

2022

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JANUARY 24, 2022
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 18, 2022
TOTAL DISBURSEMENTS: \$80,670.68

Commerical Card Account
C0430 COLLIN COUNTY



Account Inquiries:

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

Account Number: XXXX-XXXX-XXXX-8530
Invoice # 3651202127

Summary of Account Activity

Previous Balance	\$96,634.87
Payments	\$96,634.87
Credits	\$771.69
Purchases & Other Charges	\$81,442.37
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$250,000
Available Credit Limit	\$169,329
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$80,670.68
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$80,670.68
Payment Due Date	01/28/2022
Statement Closing Date	01/03/2022
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530 C0430 COLLIN COUNTY Total Activity: **-\$96,634.87**

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/15	0000	75563971350349000020040	1 PAYMENT - THANK YOU	96,634.87 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392 MATT DOBECKA Total Activity: **\$1,099.00**

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/15	7399	55432861349200849879070	1 TYLERTECHTX *CONNECT 800-646-2633 OH 45406 USA	1,099.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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 January 28, 2022
New Balance \$80,670.68
Past Due Amount* \$0.00
Minimum Payment Due \$80,670.68

Mail Checks To

Amount Enclosed

\$

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

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

28000 8067068 8067068 9663487 05567090002138530 0301



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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
12/11/2021	12/13/2021	55432861345200430207776	DLX FOR SMALLBUSINESS	800-865-1913 MN USA	730.76
12/15/2021	12/16/2021	55432861349200849879062	TYLERTECHTX CONNECT	800-646-2633 OH USA	1,099.00
12/16/2021	12/17/2021	05272331351500256023717	FINANCIAL ACCOUNTING F	203-847-0700 CT USA	322.00
12/17/2021	12/20/2021	75306371351174800487536	SAW ADVISORS LLC	972-3984200 TX USA	198.00
12/21/2021	12/23/2021	55309591356207000943093	ISACA	8476605546 IL USA	225.00
Total Amount:					2,574.76



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2021	12/07/2021	85500391340900011201885	NTCA	214-6658892 TX USA	60.00
12/06/2021	12/08/2021	75306371341163901394454	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
12/06/2021	12/08/2021	75306371341163901394561	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
12/06/2021	12/08/2021	75306371341163901394579	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
12/13/2021	12/14/2021	55432861348200172180725	PASSPORT HEALTH	MCKINNEY TX USA	425.00
12/13/2021	12/14/2021	55432861348200172198289	PASSPORT HEALTH	PLANO TX USA	1,275.00
12/11/2021	12/14/2021	75328551347612100361487	RIDGEVIEW FLORIST	ALLEN TX USA	70.00
12/14/2021	12/15/2021	55432861348200476380021	INDEED	203-564-2400 CT USA	100.00
12/13/2021	12/15/2021	75306371348164601364931	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
12/13/2021	12/15/2021	75306371348164601364972	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
12/17/2021	12/20/2021	55432861351200419963556	PASSPORT HEALTH	MCKINNEY TX USA	425.00
12/19/2021	12/20/2021	82305091353000011672443	CANVA I03274-21495987	CAMDEN DE USA	119.40
12/21/2021	12/22/2021	25247701356011768929341	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	219.00
12/24/2021	12/27/2021	55432861358200754251057	PASSPORT HEALTH	MCKINNEY TX USA	425.00
12/30/2021	12/30/2021	55432861364200288183265	CRAIGSLIST.ORG	415-399-5200 CA USA	45.00
Total Amount:					3,642.15



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/29/2021	12/06/2021	85409241337080080377264	PENGAD, INC.	BAYONNE NJ USA	23.85
12/08/2021	12/09/2021	55417411343286388900038	JASON'S DELI MKY 050	MCKINNEY TX USA	115.26
12/14/2021	12/15/2021	55417411349286388900057	JASON'S DELI MKY 050	MCKINNEY TX USA	81.02
Total Amount:					220.13



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/15/2021	12/17/2021	85182441350980014984963	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
Total Amount:					65.00



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/22/2021	12/23/2021	85345511356900011585033	TEXAS COURT REPORTERS	903-6751806 TX USA	165.00
12/22/2021	12/24/2021	55506291357690195437780	NCRA	8002726272 VA USA	300.00
Total Amount:					465.00



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/01/2022	01/03/2022	75418232001137707936361	PY NAT ASSOC OF WOMEN	202-3930222 DC USA	255.00
Total Amount:					255.00



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
12/17/2021	12/20/2021	85450931351980061817797	OSS ACADEMY	SPRING TX USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/05/2021	12/06/2021	55432861339200382380215	AMZN Mktp US 9P9LB6K63	Amzn.com/bill WA USA	11.97
12/05/2021	12/06/2021	55432861339200455845698	AMZN Mktp US T19R569G3	Amzn.com/bill WA USA	38.36
12/16/2021	12/17/2021	55432861350200066098533	AMZN Mktp US DT1SP82X3	Amzn.com/bill WA USA	15.19
12/28/2021	12/29/2021	55432861362200757224808	AMZN Mktp US JV1O39KF3	Amzn.com/bill WA USA	107.60
12/30/2021	12/31/2021	55432861364200367837716	AMZN Mktp US 646QN19J3	Amzn.com/bill WA USA	25.95
Total Amount:					199.07



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/08/2021	12/09/2021	55432861342200406719211	SQ TEXAS CIT	gosq.com TX USA	40.00
12/16/2021	12/20/2021	55432861351200472158821	SOUTHWEST AIRLINES	800-435-9792 TX USA	137.96
12/30/2021	12/31/2021	85500391364900019383579	CIT INTERNATIONAL	SALT LAKE CIT UT USA	550.00
Total Amount:					727.96



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/08/2021	12/09/2021	05436841343400091102937	WM SUPERCENTER #206	MCKINNEY TX USA	6.69
Total Amount:					6.69



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2021	12/06/2021	05436841338400092140875	WM SUPERCENTER #206	MCKINNEY TX USA	68.60
12/17/2021	12/20/2021	85500591351900019207703	ANIMAL CARE EQUIPMENT	303-2969287 CO USA	315.00
12/20/2021	12/21/2021	75500591354900014500068	ANIMAL CARE EQUIPMENT	BROOMFIELD CO USA	53.30
12/21/2021	12/22/2021	75500591355900019700076	ANIMAL CARE EQUIPMENT	BROOMFIELD CO USA	2,409.00
12/30/2021	12/31/2021	05436841365400087288149	WM SUPERCENTER #206	MCKINNEY TX USA	39.20
Total Amount:					2,885.10



Account Statement

Run Date: 01/10/2022

Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/18/2021	12/20/2021	05416011352141000386011	WAL-MART #0206	MCKINNEY TX USA	303.55
Total Amount:					303.55



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2021	12/07/2021	02306631341000681567936	FUZZYS TACO SHOP - FOR	FORT COLLINS CO USA	19.74
12/06/2021	12/07/2021	55263521341400339000789	AUNTIE ANNE'S TX110	DALLAS TX USA	8.38
12/09/2021	12/09/2021	02305371343500329012049	TST RIVER SMITH'S CHI	LUBBOCK TX USA	20.55
12/07/2021	12/09/2021	55310201342796171369526	DENVER AIRPORT	DENVER CO USA	44.98
12/07/2021	12/09/2021	55432861342200393051891	HILTON GARDEN INN	FT COLLINS CO USA	128.31
12/09/2021	12/13/2021	55500361344036000534580	DOUBLETREE	LUBBOCK TX USA	110.40
12/09/2021	12/13/2021	85544021344093190041244	Chicken Express Bridge	Bridgeport TX USA	18.93
12/17/2021	12/20/2021	52301861352016008238901	SUNOCO 0067879700 QPS	LADSON SC USA	38.63
12/16/2021	12/20/2021	52704871351838004652188	TACO BELL 3003059	COLUMBIA SC USA	19.44
12/17/2021	12/20/2021	55432861352200559929721	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
12/17/2021	12/20/2021	55436871352163526799004	DOUBLETREE	COLUMBIA SC USA	126.72
12/16/2021	12/20/2021	85260881351900013437681	SALTWATER COWBOYS	MT. PLEASANT SC USA	17.10
Total Amount:					607.18



