

2022

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: MARCH 21, 2022

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

TOTAL DISBURSEMENTS: \$88,843.01

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 # 3651202129

Summary of Account Activity

Previous Balance	\$101,311.53
Payments	\$101,311.53
Credits	\$838.97
Purchases & Other Charges	\$89,681.98
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$250,000
Available Credit Limit	\$161,156
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$88,843.01
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$88,843.01
Payment Due Date	03/28/2022
Statement Closing Date	03/03/2022
Days in Billing Period	28

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: -\$101,311.53	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/24	02/23	0000	75563972055054000010126	1 PAYMENT - THANK YOU	101,311.53 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2400		J DUNCAN WEBB IV		Total Activity: \$707.26	
Credit Limit: \$5,000		Cash Limit: \$0			
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/08	3812	52704872040722202984392	1 GRAND HYATT SAN ANTONI SAN ANTONIO TX 41628108 CHECK IN: 02/06/2022	707.26

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date March 28, 2022
New Balance \$88,843.01
Past Due Amount* \$0.00
Minimum Payment Due \$88,843.01

Mail Checks To

Amount Enclosed

\$

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

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

28000 8884301 8884301 9999999 05567090002138530 0301



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/05/2022	02/07/2022	75306372037166101142992	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
02/05/2022	02/07/2022	75306372037166101143016	AAI TROPHIES AND AWARD	PLANO TX USA	110.75
02/14/2022	02/15/2022	55432862045200768333047	INDEED	203-564-2400 CT USA	100.00
02/17/2022	02/21/2022	75306372049163701478039	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
02/17/2022	02/21/2022	75306372049163701478047	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
02/17/2022	02/21/2022	75306372049163701478054	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
02/17/2022	02/21/2022	75306372049163701478088	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
02/17/2022	02/21/2022	75306372049163701478104	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
Total Amount:					785.25



Account Statement

Run Date: 03/11/2022
Report ID: sct10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/16/2022	02/17/2022	55309592048838001534572	O'REILLY AUTO PARTS 39	FARMERSVILLE TX USA	19.99
02/22/2022	02/23/2022	05314612054500195379223	FARMERSVILLE GRAIN & H	FARMERSVILLE TX USA	92.50
Total Amount:					112.49



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2022	02/08/2022	85140512038900016894803	AXISCORE, LLC	800-2947995 MD USA	107.60
02/28/2022	03/01/2022	55310202059083731460413	AMZN MKTP US 1W4N53NE1	AMZN.COM/BILL WA USA	69.95
Total Amount:					177.55



Account Statement

Run Date: 03/11/2022
Report ID: srl10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2022	02/08/2022	55432862038200630325220	SQ TEXAS CJT	gosq.com TX USA	140.00
02/14/2022	02/16/2022	85180892046980174988289	TCDLA	5126462724 TX USA	250.00
02/23/2022	02/23/2022	55432862054200249267267	SHSU WEB PAY	936-294-1080 TX USA	290.00
Total Amount:					680.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/16/2022	02/17/2022	02305372048000569112902	TRACTOR SUPPLY #566	MCKINNEY TX USA	14.98
02/16/2022	02/17/2022	05436842048400076596976	WM SUPERCENTER #206	MCKINNEY TX USA	44.08
03/02/2022	03/03/2022	05416012061141000276352	WAL-MART #0206	MCKINNEY TX USA	18.92
Total Amount:					77.98



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

AMY CUNDIFF, C0430
XX-041750
STE 30372, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/17/2022	02/17/2022	55432862048200442469131	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/05/2022	02/07/2022	55131582036083371963866	ERAC TOLL 5HQNMF	8778601258 TX USA	27.79
02/14/2022	02/15/2022	05410192045018096594558	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	85.34
Total Amount:					113.13



Account Statement

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

Run Date: 03/11/2022
Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2022	02/10/2022	55483822041400005771555	WAL-MART #0206	MCKINNEY TX USA	47.82
Total Amount:					47.82



