

**2022**

**COUNTY AUDITOR  
APPROVED**

**PROCUREMENT CARD  
DISBURSEMENT**

FOR COURT DATE: FEBRUARY 21, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: FEBRUARY 15, 2022

TOTAL DISBURSEMENTS: \$101,311.53

**CITIBANK CORPORATE CARD**

**Account Statement**



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 # 3651202128

Previous Balance	\$80,670.68
Payments	\$80,670.68
Credits	\$1,845.45
Purchases & Other Charges	\$103,156.98
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

New Balance	\$101,311.53
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$101,311.53
<b>Payment Due Date</b>	<b>02/28/2022</b>
<b>Statement Closing Date</b>	<b>02/03/2022</b>
Days in Billing Period	31

Credit Limit	\$250,000
Available Credit Limit	\$148,688
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

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

**Company Transactions**

Account: XXXX-XXXX-XXXX-8530      C0430 COLLIN COUNTY      Total Activity: -\$80,670.68

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/27	01/26	0000	75563972027026000010053	1 PAYMENT - THANK YOU	80,670.68 PY

**Cardholder Transactions**

Account: XXXX-XXXX-XXXX-2392      MATT DOBECKA      Total Activity: \$100.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/05	5734	82302302004000005298863	1 CLASSMARKER.COM NEWCASTLE NSW AUS	100.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION      Page 1 of 28  
Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

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

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

Account Number      XXXX-XXXX-XXXX-8530  
Payment Due Date      February 28, 2022  
New Balance      \$101,311.53  
Past Due Amount\*      \$0.00  
Minimum Payment Due      \$101,311.53  
Amount Enclosed

Mail  
Checks  
To

\$

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

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

28000 9999999 9999999 8067068 05567090002138530 0307



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/10/2022	01/11/2022	55546502010726662355906	GROUPONE SERVICES	9727194208 TX USA	850.00
01/14/2022	01/17/2022	55432862014200776512316	INDEED	203-564-2400 CT USA	100.00
01/19/2022	01/21/2022	75306372020162601295702	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
01/24/2022	01/26/2022	75306372025168401299336	AAI TROPHIES AND AWARD	PLANO TX USA	110.75
01/24/2022	01/26/2022	75306372025168401299344	AAI TROPHIES AND AWARD	PLANO TX USA	110.75
02/01/2022	02/03/2022	75306372033163801779011	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
02/02/2022	02/03/2022	82711162033000011961064	WORLDATEWORK	SCOTTSDALE AZ USA	265.00
<b>Total Amount:</b>					<b>1,628.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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
01/04/2022	01/05/2022	55436872005150053900872	OMNI HOTELS	CORP CHRISTI TX USA	691.08
01/07/2022	01/10/2022	82305092007000012714135	COLLINCOUNTYB-F13E53T1	MC KINNEY TX USA	970.00
<b>Total Amount:</b>					<b>1,661.08</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2022	01/05/2022	55417412005286388900019	JASON'S DELI MKY 050	MCKINNEY TX USA	129.35
<b>Total Amount:</b>					<b>129.35</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/10/2022	01/11/2022	82305092010000008715018	COLLINCOUNTYB-F13E66T1	MC KINNEY TX USA	1,045.00
01/11/2022	01/12/2022	55417412012286388900069	JASON'S DELI MKY 050	MCKINNEY TX USA	45.63
01/11/2022	01/12/2022	55432862011200836654788	SQ JIMS PIZZA RESTAUR	McKinney TX USA	192.49
01/12/2022	01/12/2022	55432862012200032137538	SHSU WEB PAY	936-294-1080 TX USA	260.00
<b>Total Amount:</b>					<b>1,543.12</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2022	01/06/2022	85500392005900011216721	TEXAS AGGIE BAR ASSOCI	512-5362422 TX USA	175.00
01/10/2022	01/11/2022	82305092011000001446339	COLLINCOUNTYB-F13E74T1	MC KINNEY TX USA	100.00
01/11/2022	01/12/2022	82305092011000010066128	COLLINCOUNTYB-F10E21T1	MC KINNEY TX USA	870.00
01/11/2022	01/13/2022	85500392012900015801792	DALLAS BAR ASSOCIATION	DALLAS TX USA	155.00
<b>Total Amount:</b>					<b>1,300.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2022	01/10/2022	82305092007000012607750	COLLINCOUNTYB-F13E52T1	MC KINNEY TX USA	970.00
01/08/2022	01/10/2022	85182442009980014984909	TEXAS CENTER FOR THE J	AUSTIN TX USA	(65.00)
<b>Total Amount:</b>					<b>905.00</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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
01/05/2022	01/05/2022	55432862005200016933257	SHSU WEB PAY	936-294-1080 TX USA	300.00
01/05/2022	01/05/2022	55432862005200016933265	SHSU WEB PAY	936-294-1080 TX USA	300.00
01/05/2022	01/05/2022	55432862005200016933273	SHSU WEB PAY	936-294-1080 TX USA	300.00
01/05/2022	01/05/2022	55432862005200016933281	SHSU WEB PAY	936-294-1080 TX USA	300.00
01/07/2022	01/10/2022	82305092007000011344397	COLLINCOUNTYB-F13E40T1	MC KINNEY TX USA	870.00
01/14/2022	01/17/2022	85500392014900012017069	TEXAS AGGIE BAR ASSOCI	512-5362422 TX USA	150.00
<b>Total Amount:</b>					<b>2,220.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/06/2022	01/07/2022	82305092006000013702742	COLLINCOUNTYB-F13E28T1	MC KINNEY TX USA	870.00
<b>Total Amount:</b>					<b>870.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/06/2022	01/07/2022	82305092006000011434645	COLLINCOUNTYB-F13E27T1	MC KINNEY TX USA	870.00
01/20/2022	01/21/2022	5543286202000414311404	THOMSON WEST TCD	800-328-4880 MN USA	688.47
<b>Total Amount:</b>					<b>1,558.47</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2022	01/10/2022	85263622007900012199749	C & S MEDIA, INC	WYLIE TX USA	1,786.00
<b>Total Amount:</b>					<b>1,786.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/10/2022	01/11/2022	05314612011500199698109	CHICKEN SALAD CHICK -	MCKINNEY TX USA	42.38
01/11/2022	01/11/2022	05314612011500199698281	CHICKEN SALAD CHICK -	MCKINNEY TX USA	20.37
<b>Total Amount:</b>					<b>62.75</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/24/2022	01/26/2022	52707152025010184393656	THE HOME DEPOT #0528	MCKINNEY TX USA	64.77
01/25/2022	01/26/2022	55432862025200861900340	LOWES #02825	MCKINNEY TX USA	5.28
01/26/2022	01/28/2022	65180132027051600006108	EMBASSY DALLAS PARKING	FRISCO TX USA	5.00
02/02/2022	02/03/2022	55432862033200205456785	LOWES #02825	MCKINNEY TX USA	49.16
<b>Total Amount:</b>					<b>124.21</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2022	01/04/2022	55432862003200450670573	Amazon.com TM2UL3XA3	Amzn.com/bill WA USA	127.84
01/07/2022	01/10/2022	55432862007200741026292	AMZN Mktp US R436J8AM3	Amzn.com/bill WA USA	119.94
01/09/2022	01/10/2022	55432862009200255595979	AMZN Mktp US 249817S23	Amzn.com/bill WA USA	79.75
01/18/2022	01/19/2022	82305092018000015319574	WWW.DFWNIGP.COM	EULESS TX USA	50.00
01/18/2022	01/20/2022	85140512019900019700232	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	1,550.00
<b>Total Amount:</b>					<b>1,927.53</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/15/2022	01/17/2022	55432862015200041926993	DROPBOX C4BTJ8YGZDRB	DROPBOX.COM CA USA	127.79
<b>Total Amount:</b>					<b>127.79</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/18/2022	01/19/2022	55483822019400006540551	WAL-MART #0206	MCKINNEY TX USA	59.98
01/26/2022	01/27/2022	05436842027400074218099	WM SUPERCENTER #206	MCKINNEY TX USA	41.11
01/26/2022	01/27/2022	55432862026200156960750	LOWES #02825	MCKINNEY TX USA	6.35
<b>Total Amount:</b>					<b>107.44</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

ANGELA TUCKER  
XX -926146  
2100 BLOOMDALE RD STE 10030  
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/27/2022	01/31/2022	65180132028051600114638	EMBASSY SUITES	SAN MARCOS TX USA	110.40
<b>Total Amount:</b>					<b>110.40</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2022	01/17/2022	05436842015400083858053	WM SUPERCENTER #206	MCKINNEY TX USA	142.80
<b>Total Amount:</b>					<b>142.80</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2022	01/13/2022	05416012012141000273201	WAL-MART #0206	MCKINNEY TX USA	107.88
01/29/2022	01/31/2022	55483822030400000732233	WAL-MART #0206	MCKINNEY TX USA	469.59
01/31/2022	02/01/2022	55483822032091006174344	WAL-MART #7178	PRINCETON TX USA	88.32
02/01/2022	02/02/2022	05436842033400086292852	WM SUPERCENTER #1117	PLANO TX USA	36.28
<b>Total Amount:</b>					<b>702.07</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2022	01/05/2022	05140482004720204731763	MCDONALD'S F36212	IRVING TX USA	10.00
01/04/2022	01/05/2022	52704872005206088100110	BUBBA GUMP ORLANDO	ORLANDO FL USA	30.87
01/03/2022	01/05/2022	55431802004400985000728	BURGER KING #26144 Q07	TEMPLE TX USA	24.19
01/05/2022	01/06/2022	05410192005060377983777	NATIONAL CAR RENTAL	ORLANDO FL USA	109.45
01/05/2022	01/06/2022	55432862005200141272043	CHEVRON 0384136	ORLANDO FL USA	8.08
01/05/2022	01/06/2022	55432862006200209994164	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
01/05/2022	01/07/2022	52704872006036021307350	DOUBLETREE	ORLANDO FL USA	126.00
01/05/2022	01/07/2022	55432862007200506973498	WHATABURGER 1010	COPPELL TX USA	24.87
01/07/2022	01/10/2022	05140482008710026353116	CHICK-FIL-A #04360	TYLER TX USA	20.28
01/13/2022	01/14/2022	05140482013740276754419	SONIC DRIVE IN #6344	WAXAHACHIE TX USA	11.62
01/13/2022	01/14/2022	55131582013083381329709	RENTAL TOLL555904172	8778601283 FL USA	11.13
01/28/2022	01/31/2022	55432862029200835539030	WHATABURGER 1046	CORSICANA TX USA	20.28
<b>Total Amount:</b>					<b>450.77</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2022	01/04/2022	52704872004634001150949	AMERICAN AIRLINES	8004337300 TX USA	315.19
<b>Total Amount:</b>					<b>315.19</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

BLANCA DOMINGUEZ  
XX -894005  
STE 200, 4690 COMMUNITY AVE  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2022	01/20/2022	55488722020091288000846	TDLR HEALTH	5124635215 TX USA	110.00
<b>Total Amount:</b>					<b>110.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

BRENDA GERMAN  
XX -681496  
2100 BLOOMDALE RD STE 12165  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/26/2022	01/27/2022	55436872027150272744691	EMBASSY SUITES	DENTON TX USA	170.96
<b>Total Amount:</b>					<b>170.96</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

BRET FENSTER, C0430  
XX -936407  
2300 BLOOMDALE RD STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2022	01/12/2022	55429502011852385832434	URISA	8478246300 IL USA	175.00
<b>Total Amount:</b>					<b>175.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
01/19/2022	01/20/2022	52704872020286288800157	SALTGRASS RIVERWALK	SAN ANTONIO TX USA	25.00
01/19/2022	01/20/2022	55432862020200218289640	WHATABURGER 1117	HUTTO TX USA	8.97
01/20/2022	01/21/2022	05140482020720213884546	MCDONALD'S F32630	SAN ANTONIO TX USA	8.26
<b>Total Amount:</b>					<b>42.23</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