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/18/2021	12/20/2021	55432861352200595072718	TYLERTECHTX CONNECT	800-646-2633 OH USA	1,099.00
Total Amount:					1,099.00



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/15/2021	12/16/2021	55432861349200818291000	LOWES #02825	MCKINNEY TX USA	29.99
Total Amount:					29.99



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

BOYD KEITH HENSLEE, C0430
XX -065935
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
12/07/2021	12/08/2021	55429501341852544934330	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2021	12/07/2021	55263521341400355000598	AUNTIE ANNE'S TX111	DALLAS TX USA	10.50
12/07/2021	12/08/2021	05140481341720200747544	MAVERIK #616	MONTROSE CO USA	22.87
12/07/2021	12/08/2021	52708061342826386019700	BUDGET RENT-A-CAR	MONTROSE CO USA	147.73
12/06/2021	12/08/2021	75369431341590702794373	BROWN DOG PIZZA	TELLURIDE CO USA	25.21
12/13/2021	12/14/2021	52704871348400100000063	PAPPASITOS'S CANTINA	DALLAS TX USA	7.65
12/13/2021	12/14/2021	55310201348400597000286	BRICKS AND BIRCH	RIVERSIDE CA USA	23.14
12/14/2021	12/15/2021	55432861348200434555219	CHEVRON 0095418	IRVINE CA USA	32.05
12/13/2021	12/15/2021	85353541348980002768084	HANA GRILL	NEWPORT BEACH CA USA	11.57
Total Amount:					280.72



Account Statement

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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2021	12/06/2021	55207391337000337030037	INTL ASSOC OF GOVT OFF	STATESVILLE NC USA	200.00
Total Amount:					200.00



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/08/2021	12/08/2021	55432861342200228900775	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
12/08/2021	12/08/2021	55432861342200228900783	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	15.00
12/08/2021	12/08/2021	55432861342200228900817	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	15.00
12/08/2021	12/08/2021	55432861342200228900833	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
12/11/2021	12/13/2021	55432861345200236046642	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
12/11/2021	12/13/2021	55432861345200236046659	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	15.00
Total Amount:					285.00



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
12/15/2021	12/16/2021		PAYMENT - THANK YOU		(96,634.87)
Total Amount:					(96,634.87)



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/13/2021	12/14/2021	55432861347200053354739	LOWES #00505	PLANO TX USA	39.95
12/15/2021	12/16/2021	05436841350600050599714	BAKER DISTRIBUTING #22	MCKINNEY TX USA	245.32
12/17/2021	12/20/2021	55432861351200438039420	LOWES #00505	PLANO TX USA	125.68
12/20/2021	12/21/2021	05436841355600059575702	BAKER DISTRIBUTING #22	MCKINNEY TX USA	54.18
Total Amount:					465.13



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

CHAD SMITH, C0430
XX -066396
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/08/2021	12/09/2021	55429501342852607908287	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/10/2021	12/13/2021	02305371345200094537456	OFFICE DEPOT #590	MCKINNEY TX USA	68.44
12/16/2021	12/17/2021	05436841351400097581174	WM SUPERCENTER #206	MCKINNEY TX USA	33.84
Total Amount:					102.28



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/07/2021	12/08/2021	05436841342600052395732	BAKER DISTRIBUTING #22	MCKINNEY TX USA	103.29
12/09/2021	12/10/2021	05345881344000459845237	PURVIS INDUSTRIES	800-580-5588 TX USA	18.25
Total Amount:					121.54



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
12/28/2021	12/29/2021	52704871363634001170985	AMERICAN AIRLINES	8004337300 TX USA	151.80
12/29/2021	12/29/2021	55432861363200911688236	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	51.00
Total Amount:					202.80



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2021	12/07/2021	55506291340726270403048	HOLT CAT- MK	LEWISVILLE TX USA	(10.89)
Total Amount:					(10.89)



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

CHRIS FONTANA
XX -782150
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2021	12/08/2021	05140481341720222018270	MCDONALD'S F31687	ODESSA TX USA	3.57
12/07/2021	12/08/2021	05410191341210001891251	PILOT 00007385	TYE TX USA	14.81
12/07/2021	12/08/2021	55432861342200217158005	CHEVRON 0208091	TUCSON AZ USA	56.19
12/07/2021	12/09/2021	05410191342111302314945	LOVES COUNTRY 00003392	ODESSA TX USA	24.33
12/07/2021	12/09/2021	55308761342547766734146	SHELL OIL 57545597908	SANTO TX USA	17.67
12/07/2021	12/09/2021	75326811342900011302863	FILIBERTOS MEXICAN FOO	PEORIA AZ USA	62.02
12/08/2021	12/09/2021	75454911342900019000024	MANNA BBQ-WESTGATE	GLENDALE AZ USA	128.53
12/11/2021	12/13/2021	02305371347000587638144	ALON DK #64052	CLYDE TX USA	29.75
12/11/2021	12/13/2021	05140481346710024471400	CHICK-FIL-A #03648	TUCSON AZ USA	17.06
12/11/2021	12/13/2021	05140481346710024471418	CHICK-FIL-A #03648	TUCSON AZ USA	18.57
12/12/2021	12/13/2021	55432861346200720083217	RESIDENCE INN	GLENDALE AZ USA	824.60
12/12/2021	12/13/2021	55432861346200720083225	RESIDENCE INN	GLENDALE AZ USA	824.60
12/11/2021	12/13/2021	55432861347200844021225	WHATABURGER 726 Q26	CLYDE TX USA	40.65
Total Amount:					2,062.35



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
12/08/2021	12/09/2021	05436841343600052104349	BAKER DISTRIBUTING #22	MCKINNEY TX USA	27.38	
12/10/2021	12/13/2021	55432861344200089519878	LOWES #00505	PLANO TX USA	63.62	
12/10/2021	12/13/2021	55432861344200167057536	LOWES #00505	PLANO TX USA	2.58	
12/13/2021	12/14/2021	55432861347200130648632	LOWES #00505	PLANO TX USA	2.59	
12/14/2021	12/15/2021	55432861348200390350837	LOWES #00505	PLANO TX USA	7.20	
12/16/2021	12/17/2021	05436841351600048337986	BAKER DISTRIBUTING #23	PLANO TX USA	20.11	
12/16/2021	12/17/2021	05436841351600048338067	BAKER DISTRIBUTING #23	PLANO TX USA	199.02	
Total Amount:					322.50	



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/09/2021	12/10/2021	55432861343200784541947	LOWES #00907	866-483-7521 NC USA	171.63
12/23/2021	12/24/2021	55432861357200455480246	LOWES #00907	866-483-7521 NC USA	485.00
12/23/2021	12/24/2021	55432861357200506915398	SUPPLYHOUSE.COM	888-757-4774 NY USA	431.88
12/23/2021	12/24/2021	55432861357200506924796	SUPPLYHOUSE.COM	888-757-4774 NY USA	287.92
12/29/2021	12/30/2021	55432861363200127833030	SUPPLYHOUSE.COM	888-757-4774 NY USA	729.36
12/29/2021	12/30/2021	55432861363200127855819	SUPPLYHOUSE.COM	888-757-4774 NY USA	(145.87)
Total Amount:					1,959.92



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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/29/2021	12/30/2021	55432861363200182456792	TYLERTECHTX CONNECT	800-646-2633 OH USA	1,099.00
12/29/2021	12/30/2021	55432861363200182456818	TYLERTECHTX CONNECT	800-646-2633 OH USA	1,099.00
Total Amount:					2,198.00



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Run Date: 01/10/2022

Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
12/28/2021	12/30/2021	55207391363000362280025		ZACHRY PUBLICATIONS	ABILENE TX USA	42.50
12/29/2021	12/30/2021	55432861363200105883478		THOMSON WEST TCD	800-328-4880 MN USA	552.00
Total Amount:						594.50