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2022	02/08/2022	52708082038796243084160	GROVE DFW DUNKIN DOQPS	DALLAS TX USA	9.62
02/08/2022	02/09/2022	05410192039060090121853	NATIONAL CAR RENTAL	FT LAUDERDALE FL USA	104.84
02/07/2022	02/09/2022	25247802039000487733465	THE FISH GRILL	DANIA FL USA	26.53
02/08/2022	02/09/2022	55432862040200039395796	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/08/2022	02/09/2022	55432862040200041419303	WHATABURGER 751 Q26	GRAPEVINE TX USA	26.43
02/08/2022	02/10/2022	55480772040036005886364	HAMPTON INN HOTELS	9543824500 FL USA	168.82
02/18/2022	02/21/2022	52704872049796242495917	GOLDEN NUGGET	7023857111 NV USA	94.13
02/21/2022	02/22/2022	55432862052200809720558	CHEVRON 0380668	HENDERSON NV USA	38.45
02/22/2022	02/23/2022	05140482053740265350378	MCDONALD'S F5127	LAS VEGAS NV USA	8.12
02/22/2022	02/23/2022	05410192053060108997212	NATIONAL CAR RENTAL	LAS VEGAS NV USA	206.87
02/21/2022	02/23/2022	22303792053001403756798	76 - 24 7 MINI MART IN	LAS VEGAS NV USA	10.88
02/21/2022	02/23/2022	52704872053207388701590	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	13.70
02/21/2022	02/23/2022	55432862053200030256579	JACK IN THE BOX 7244	LAS VEGAS NV USA	14.81
02/22/2022	02/23/2022	55432862054200136970163	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/21/2022	02/23/2022	85363832053980001600268	EINSTEIN BROS BAGELS	GRAPEVINE TX USA	8.73
02/22/2022	02/24/2022	52704872054796686695982	IHOP #1608	LAS VEGAS NV USA	12.23
02/23/2022	02/24/2022	52704872054796741846539	GOLDEN NUGGET	LAS VEGAS NV USA	40.68
02/22/2022	02/24/2022	55432862055200432249071	WHATABURGER 751 Q26	GRAPEVINE TX USA	28.97
Total Amount:					921.81



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

BARNETT O WALKER, C0430
XX -291682
STE 10344, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/23/2022	02/25/2022	55432862055200653869110	SOUTHWEST AIRLINES	800-435-9792 TX USA	217.97
02/23/2022	02/25/2022	85180892055980174988238	TCDLA	5126462724 TX USA	720.00
Total Amount:					937.97



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/28/2022	03/01/2022	75418232059141620355585	PROJECT MGMT INSTITUTE	610-3564600 PA USA	838.00
Total Amount:					838.00



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2022	02/04/2022	65180132034051600066970	EMBASSY SUITES	SAN MARCOS TX USA	220.80
Total Amount:					220.80



Account Statement

Run Date: 03/11/2022
Report ID: sfd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2022	02/08/2022	52708082039796245368891	GROVE DFW RED MANGOQPS	DALLAS TX USA	8.58
02/07/2022	02/08/2022	85309612038980016945735	FANTASTIC CAFE	LONG BEACH CA USA	14.11
02/08/2022	02/09/2022	55432862039200972327981	CHEVRON 0091921	SANTA ANA CA USA	18.85
02/08/2022	02/09/2022	55432862040200140566152	CPK SNA	SANTA ANA CA USA	14.00
02/07/2022	02/09/2022	75369432039853603348458	SPOONS - SANTA ANA	SANTA ANA CA USA	21.20
02/23/2022	02/24/2022	52704872054400100000271	PAPPASITOS'S CANTINA	DALLAS TX USA	8.19
02/23/2022	02/24/2022	55369282055796787283308	MIA VILLA PIZZA D21	MIAMI FL USA	12.86
02/23/2022	02/25/2022	55263522055400000885397	POLLO TROPICAL 10008	MIAMI SPRINGS FL USA	19.50
02/24/2022	02/25/2022	55432862056200725579050	WHATABURGER 751 Q26	GRAPEVINE TX USA	10.48
02/24/2022	02/28/2022	55308762056547354192248	SHELL OIL 57543952907	MIAMI FL USA	3.14
Total Amount:					130.91



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/11/2022	02/14/2022	52707152043010183413925	THE HOME DEPOT #0528	MCKINNEY TX USA	856.19
Total Amount:					856.19