BRIAN GRIESBACH  
XX -901186  
STE 102, 2010 REDBUD BLVD  
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2022	01/05/2022	52707152004010183307777	THE HOME DEPOT #0528	MCKINNEY TX USA	188.55
<b>Total Amount:</b>					<b>188.55</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

BROOKE WIGGINS  
XX -619368  
2300 BLOOMDALE RD STE 1136  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2022	01/25/2022	55546502024206609400184	BLUE360 MEDIA LLC	4356046970 UT USA	121.55
02/03/2022	02/03/2022	55432862034200390605070	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00
02/03/2022	02/03/2022	55432862034200390605096	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00
<b>Total Amount:</b>					<b>191.55</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2022	01/10/2022	55432862007200740367515	RENAISSANCE HOTELS	FT. WORTH TX USA	151.57
<b>Total Amount:</b>					<b>151.57</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/26/2022	01/27/2022		PAYMENT - THANK YOU		(80,670.68)
<b>Total Amount:</b>					<b>(80,670.68)</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2022	01/06/2022	05345882006000395876962	PURVIS INDUSTRIES	800-580-5588 TX USA	37.05
01/07/2022	01/10/2022	05345882008000383803901	PURVIS INDUSTRIES	800-580-5588 TX USA	5.70
01/13/2022	01/14/2022	05345882014000392061808	PURVIS INDUSTRIES	800-580-5588 TX USA	42.33
<b>Total Amount:</b>					<b>85.08</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

CALLI BAILEY, C0430  
XX -236406  
STE 200, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2022	01/11/2022	55432862011200742915877	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
01/25/2022	01/25/2022	55432862025200749994135	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
<b>Total Amount:</b>					<b>101.84</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

CANDACE CHILDRESS  
XX -703050  
2300 BLOOMDALE RD STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/29/2022	01/31/2022	55207392030410417577401	ZAGG INC	SALT LAKE CITY UT USA	7.99
<b>Total Amount:</b>					<b>7.99</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/28/2022	01/31/2022	05436842029600028679621	BAKER DISTRIBUTING #22	MCKINNEY TX USA	19.29
<b>Total Amount:</b>					<b>19.29</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2022	02/03/2022	55309592034838001919068	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	71.50
<b>Total Amount:</b>					<b>71.50</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/06/2022	01/07/2022	52704872006634001150509	AMERICAN AIRLINES	8004337300 TX USA	372.20
01/06/2022	01/07/2022	52704872006634001150517	AMERICAN AIRLINES	8004337300 TX USA	372.20
01/06/2022	01/07/2022	52708062007700016689303	BUDGET RENT-A-CAR	8006212844 VA USA	274.62
<b>Total Amount:</b>					<b>1,019.02</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2022	01/17/2022	82305092014000014416086	LAWLINE / FURTHERED	NEW YORK NY USA	299.00
01/28/2022	01/31/2022	55432862029200047909948	SOUTHWEST AIRLINES	800-435-9792 TX USA	498.96
<b>Total Amount:</b>					<b>797.96</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2022	01/14/2022	55480772013200599202064	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	41.21
<b>Total Amount:</b>					<b>41.21</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/18/2022	01/19/2022	55436872019120192281967	GRAINGER	877-2022594 IL USA	33.40
01/21/2022	01/21/2022	15270212021000405468726	BOSCH Automotive Servi	Warren MI USA	114.37
01/22/2022	01/24/2022	15270212022000452658723	BOSCH Automotive Servi	Warren MI USA	(8.72)
01/26/2022	01/28/2022	85180892027717770518521	WYLIE OUTDOOR POWER	WYLIE TX USA	31.23
<b>Total Amount:</b>					<b>170.28</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2022	01/04/2022	05436842004600032606627	BAKER DISTRIBUTING #22	MCKINNEY TX USA	47.33
01/03/2022	01/04/2022	05436842004600032606700	BAKER DISTRIBUTING #22	MCKINNEY TX USA	17.58
01/03/2022	01/04/2022	05436842004600032606882	BAKER DISTRIBUTING #22	MCKINNEY TX USA	180.34
01/04/2022	01/05/2022	05436842005600031497332	BAKER DISTRIBUTING #22	MCKINNEY TX USA	8.67
01/05/2022	01/06/2022	05436842006600029349379	BAKER DISTRIBUTING #22	MCKINNEY TX USA	107.62
01/05/2022	01/06/2022	05436842006600029349452	BAKER DISTRIBUTING #23	PLANO TX USA	40.50
01/12/2022	01/13/2022	05436842013600035178060	BAKER DISTRIBUTING #22	MCKINNEY TX USA	27.00
01/18/2022	01/19/2022	05436842019600027421811	BAKER DISTRIBUTING #23	PLANO TX USA	222.31
01/25/2022	01/26/2022	05436842026600026085642	BAKER DISTRIBUTING #23	PLANO TX USA	107.92
01/27/2022	01/28/2022	05436842028600036153602	BAKER DISTRIBUTING #22	MCKINNEY TX USA	107.92
02/01/2022	02/02/2022	05436842033600027364989	BAKER DISTRIBUTING #23	PLANO TX USA	315.74
<b>Total Amount:</b>					<b>1,182.93</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
01/25/2022	01/26/2022	82305092025000012249189	WWW.DFWNIGP.COM	EULESS TX USA	50.00
<b>Total Amount:</b>					<b>50.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2022	01/10/2022	55432862007200698516626	LOWES #00907	866-483-7521 NC USA	39.74
01/14/2022	01/14/2022	55432862014200564689151	DKC DIGI KEY CORP	800-344-4539 MN USA	345.50
01/14/2022	01/17/2022	55432862014200747083926	SUPPLYHOUSE.COM	888-757-4774 NY USA	439.12
01/15/2022	01/17/2022	55432862015200040487419	SUPPLYHOUSE.COM	888-757-4774 NY USA	724.61
01/26/2022	01/27/2022	55432862026200098366207	LOWES #00907	NORTH WILKESB NC USA	(33.75)
01/29/2022	01/31/2022	55432862029200058176916	SUPPLYHOUSE.COM	888-757-4774 NY USA	311.27
<b>Total Amount:</b>					<b>1,826.49</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

CINDY WATSON  
XX -627343  
2100 BLOOMDALE RD STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/24/2022	01/26/2022	55432862025200818007454	LA QUINTA INN AND SUITES	DENTON TX USA	318.66
<b>Total Amount:</b>					<b>318.66</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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
01/03/2022	01/04/2022	52704872004634001183221	AMERICAN AIRLINES	8004337300 TX USA	315.19
01/03/2022	01/04/2022	52704872004634001183239	AMERICAN AIRLINES	8004337300 TX USA	315.19
<b>Total Amount:</b>					<b>630.38</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/10/2022	01/12/2022	85500392011900017572731	FBI LEEDA INC	MALVERN PA USA	695.00
01/26/2022	01/28/2022	55500362027762335469935	J J KELLER & ASSOCIATE	8005585011 WI USA	25.00
<b>Total Amount:</b>					<b>720.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/27/2022	01/28/2022	55310202027286723000035	BEVEL GARDNER ASSOCIAT	4054474469 OK USA	695.00
01/27/2022	01/28/2022	82711162027000011509010	LLRMI	PLAINFIELD IN USA	590.00
01/28/2022	01/31/2022	55207392029310375544539	CELLEBRITE INC.	PARSIPPANY NJ USA	3,850.00
01/28/2022	01/31/2022	55436872028170285114921	HILTON	800-2367113 TN USA	433.69
<b>Total Amount:</b>					<b>5,568.69</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2022	01/10/2022	55432862008200914794196	SHSU WEB PAY	936-294-1080 TX USA	125.00
<b>Total Amount:</b>					<b>125.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2022	01/12/2022	05436842012600025696676	BAKER DISTRIBUTING #22	MCKINNEY TX USA	34.24
<b>Total Amount:</b>					<b>34.24</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
01/11/2022	01/13/2022	85182442012980014984979	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
<b>Total Amount:</b>					<b>75.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/12/2022	01/13/2022	55432862012200132861466	SQ THE VIGILANCE PROJ	Oceanside CA USA	450.00
01/24/2022	01/25/2022	25140612025016503004985	ARTA TRAVEL 7683371851	PLANO TX USA	30.00
01/24/2022	01/26/2022	55417342025870252595388	AMERICAN AIRLINES	PLANO TX USA	315.20
01/28/2022	02/03/2022	55417342033870332825821	AMERICAN AIRLINES	PLANO TX USA	(315.20)
<b>Total Amount:</b>					<b>480.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
01/31/2022	02/01/2022	85189932031980007450996	TEXAS STATE DIRECTORY	AUSTIN TX USA	125.00
<b>Total Amount:</b>					<b>125.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2022	01/17/2022	55432862017200378441622	AMZN Mktp US N46I99GE3	Amzn.com/bill WA USA	41.97
01/19/2022	01/20/2022	55310202019083741818302	AMAZON.COM 0O1HS02Z3 A	AMZN.COM/BILL WA USA	79.96
01/19/2022	01/20/2022	55432862019200123726093	Amazon.com AF33470U3	Amzn.com/bill WA USA	429.99
01/24/2022	01/24/2022	55432862024200415905176	AMZN Mktp US AF0AW9RS3	Amzn.com/bill WA USA	54.95
01/27/2022	01/28/2022	05410192027503223044587	BESTBUYCOM806585513397	888BESTBUY MN USA	34.99
01/29/2022	01/31/2022	55432862029200865486649	AMZN Mktp US UM3JV2ZZ3	Amzn.com/bill WA USA	14.53
01/31/2022	02/01/2022	75418232031139661449526	FS TECHSMITH	877-3278914 CA USA	11.80
<b>Total Amount:</b>					<b>668.19</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2022	01/12/2022	55432862011200897750350	NTTA ONLINE	972-818-6882 TX USA	1,625.00
<b>Total Amount:</b>					<b>1,625.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2022	01/07/2022	85544022006001770969947	National Environmental	303-756-9090 CO USA	25.00
01/13/2022	01/17/2022	85544022014001781207782	National Environmental	303-756-9090 CO USA	100.00
<b>Total Amount:</b>					<b>125.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2022	01/04/2022	75418232003137840468791	WEB REGISTERWEBSITE	800-8999723 FL USA	55.00
01/06/2022	01/07/2022	55488722007400171000010	RECOGNITION USA	9726442551 TX USA	110.00
01/08/2022	01/10/2022	75418232008138143126040	WEB REGISTERWEBSITE	800-8999723 FL USA	(55.00)
01/10/2022	01/11/2022	55488722011400172000112	RECOGNITION USA	9726442551 TX USA	75.00
01/10/2022	01/11/2022	55488722011400172000120	RECOGNITION USA	9726442551 TX USA	75.00
01/10/2022	01/11/2022	55488722011400172000146	RECOGNITION USA	9726442551 TX USA	(75.00)
01/11/2022	01/12/2022	55432862011200835014992	THOMSON WEST TCD	800-328-4880 MN USA	5,334.38
01/11/2022	01/12/2022	55432862011200882526294	IN PRINT RIGHT ENTERP	972-9082566 TX USA	320.00
01/19/2022	01/20/2022	85500392019900011504062	TEXAS VICTIM SERVICES	512-7617371 TX USA	40.00
01/19/2022	01/21/2022	75134252020900010400013	M.B. AND B.	ALLEN TX USA	65.00
01/20/2022	01/21/2022	82305092020000017129274	ZOOM.US 888-799-9666	SAN JOSE CA USA	149.90
01/21/2022	01/24/2022	85500392021900011704205	TEXAS VICTIM SERVICES	512-7617371 TX USA	40.00
01/24/2022	01/25/2022	55483822025400001653468	WAL-MART #0206	MCKINNEY TX USA	181.53
01/29/2022	01/31/2022	75418232029139543022891	NETFLIX.COM	866-5797172 CA USA	13.99
<b>Total Amount:</b>					<b>6,329.80</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2022	01/12/2022	55432862011200835014984	THOMSON WEST TCD	800-328-4880 MN USA	450.64
01/28/2022	01/31/2022	75418232028139516194801	EIG HOSTGATOR.COM	713-5745287 MA USA	239.95
<b>Total Amount:</b>					<b>690.59</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/24/2022	01/25/2022	55432862024200569298006	LOWES #02825	MCKINNEY TX USA	46.46
<b>Total Amount:</b>					<b>46.46</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2022	01/12/2022	05140482011710035138800	DENNY'S #6675 180073	LUBBOCK TX USA	17.16
<b>Total Amount:</b>					<b>17.16</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2022	01/12/2022	85454912011015671667015	NTTA Collect 866-277-3	8447245158 FL USA	124.59
01/11/2022	01/12/2022	85454912011015672034215	NTTA Collect 866-277-3	8447245158 FL USA	191.38
01/06/2022	01/14/2022	55436872013160067353695	GRAINGER	877-2022594 IL USA	(411.60)
01/19/2022	01/20/2022	55432862019200186759064	NTTA ONLINE	972-818-6882 TX USA	38.56
01/19/2022	01/20/2022	55432862019200186775789	NTTA ONLINE	972-818-6882 TX USA	667.59
01/21/2022	01/24/2022	05314612022100161845817	HARLEY-DAVIDSON OF DAL	ALLEN TX USA	35.95
01/22/2022	01/24/2022	55131582022083366872730	ERAC TOLL 4Z3XPD	8778601258 TX USA	7.51
01/21/2022	01/24/2022	75454912021900010356942	BRUCKNER BTE IRVING	IRVING TX USA	342.13
01/26/2022	01/28/2022	75306372027164900763961	THOMASON TIRE	MCKINNEY TX USA	80.00
<b>Total Amount:</b>					<b>1,076.11</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