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Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/14/2021	12/14/2021	55432861348200169775628	TEEX ECOMMERCE	979-458-6898 TX USA	555.00
12/28/2021	12/29/2021	52653841363091404000034	ALLEN PHONE REPAIR	ALLEN TX USA	54.13
Total Amount:					609.13



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Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/17/2021	12/20/2021	55429501352027723182110	TLO TRANSUNION	5619884200 FL USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
12/16/2021	12/16/2021	55432861350200980218001	TEXAS ASSOCIATION OF C	512-478-8753 TX USA		60.00
Total Amount:						60.00



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/09/2021	12/10/2021	82306061343900010379814	TEXAS COURT REPORTERS	903-6751806 TX USA	165.00
Total Amount:					165.00



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Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2021	12/06/2021	55432861338200069555841	AIRGAS USA, LLC	866-935-3370 OK USA	241.03
Total Amount:					241.03



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

DAVID MCCURDY, C0430
XX -386508
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2021	12/07/2021	85500391340900011737177	TAGITM	LEANDER TX USA	60.00
Total Amount:					60.00



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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/08/2021	12/09/2021	05123481342300265960611	CONVENTION STRATEGY	301-656-7521 MD USA	597.00
12/28/2021	12/30/2021	85180891363980175249902	NATIONAL ONSITE WASTEWA	ARLINGTON VA USA	350.00
12/30/2021	12/31/2021	55488721365400735000223	TCEQ IND RENEWAL LIC	5122396261 TX USA	111.00
Total Amount:					1,058.00



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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
12/03/2021	12/06/2021	55429501337852310194628	TDCAA	5124742436 TX USA	100.00
12/03/2021	12/06/2021	55429501337852312155080	TDCAA	5124742436 TX USA	50.00
12/07/2021	12/08/2021	55432861341200117684093	THOMSON WEST TCD	800-328-4880 MN USA	4,946.74
12/14/2021	12/14/2021	55432861348200198151270	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	64.00
12/14/2021	12/15/2021	05436841348300247155232	KROGER #0488	MCKINNEY TX USA	45.66
12/13/2021	12/15/2021	75134251348900018600017	M.B. AND B.	ALLEN TX USA	65.00
12/17/2021	12/20/2021	55488721352400171000070	RECOGNITION USA	9726442551 TX USA	65.00
12/22/2021	12/24/2021	75134251357900019100015	M.B. AND B.	ALLEN TX USA	130.00
12/29/2021	12/30/2021	75418231363137451293211	NETFLIX.COM	866-5797172 CA USA	13.99
01/01/2022	01/03/2022	82305092001000013583717	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
Total Amount:					5,495.38



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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
12/07/2021	12/08/2021	55432861341200117684101	THOMSON WEST TCD	800-328-4880 MN USA	450.64
Total Amount:					450.64



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Run Date: 01/10/2022

Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
12/04/2021	12/06/2021	55432861338200051753396	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	50.00
Total Amount:					50.00



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Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/13/2021	12/14/2021	55432861347200160171265	TYLERTECHTX CONNECT	800-646-2633 OH USA	1,099.00
12/14/2021	12/15/2021	55432861348200498755911	TYLERTECHTX CONNECT	800-646-2633 OH USA	1,099.00
Total Amount:					2,198.00



Account Statement

Run Date: 01/10/2022
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EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/30/2021	12/31/2021	55432861364200387127148	LOWES #02825	MCKINNEY TX USA	14.96
Total Amount:					14.96



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2021	12/08/2021	85500391341900012604714	TACERA	512-2601376 TX USA	45.00
12/07/2021	12/08/2021	85500391341900012604722	TACERA	512-2601376 TX USA	45.00
12/08/2021	12/09/2021	85500391342900012704737	TACERA	512-2601376 TX USA	45.00
12/06/2021	12/14/2021	75418231340135920969757	NSPE 888-285-6773	888-2856773 VA USA	299.00
12/28/2021	12/29/2021	85500391362900015765987	TEXAS FLOODPLAIN MANAG	LEANDER TX USA	100.00
Total Amount:					534.00



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/10/2021	12/13/2021	85454911344014976765616	NTTA Collect 866-277-3	8447245158 FL USA	281.61
12/10/2021	12/13/2021	85454911344014977016910	NTTA Collect 866-277-3	8447245158 FL USA	39.53
12/16/2021	12/17/2021	55432861350200175447449	NTTA ONLINE	972-818-6882 TX USA	168.61
12/20/2021	12/21/2021	55436871354163545653693	GRAINGER	877-2022594 IL USA	411.60
12/21/2021	12/22/2021	55436871355173557738133	GRAINGER	877-2022594 IL USA	411.60
12/22/2021	12/23/2021	55436871357733578743715	GRAINGER	877-2022594 IL USA	46.53
Total Amount:					1,359.48



Account Statement

Run Date: 01/10/2022
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FACILITIES MAINTENANCE, C0430
XX -506406
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/08/2021	12/10/2021	02305371343100113949207	COP POLICE ALARMS WEB	972-941-7000 TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

FLOR E ALMENDAREZ, C0430
XX -312808
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/20/2021	12/21/2021	55432861354200542849323	TYLERTECHTX CONNECT	800-646-2633 OH USA	1,099.00
Total Amount:					1,099.00



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2021	12/07/2021	55432861340200799933587	LOWES #02825	MCKINNEY TX USA	109.99
Total Amount:					109.99



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

GREG WILLIS, C0430
XX -066529
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
12/03/2021	12/06/2021	65180131338051700009511	HILTON	ROCKWALL TX USA	522.06
Total Amount:					522.06



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/10/2021	12/13/2021	05436841345600051414721	BAKER DISTRIBUTING #22	MCKINNEY TX USA	118.15
12/15/2021	12/16/2021	05345881350000487369128	PURVIS INDUSTRIES	800-580-5588 TX USA	37.30
Total Amount:					155.45



Account Statement

Run Date: 01/10/2022
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HEALTH CARE SERVICES, C0430
XX -219469
STE 130, 825 N MCDONALD ST
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2021	12/07/2021	05436841340300235072512	KROGER #565	MCKINNEY TX USA	11.70
12/09/2021	12/10/2021	75418231343136142735320	AMER ACAD OF FAMILY PH	800-2742237 KS USA	810.00
12/10/2021	12/13/2021	25247801344000681051823	LIVEHELPNOW LLC	HATBORO PA USA	116.00
12/14/2021	12/15/2021	55432861348200473752057	REI MATTHEW BENDER &CO	800-833-9844 OH USA	72.08
12/14/2021	12/15/2021	55488721349400587000371	TMB PA REGISTRATION	5123057060 TX USA	563.40
12/13/2021	12/15/2021	85504991348900017289723	NCCPA	JOHNS CREEK GA USA	180.00
12/28/2021	12/29/2021	55429501362852669986721	PAYPAL DFWBEHAVIOR	4029357733 CA USA	300.00
Total Amount:					2,053.18



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

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
12/09/2021	12/10/2021	55432861343200794229285	WPY Government Procure	855-469-3729 TX USA		325.00
12/15/2021	12/17/2021	55432861350200123247750	SOUTHWEST AIRLINES	800-435-9792 TX USA		315.95
Total Amount:						640.95



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2021	12/06/2021	55309591338207016146734	ISACA	8476605546 IL USA	85.00
12/03/2021	12/06/2021	55429501337852326767862	ISC2	7277850189 FL USA	125.00
12/09/2021	12/10/2021	75418231343136130324574	PROJECT MGMT INSTITUTE	610-3564600 PA USA	400.00
12/20/2021	12/21/2021	55429501355852307154970	URISA	8478246300 IL USA	500.00
Total Amount:					1,110.00