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/08/2022	02/08/2022	55432862039200845394309	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00
02/08/2022	02/08/2022	55432862039200845394317	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00
02/08/2022	02/08/2022	55432862039200845394325	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00
02/10/2022	02/10/2022	55432862041200438525729	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00
02/10/2022	02/10/2022	55432862041200438525737	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00
02/17/2022	02/17/2022	55432862048200440066658	TJCTC WEB	512-347-9937 TX USA	75.00
Total Amount:					250.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/23/2022	02/24/2022		PAYMENT - THANK YOU		(101,311.53)
Total Amount:					(101,311.53)



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2022	03/01/2022	55432862060200092046844	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
Total Amount:					50.92



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2022	02/04/2022	65180132034051600066962	EMBASSY SUITES	SAN MARCOS TX USA	322.64
Total Amount:					322.64



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

CHARLA KISER
XX -067383
2100 BLOOMDALE RD STE 20012
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/08/2022	02/09/2022	55417412040286388800065	JASON'S DELI MKY 050	MCKINNEY TX USA	94.49
Total Amount:					94.49



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2022	02/08/2022	75418232038140214514918	QGV THE SEED PROJECT F	214-7941228 TX USA	70.00
02/15/2022	02/17/2022	55263522047200988400222	TACO CABANA 20240	MCKINNEY TX USA	19.99
02/16/2022	02/17/2022	55432862047200251260168	SQ BENNY'S BAGELS	McKinney TX USA	21.99
Total Amount:					111.98



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/04/2022	02/07/2022	55432862036200924831406	SQ NADAR YOUSAFZAI	Washington DC USA	17.04
02/10/2022	02/11/2022	55432862042200659587530	SQ TRANSPORTATION SER	Dallas TX USA	31.22
02/04/2022	02/14/2022	55432862042200877022187	MARRIOTT	866-435-7627 DC USA	1,993.26
02/21/2022	02/22/2022	82711162052000008709373	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	691.60
Total Amount:					2,733.12



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/08/2022	02/09/2022	55432862039200933186278	LOWES #02825	MCKINNEY TX USA	14.98
03/02/2022	03/03/2022	55432862061200573404818	LOWES #02825	MCKINNEY TX USA	13.14
Total Amount:					28.12



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/15/2022	02/16/2022	55500362047091312000034	GEBO'S	MCKINNEY TX USA	31.99
02/25/2022	02/28/2022	55436872057730577420569	GRAINGER	877-2022594 IL USA	139.95
02/28/2022	03/01/2022	52704872060207938400132	BATTERIES+BULBS #0407	MCKINNEY TX USA	68.99
Total Amount:					240.93



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/28/2022	03/01/2022	05436842060600030285151	BAKER DISTRIBUTING #22	MCKINNEY TX USA	18.14
Total Amount:					18.14



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/10/2022	02/11/2022	55429502041852867166925	DOORCLOSERS	8662325673 AZ USA	191.34
02/18/2022	02/21/2022	55432862049200902044654	LOWES #00907	866-483-7521 NC USA	210.32
02/18/2022	02/21/2022	8271116205000000392618	PARTSFPS	NEW ROCHELLE NY USA	644.29
02/25/2022	02/28/2022	55432862056200920372871	LOWES #02825	MCKINNEY TX USA	(210.32)
Total Amount:					835.63



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/17/2022	02/18/2022	82711162049000004561634	LLRMI	PLAINFIELD IN USA	(295.00)
Total Amount:					(295.00)



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

CONNIE EVANS, C0430
XX -726907
STE 10210, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/23/2022	02/23/2022	55432862054200248960680	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	379.00
Total Amount:					379.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

COURTNEY CHRIST
XX -835018
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/21/2022	02/22/2022	55432862052200829925054	TYLERTECHTX CONNECT	800-646-2633 OH USA	1,099.00
02/21/2022	02/23/2022	55432862053200066654754	SOUTHWEST AIRLINES	800-435-9792 TX USA	402.92
Total Amount:					1,501.92



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2022	03/03/2022	85182442061980014984938	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					35.00



Account Statement

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

Run Date: 03/11/2022
Report ID: sdf0002

DANNY DAVIS
XX -410351
4750 COMMUNITY AVE
MCKINNEY, TX 75071254350 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/11/2022	02/14/2022	55432862042200841103691	SQ DADV	gosq.com TX USA	20.00
Total Amount:					20.00