EVELYN RUTHERFORD  
XX -793365  
2100 BLOOMDALE RD STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2022	02/03/2022	82305092033000017264753	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
<b>Total Amount:</b>					<b>14.99</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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
01/07/2022	01/10/2022	25140612008016253002180	ARTA TRAVEL 1625300218	PLANO TX USA	30.00
01/06/2022	01/10/2022	55432862007200729851448	SOUTHWEST AIRLINES	800-435-9792 TX USA	41.00
01/12/2022	01/13/2022	75418232012138424468057	PROJECT MGMT INSTITUTE	610-3564600 PA USA	756.67
01/12/2022	01/13/2022	75418232012138424479070	PROJECT MGMT INSTITUTE	610-3564600 PA USA	148.17
01/25/2022	01/26/2022	75418232025139274308422	PROJECT MGMT INSTITUTE	610-3564600 PA USA	(57.67)
01/25/2022	01/26/2022	75418232025139274752942	PROJECT MGMT INSTITUTE	610-3564600 PA USA	(9.17)
<b>Total Amount:</b>					<b>909.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

GEORGE FLINT  
XX -449483  
2100 BLOOMDALE RD STE 30030  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2022	01/25/2022	55432862024200551805321	THOMSON WEST TCD	800-328-4880 MN USA	686.30
<b>Total Amount:</b>					<b>686.30</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2022	01/04/2022	05436842004600032606544	BAKER DISTRIBUTING #22	MCKINNEY TX USA	101.76
01/18/2022	01/19/2022	05436842019600027421738	BAKER DISTRIBUTING #22	MCKINNEY TX USA	83.58
<b>Total Amount:</b>					<b>185.34</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2022	01/06/2022	55432862005200172730885	LOWES #02825	MCKINNEY TX USA	84.90
01/12/2022	01/13/2022	55432862012200181056075	LOWES #02825	MCKINNEY TX USA	29.36
01/25/2022	01/26/2022	55432862025200833055405	LOWES #02825	MCKINNEY TX USA	6.64
<b>Total Amount:</b>					<b>120.90</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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
01/03/2022	01/04/2022	55429502003745890653073	UPDOX	8666987369 OH USA	528.00
01/04/2022	01/05/2022	55436872004260048548602	ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
01/10/2022	01/11/2022	25247802010000565038608	LIVEHELPNOW LLC	HATBORO PA USA	116.00
01/11/2022	01/12/2022	55488722011083326012843	NEJM GRP MASS MED SOC	8008436356 MA USA	199.00
<b>Total Amount:</b>					<b>1,843.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2022	01/04/2022	55432862003200577785700	TYLERTECHTX CONNECT	800-646-2633 OH USA	1,099.00
<b>Total Amount:</b>					<b>1,099.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2022	01/06/2022	55432862005200099536555	Amazon.com 8783W2K13	Amzn.com/bill WA USA	25.20
01/05/2022	01/06/2022	55432862005200099830016	AMZN Mktp US 578BD3PX3	Amzn.com/bill WA USA	242.90
01/06/2022	01/07/2022	55432862006200444396837	AMZN Mktp US 0D8V271C3	Amzn.com/bill WA USA	136.99
01/08/2022	01/10/2022	55125032008700996843490	DIGICERT INC	8017019684 UT USA	238.00
01/08/2022	01/10/2022	55125032008700996846246	DIGICERT INC	8017019684 UT USA	238.00
01/09/2022	01/10/2022	55432862009200212996351	AMZN Mktp US OQ6BF3OL3	Amzn.com/bill WA USA	16.44
01/10/2022	01/10/2022	55432862010200412167693	Amazon.com 1P5DS62S3	Amzn.com/bill WA USA	356.00
01/11/2022	01/12/2022	55310202011083302689728	AMZN MKTP US DD7NU0443	AMZN.COM/BILL WA USA	247.83
01/15/2022	01/17/2022	55125032015700952448715	DIGICERT INC	8017019684 UT USA	(238.00)
<b>Total Amount:</b>					<b>1,263.36</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

J DUNCAN WEBB IV, C0430  
XX -592400  
STE 4192, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2022	01/07/2022	82305092006000014989223	EVENT 2022 TEXAS TRAN	TYSONS CORNER VA USA	465.00
<b>Total Amount:</b>					<b>465.00</b>



# Account Statement

Run Date: 02/10/2022

Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/18/2022	01/19/2022	02305372018100068540292	TST PRIMO PIZZA & PAS	CARLSBAD CA USA	18.98
01/18/2022	01/19/2022	05410192018060393577038	ENTERPRISE RENT-A-CAR	SAN DIEGO CA USA	146.41
01/18/2022	01/19/2022	55432862019200916037344	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
01/17/2022	01/19/2022	75306372018178500432497	THE CRACK SHACK LITTLE	SAN DIEGO CA USA	14.00
01/19/2022	01/20/2022	52704872020286288800140	SALTGRASS RIVERWALK	SAN ANTONIO TX USA	24.36
01/18/2022	01/20/2022	55308762019547079549629	SHELL OIL 57446061905	CARLSBAD CA USA	15.00
01/19/2022	01/20/2022	55432862020200218290689	WHATABURGER 1117	HUTTO TX USA	10.60
01/20/2022	01/21/2022	05140482020720213884538	MCDONALD'S F32630	SAN ANTONIO TX USA	7.18
01/20/2022	01/21/2022	55432862021200509535213	WHATABURGER 406 Q26	SEGUIN TX USA	39.58
01/20/2022	01/21/2022	55436872021150211913668	CANOPY HOTELS	SAN ANTONIO TX USA	124.65
01/20/2022	01/24/2022	22303792021001239146783	MARKET STREET GARAGE.	SAN ANTONIO TX USA	30.00
01/24/2022	01/25/2022	55263522025722960661758	CHILI'S HOLTSVILLE	HOLTSVILLE NY USA	29.63
01/25/2022	01/26/2022	05410192025060072401220	NATIONAL CAR RENTAL	NEW YORK NY USA	120.67
01/25/2022	01/26/2022	05436842026500111297286	WENDYS 12894	QUEENS NY USA	10.72
01/25/2022	01/26/2022	05486802026378006060512	EXXONMOBIL 97498133	ROSLYN HEIGHT NY USA	51.26
01/25/2022	01/26/2022	55432862026200938200442	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
01/24/2022	01/26/2022	85363832025700160026476	EINSTEIN BROS BAGELS	GRAPEVINE TX USA	9.81
01/24/2022	01/26/2022	85371172025001657988398	YAPHANK PIZZA	YAPHANK NY USA	11.18
01/26/2022	01/27/2022	55432862027200335851903	DFW CHICK-FIL-A	DFW INTER AIR TX USA	8.52
01/26/2022	01/27/2022	55436872027730279940309	CANOPY HOTELS	SAN ANTONIO TX USA	22.69
01/27/2022	01/28/2022	05140482027740285184891	MCDONALD'S F36186	PORTLAND OR USA	25.60
01/26/2022	01/28/2022	25247802027001582566952	HAMLEY STEAKHOUSE	PENDLETON OR USA	26.40
01/27/2022	01/28/2022	55432862028200551004111	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
01/26/2022	01/28/2022	85133312027700166955264	FULLER'S BURGER SHACK	PORTLAND OR USA	16.15
01/27/2022	01/31/2022	05140482028710002625947	NYE ST SINCLAIR	PENDELTON OR USA	45.00
01/27/2022	01/31/2022	22303792028001644411502	7-ELEVEN 36773	PORTLAND OR USA	50.00



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/27/2022	01/31/2022	52704872028708824730947	HOLIDAY INNS	5419666520 OR USA	106.91
01/31/2022	02/01/2022	55432862032200645889398	WHATABURGER 1054	CROSS ROADS TX USA	16.94
01/31/2022	02/02/2022	55263522032722269289732	CHILI'S ALAMOGORDO	ALAMOGORDO NM USA	17.75
01/31/2022	02/02/2022	55436872032160328424530	BUFFALO WILD WINGS 060	ALAMOGORDO NM USA	15.37
01/31/2022	02/02/2022	55436872032160328424555	BUFFALO WILD WINGS 060	ALAMOGORDO NM USA	12.81
02/02/2022	02/03/2022	55263522034091000012839	POPEYES 10654	JACKSONVILLE AR USA	15.24
02/01/2022	02/03/2022	55432862033200155147012	IHOP 3330	ALAMAGORDO NM USA	11.44
02/02/2022	02/03/2022	55432862033200157099211	FAIRFIELD INN	ALAMOGORDO NM USA	108.60
02/01/2022	02/03/2022	55432862034200281310004	WHATABURGER 425 Q26	GRAHAM TX USA	25.84
<b>Total Amount:</b>					<b>1,351.29</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