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
12/05/2021	12/06/2021	55310201339083358708205		AMAZON.COM PU5K03FX3 A	AMZN.COM/BILL WA USA	99.99
12/03/2021	12/06/2021	55432861337200824682881		AMZN Mktp US 8W2OG6343	Amzn.com/bill WA USA	12.14
12/05/2021	12/06/2021	55432861339200554068374		AMZN Mktp US ZP1JM29F3	Amzn.com/bill WA USA	95.98
12/07/2021	12/07/2021	55432861341200040766520		AMZN Mktp US 2P1SA4FF3	Amzn.com/bill WA USA	29.98
12/08/2021	12/09/2021	55125031342700900678567		DIGICERT INC	8017019684 UT USA	238.00
12/08/2021	12/09/2021	55432861342200375853983		AMZN Mktp US UN0PG80F3	Amzn.com/bill WA USA	29.98
12/08/2021	12/09/2021	55432861342200456892702		AMZN Mktp US VI0P24EK3	Amzn.com/bill WA USA	65.99
12/08/2021	12/10/2021	55207391343410392858234		ZAGG INC	SALTLAKECITY UT USA	7.99
12/08/2021	12/10/2021	55207391343410392869660		ZAGG INC	SALTLAKECITY UT USA	7.99
12/11/2021	12/13/2021	55432861345200357889366		Amazon.com 0Z7P38JH3	Amzn.com/bill WA USA	119.16
12/14/2021	12/15/2021	55310201348083368851820		AMAZON.COM VM1FM09I3 A	AMZN.COM/BILL WA USA	43.12
12/16/2021	12/17/2021	55310201350083307922166		AMAZON.COM 356C51XT3 A	AMZN.COM/BILL WA USA	109.95
12/16/2021	12/17/2021	55310201350083346400075		AMAZON.COM VT1G38EG3 A	AMZN.COM/BILL WA USA	89.95
12/19/2021	12/20/2021	55432861353200130537588		AMZN Mktp US XZ0RW4093	Amzn.com/bill WA USA	127.96
12/28/2021	12/29/2021	55432861362200803186530		AMZN Mktp US GG79S6A53	Amzn.com/bill WA USA	25.90
Total Amount:						1,104.08



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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2021	12/08/2021	05140481341730266315557	MCDONALD'S F4741	MONTROSE CO USA	20.30
12/07/2021	12/08/2021	55310201342091000082569	ARBY'S 5010053	MONTROSE CO USA	23.64
12/07/2021	12/08/2021	55432861342200203882345	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
12/06/2021	12/08/2021	75369431341590702794381	BROWN DOG PIZZA	TELLURIDE CO USA	26.61
12/08/2021	12/09/2021	55432861343200528097883	WHATABURGER 1046	CORSICANA TX USA	19.79
12/07/2021	12/09/2021	55432861343200528469363	WHATABURGER 751 Q26	GRAPEVINE TX USA	30.70
12/07/2021	12/09/2021	85454911342900014286718	THE HOTEL TELLURIDE	TELLURIDE CO USA	(287.81)
12/10/2021	12/13/2021	05140481344720223275736	MCDONALD'S F10420	BLACKWELL OK USA	16.39
12/14/2021	12/15/2021	55432861349200511447503	WHATABURGER 1137	HUNTSVILLE TX USA	30.01
Total Amount:					(66.37)



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/07/2021	12/08/2021	02305371342500293786488	CRACKER BARREL #166 LA	LACY LAKEVIEW TX USA	22.87
12/07/2021	12/08/2021	05140481341720203446961	MCDONALD'S F6621	HILLSBORO TX USA	8.11
Total Amount:					30.98



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Run Date: 01/10/2022
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JEFFERY GRAHAM, C0430
XX -807524
2300 COMMUNITY AVE
MCKINNEY, TX 7507100000000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2021	12/08/2021	15449851342293610170715	DAVIDS CATFISH HOUSE E	DAPHNE AL USA	16.95
12/07/2021	12/08/2021	55432861342200232172452	ARBY'S 209	GREENWOOD LA USA	10.42
12/09/2021	12/10/2021	55263521344286000000100	DAIRY QUEEN #14448 QPS	NOCONA TX USA	11.19
12/08/2021	12/10/2021	55431801343091795000107	BURGER KING #3585 Q07	DAPHNE AL USA	7.76
Total Amount:					46.32



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2021	12/08/2021	55432861341200173125106	LOWES #02825	MCKINNEY TX USA	402.96
12/07/2021	12/08/2021	55432861342200219074267	MICHAELS STORES 9925	MCKINNEY TX USA	121.86
12/09/2021	12/10/2021	55309591344838001850799	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	140.75
12/12/2021	12/13/2021	55432861346200568357772	DBC BLICK ART MATERIAL	800-447-1892 IL USA	198.90
12/16/2021	12/17/2021	05416011350141000369720	WAL-MART #0206	MCKINNEY TX USA	104.99
12/21/2021	12/22/2021	55463151355400006316010	JOANN STORES #2296	MCKINNEY TX USA	35.13
12/27/2021	12/28/2021	55432861361200482993421	LOWES #02825	MCKINNEY TX USA	165.34
12/31/2021	12/31/2021	55432861365200495926638	STEINER TRACTOR PARTS	810-621-3000 MI USA	49.94
12/31/2021	01/03/2022	15270211365000103367432	FACEBK CJZWBTAU2	Menlo Park CA USA	27.66
Total Amount:					1,247.53



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/20/2021	12/21/2021	52704871355634001146811	AMERICAN AIRLINES	8004337300 TX USA	314.79
12/20/2021	12/21/2021	55432861354200542849331	TYLERTECHTX CONNECT	800-646-2633 OH USA	1,099.00
Total Amount:					1,413.79



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2021	12/06/2021	52704871338091375000045	NORTEX HYDRAULICS	MCKINNEY TX USA	14.04
12/14/2021	12/16/2021	75306371349167300767535	THOMASON TIRE	MCKINNEY TX USA	40.00
Total Amount:					54.04



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JOHN GRIFFIN
XX -658955
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2021	12/07/2021	55432861340200758014734	WPY Government Procure	855-469-3729 TX USA	325.00
12/06/2021	12/07/2021	55432861340200758014882	WPY Government Procure	855-469-3729 TX USA	325.00
Total Amount:					650.00



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

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
12/13/2021	12/15/2021	52707151348010189421850	THE HOME DEPOT #0528	MCKINNEY TX USA		111.49
Total Amount:						111.49



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/08/2021	12/09/2021	52704871342981000178857	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	58.74
12/08/2021	12/09/2021	52704871342981000292260	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	29.37
12/09/2021	12/10/2021	55432861343200825412082	LOWES #02825	MCKINNEY TX USA	3.78
12/14/2021	12/15/2021	55432861348200389899893	LOWES #02825	MCKINNEY TX USA	42.34
12/14/2021	12/15/2021	55432861348200424377210	LOWES #02825	MCKINNEY TX USA	14.86
Total Amount:					149.09



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2021	12/07/2021	55432861340200865457305	LOWES #02825	MCKINNEY TX USA	79.66
12/07/2021	12/08/2021	55432861341200109133299	LOWES #02825	MCKINNEY TX USA	16.72
12/09/2021	12/10/2021	55432861343200825412074	LOWES #02825	MCKINNEY TX USA	28.14
Total Amount:					124.52



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2021	12/07/2021	55432861340200825857388	LOWES #02825	MCKINNEY TX USA	104.92
12/14/2021	12/15/2021	55432861348200389899901	LOWES #02825	MCKINNEY TX USA	87.86
Total Amount:					192.78



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/10/2021	12/13/2021	55432861344200054989858	LOWES #02825	MCKINNEY TX USA	559.88
12/13/2021	12/14/2021	55432861348200266210032	LOWES #03104	PROSPER TX USA	235.68
12/21/2021	12/22/2021	75306371355176500425480	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	275.00
Total Amount:					1,070.56