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/10/2022	02/11/2022	25140612042016043101613	ARTA TRAVEL 7688957940	PLANO TX USA	30.00
02/10/2022	02/14/2022	55417342042870423145989	AMERICAN AIRLINES	PLANO TX USA	631.19
Total Amount:					661.19



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/22/2022	02/23/2022	55446412054400436611248	PARRY'S PIZZA XVIII	MCKINNEY TX USA	56.63
02/25/2022	02/28/2022	72303322056900010300015	TWO ROWS OF ALLEN	ALLEN TX USA	69.55
Total Amount:					126.18



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2022	02/09/2022	55432862040200089679768	AMZN Mktp US L34AP89L3	Amzn.com/bill WA USA	13.97
02/09/2022	02/10/2022	75418232040140334317750	FS TECHSMITH	877-3278914 CA USA	125.98
02/14/2022	02/15/2022	55432862045200679640324	J2 EFAX SERVICES	323-817-3205 CA USA	204.45
02/22/2022	02/23/2022	55432862053200115334960	AMZN Mktp US 1I2S985Q1	Amzn.com/bill WA USA	28.49
02/23/2022	02/23/2022	55432862054200159819453	AMZN Mktp US 1I99Y2Z70	Amzn.com/bill WA USA	26.70
03/01/2022	03/01/2022	55432862060200067067395	AMZN Mktp US 1W8E46A41	Amzn.com/bill WA USA	125.91
03/02/2022	03/03/2022	55310202061083753800716	AMAZON.COM 1I9NA98H2 A	AMZN.COM/BILL WA USA	25.89
Total Amount:					551.39



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/10/2022	02/11/2022	55432862041200530223660	LOWES #02825	MCKINNEY TX USA	29.70
02/16/2022	02/17/2022	55432862047200250160278	LOWES #02825	MCKINNEY TX USA	47.27
02/21/2022	02/22/2022	55432862052200737094357	LOWES #02825	MCKINNEY TX USA	38.98
Total Amount:					115.95



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

EMILY MISKEL
XX -684662
STE 20146, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2022	02/09/2022	55432862040200065120605	TBLS	512-427-1463 TX USA	250.00
Total Amount:					250.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/18/2022	02/21/2022	55131582049083724003464	ERAC TOLL 55GP82	8778601258 TX USA	23.75
02/22/2022	02/23/2022	55432862053200112098527	NITTA ONLINE	972-818-6882 TX USA	3.53
Total Amount:					27.32



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2022	02/08/2022	55432862038200646939626	THOMSON WEST TCD	800-328-4880 MN USA	5,053.38
02/07/2022	02/08/2022	55432862038200646939717	THOMSON WEST TCD	800-328-4880 MN USA	450.64
02/12/2022	02/14/2022	82711162044000000933451	USER-REGISTRATION - 1	RIVERTON UT USA	49.00
02/12/2022	02/14/2022	82711162044000000954796	AUTORESPONDER - 1 SITE	RIVERTON UT USA	49.00
02/19/2022	02/21/2022	75418232050141004439699	WEB REGISTERWEBSITE	800-8999723 FL USA	48.75
02/22/2022	02/23/2022	05436842054400074928917	WM SUPERCENTER #6963	ANNA TX USA	28.62
02/28/2022	03/01/2022	15270212059386804904949	NETFLIX, INC.	CA CA USA	13.99
03/02/2022	03/02/2022	82305092061000007301032	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
Total Amount:					5,708.37



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

GANEY STEPHEN, C0430
XX -460664
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2022	03/03/2022	85500392061900016739470	TAGITM	LEANDER TX USA	450.00
Total Amount:					450.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/16/2022	02/16/2022	55432862047200197316066	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	650.00
02/25/2022	02/28/2022	55432862056200934020466	THOMSON WEST TCD	800-328-4880 MN USA	200.26
02/24/2022	02/28/2022	85180892056980174988237	TCDLA	5126462724 TX USA	300.00
03/01/2022	03/03/2022	85182442061980014984912	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
03/01/2022	03/03/2022	85182442061980014984920	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					1,260.26



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/11/2022	02/14/2022	05436842043600029412628	BAKER DISTRIBUTING #22	MCKINNEY TX USA	108.57
Total Amount:					108.57