JEFF SPRINGFIELD, C0430  
XX -987334  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/31/2022	02/01/2022	85500392031900014438122	TAGITM	LEANDER TX USA	60.00
<b>Total Amount:</b>					<b>60.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2022	01/04/2022	5526352200428600000182	DAIRY QUEEN #14448 QPS	NOCONA TX USA	9.73
01/03/2022	01/04/2022	55263522004722479455671	CHILI'S TEXAS TECH	LUBBOCK TX USA	16.62
01/04/2022	01/05/2022	55432862005200019135207	HYATT HOTELS	LUBBOCK TX USA	109.15
01/04/2022	01/06/2022	5526352200528600000165	DAIRY QUEEN #14448 QPS	NOCONA TX USA	16.15
01/05/2022	01/06/2022	55432862006200212752492	WHATABURGER 0934	CROCKETT TX USA	9.03
01/06/2022	01/07/2022	05140482006720224642345	MCDONALD'S F33109	MARIETTA OK USA	6.24
01/06/2022	01/10/2022	05140482007710017799229	CHICK-FIL-A #03256	ARDMORE OK USA	27.47
01/10/2022	01/11/2022	02305372010300260103034	TST BEEF O BRADY S	PERRYVILLE MO USA	20.00
01/10/2022	01/11/2022	55432862011200634493991	WHATABURGER 773 Q23	SULPHUR SPRIN TX USA	6.82
01/12/2022	01/13/2022	05140482012740283111992	SONIC DRIVE IN #4218	EMORY TX USA	7.67
01/13/2022	01/14/2022	55432862014200509024662	WHATABURGER 523 Q26	ABILENE TX USA	8.63
01/19/2022	01/21/2022	5526352202020000000191	DAIRY QUEEN #14157 QPS	GEORGE WEST TX USA	11.79
01/20/2022	01/21/2022	55263522020837000966416	TEXAS ROADHOUSE #2513	EDINBURG TX USA	20.00
01/26/2022	01/27/2022	05140482026740265286006	SONIC DRIVE IN #4425	MUENSTER TX USA	6.05
01/28/2022	01/31/2022	55432862029200830159693	WHATABURGER 773 Q23	SULPHUR SPRIN TX USA	8.94
01/31/2022	02/02/2022	55263522032722269494621	CHILI'S ALAMOGORDO	ALAMOGORDO NM USA	14.66
02/01/2022	02/03/2022	55432862033200155147020	IHOP 3330	ALAMAGORDO NM USA	10.00
<b>Total Amount:</b>					<b>308.95</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

JENNIFER BAXTER  
XX -588780  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/26/2022	01/28/2022	75306372027164901368513	AAI TROPHIES AND AWARD	PLANO TX USA	221.75
01/27/2022	01/31/2022	85140512028900019000277	SYMBOL ARTS WEB	OGDEN UT USA	85.00
<b>Total Amount:</b>					<b>306.75</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2022	01/10/2022	82711162007000010049897	STREAMYARD.COM	WILMINGTON DE USA	240.00
01/12/2022	01/13/2022	55432862012200138856668	LOWES #02825	MCKINNEY TX USA	184.44
01/16/2022	01/17/2022	55432862016200123163613	DBC BLICK ART MATERIAL	800-447-1892 IL USA	382.26
01/24/2022	01/24/2022	55432862024200383218602	DBC BLICK ART MATERIAL	800-447-1892 IL USA	140.96
01/25/2022	01/25/2022	55432862025200701124564	DBC BLICK ART MATERIAL	800-447-1892 IL USA	76.96
01/26/2022	01/27/2022	05436842027400074218669	WM SUPERCENTER #206	MCKINNEY TX USA	215.83
01/26/2022	01/27/2022	25247802026001543068263	LANGS OLD CAR PARTS IN	BALDWINVILLE MA USA	33.53
01/26/2022	01/27/2022	55309592027838001910033	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	285.11
01/27/2022	01/27/2022	55432862027200232213645	STEINER TRACTOR PARTS	810-621-3000 MI USA	85.42
01/27/2022	01/28/2022	55463152027400005402015	JOANN STORES #2296	MCKINNEY TX USA	101.72
01/31/2022	01/31/2022	15270212031389526101458	FACEBK 3HKVXA7AU2	Menlo Park CA USA	42.99
<b>Total Amount:</b>					<b>1,789.22</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

JENNIFER EDGEWORTH, C0430  
XX -099683  
STE 20132, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2022	01/12/2022	85182442011980014984905	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
<b>Total Amount:</b>					<b>75.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/11/2022	01/13/2022	05140482012710011059839	CHICK-FIL-A #01951	MCKINNEY TX USA	7.85
01/28/2022	01/31/2022	55263522028698387960170	RAISING CANE'S #280	PLANO TX USA	10.06
02/01/2022	02/02/2022	55263522033400000101313	POPEYES #1517 QPS	PLANO TX USA	6.48
<b>Total Amount:</b>					<b>24.39</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/11/2022	01/12/2022	55432862011200882555525	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
<b>Total Amount:</b>					<b>25.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/31/2022	02/01/2022	55432862031200533725911	LOWES #02825	MCKINNEY TX USA	7.96
<b>Total Amount:</b>					<b>7.96</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/01/2022	02/03/2022	55432862033200203487238	SOUTHWEST AIRLINES	800-435-9792 TX USA	287.95
<b>Total Amount:</b>					<b>287.95</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
01/31/2022	02/01/2022	55432862031200565708835	LOWES #00505	PLANO TX USA	76.84
02/01/2022	02/02/2022	55432862032200930079754	LOWES #02825	MCKINNEY TX USA	39.84
<b>Total Amount:</b>					<b>116.68</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/10/2022	01/11/2022	55432862010200528246449	LOWES #02825	MCKINNEY TX USA	33.93
02/01/2022	02/02/2022	52704872033207938000217	BATTERIES+BULBS #0407	MCKINNEY TX USA	210.08
<b>Total Amount:</b>					<b>244.01</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/18/2022	01/19/2022	85500392018900013604952	TACERA	512-2601376 TX USA	45.00
<b>Total Amount:</b>					<b>45.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/26/2022	01/27/2022	55432862026200194495660	LOWES #02825	MCKINNEY TX USA	121.80
<b>Total Amount:</b>					<b>121.80</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2022	01/05/2022	02305372005000576433979	TRACTOR SUPPLY #566	MCKINNEY TX USA	124.95
01/04/2022	01/05/2022	55432862004200791403758	LOWES #02825	MCKINNEY TX USA	98.72
01/20/2022	01/21/2022	82305092020000014723236	EVENT FRIENDS OF THE	TYSONS CORNER VA USA	35.00
01/05/2022	01/21/2022	82305092021000002344556	EVENT FRIENDS OF THE	TYSONS CORNER VA USA	(290.00)
01/24/2022	01/25/2022	82305092024000017609917	EVENT FRIENDS OF THE	TYSONS CORNER VA USA	35.00
01/26/2022	01/27/2022	55432862026200187147617	IN TRI-COUNTY GRAVESI	210-4227096 TX USA	200.00
02/01/2022	02/02/2022	55429502032852440196523	DIGITALDECKCOVERS	7205459766 CO USA	104.97
<b>Total Amount:</b>					<b>308.64</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
01/12/2022	01/13/2022	55506292012286002100177	CORRECTIONAL COUNSELIN	9013601564 TN USA	1,122.11	
01/17/2022	01/18/2022	82305092017000015662917	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99	
01/31/2022	02/02/2022	55421352032627186146991	SWIFT SOLUTIONS	AUSTIN TX USA	299.00	
01/31/2022	02/02/2022	55421352032627186147007	SWIFT SOLUTIONS	AUSTIN TX USA	299.00	
01/31/2022	02/02/2022	55421352032627186147015	SWIFT SOLUTIONS	AUSTIN TX USA	299.00	
01/31/2022	02/02/2022	55421352032627186147064	SWIFT SOLUTIONS	AUSTIN TX USA	299.00	
01/31/2022	02/02/2022	55421352032627186147072	SWIFT SOLUTIONS	AUSTIN TX USA	299.00	
<b>Total Amount:</b>					<b>2,632.10</b>	



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

KAILEY GILLMAN, C0430  
XX -237508  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2022	01/05/2022	02305372004200072798609	HOBBY-LOBBY #0207	MCKINNEY TX USA	129.00
<b>Total Amount:</b>					<b>129.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

KATHY PETERSON  
XX -843606  
2300 BLOOMDALE RD STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2022	01/10/2022	55310202009083761534674	AMAZON.COM 7F26Z6BP3 A	AMZN.COM/BILL WA USA	76.18
01/08/2022	01/10/2022	55432862008200831017002	AMZN Mktp US 933MT8TR3	Amzn.com/bill WA USA	32.95
01/09/2022	01/10/2022	55432862009200231531239	AMZN Mktp US ZZ1IN8MG3	Amzn.com/bill WA USA	24.98
01/11/2022	01/12/2022	55310202011083352243749	AMZN MKTP US TC0TJ8N13	AMZN.COM/BILL WA USA	34.99
01/17/2022	01/18/2022	55432862017200604515546	AMZN Mktp US KF4JQ0UI3	Amzn.com/bill WA USA	27.98
01/24/2022	01/24/2022	55432862024200476083087	AMZN Mktp US 1B24J30U3	Amzn.com/bill WA USA	35.99
01/24/2022	01/25/2022	55310202024083334632824	AMAZON.COM IP1T42NU3 A	AMZN.COM/BILL WA USA	37.82
01/26/2022	01/27/2022	55432862026200176161397	Amazon.com 3657J8IC3	Amzn.com/bill WA USA	69.99
01/31/2022	01/31/2022	55432862031200404735551	AMZN Mktp US SF03B90Y3	Amzn.com/bill WA USA	38.50
01/28/2022	01/31/2022	65178312028320105046567	OCTOPUS DEPLOY	Brisbane QLD AUS	649.50
<b>Total Amount:</b>					<b>1,028.88</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

KATIE ELDER  
XX -264997  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/28/2022	01/28/2022	55432862028200637313817	SHSU WEB PAY	936-294-1080 TX USA	275.00
02/02/2022	02/03/2022	55500362034207794000418	COLLIN COLLEGE	MCKINNEY TX USA	120.00
02/02/2022	02/03/2022	55500362034207794000426	COLLIN COLLEGE	MCKINNEY TX USA	120.00
02/02/2022	02/03/2022	55500362034207794000434	COLLIN COLLEGE	MCKINNEY TX USA	120.00
02/02/2022	02/03/2022	55500362034207794000442	COLLIN COLLEGE	MCKINNEY TX USA	120.00
02/02/2022	02/03/2022	55500362034207794000459	COLLIN COLLEGE	MCKINNEY TX USA	120.00
02/02/2022	02/03/2022	55500362034207794000467	COLLIN COLLEGE	MCKINNEY TX USA	120.00
02/02/2022	02/03/2022	55500362034207794000475	COLLIN COLLEGE	MCKINNEY TX USA	120.00
02/02/2022	02/03/2022	85500392033900019879476	FBI LEEDA INC	MALVERN PA USA	695.00
<b>Total Amount:</b>					<b>1,810.00</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/21/2022	01/24/2022	52704872022207938900179	BATTERIES+BULBS #0407	MCKINNEY TX USA	210.08
<b>Total Amount:</b>					<b>210.08</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/10/2022	01/11/2022	55432862010200528227977	LOWES #03104	PROSPER TX USA	59.57
01/11/2022	01/12/2022	55432862011200890970856	LOWES #02825	MCKINNEY TX USA	15.77
01/25/2022	01/26/2022	55432862025200833055371	LOWES #02825	MCKINNEY TX USA	17.63
<b>Total Amount:</b>					<b>92.97</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

KIM ALVARADO, C0430  
XX -879655  
STE 10146, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/10/2022	01/11/2022	02305372011500253912312	OFFICE DEPOT #590	MCKINNEY TX USA	116.95
<b>Total Amount:</b>					<b>116.95</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/01/2022	02/02/2022	55432862033200081054001	MCALISTER'S DELI 533	MCKINNEY TX USA	69.90
02/01/2022	02/03/2022	55432862033200203539020	SOUTHWEST AIRLINES	800-435-9792 TX USA	287.95
<b>Total Amount:</b>					<b>357.85</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/31/2022	02/01/2022	82305092032000000560408	EVENT LASERFICHE EMPO	TYSONS CORNER VA USA	149.00
<b>Total Amount:</b>					<b>149.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