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/09/2021	12/10/2021	55457021343083721548295	PAR INC	8139683003 FL USA	401.76
12/17/2021	12/17/2021	55432861351200333822714	SHSU WEB PAY	936-294-1080 TX USA	170.00
12/17/2021	12/20/2021	82305091351000012795468	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
12/20/2021	12/21/2021	82711161354000010908325	DICKEYS BARBECUE PIT	DALLAS TX USA	599.50
12/20/2021	12/21/2021	82711161354000010928471	DICKEYS BARBECUE PIT	DALLAS TX USA	579.25
Total Amount:					1,765.50



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KEVIN EMERY, C0430
XX -407767
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2021	12/06/2021	55432861337200808109372	LOWES #02825	MCKINNEY TX USA	97.78
12/14/2021	12/15/2021	55432861348200424377236	LOWES #02825	MCKINNEY TX USA	24.99
12/15/2021	12/16/2021	55432861349200738008047	LOWES #02825	MCKINNEY TX USA	26.41
12/16/2021	12/17/2021	55432861350200123676347	LOWES #02825	MCKINNEY TX USA	(14.41)
12/16/2021	12/17/2021	55432861350200167755171	LOWES #02825	MCKINNEY TX USA	3.17
12/16/2021	12/17/2021	55432861350200167755213	LOWES #02825	MCKINNEY TX USA	7.33
12/16/2021	12/17/2021	55432861350200167755478	LOWES #02825	MCKINNEY TX USA	(5.51)
12/17/2021	12/20/2021	55432861351200437657339	LOWES #02825	MCKINNEY TX USA	150.28
12/27/2021	12/28/2021	55432861361200530557178	LOWES #02825	MCKINNEY TX USA	9.28
12/30/2021	12/31/2021	55432861364200387127155	LOWES #02825	MCKINNEY TX USA	14.44
Total Amount:					313.76



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/09/2021	12/10/2021	55429501343852664163270	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
12/17/2021	12/20/2021	55506291352690170374078	NCRA	8002726272 VA USA	300.00
12/17/2021	12/20/2021	82306061351900011081103	TEXAS COURT REPORTERS	903-6751806 TX USA	165.00
Total Amount:					465.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
12/06/2021	12/07/2021	55429501340852503814011	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/09/2021	12/10/2021	55432861343200853303211	TYLERTECHTX CONNECT	800-646-2633 OH USA	1,099.00
12/09/2021	12/10/2021	55432861343200853303229	TYLERTECHTX CONNECT	800-646-2633 OH USA	1,099.00
Total Amount:					2,198.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/07/2021	12/08/2021	02305371342500293809413	CRACKER BARREL #166 LA	LACY LAKEVIEW TX USA	18.27
12/22/2021	12/23/2021	55432861357200240361396	WHATABURGER 1009	PLANO TX USA	4.30
12/23/2021	12/24/2021	55432861358200572107796	WHATABURGER 480 Q26	PLANO TX USA	11.84
Total Amount:					34.41



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/09/2021	12/10/2021	55432861343200794230846	WPY Government Procure	855-469-3729 TX USA	325.00
Total Amount:					325.00



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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
12/07/2021	12/08/2021	15449851342293610170624	DAVIDS CATFISH HOUSE E	DAPHNE AL USA	22.84	
12/07/2021	12/08/2021	55432861342200232172460	ARBY'S 209	GREENWOOD LA USA	11.85	
12/08/2021	12/09/2021	55432861343200528029043	WHATABURGER 1093	RICHLAND MS USA	31.74	
12/08/2021	12/09/2021	55436871343153433699639	HAMPTON INN HOTELS	251-6262220 AL USA	105.60	
12/09/2021	12/10/2021	55432861344200865876765	WHATABURGER 629 Q26	TEMPLE TX USA	29.20	
12/13/2021	12/14/2021	5270487134840010000188	PAPPASITOS'S CANTINA	DALLAS TX USA	8.81	
12/13/2021	12/14/2021	55310201348400597000294	BRICKS AND BIRCH	RIVERSIDE CA USA	25.63	
12/13/2021	12/14/2021	55500361348200988400059	WAHOO'S FISH TACO-934	NEWPORT BEACH CA USA	14.95	
12/14/2021	12/15/2021	05140481348740286787860	MCDONALD'S F11629	SANTA ANA CA USA	33.39	
12/14/2021	12/15/2021	05410191348060350744806	NATIONAL CAR RENTAL	SANTA ANA CA USA	102.77	
12/14/2021	12/15/2021	55432861349200507335415	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00	
12/14/2021	12/16/2021	52704871349722762611203	HYATT PLACE	RIVERSIDE CA USA	148.17	
12/14/2021	12/16/2021	55432861350200862537247	WHATABURGER 751 Q26	GRAPEVINE TX USA	29.63	
12/21/2021	12/21/2021	02305371355500328336543	TST BEEF 'O' BRADY'S	BROOKSVILLE FL USA	22.12	
12/20/2021	12/21/2021	02305371355500328336626	CRACKER BARREL #82 WES	WESLEY CHAPEL FL USA	11.35	
12/21/2021	12/22/2021	05410191355060360075399	NATIONAL CAR RENTAL	TAMPA FL USA	108.41	
12/22/2021	12/22/2021	55131581356083315768011	RENTAL TOLL651614215	8778601283 CA USA	11.51	
12/21/2021	12/22/2021	55432861356200899465747	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00	
12/21/2021	12/23/2021	05436841356100090721323	WENDY'S 0381	WINTER HAVEN FL USA	21.69	
12/28/2021	12/29/2021	25247801362001883672934	EMBASSY SUITES BY HILT	CORPUS CHRIST TX USA	18.50	
12/28/2021	12/29/2021	55432861363200891361762	WHATABURGER 1112	CONVERSE TX USA	30.76	
12/28/2021	12/30/2021	05140481363710023667436	CHICK-FIL-A #03964	RED OAK TX USA	21.55	
12/29/2021	12/30/2021	55131581363083741313904	RENTAL TOLL353191753	8778601283 FL USA	9.36	
12/29/2021	12/31/2021	55263521364400000956758	TACO CABANA 20237	SEGUIN TX USA	11.34	
Total Amount:					939.17	



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/15/2021	12/16/2021	55432861349200849879070	TYLERTECHTX CONNECT	800-646-2633 OH USA	1,099.00
Total Amount:					1,099.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/21/2021	12/22/2021	55488721356400458000443	TEXAS COMM FIRE PROT	5129363842 TX USA	87.17
12/21/2021	12/22/2021	55488721356400458000450	TEXAS COMM FIRE PROT	5129363842 TX USA	87.17
12/21/2021	12/22/2021	55488721356400458000468	TEXAS COMM FIRE PROT	5129363842 TX USA	87.17
12/21/2021	12/22/2021	55488721356400458000484	TEXAS COMM FIRE PROT	5129363842 TX USA	87.17
12/21/2021	12/22/2021	55488721356400458000500	TEXAS COMM FIRE PROT	5129363842 TX USA	87.17
12/22/2021	12/24/2021	52708081357206288100199	PET SUPPLIES PLUS	WYLIE TX USA	109.37
Total Amount:					545.22



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2021	12/06/2021	05436841337300252458847	SPI SPEEDPAY SERVICE F	850-577-4220 FL USA	72.95
Total Amount:					72.95



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/10/2021	12/13/2021	55429501344852736958987	PAYPAL NTCC	4029357733 TX USA	50.00
12/10/2021	12/13/2021	55432861344200156539627	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
Total Amount:					75.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2021	12/07/2021	55432861340200801231400	THOMSON WEST TCD	800-328-4880 MN USA	86.00
12/09/2021	12/13/2021	75306371344162701700198	NAME INC	WALNUT SHADE MO USA	420.00
12/09/2021	12/13/2021	75306371344162701700230	NAME INC	WALNUT SHADE MO USA	420.00
12/14/2021	12/15/2021	55429501348717562104517	CUTTING BOARD COMPANY	18662472409 GA USA	123.53
Total Amount:					1,049.53