LANCE S BAXTER, C0430  
XX -309861  
STE 10256, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/06/2022	01/07/2022	82305092006000009623357	COLLINCOUNTYB-F13E26T1	MC KINNEY TX USA	1,145.00
<b>Total Amount:</b>					<b>1,145.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/04/2022	01/04/2022	55432862004200605809232	TJCTC WEB	512-347-9937 TX USA	50.00
01/04/2022	01/04/2022	55432862004200605809240	TJCTC WEB	512-347-9937 TX USA	50.00
01/04/2022	01/04/2022	55432862004200605809257	TJCTC WEB	512-347-9937 TX USA	50.00
01/04/2022	01/04/2022	55432862004200605809265	TJCTC WEB	512-347-9937 TX USA	50.00
01/04/2022	01/04/2022	55432862004200605809273	TJCTC WEB	512-347-9937 TX USA	50.00
01/04/2022	01/04/2022	55432862004200605809281	TJCTC WEB	512-347-9937 TX USA	50.00
<b>Total Amount:</b>					<b>300.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

LEESA LANE  
XX -667593  
920 E PARK BLVD STE 210  
PLANO, TX 75074546260 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/22/2022	01/24/2022	55432862022200832923648	TJCTC WEB	512-347-9937 TX USA	260.00
01/22/2022	01/24/2022	55432862022200832923655	TJCTC WEB	512-347-9937 TX USA	260.00
01/22/2022	01/24/2022	55432862022200832923663	TJCTC WEB	512-347-9937 TX USA	260.00
01/25/2022	01/25/2022	55432862025200667889267	TJCTC WEB	512-347-9937 TX USA	260.00
02/01/2022	02/01/2022	55432862032200669800081	TJCTC WEB	512-347-9937 TX USA	50.00
<b>Total Amount:</b>					<b>1,090.00</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

LISA ZOSKI  
XX -356978  
2300 BLOOMDALE RD STE 3198  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/18/2022	01/19/2022	75418232018138827423836	PROJECT MGMT INSTITUTE	610-3564600 PA USA	400.00
<b>Total Amount:</b>					<b>400.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

LORI BELYUS  
XX -343517  
2100 BLOOMDALE RD STE 10014  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2022	01/12/2022	82305092011000013327097	COLLINCOUNTYB-F13E83T1	MC KINNEY TX USA	1,145.00
01/26/2022	01/26/2022	55432862026200968222688	PANERA BREAD #606048 O	469-525-4039 TX USA	277.15
01/25/2022	01/26/2022	55432862026200968223751	PANERA BREAD #606048 P	MCKINNEY TX USA	(18.90)
01/26/2022	01/27/2022	55432862026200139051305	SQ JIMS PIZZA RESTAUR	McKinney TX USA	118.40
<b>Total Amount:</b>					<b>1,521.65</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

MALCOLM LEVY  
XX -417108  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/18/2022	01/19/2022	82305092018000016223577	WWW.DFWNIGP.COM	EULESS TX USA	50.00
01/19/2022	01/20/2022	55432862019200128024403	WPY Government Procure	855-469-3729 TX USA	325.00
01/19/2022	01/20/2022	55432862019200128024858	WPY Government Procure	855-469-3729 TX USA	325.00
01/19/2022	01/20/2022	55432862019200128024890	WPY Government Procure	855-469-3729 TX USA	325.00
<b>Total Amount:</b>					<b>1,025.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

MANDIE SOSA  
XX -273247  
825 N MCDONALD ST  
MCKINNEY, TX 75069214125 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/01/2022	02/02/2022	55429502032719930909006	UPDOX	8666987369 OH USA	528.00
02/02/2022	02/03/2022	55457022034207225809562	AMERICAN HEART SHOPCPR	8882428883 TX USA	105.00
<b>Total Amount:</b>					<b>633.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/31/2022	02/01/2022	82305092031000014095483	WWW.DFWNIGP.COM	EULESS TX USA	50.00
<b>Total Amount:</b>					<b>50.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/15/2022	01/17/2022	55480772015200659600056	TEXAS CHAPTER AMERICAN	2144449596 TX USA	319.00
01/18/2022	01/19/2022	85500392018900013604945	TACERA	512-2601376 TX USA	45.00
01/19/2022	01/20/2022	55457372019014000022710	AMERICAN PUBLIC WORKS	8164726100 MO USA	428.50
01/21/2022	01/24/2022	55457372021014000018771	AMERICAN PUBLIC WORKS	8164726100 MO USA	252.00
<b>Total Amount:</b>					<b>1,044.50</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2022	01/04/2022	55432862004200589116661	WHATABURGER 134 Q26	HOUSTON TX USA	19.63
01/05/2022	01/06/2022	55432862006200211817429	WHATABURGER 1046	CORSICANA TX USA	40.77
01/10/2022	01/11/2022	02305372010300260104446	TST BEEF O BRADY S	PERRYVILLE MO USA	17.71
01/10/2022	01/11/2022	55432862011200634494023	WHATABURGER 773 Q23	SULPHUR SPRIN TX USA	7.87
01/11/2022	01/12/2022	05140482011740262186263	SONIC #3818	LITTLE ROCK AR USA	30.48
01/10/2022	01/12/2022	55310202011796999969778	ARBY'S 5003014	CABOT AR USA	21.88
01/11/2022	01/13/2022	52704872012708804391627	HOLIDAY INNS	5736051385 MO USA	109.90
01/13/2022	01/14/2022	52704872014400100000064	PAPPASITOS'S CANTINA	DALLAS TX USA	13.00
01/14/2022	01/17/2022	05410192014060389409240	NATIONAL CAR RENTAL	NEW YORK NY USA	74.81
01/14/2022	01/17/2022	05436842015100081096611	WENDYS 12894	QUEENS NY USA	13.71
01/14/2022	01/17/2022	55432862015200806174581	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
01/13/2022	01/17/2022	75369432014750000835468	4289 TONY & BENNY'S	FLUSHING NY USA	14.32
01/13/2022	01/17/2022	75369432014751900597703	JOHNS OF TIMES SQUARE	NEW YORK NY USA	56.40
01/17/2022	01/18/2022	55263522018206000000119	DQ-29 #14602 QPS	SEYMOUR TX USA	9.18
01/17/2022	01/18/2022	55263522018207788700623	CHILI'S TEXAS TECH	LUBBOCK TX USA	14.09
01/18/2022	01/19/2022	55263522019206000000076	DQ-14 #14202 QPS	HENRIETTA TX USA	18.14
01/18/2022	01/19/2022	55432862019200029525391	HYATT HOTELS	LUBBOCK TX USA	111.40
01/19/2022	01/20/2022	55432862020200218816855	WHATABURGER 635	LANCASTER TX USA	23.86
01/20/2022	01/21/2022	05314612021000361926642	DAIRY QUEEN - MATHIS	MATHIS TX USA	29.73
01/19/2022	01/21/2022	55263522020200000000217	DAIRY QUEEN #14157 QPS	GEORGE WEST TX USA	10.59
01/20/2022	01/21/2022	55263522020837000966481	TEXAS ROADHOUSE #2513	EDINBURG TX USA	20.31
01/20/2022	01/21/2022	55436872021150212126534	HILTON	EDINBURG TX USA	108.48
01/24/2022	01/25/2022	55432862025200653503401	TST Cousins BBQ B43	DFW Airport TX USA	13.80
01/25/2022	01/26/2022	05140482025730253360674	MCDONALD'S F13570	DENVER CO USA	32.37
01/25/2022	01/26/2022	05410192025060072226163	NATIONAL CAR RENTAL	DENVER CO USA	148.74
01/24/2022	01/26/2022	52704872025200188300163	BUBBA GUMP DENVER	DENVER CO USA	28.06



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Traneaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
01/24/2022	01/26/2022	55432862025200818566038	DEL TACO 1002	AURORA CO USA	15.11
01/25/2022	01/26/2022	55432862026200938199099	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
01/25/2022	01/26/2022	55436872026150260711059	EMBASSY SUITES	720-5870922 CO USA	226.10
01/26/2022	01/27/2022	05140482026720252383933	MCDONALD'S F20727	DFW AIRPORT TX USA	8.64
01/27/2022	01/28/2022	05410192027060074957730	NATIONAL CAR RENTAL	PORTLAND OR USA	125.86
01/26/2022	01/28/2022	25247802027001582566945	HAMLEY STEAKHOUSE	PENDLETON OR USA	26.40
01/26/2022	01/28/2022	85133312027700166954952	FULLER'S BURGER SHACK	PORTLAND OR USA	13.20
01/27/2022	01/31/2022	55432862029200835942036	WHATABURGER 751 Q26	GRAPEVINE TX USA	31.14
01/31/2022	02/01/2022	55432862032200646818651	WHATABURGER 48	MARSHALL TX USA	19.44
<b>Total Amount:</b>					<b>1,563.12</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/26/2022	01/27/2022	55432862026200126682344	LOWES #02825	MCKINNEY TX USA	37.21
01/26/2022	01/27/2022	55432862026200126682526	LOWES #02825	MCKINNEY TX USA	(2.84)
<b>Total Amount:</b>					<b>34.37</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2022	01/05/2022	82302302004000005298863	CLASSMARKER.COM	NEWCASTLE NSW AUS	100.00
<b>Total Amount:</b>					<b>100.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/27/2022	01/31/2022	85182442028980015142652	IAAI	4104513473 MD USA	200.00
<b>Total Amount:</b>					<b>200.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/07/2022	01/10/2022	75265862007723501651397	PLASTILITE CORPORATION	402-4537500 NE USA	427.04
<b>Total Amount:</b>					<b>427.04</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

MICHAEL G SMITH, C0430  
XX -066404  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2022	01/06/2022	05410192005295003073276	BEST BUY MHT 00001966	MCKINNEY TX USA	19.99
<b>Total Amount:</b>					<b>19.99</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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
01/20/2022	01/24/2022	55432862021200733210062	SOUTHWEST AIRLINES	800-435-9792 TX USA	379.95
01/20/2022	01/24/2022	55432862021200733210070	SOUTHWEST AIRLINES	800-435-9792 TX USA	379.95
<b>Total Amount:</b>					<b>759.90</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/04/2022	01/05/2022	55417342005730056578697	CARRIER ENTERPRISE LLC	866-2394440 NY USA	206.33
01/13/2022	01/14/2022	52704872014207938100085	BATTERIES+BULBS #0407	MCKINNEY TX USA	37.20
01/21/2022	01/24/2022	02305372022500285400812	TRACTOR SUPPLY #566	MCKINNEY TX USA	99.97
02/01/2022	02/02/2022	05436842033600027366703	BAKER DISTRIBUTING #22	SHERMAN TX USA	473.61
02/02/2022	02/03/2022	55309592034838001919332	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	81.44
<b>Total Amount:</b>					<b>898.55</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/14/2022	01/17/2022	55436872015130153970726	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	85.00
01/14/2022	01/17/2022	55436872015130153970734	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	70.00
<b>Total Amount:</b>					<b>155.00</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/11/2022	01/12/2022	55429502011852373724023	NACM	8006166165 VA USA	135.00
<b>Total Amount:</b>					<b>135.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2022	01/05/2022	55432862004200891496447	TYLERTECHTX CONNECT	800-646-2633 OH USA	1,099.00
01/04/2022	01/05/2022	55480772004286803900271	UNT COMMERCE MANAGER	9405652000 TX USA	350.00
01/05/2022	01/06/2022	55432862005200200345870	TYLERTECHTX CONNECT	800-646-2633 OH USA	1,099.00
01/13/2022	01/14/2022	02300962013300251528660	GOVERNMENT FINANCE OFF	CHICAGO IL USA	475.00
01/14/2022	01/17/2022	55432862015200030719755	SOUTHWEST AIRLINES	800-435-9792 TX USA	170.96
01/21/2022	01/21/2022	55432862021200610935096	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/21/2022	01/24/2022	02300962021300253741634	GOVERNMENT FINANCE OFF	CHICAGO IL USA	30.00
<b>Total Amount:</b>					<b>3,453.96</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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
01/06/2022	01/07/2022	02305372007000580041931	TRACTOR SUPPLY #566	MCKINNEY TX USA	50.99
01/06/2022	01/07/2022	55432862006200431915482	LOWES #02825	MCKINNEY TX USA	96.62
<b>Total Amount:</b>					<b>147.61</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2022	01/04/2022	02305372004000562387024	TRACTOR SUPPLY #566	MCKINNEY TX USA	119.99
01/13/2022	01/14/2022	55500362014091310000027	GEBO'S	MCKINNEY TX USA	230.97
01/28/2022	01/31/2022	52707152029010183390238	THE HOME DEPOT #0528	MCKINNEY TX USA	360.76
<b>Total Amount:</b>					<b>711.72</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/13/2022	01/14/2022	55432862013200433958093	LOWES #02825	MCKINNEY TX USA	222.30
01/25/2022	01/26/2022	52708082026081999566270	IRRIGATORS SUPPLY	MCKINNEY TX USA	35.18
<b>Total Amount:</b>					<b>257.48</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

PATRICIA CAMPBELL  
XX -590736  
2300 BLOOMDALE RD STE 3100  
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/13/2022	01/14/2022	02300962013300251529247	GOVERNMENT FINANCE OFF	CHICAGO IL USA	475.00
01/14/2022	01/17/2022	55207392015000014140049	ZACHRY PUBLICATIONS	ABILENE TX USA	47.50
01/19/2022	01/19/2022	55432862019200021476007	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/19/2022	01/19/2022	55432862019200021476015	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
<b>Total Amount:</b>					<b>982.50</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

PATRICIA JOHNSON  
XX -613482  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/01/2022	02/02/2022	55488722033400275000245	TDLR BOILER INVOICE	5124635215 TX USA	71.83
<b>Total Amount:</b>					<b>71.83</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2022	01/14/2022	55500362014207794200780	COLLIN COLLEGE	MCKINNEY TX USA	175.00
01/24/2022	01/25/2022	85500392024900018976571	FBI LEEDA INC	MALVERN PA USA	695.00
01/24/2022	01/25/2022	85500392024900018976589	FBI LEEDA INC	MALVERN PA USA	695.00
01/25/2022	01/26/2022	55310202025207875100086	LAW ENFORCEMENT SEMINA	9724140055 TX USA	385.00
02/02/2022	02/03/2022	85500392033900019879450	FBI LEEDA INC	MALVERN PA USA	695.00
<b>Total Amount:</b>					<b>2,645.00</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2022	01/05/2022	55429502004852040253876	SOLID WASTE ASSOCIA	2404942224 MD USA	247.00
<b>Total Amount:</b>					<b>247.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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
01/18/2022	01/20/2022	75306372019169800176743	COLLIN CO SVC FEE	MCKINNEY TX USA	3.41
01/18/2022	01/20/2022	75306372019169800179952	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	158.50
01/21/2022	01/24/2022	75306372022169000178049	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
01/21/2022	01/24/2022	75306372022169000181456	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
01/26/2022	01/28/2022	75306372027164900189928	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
01/26/2022	01/28/2022	75306372027164900192971	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	39.75
01/31/2022	02/02/2022	75306372032160600521322	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
01/31/2022	02/02/2022	75306372032160600526313	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	23.25
<b>Total Amount:</b>					<b>244.66</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2022	01/25/2022	05436842024300208258545	FSP INTL ASSOC OF EMER	703-538-1795 VA USA	195.00
<b>Total Amount:</b>					<b>195.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

RICK BURNS  
XX -561318  
2300 BLOOMDALE RD STE 1136  
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2022	02/03/2022	55432862034200390605088	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00
<b>Total Amount:</b>					<b>35.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2022	01/25/2022	55432862025200653503393	TST Cousins BBQ B43	DFW Airport TX USA	12.99
01/25/2022	01/26/2022	22303792025001464412641	PHILLIPS 66 - UNITED P	DENVER CO USA	12.78
01/24/2022	01/26/2022	52704872025200188300155	BUBBA GUMP DENVER	DENVER CO USA	24.59
01/24/2022	01/26/2022	55432862025200818566020	DEL TACO 1002	AURORA CO USA	11.42
02/01/2022	02/02/2022	55432862033200970953602	WHATABURGER 361	ENNIS TX USA	3.13
02/01/2022	02/03/2022	05140482033710013284331	CHICK-FIL-A #02209	COLLEGE STA TX USA	15.78
<b>Total Amount:</b>					<b>80.69</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/15/2022	01/17/2022	55480772015200659600064	TEXAS CHAPTER AMERICAN	2144449596 TX USA	319.00
<b>Total Amount:</b>					<b>319.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/10/2022	01/12/2022	05140482011710035138818	DENNY'S #6675 180073	LUBBOCK TX USA	23.38
<b>Total Amount:</b>					<b>23.38</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

RUYUE DING  
XX -393137  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/18/2022	01/19/2022	82305092019000000844452	WWW.DFWNIGP.COM	EULESS TX USA	50.00
<b>Total Amount:</b>					<b>50.00</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

RYAN HARVEY, C0430  
XX -260257  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2022	01/13/2022	55432862012200132711729	SQ THE VIGILANCE PROJ	Oceanside CA USA	450.00
<b>Total Amount:</b>					<b>450.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

SAMUEL GRADER  
XX -709913  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2022	01/25/2022	75418232024139198981479	PROJECT MGMT INSTITUTE	610-3564600 PA USA	364.00
<b>Total Amount:</b>					<b>364.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/28/2022	01/31/2022	85345332028900015968291	DALTON BEARING SERVICE	DALTON GA USA	225.27
<b>Total Amount:</b>					<b>225.27</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
01/27/2022	01/31/2022	05140482028710026266249	CHICK-FIL-A #04216	ENNIS TX USA	15.78
<b>Total Amount:</b>					<b>15.78</b>



# Account Statement

Run Date: 02/10/2022

Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2022	01/04/2022	55432862004200588649951	WHATABURGER 726 Q26	CLYDE TX USA	37.55
01/10/2022	01/11/2022	55444362010200959600210	HUNGRY FARMER STEAKHOU	SAN ANTONIO TX USA	21.29
01/11/2022	01/12/2022	05410192011491047969304	APPLEBEES NEIG98289242	LAREDO TX USA	42.00
01/11/2022	01/12/2022	55432862012200927486644	WHATABURGER 692 Q65	MARBLE FALLS TX USA	42.51
01/12/2022	01/13/2022	52704872012036005481348	HAMPTON INN HOTELS	9567178888 TX USA	115.14
01/12/2022	01/13/2022	52704872012036005482494	HAMPTON INN HOTELS	9567178888 TX USA	115.14
01/13/2022	01/14/2022	55432862014200611731030	DFW CHICK-FIL-A	DFW INTER AIR TX USA	12.24
01/14/2022	01/17/2022	05436842015100081096389	WENDYS 12894	QUEENS NY USA	25.89
01/14/2022	01/17/2022	55546502015036007237438	HAMPTON INN HOTELS	EAST ELMHURST NY USA	177.92
01/13/2022	01/17/2022	75369432014750000835476	4289 TONY & BENNYS	FLUSHING NY USA	14.32
01/18/2022	01/19/2022	02305372018100068540110	TST PRIMO PIZZA & PAS	CARLSBAD CA USA	19.37
01/18/2022	01/19/2022	55436872019150198325625	SAN PANDAEXPRESS T2E 1	SAN DIEGO CA USA	23.30
01/18/2022	01/19/2022	55436872019730198322423	HOME2 SUITES BY HILTON	442-2440844 CA USA	180.43
01/17/2022	01/19/2022	75306372018178500432505	THE CRACK SHACK LITTLE	SAN DIEGO CA USA	14.00
01/18/2022	01/20/2022	55432862019200096687553	HOMEWOOD SUITES	CARLSBAD CA USA	180.63
01/24/2022	01/25/2022	05140482024720204496702	MCDONALD'S F35425	IRVING TX USA	8.76
01/24/2022	01/25/2022	55263522025722960665460	CHILI'S HOLTSVILLE	HOLTSVILLE NY USA	30.18
01/25/2022	01/26/2022	05436842026500111295538	WENDYS 12894	QUEENS NY USA	15.56
01/25/2022	01/26/2022	55436872026150260434561	HOME2 SUITES BY HILTON	YAPHANK NY USA	161.86
01/24/2022	01/26/2022	85371172025001657988380	YAPHANK PIZZA	YAPHANK NY USA	11.18
01/25/2022	01/27/2022	75369432026799502327470	4289 TONY & BENNYS	FLUSHING NY USA	16.66
01/27/2022	01/28/2022	55432862028200527334980	WHATABURGER 1046	CORSICANA TX USA	28.55
01/27/2022	01/28/2022	55432862028200633727317	BUC-EE'S #48	ENNIS TX USA	8.16
<b>Total Amount:</b>					<b>1,302.64</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

SHANE WILLIAMS  
XX -880221  
2300 BLOOMDALE RD STE 1136  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2022	01/20/2022	55432862020200316395612	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	60.00
<b>Total Amount:</b>					<b>60.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2022	01/07/2022	25140612007016113000987	ARTA TRAVEL 7683370967	PLANO TX USA	30.00
01/06/2022	01/07/2022	25140612007016113003981	ARTA TRAVEL 7683370966	PLANO TX USA	30.00
01/06/2022	01/07/2022	25140612007016123008988	ARTA TRAVEL 7683370968	PLANO TX USA	30.00
01/06/2022	01/10/2022	55417342007870072932318	AMERICAN AIRLINES	PLANO TX USA	63.60
01/06/2022	01/10/2022	55417342007870072942119	AMERICAN AIRLINES	PLANO TX USA	127.20
01/06/2022	01/10/2022	55417342007870072942127	AMERICAN AIRLINES	PLANO TX USA	127.20
01/10/2022	01/11/2022	25140612011016213000667	ARTA TRAVEL 7683371133	PLANO TX USA	30.00
01/10/2022	01/11/2022	25140612011016213005666	ARTA TRAVEL 7683371134	PLANO TX USA	30.00
01/10/2022	01/11/2022	25140612011016253004660	ARTA TRAVEL 7683371135	PLANO TX USA	30.00
01/10/2022	01/12/2022	55417342011870112664057	AMERICAN AIRLINES	PLANO TX USA	509.21
01/10/2022	01/12/2022	55417342011870112664065	AMERICAN AIRLINES	PLANO TX USA	509.21
01/10/2022	01/12/2022	55417342011870112686852	AMERICAN AIRLINES	PLANO TX USA	254.60
01/19/2022	01/20/2022	25140612020016463002909	ARTA TRAVEL 7683371627	PLANO TX USA	30.00
01/19/2022	01/20/2022	25140612020016463004905	ARTA TRAVEL 7683371628	PLANO TX USA	30.00
01/19/2022	01/20/2022	25140612020016463004947	ARTA TRAVEL 7683371644	PLANO TX USA	30.00
01/19/2022	01/20/2022	25140612020016463005944	ARTA TRAVEL 7683371645	PLANO TX USA	30.00
01/19/2022	01/20/2022	25140612020016473008946	ARTA TRAVEL 7683371646	PLANO TX USA	30.00
01/19/2022	01/20/2022	25140612020016483005908	ARTA TRAVEL 7683371629	PLANO TX USA	30.00
01/20/2022	01/21/2022	25140612021016563008292	ARTA TRAVEL 7683371716	PLANO TX USA	30.00
01/20/2022	01/21/2022	25140612021016583000295	ARTA TRAVEL 7683371717	PLANO TX USA	30.00
01/20/2022	01/21/2022	25140612021016583001145	ARTA TRAVEL 7683371681	PLANO TX USA	30.00
01/20/2022	01/21/2022	25140612021016583002143	ARTA TRAVEL 7683371682	PLANO TX USA	30.00
01/20/2022	01/21/2022	25140612021016583009296	ARTA TRAVEL 7683371718	PLANO TX USA	30.00
01/20/2022	01/21/2022	25140612021016593001143	ARTA TRAVEL 7683371683	PLANO TX USA	30.00
01/19/2022	01/21/2022	55417342020870202907704	AMERICAN AIRLINES	PLANO TX USA	97.20
01/19/2022	01/21/2022	55417342020870202907712	AMERICAN AIRLINES	PLANO TX USA	97.20