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/27/2021	12/28/2021	85450931361980061817704	OSS ACADEMY	SPRING TX USA	35.00
Total Amount:					35.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2021	12/07/2021	55429501341852506724901	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/10/2021	12/13/2021	55432861344200124800341	LOWES #02825	MCKINNEY TX USA	139.00
12/16/2021	12/17/2021	52704871350981000294000	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	69.98
12/16/2021	12/17/2021	85486141350980027579718	EMBROIDME	MCKINNEY TX USA	82.00
12/27/2021	12/28/2021	55432861361200459256554	SQ TEXAS INDUSTRIAL E	Blue Ridge TX USA	352.35
12/28/2021	12/29/2021	55432861362200777038683	LOWES #02825	MCKINNEY TX USA	312.79
Total Amount:					956.12



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

MICHAEL T OWENS, C0430
XX -575032
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2021	12/07/2021	55429501340852505081049	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 01/10/2022

Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/08/2021	12/08/2021	55432861342200228900635	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	15.00
12/09/2021	12/10/2021	02300961343300271890150	GOVERNMENT FINANCE OFF	CHICAGO IL USA	725.00
Total Amount:					740.00



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/08/2021	12/09/2021	55432861342200410031595	LOWES #02825	MCKINNEY TX USA	398.68
12/17/2021	12/20/2021	55432861351200416596078	SQ FARM & RANCH EDUCA	AUSTIN TX USA	50.00
12/17/2021	12/20/2021	55432861351200416615712	SQ FARM & RANCH EDUCA	AUSTIN TX USA	50.00
Total Amount:					498.68



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2021	12/07/2021	55506291341839000010238	D&H UNITED FUELING DAL	2106513882 TX USA	117.00
12/06/2021	12/07/2021	55506291341839000010246	D&H UNITED FUELING DAL	2106513882 TX USA	131.93
12/07/2021	12/08/2021	55506291342839000010278	D&H UNITED FUELING DAL	2106513882 TX USA	373.15
12/09/2021	12/10/2021	55506291344839000010300	D&H UNITED FUELING DAL	2106513882 TX USA	448.32
Total Amount:					1,070.40



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Run Date: 01/10/2022

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Posting Date: 12/04/2021 - 01/03/2022

OSCAR PEREZ, C0430
XX -527925
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2021	12/07/2021	55429501340852497810546	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/08/2021	12/09/2021	55500361343207794300709	COLLIN COLLEGE	MCKINNEY TX USA	200.00
12/14/2021	12/15/2021	55436871348173488488568	TYLER JC CASHIER	903-5102673 TX USA	25.00
12/16/2021	12/17/2021	55500361351207794900143	COLLIN COLLEGE	MCKINNEY TX USA	1,500.00
12/16/2021	12/17/2021	55500361351207794900150	COLLIN COLLEGE	MCKINNEY TX USA	2,500.00
12/17/2021	12/20/2021	55417341352133526761392	GRAYSON COLLEGE	903-4656030 TX USA	100.00
12/17/2021	12/20/2021	55417341352133526761400	GRAYSON COLLEGE	903-4656030 TX USA	100.00
12/17/2021	12/20/2021	55500361352207794000505	COLLIN COLLEGE	MCKINNEY TX USA	80.00
12/29/2021	12/30/2021	85450931363980061817728	OSS ACADEMY	SPRING TX USA	50.00
12/30/2021	12/31/2021	55429501364894781511290	PP GERMAINE DESIGNS	4029352244 TX USA	102.80
Total Amount:					4,657.80



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2021	12/08/2021	75306371341163900151095	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
12/06/2021	12/08/2021	75306371341163900151665	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.50
12/15/2021	12/17/2021	75306371350160500132796	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
12/15/2021	12/17/2021	75306371350160500133315	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.00
12/16/2021	12/20/2021	75306371351163400131099	COLLIN CO SVC FEE	MCKINNEY TX USA	1.17
12/16/2021	12/20/2021	75306371351163400132824	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	54.25
Total Amount:					101.92



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/10/2021	12/13/2021	55546501344083336394401	MES/WARREN FIRE/LAWMEN	2033640620 CT USA	267.95
Total Amount:					267.95



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Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
12/30/2021	12/31/2021	02305371365600075967231	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	296.00
Total Amount:					296.00



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Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/07/2021	12/08/2021	55429501341852553300258	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/07/2021	12/09/2021	55263521342207888600144	DAIRY QUEEN #44625	PARIS TX USA	17.29
Total Amount:					17.29



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2021	12/08/2021	05140481341720240833403	MCDONALD'S F34945	CLYDE TX USA	4.64
12/09/2021	12/10/2021	05140481343720212354758	MCDONALD'S F7711	MADISONVILLE TX USA	5.93
12/16/2021	12/17/2021	05140481350720212821004	MCDONALD'S F7711	MADISONVILLE TX USA	6.15
12/20/2021	12/21/2021	05140481354720242336771	MCDONALD'S F11298	WOODVILLE TX USA	7.24
12/20/2021	12/21/2021	55310201355400966001360	CHIPOTLE 2871	BEAUMONT TX USA	14.88
12/21/2021	12/22/2021	05140481355720239987635	MCDONALDS F5400	NEDERLAND TX USA	5.50
12/22/2021	12/23/2021	55432861356200103747575	RESIDENCE INN	BEAUMONT TX USA	154.91
12/27/2021	12/28/2021	05140481361720224002244	MCDONALD'S F38657	HUTTO TX USA	5.50
12/29/2021	12/30/2021	05140481363720248363885	MCDONALD'S F10422	ATOKA OK USA	5.39
Total Amount:					210.14



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2021	12/06/2021	55431801338091113000844	BURGER KING #16678 Q07	JARRELL TX USA	16.80
12/06/2021	12/08/2021	05140481341710041453741	SONIC DRIVE IN #3510	WILLIS TX USA	22.49
12/08/2021	12/09/2021	55432861343200528662645	WHATABURGER 538 Q26	BELLMEAD TX USA	9.57
12/21/2021	12/21/2021	02305371355500328332336	TST BEEF 'O' BRADY'S	BROOKSVILLE FL USA	19.91
12/20/2021	12/21/2021	02305371355500328332419	CRACKER BARREL #82 WES	WESLEY CHAPEL FL USA	11.50
12/21/2021	12/22/2021	55432861356200020168178	TPA QDOBA	TAMPA FL USA	10.05
12/21/2021	12/23/2021	22303791356001453049355	7-ELEVEN 24305	TAMPA FL USA	24.50
12/21/2021	12/23/2021	52704871356708460104302	HOLIDAY INNS	BROOKSVILLE FL USA	107.04
12/28/2021	12/29/2021	25247801362001883672942	EMBASSY SUITES BY HILT	CORPUS CHRISTI TX USA	13.91
12/29/2021	12/30/2021	55436871364733648238317	EMBASSY SUITES	CORP CHRISTI TX USA	118.45
12/29/2021	12/31/2021	5526352136440000956766	TACO CABANA 20237	SEGUIN TX USA	11.57
12/30/2021	12/31/2021	55432861365200605325663	BUC-EE'S #48	ENNIS TX USA	7.84
12/30/2021	01/03/2022	05140481365710026956826	CHICK-FIL-A #04216	ENNIS TX USA	9.83
Total Amount:					383.46