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2022	01/21/2022	55417342020870202919105	AMERICAN AIRLINES	PLANO TX USA	48.60
01/19/2022	01/21/2022	55417342020870202922620	AMERICAN AIRLINES	PLANO TX USA	389.20
01/19/2022	01/21/2022	55417342020870202922638	AMERICAN AIRLINES	PLANO TX USA	389.20
01/19/2022	01/21/2022	55417342020870202922794	AMERICAN AIRLINES	PLANO TX USA	194.60
01/20/2022	01/21/2022	55432862020200384237050	DALLAS MORNING NEWS PA	800-925-1500 TX USA	18.72
01/20/2022	01/24/2022	25140612022016543009328	ARTA TRAVEL 7683371722	PLANO TX USA	30.00
01/20/2022	01/24/2022	25140612022016553000324	ARTA TRAVEL 7683371723	PLANO TX USA	30.00
01/20/2022	01/24/2022	25140612022016553001322	ARTA TRAVEL 7683371724	PLANO TX USA	30.00
01/20/2022	01/24/2022	55417342021870212726515	AMERICAN AIRLINES	PLANO TX USA	118.60
01/20/2022	01/24/2022	55417342021870212740052	AMERICAN AIRLINES	PLANO TX USA	141.60
01/20/2022	01/24/2022	55417342021870212744179	AMERICAN AIRLINES	PLANO TX USA	273.20
01/20/2022	01/24/2022	55417342021870212744245	AMERICAN AIRLINES	PLANO TX USA	273.20
01/20/2022	01/24/2022	55417342021870212744856	AMERICAN AIRLINES	PLANO TX USA	187.20
01/20/2022	01/24/2022	55417342021870212744864	AMERICAN AIRLINES	PLANO TX USA	187.20
01/20/2022	01/24/2022	55417342021870212744997	AMERICAN AIRLINES	PLANO TX USA	93.60
01/20/2022	01/24/2022	55417342021870212746471	AMERICAN AIRLINES	PLANO TX USA	237.19
01/20/2022	01/24/2022	55417342021870212746489	AMERICAN AIRLINES	PLANO TX USA	237.19
02/01/2022	02/02/2022	25140612033016813000053	ARTA TRAVEL 7683372343	PLANO TX USA	30.00
02/01/2022	02/02/2022	25140612033016873006040	ARTA TRAVEL 7683372341	PLANO TX USA	30.00
02/01/2022	02/02/2022	25140612033016893002045	ARTA TRAVEL 7683372342	PLANO TX USA	30.00
02/01/2022	02/02/2022	55432862032200893596885	DALLAS MORNING NEWS PA	800-925-1500 TX USA	(1.43)
02/01/2022	02/02/2022	55432862032200893596893	DALLAS MORNING NEWS PA	800-925-1500 TX USA	(1.43)
<b>Total Amount:</b>					<b>5,291.86</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2022	01/04/2022	05410192003295004094166	BEST BUY MHT 00001966	MCKINNEY TX USA	349.99
<b>Total Amount:</b>					<b>349.99</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2022	01/21/2022	82305092020000017406052	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	618.80
<b>Total Amount:</b>					<b>618.80</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2022	01/06/2022	55432862006200230187903	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
<b>Total Amount:</b>					<b>80.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

SHONDA POWELL  
XX -862401  
PO BOX 367  
FARMERSVILLE, TX 75442036767 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2022	01/10/2022	55432862008200827331813	TJCTC WEB	512-347-9937 TX USA	260.00
<b>Total Amount:</b>					<b>260.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

SOPHIA VILCA MADRID  
XX -915116  
825 N MCDONALD ST STE 145  
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/01/2022	02/02/2022	55432862032200928342248	REI MATTHEW BENDER &CO	800-833-9844 OH USA	75.08
<b>Total Amount:</b>					<b>75.08</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2022	01/25/2022	55429502024852015655853	NACM	8006166165 VA USA	135.00
<b>Total Amount:</b>					<b>135.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/07/2022	01/10/2022	82305092007000014689533	COLLINCOUNTYB-F13E60T1	MC KINNEY TX USA	870.00
01/14/2022	01/14/2022	55432862014200613800718	SHSU WEB PAY	936-294-1080 TX USA	275.00
01/12/2022	01/14/2022	85182442013980014984960	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
01/27/2022	01/28/2022	55417412027083001136061	JASON'S DELI AR VT	409-838-1976 TX USA	(12.74)
<b>Total Amount:</b>					<b>1,207.26</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2022	01/26/2022	75329312025798503001039	MINUTEMAN PRESS MCKINN	MCKINNEY TX USA	662.00
01/24/2022	01/26/2022	85180892025980177002075	NAFA FLEET MGMT ASSOC	PRINCETON NJ USA	499.00
<b>Total Amount:</b>					<b>1,161.00</b>





# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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
01/14/2022	01/17/2022	55480772015750001375864	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	291.58
<b>Total Amount:</b>					<b>291.58</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

TAMMY MUELLER  
XX -970603  
2100 BLOOMDALE RD STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
01/25/2022	01/25/2022	55432862025200743995054	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/24/2022	01/26/2022	55432862025200818007462	LA QUINTA INN AND SUITES	DENTON TX USA	318.66
<b>Total Amount:</b>					<b>548.66</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

TAMMY SHARKEY  
XX -544308  
2100 BLOOMDALE RD STE 30030  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2022	01/20/2022	85500392019900012306566	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
<b>Total Amount:</b>					<b>75.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2022	01/05/2022	05140482004720204731755	MCDONALD'S F36212	IRVING TX USA	7.56
01/04/2022	01/05/2022	52704872005206088100102	BUBBA GUMP ORLANDO	ORLANDO FL USA	23.43
01/05/2022	01/06/2022	55432862006200315263918	MCO NATURE'S TABLE	ORLANDO FL USA	41.72
01/20/2022	01/21/2022	55263522021200388200024	DAIRY QUEEN #14083 QPS	FORNEY TX USA	12.43
01/26/2022	01/27/2022	55432862027200229388467	WHATABURGER 484 Q02	CLEVELAND TX USA	17.22
01/27/2022	01/31/2022	05140482028710027125980	CHICK-FIL-A #04360	TYLER TX USA	25.15
<b>Total Amount:</b>					<b>127.51</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/19/2022	01/20/2022	52704872019981000299620	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	361.38
<b>Total Amount:</b>					<b>361.38</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/06/2022	01/07/2022	82711162006000013386511	MODUS COOPERANDI	SEATTLE WA USA	174.00
01/18/2022	01/19/2022	82711162019000005873885	MODUS COOPERANDI	SEATTLE WA USA	(249.00)
01/24/2022	01/25/2022	82711162024000007499369	DATA VIZ SOCIETY	WASHINGTON DC USA	99.00
<b>Total Amount:</b>					<b>24.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

TRACY SPURGIN  
XX -865378  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2022	01/13/2022	55429502013852439406530	STREETCOP	7322613330 NJ USA	225.00
01/12/2022	01/13/2022	55432862012200153672446	WPY Covert Media Consu	855-469-3729 TX USA	295.00
01/12/2022	01/14/2022	55207392013000012120235	CALIBRE PRESS	GLEN ELLYN IL USA	169.00
01/14/2022	01/17/2022	55488722014083704157837	FONDREN FORENSICS	8177205141 TX USA	950.00
01/19/2022	01/20/2022	85500392019900018475712	FBI LEEDA INC	MALVERN PA USA	695.00
01/24/2022	01/25/2022	82711162024000007759994	CDS:K9TRACK	COLUMBUS OH USA	216.00
01/24/2022	01/26/2022	82306062025900011405819	HITS, INC.	BAIRD TX USA	712.40
<b>Total Amount:</b>					<b>3,262.40</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2022	01/20/2022	55432862020200321880392	SHSU WEB PAY	936-294-1080 TX USA	275.00
<b>Total Amount:</b>					<b>275.00</b>





# Account Statement

Run Date: 02/10/2022  
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Posting Date: 01/04/2022 - 02/03/2022

VADA CAFFERY  
XX -577054  
825 N MCDONALD ST  
MCKINNEY, TX 75069214125 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/24/2022	01/25/2022	82711162024000009971688	MHA GREATER DALLAS	DALLAS TX USA	309.28
01/24/2022	01/26/2022	75504992025900017504153	AMERICAN BOARD OF FAMI	859-2695626 KY USA	200.00
01/28/2022	01/31/2022	55310202029400406000018	OLIVE GARDEN 0021573	MCKINNEY TX USA	588.22
<b>Total Amount:</b>					<b>1,097.50</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2022	01/05/2022	82305092005000000753238	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
01/05/2022	01/06/2022	85502782005702044280397	IRA GREEN INC	401-680-7907 RI USA	1,277.00
<b>Total Amount:</b>					<b>1,420.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2022	01/20/2022	55432862019200111120754	LOWES #02825	MCKINNEY TX USA	114.82
01/20/2022	01/21/2022	55309592021838001902192	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	2.99
<b>Total Amount:</b>					<b>117.81</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

ZONIA MINJARES  
XX -860095  
2100 BLOOMDALE RD STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2022	01/25/2022	55432862025200743995039	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
<b>Total Amount:</b>					<b>230.00</b>



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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	
HUMAN RESOURCES	C0430	7	1,628.00	0	0.00	7	1,628.00
199TH DISTRICT COURT	C0430	2	1,661.08	0	0.00	2	1,661.08
219TH DISTRICT COURT	C0430	1	129.35	0	0.00	1	129.35
296TH DISTRICT COURT	C0430	4	1,543.12	0	0.00	4	1,543.12
366TH DISTRICT COURT	C0430	4	1,300.00	0	0.00	4	1,300.00
401ST DISTRICT COURT	C0430	2	905.00	0	0.00	2	905.00
416TH DISTRICT COURT	C0430	6	2,220.00	0	0.00	6	2,220.00
468TH DISTRICT COURT	C0430	1	870.00	0	0.00	1	870.00
469TH DISTRICT COURT	C0430	2	1,558.47	0	0.00	2	1,558.47
ADMINISTRATIVE SERVICES	C0430	1	1,786.00	0	0.00	1	1,786.00
AGRILIFE EXTENSION	C0430	2	62.75	0	0.00	2	62.75
ALLAN MALONE		4	124.21	0	0.00	4	124.21
ALLYSON ZAJAC		5	1,927.53	0	0.00	5	1,927.53
ALYSE FERGUSON	C0430	1	127.79	0	0.00	1	127.79
AMANDA PARKS		3	107.44	0	0.00	3	107.44
ANGELA TUCKER		1	110.40	0	0.00	1	110.40
ANIMAL SERVICES	C0430	1	142.80	0	0.00	1	142.80
ANNE SIBLEY		4	702.07	0	0.00	4	702.07
BARBARA MORMAN		12	450.77	0	0.00	12	450.77
BENJAMIN G WHITE	C0430	1	315.19	0	0.00	1	315.19
BLANCA DOMINGUEZ		1	110.00	0	0.00	1	110.00
BRENDA GERMAN		1	170.96	0	0.00	1	170.96