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Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2021	12/14/2021	25140611348015763908911	ARTA TRAVEL 7676609471	PLANO TX USA	30.00
12/13/2021	12/14/2021	25140611348015763909919	ARTA TRAVEL 7676609472	PLANO TX USA	30.00
12/13/2021	12/14/2021	25140611348015773901914	ARTA TRAVEL 7676609473	PLANO TX USA	30.00
12/14/2021	12/15/2021	25140611349015853909034	ARTA TRAVEL 7676609482	PLANO TX USA	30.00
12/14/2021	12/15/2021	25140611349015873903033	ARTA TRAVEL 7676609483	PLANO TX USA	30.00
12/14/2021	12/15/2021	25140611349015873904031	ARTA TRAVEL 7676609484	PLANO TX USA	30.00
12/13/2021	12/15/2021	55417341348873482689429	AMERICAN AIRLINES	PLANO TX USA	454.80
12/13/2021	12/15/2021	55417341348873482689437	AMERICAN AIRLINES	PLANO TX USA	454.80
12/13/2021	12/15/2021	55417341348873482689445	AMERICAN AIRLINES	PLANO TX USA	227.40
12/14/2021	12/16/2021	55417341349873492682561	AMERICAN AIRLINES	PLANO TX USA	484.80
12/14/2021	12/16/2021	55417341349873492682579	AMERICAN AIRLINES	PLANO TX USA	484.80
12/14/2021	12/16/2021	55417341349873492699367	AMERICAN AIRLINES	PLANO TX USA	210.40
12/20/2021	12/21/2021	55432861354200405547436	DALLAS MORNING NEWS PA	800-925-1500 TX USA	18.72
12/27/2021	12/28/2021	25140611362016043007020	ARTA TRAVEL 7683370533	PLANO TX USA	30.00
12/27/2021	12/28/2021	25140611362016043009026	ARTA TRAVEL 7683370534	PLANO TX USA	30.00
12/27/2021	12/28/2021	25140611362016063002026	ARTA TRAVEL 7683370535	PLANO TX USA	30.00
12/27/2021	12/29/2021	55417341362873622851385	AMERICAN AIRLINES	PLANO TX USA	276.80
12/27/2021	12/29/2021	55417341362873622851393	AMERICAN AIRLINES	PLANO TX USA	276.80
12/27/2021	12/29/2021	55417341362873622859214	AMERICAN AIRLINES	PLANO TX USA	138.40
Total Amount:					3,297.72



Account Statement

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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/10/2021	12/13/2021	05410191344295002092733	BEST BUY MHT 00001966	MCKINNEY TX USA	379.99
12/11/2021	12/13/2021	55432861345200333961255	MAKESTICKERS.COM	708-584-3976 IL USA	637.17
12/17/2021	12/17/2021	55432861351200329495335	MAKESTICKERS.COM	708-584-3976 IL USA	(47.20)
12/22/2021	12/24/2021	75306371357161001504155	AAI TROPHIES AND AWARD	PLANO TX USA	221.75
Total Amount:					1,191.71



Account Statement

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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2021	12/06/2021	85500391337900013859321	FBI LEEDA INC	MALVERN PA USA	695.00
12/09/2021	12/10/2021	55417341344133445717807	GRAYSON COLLEGE	903-4656030 TX USA	100.00
12/10/2021	12/10/2021	55432861344200857820151	WPY Covert Media Consu	855-469-3729 TX USA	295.00
12/09/2021	12/10/2021	82711161344000000417421	LLRMI	PLAINFIELD IN USA	325.00
12/13/2021	12/14/2021	55463151347083751866651	PUBLIC AGENCY TRAINING	3178215085 IN USA	525.00
12/16/2021	12/17/2021	55432861350200170756836	SQ TACFLOW ACADEMY	gosq.com AZ USA	2,300.00
Total Amount:					4,240.00



Account Statement

Run Date: 01/10/2022

Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2021	12/06/2021	75306371338165101811083	AAI TROPHIES AND AWARD	PLANO TX USA	1,063.95
12/07/2021	12/09/2021	52707151342010189455862	THE HOME DEPOT #0528	MCKINNEY TX USA	98.94
12/15/2021	12/16/2021	05314611350500233440675	JIMMY JOHNS # 1093 -	MCKINNEY TX USA	50.72
Total Amount:					1,213.61



Account Statement

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Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2021	12/06/2021	55432861338200955997990	TJCTC WEB	512-347-9937 TX USA	(260.00)
Total Amount:					(260.00)



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2021	12/07/2021	55429501340852498523874	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2021	12/06/2021	55131581340083762170652	ERAC TOLL 768803723	8778601258 FL USA	2.64
12/06/2021	12/07/2021	02306631341000681567696	FUZZYS TACO SHOP - FOR	FORT COLLINS CO USA	14.80
12/06/2021	12/07/2021	55263521341400339000862	AUNTIE ANNE'S TX110	DALLAS TX USA	8.19
12/07/2021	12/08/2021	22303791341000461998338	PHILLIPS 66 - UNITED P	DENVER CO USA	41.93
12/07/2021	12/08/2021	52708061342826416989781	BUDGET RENT-A-CAR	DENVER CO USA	178.27
12/07/2021	12/08/2021	55432861342200203884408	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
12/15/2021	12/16/2021	05140481349720203669341	MCDONALD'S F6621	HILLSBORO TX USA	12.31
12/17/2021	12/20/2021	05410191351060355037598	ENTERPRISE RENT-A-CAR	CHARLESTON SC USA	126.40
12/16/2021	12/20/2021	85260881351900013437699	SALTWATER COWBOYS	MT. PLEASANT SC USA	13.68
12/30/2021	12/31/2021	25247801364001996277611	122 BRAUMS STORE	DENTON TX USA	12.97
Total Amount:					465.19



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/07/2021	12/08/2021	52704871341981000396245	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	719.78
12/13/2021	12/14/2021	55432861347200052904047	LOWES #02825	972-547-2240 TX USA	680.00
12/14/2021	12/15/2021	55480771348200399306303	ELLIOTT ELECTRIC	9365697941 TX USA	146.98
Total Amount:					1,546.76



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2021	12/06/2021	55429501339713409492562	UBER TRIP	8005928996 CA USA	55.42
12/05/2021	12/06/2021	55429501339715410619729	UBER TRIP	8005928996 CA USA	11.08
12/05/2021	12/06/2021	55429501339745436041418	UBER TRIP	8005928996 CA USA	28.69
12/09/2021	12/09/2021	55429501343715815186849	UBER TRIP	8005928996 CA USA	19.49
12/09/2021	12/09/2021	55429501343715837190191	UBER TRIP	8005928996 CA USA	21.99
12/09/2021	12/09/2021	55429501343717823918346	UBER TRIP	8005928996 CA USA	14.90
12/09/2021	12/10/2021	52704871344634001154249	AMERICAN AIRLINES	8004337300 TX USA	30.00
12/11/2021	12/13/2021	55429501345719086474767	UBER TRIP	8005928996 CA USA	77.88
12/11/2021	12/13/2021	55432861345200419740342	COURTYARD BY MARRIOTT	MINNEAPOLIS MN USA	792.45
12/22/2021	12/23/2021	82711161356000011669825	MODUS COOPERANDI	SEATTLE WA USA	249.00
Total Amount:					1,300.90



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/04/2021	12/06/2021	82305091339000000784646	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
Total Amount:					143.00



Account Statement

Run Date: 01/10/2022
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Posting Date: 12/04/2021 - 01/03/2022

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
AUDITOR'S OFFICE C0430	5	2,574.76	0	0.00	5	2,574.76
HUMAN RESOURCES C0430	15	3,642.15	0	0.00	15	3,642.15
219TH DISTRICT COURT C0430	3	220.13	0	0.00	3	220.13
401ST DISTRICT COURT C0430	1	65.00	0	0.00	1	65.00
416TH DISTRICT COURT C0430	2	465.00	0	0.00	2	465.00
417TH DISTRICT COURT C0430	1	255.00	0	0.00	1	255.00
468TH DISTRICT COURT C0430	1	35.00	0	0.00	1	35.00
ALLYSON ZAJAC C0430	5	199.07	0	0.00	5	199.07
ALYSE FERGUSON C0430	3	727.96	0	0.00	3	727.96
AMANDA PARKS C0430	1	6.69	0	0.00	1	6.69
ANIMAL SERVICES C0430	5	2,885.10	0	0.00	5	2,885.10
ANNE SIBLEY C0430	1	303.55	0	0.00	1	303.55
BARBARA MORMAN C0430	12	607.18	0	0.00	12	607.18
BENJAMIN G WHITE C0430	1	1,099.00	0	0.00	1	1,099.00
BOBBY JONES C0430	1	29.99	0	0.00	1	29.99
BOYD KEITH HENSLEE C0430	1	350.00	0	0.00	1	350.00
BRIAN BORTON C0430	8	280.72	0	0.00	8	280.72
BRUCE SHERBET C0430	1	200.00	0	0.00	1	200.00
BUDGET & FINANCE C0430	6	285.00	0	0.00	6	285.00
C0430 COLLIN COUNTY	0	0.00	1	(96,634.87)	1	(96,634.87)
CALEB COPIN C0430	4	465.13	0	0.00	4	465.13
CHAD SMITH C0430	1	350.00	0	0.00	1	350.00