# Account Statement

Run Date: 02/10/2022

Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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
BRET FENSTER C0430	1	175.00	0	0.00	1	175.00
BRIAN BORTON	3	42.23	0	0.00	3	42.23
BRIAN GRIESBACH	1	188.55	0	0.00	1	188.55
BROOKE WIGGINS	3	191.55	0	0.00	3	191.55
BRUCE SHERBET C0430	1	151.57	0	0.00	1	151.57
C0430 COLLIN COUNTY	0	0.00	1	(80,670.68)	1	(80,670.68)
CALEB COPIN	3	85.08	0	0.00	3	85.08
CALLI BAILEY C0430	2	101.84	0	0.00	2	101.84
CANDACE CHILDRESS	1	7.99	0	0.00	1	7.99
CHARLES E GLENN C0430	1	19.29	0	0.00	1	19.29
CHARLES SCOTT C0430	1	71.50	0	0.00	1	71.50
CHASE BROOKE	3	1,019.02	0	0.00	3	1,019.02
CHRIS BARNES C0430	2	797.96	0	0.00	2	797.96
CHRIS BEATY C0430	1	41.21	0	0.00	1	41.21
CHRIS BENAVIDES C0430	4	170.28	0	0.00	4	170.28
CHRIS JACKSON C0430	11	1,182.93	0	0.00	11	1,182.93
CHRISTIE SIFUENTES C0430	1	50.00	0	0.00	1	50.00
CHRISTINA CRISWELL	6	1,826.49	0	0.00	6	1,826.49
CINDY WATSON	1	318.66	0	0.00	1	318.66
COLLIN CO CT LAW CLERK C0430	2	630.38	0	0.00	2	630.38
COLLIN COUNTY DETENTION C0430	2	720.00	0	0.00	2	720.00
COLLIN COUNTY SHERIFF CID	4	5,568.69	0	0.00	4	5,568.69



# Account Statement

Run Date: 02/10/2022  
Report ID: sd10002

Posting Date: 01/04/2022 - 02/03/2022

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	
CONSTABLE PCT 4	C0430	1	125.00	0	0.00	1	125.00
DAN CHANDLER	C0430	1	34.24	0	0.00	1	34.24
DAN K WILSON	C0430	1	75.00	0	0.00	1	75.00
DANNY HARTSCHUH	C0430	4	480.00	0	0.00	4	480.00
DARRELL HALE	C0430	1	125.00	0	0.00	1	125.00
DAVID MCCURDY	C0430	7	668.19	0	0.00	7	668.19
DAYNE SHEPHERD	C0430	1	1,625.00	0	0.00	1	1,625.00
DEVELOPMEN SERVICES	C0430	2	125.00	0	0.00	2	125.00
DISTRICT ATTORNEY 1	C0430	14	6,329.80	0	0.00	14	6,329.80
DISTRICT ATTORNEY 2	C0430	2	690.59	0	0.00	2	690.59
EDDIE L SPENCE	C0430	1	46.46	0	0.00	1	46.46
EFRAM JACKSON	C0430	1	17.16	0	0.00	1	17.16
EQUIPMENT SERVICES	C0430	9	1,076.11	0	0.00	9	1,076.11
EVELYN RUTHERFORD	C0430	1	14.99	0	0.00	1	14.99
FLOR E ALMENDAREZ	C0430	6	909.00	0	0.00	6	909.00
GEORGE FLINT	C0430	1	686.30	0	0.00	1	686.30
GERALD RAGSDALE	C0430	2	185.34	0	0.00	2	185.34
GREG SULLIVAN	C0430	3	120.90	0	0.00	3	120.90
HEALTH CARE SERVICES	C0430	4	1,843.00	0	0.00	4	1,843.00
HUNTER ALLEY	C0430	1	1,099.00	0	0.00	1	1,099.00
INFORMATION TECHNOLOGY	C0430	9	1,263.36	0	0.00	9	1,263.36
J DUNCAN WEBB IV	C0430	1	465.00	0	0.00	1	465.00



# Account Statement

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
JAMES HENRY	C0430	35	1,351.29	0	0.00	35	1,351.29
JEFF SPRINGFIELD	C0430	1	60.00	0	0.00	1	60.00
JEFFERY GRAHAM	C0430	17	308.95	0	0.00	17	308.95
JENNIFER BAXTER	C0430	2	306.75	0	0.00	2	306.75
JENNIFER C ROGERS	C0430	11	1,789.22	0	0.00	11	1,789.22
JENNIFER EDGEWORTH	C0430	1	75.00	0	0.00	1	75.00
JESSENIA MONTESINO	C0430	3	24.39	0	0.00	3	24.39
JIM SKINNER	C0430	1	25.00	0	0.00	1	25.00
JOHN I GARZA JR	C0430	1	7.96	0	0.00	1	7.96
JOHN R ROLATER JR	C0430	1	287.95	0	0.00	1	287.95
JOHN RHEA	C0430	2	116.68	0	0.00	2	116.68
JOHN ZOSKI	C0430	2	244.01	0	0.00	2	244.01
JON KLEINHEKSEL	C0430	1	45.00	0	0.00	1	45.00
JOSH FISHER	C0430	1	121.80	0	0.00	1	121.80
JUDY MOODY	C0430	7	308.64	0	0.00	7	308.64
JUVENILE PROBATION	C0430	7	2,632.10	0	0.00	7	2,632.10
KAILEY GILLMAN	C0430	1	129.00	0	0.00	1	129.00
KATHY PETERSON	C0430	10	1,028.88	0	0.00	10	1,028.88
KATIE ELDER	C0430	9	1,810.00	0	0.00	9	1,810.00
KENNETH E CLINE	C0430	1	210.08	0	0.00	1	210.08
KEVIN EMERY	C0430	3	92.97	0	0.00	3	92.97
KIM ALVARADO	C0430	1	116.95	0	0.00	1	116.95





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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
KIMBERLY LASETER	2	357.85	0	0.00	2	357.85
L'CENA PARSONS	1	149.00	0	0.00	1	149.00
LANCE S BAXTER	1	1,145.00	0	0.00	1	1,145.00
LEESA LANE	6	300.00	0	0.00	6	300.00
LEESA LANE	5	1,090.00	0	0.00	5	1,090.00
LISA ZOSKI	1	400.00	0	0.00	1	400.00
LORI BELYUS	4	1,521.65	0	0.00	4	1,521.65
MALCOLM LEVY	4	1,025.00	0	0.00	4	1,025.00
MANDIE SOSA	2	633.00	0	0.00	2	633.00
MARCI CHRISMON	1	50.00	0	0.00	1	50.00
MARK HINES	4	1,044.50	0	0.00	4	1,044.50
MARK MITCHELL	35	1,563.12	0	0.00	35	1,563.12
MARK MYARS	2	34.37	0	0.00	2	34.37
MATT DOBECKA	1	100.00	0	0.00	1	100.00
MATT JONES	1	200.00	0	0.00	1	200.00
MEDICAL EXAMINER	1	427.04	0	0.00	1	427.04
MICHAEL G SMITH	1	19.99	0	0.00	1	19.99
MICHAEL MISSILDINE	2	759.90	0	0.00	2	759.90
MICHAEL MOSIER	5	898.55	0	0.00	5	898.55
MICK FICHTL	2	155.00	0	0.00	2	155.00
MINDY QUINT	1	135.00	0	0.00	1	135.00
MONIKA ARRIS	7	3,453.96	0	0.00	7	3,453.96



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
MYERS PARK& EVENT CNTR	C0430	2	147.61	0	0.00	2	147.61
NATHANIEL D PRITCHETT	C0430	3	711.72	0	0.00	3	711.72
PAT WALTON	C0430	2	257.48	0	0.00	2	257.48
PATRICIA CAMPBELL		4	982.50	0	0.00	4	982.50
PATRICIA JOHNSON		1	71.83	0	0.00	1	71.83
PROFESSIONAL STANDARDS	C0430	5	2,645.00	0	0.00	5	2,645.00
PUBLIC WORKS	C0430	1	247.00	0	0.00	1	247.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	8	244.66	0	0.00	8	244.66
RANDALL GURNEY	C0430	1	195.00	0	0.00	1	195.00
RICK BURNS		1	35.00	0	0.00	1	35.00
RODNEY REDWINE	C0430	6	80.69	0	0.00	6	80.69
RONALD ANDERSON	C0430	1	319.00	0	0.00	1	319.00
ROY L STOREY JR	C0430	1	23.38	0	0.00	1	23.38
RUYUE DING		1	50.00	0	0.00	1	50.00
RYAN HARVEY	C0430	1	450.00	0	0.00	1	450.00
SAMUEL GRADER		1	364.00	0	0.00	1	364.00
SARAH CATON		1	225.27	0	0.00	1	225.27
SCOTT STONE	C0430	1	15.78	0	0.00	1	15.78
SHANE CARROLL		23	1,302.64	0	0.00	23	1,302.64
SHANE WILLIAMS		1	60.00	0	0.00	1	60.00
SHERIFF TRANSFER 1	C0430	48	5,291.86	0	0.00	48	5,291.86
SHERIFF'S OFFICE	C0430	1	349.99	0	0.00	1	349.99



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
SHERIFF'S OFFICE 3	C0430	1	618.80	0	0.00	1 618.80
SHERIFF'S OFFICE 4	C0430	1	80.00	0	0.00	1 80.00
SHONDA POWELL		1	260.00	0	0.00	1 260.00
SOPHIA VILCA MADRID		1	75.08	0	0.00	1 75.08
STACEY KEMP	C0430	1	135.00	0	0.00	1 135.00
STEPHANIE ABLES	C0430	4	1,207.26	0	0.00	4 1,207.26
STEVE ASHER		2	1,161.00	0	0.00	2 1,161.00
SUSAN H FLETCHER	C0430	1	291.58	0	0.00	1 291.58
TAMMY MUELLER		2	548.66	0	0.00	2 548.66
TAMMY SHARKEY		1	75.00	0	0.00	1 75.00
TERESA SMITH	C0430	6	127.51	0	0.00	6 127.51
TIM DOOLEY	C0430	1	361.38	0	0.00	1 361.38
TIM NOLAN	C0430	3	24.00	0	0.00	3 24.00
TRACY SPURGIN		7	3,262.40	0	0.00	7 3,262.40
TWYLA CATON	C0430	1	275.00	0	0.00	1 275.00
VADA CAFFERY		3	1,097.50	0	0.00	3 1,097.50
VETERANS COURT	C0430	2	1,420.00	0	0.00	2 1,420.00
ZACHARY RAWA	C0430	2	117.81	0	0.00	2 117.81
ZONIA MINJARES		1	230.00	0	0.00	1 230.00
<b>Report Totals</b>		<b>555</b>	<b>101,311.53</b>	<b>1</b>	<b>(80,670.68)</b>	<b>556 20,640.85</b>