Account Statement

Run Date: 01/10/2022
Report ID: sd10002

Posting Date: 12/04/2021 - 01/03/2022

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
CHARLES B VOSS	2	102.28	0	0.00	2	102.28
CHARLES E GLENN C0430	2	121.54	0	0.00	2	121.54
CHASE BROOKE	2	202.80	0	0.00	2	202.80
CHRIS BENAVIDES C0430	1	(10.89)	0	0.00	1	(10.89)
CHRIS FONTANA	13	2,062.35	0	0.00	13	2,062.35
CHRIS JACKSON C0430	7	322.50	0	0.00	7	322.50
CHRISTINA CRISWELL	6	1,959.92	0	0.00	6	1,959.92
COLLIN CO CT LAW CLERK C0430	2	2,198.00	0	0.00	2	2,198.00
COLLIN COUNTY CLERK C0430	2	594.50	0	0.00	2	594.50
COLLIN COUNTY SHERIFF CID	2	609.13	0	0.00	2	609.13
CONSTABLE PCT 3 C0430	1	150.00	0	0.00	1	150.00
CONSTABLE PCT 4 C0430	1	60.00	0	0.00	1	60.00
DAN K WILSON C0430	1	165.00	0	0.00	1	165.00
DANIEL KENNER C0430	1	241.03	0	0.00	1	241.03
DAVID MCCURDY C0430	1	60.00	0	0.00	1	60.00
DEVELOPMEN SERVICES C0430	3	1,058.00	0	0.00	3	1,058.00
DISTRICT ATTORNEY 1 C0430	10	5,495.38	0	0.00	10	5,495.38
DISTRICT ATTORNEY 2 C0430	1	450.64	0	0.00	1	450.64
DISTRICT CLERK C0430	1	50.00	0	0.00	1	50.00
DISTRICT CLERK2 C0430	2	2,198.00	0	0.00	2	2,198.00
EDDIE L SPENCE C0430	1	14.96	0	0.00	1	14.96
ENGINEERING DEPARTMENT C0430	5	534.00	0	0.00	5	534.00



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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	
EQUIPMENT SERVICES	C0430	6	1,359.48	0	0.00	6	1,359.48
FACILITIES MAINTENANCE	C0430	1	100.00	0	0.00	1	100.00
FLOR E ALMENDAREZ	C0430	1	1,099.00	0	0.00	1	1,099.00
GERALD RAGSDALE	C0430	1	109.99	0	0.00	1	109.99
GREG WILLIS	C0430	1	522.06	0	0.00	1	522.06
GREGORY DEARING	C0430	2	155.45	0	0.00	2	155.45
HEALTH CARE SERVICES	C0430	7	2,053.18	0	0.00	7	2,053.18
HUNTER ALLEY	C0430	2	640.95	0	0.00	2	640.95
INFORMATION TECH 4	C0430	4	1,110.00	0	0.00	4	1,110.00
INFORMATION TECHNOLOGY	C0430	15	1,104.08	0	0.00	15	1,104.08
JAMES HENRY	C0430	9	(66.37)	0	0.00	9	(66.37)
JASON HAMILTON	C0430	2	30.98	0	0.00	2	30.98
JEFFERY GRAHAM	C0430	4	46.32	0	0.00	4	46.32
JENNIFER C ROGERS	C0430	9	1,247.53	0	0.00	9	1,247.53
JESSICA GRIFFITH	C0430	2	1,413.79	0	0.00	2	1,413.79
JOEL THORNTON	C0430	2	54.04	0	0.00	2	54.04
JOHN GRIFFIN	C0430	2	650.00	0	0.00	2	650.00
JOHN I GARZA JR	C0430	1	111.49	0	0.00	1	111.49
JOHN RHEA	C0430	5	149.09	0	0.00	5	149.09
JOHN ZOSKI	C0430	3	124.52	0	0.00	3	124.52
JOSH FISHER	C0430	2	192.78	0	0.00	2	192.78
JUDY MOODY	C0430	3	1,070.56	0	0.00	3	1,070.56



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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	
JUVENILE PROBATION	C0430	5	1,765.50	0	0.00	5	1,765.50
KEVIN EMERY	C0430	10	313.76	0	0.00	10	313.76
KIMBERLEY VOIGT-EANES	C0430	1	350.00	0	0.00	1	350.00
KRISTEN KOPP	C0430	2	465.00	0	0.00	2	465.00
LAURIE GIBBS	C0430	1	350.00	0	0.00	1	350.00
LEESA LANE	C0430	2	2,198.00	0	0.00	2	2,198.00
LISA WEST	C0430	3	34.41	0	0.00	3	34.41
MARCI CHRISMON	C0430	1	325.00	0	0.00	1	325.00
MARK MITCHELL	C0430	24	939.17	0	0.00	24	939.17
MATT DOBECKA	C0430	1	1,099.00	0	0.00	1	1,099.00
MATT JONES	C0430	6	545.22	0	0.00	6	545.22
MATTHEW J MAYES	C0430	1	72.95	0	0.00	1	72.95
MATTHEW LANGAN	C0430	2	75.00	0	0.00	2	75.00
MEDICAL EXAMINER	C0430	4	1,049.53	0	0.00	4	1,049.53
MICHAEL BENNETT	C0430	1	35.00	0	0.00	1	35.00
MICHAEL COLEMAN	C0430	1	350.00	0	0.00	1	350.00
MICHAEL MOSIER	C0430	5	956.12	0	0.00	5	956.12
MICHAEL T OWENS	C0430	1	350.00	0	0.00	1	350.00
MONIKA ARRIS	C0430	2	740.00	0	0.00	2	740.00
MYERS PARK& EVENT CNTR	C0430	3	498.68	0	0.00	3	498.68
NATHANIEL D PRITCHETT	C0430	4	1,070.40	0	0.00	4	1,070.40
OSCAR PEREZ	C0430	1	350.00	0	0.00	1	350.00



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SUITE 3160
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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
PROFESSIONAL STANDARDS	C0430 9	4,657.80	0	0.00	9	4,657.80
PUBLIC WORKS C0430	VEHICLE REG ONLY 6	101.92	0	0.00	6	101.92
RANDALL GURNEY	C0430 1	267.95	0	0.00	1	267.95
RICHARD DOAN	C0430 1	296.00	0	0.00	1	296.00
ROBIN LAUGHON	C0430 1	350.00	0	0.00	1	350.00
RODNEY REDWINE	C0430 1	17.29	0	0.00	1	17.29
SCOTT STONE	C0430 9	210.14	0	0.00	9	210.14
SHANE CARROLL	13	383.46	0	0.00	13	383.46
SHERIFF TRANSFER 1	C0430 19	3,297.72	0	0.00	19	3,297.72
SHERIFF'S OFFICE	C0430 4	1,191.71	0	0.00	4	1,191.71
SHERIFF'S OFFICE 2	C0430 6	4,240.00	0	0.00	6	4,240.00
SHERIFF'S OFFICE 3	C0430 3	1,213.61	0	0.00	3	1,213.61
SHONDA POWELL	1	(260.00)	0	0.00	1	(260.00)
STEPHANIE STRICKLAND	C0430 1	350.00	0	0.00	1	350.00
TERESA SMITH	C0430 10	465.19	0	0.00	10	465.19
TIM DOOLEY	C0430 3	1,546.76	0	0.00	3	1,546.76
TIM NOLAN	C0430 10	1,300.90	0	0.00	10	1,300.90
VETERANS COURT	C0430 1	143.00	0	0.00	1	143.00
Report Totals	409	80,670.68	1	(96,634.87)	410	(15,964.19)