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2022	03/03/2022	55480772061200599201703	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	154.45
Total Amount:					154.45



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

HIRAM HADNOT
XX -303000
4690 COMMUNITY AVE STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/23/2022	02/23/2022	55432862054200246099440	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	1,200.00
02/24/2022	02/24/2022	55432862055200543652445	SHSU WEB PAY	936-294-1080 TX USA	265.00
02/24/2022	02/24/2022	55432862055200543652452	SHSU WEB PAY	936-294-1080 TX USA	265.00
03/03/2022	03/03/2022	55432862062200816826222	SHSU WEB PAY	936-294-1080 TX USA	170.00
03/02/2022	03/03/2022	55436872062130625909759	NATIONAL ASSOCIATION O	205-7396060 AL USA	500.00
Total Amount:					2,400.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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
02/08/2022	02/10/2022	52704872040722202984392	HYATT PLACE	SAN ANTONIO TX USA	707.26
Total Amount:					707.26



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

JACOB CHILDRESS
XX -380400
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/11/2022	02/14/2022	55480772042200599207209	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	60.17
02/21/2022	02/22/2022	55432862052200737094316	LOWES #02825	MCKINNEY TX USA	18.72
Total Amount:					78.89



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/03/2022	02/04/2022	55263522034796886504812	MCALISTER'S #1306	SEARCY AR USA	30.23
02/03/2022	02/07/2022	52704872035708833985707	HOLIDAY INNS	5012799991 AR USA	158.07
02/03/2022	02/07/2022	52704872035708833985848	HOLIDAY INNS	5012799991 AR USA	158.07
02/03/2022	02/07/2022	55432862036200874446486	WHATABURGER 773 Q23	SULPHUR SPRIN TX USA	34.69
02/08/2022	02/09/2022	85454912039900015300308	SWAMP SHACK	111 ABNER TX USA	46.75
02/08/2022	02/10/2022	05140482040710003995483	CHICK-FIL-A #00617	LAKE JACKSON TX USA	16.58
02/09/2022	02/10/2022	55432862041200338498068	WHATABURGER 361	ENNIS TX USA	29.68
02/08/2022	02/11/2022	55432862041200571373895	COURTYARD BY MARRIOTT	LAKE JACKSON TX USA	124.07
02/08/2022	02/11/2022	55432862041200571373903	COURTYARD BY MARRIOTT	LAKE JACKSON TX USA	124.07
02/11/2022	02/14/2022	05140482042720235460865	MCDONALD'S F24961	MUSKOGEE OK USA	23.65
02/11/2022	02/14/2022	52708242042838000113354	EINSTEIN BROS BAGELS26	OVERLAND PARK KS USA	16.54
02/09/2022	02/14/2022	55432862042200817185243	IHOP 1451	LAKE JACKSON TX USA	22.06
02/12/2022	02/14/2022	55432862043200124616046	COURTYARD BY MARRIOTT	OLATHE KS USA	142.04
02/12/2022	02/14/2022	55432862043200124616053	COURTYARD BY MARRIOTT	OLATHE KS USA	142.04
02/10/2022	02/14/2022	55546502042206588101140	JACK STACK BBQ MC	KANSAS CITY MO USA	56.00
02/10/2022	02/14/2022	55546502042207488500555	FIORELLA'S JACK STACK	OVERLAND PARK KS USA	31.64
02/15/2022	02/16/2022	05314612047000380919487	JIMMY JOHNS - 816	SPRINGFIELD MO USA	25.38
02/15/2022	02/16/2022	55263522047207888700809	MAGGIANOS ST. LOUIS	RICHMOND HTS MO USA	47.05
02/16/2022	02/17/2022	05140482047720245865884	MCDONALD'S F11207	PRYOR OK USA	18.44
02/16/2022	02/17/2022	05140482047720245865892	MCDONALD'S F11207	PRYOR OK USA	9.22
02/15/2022	02/18/2022	55432862048200616058710	COURTYARD BY MARRIOTT	RICHMOND HEIG MO USA	141.70
02/15/2022	02/18/2022	55432862048200616058728	COURTYARD BY MARRIOTT	RICHMOND HEIG MO USA	141.70
02/22/2022	02/23/2022	25247802053001440161571	THE BLACK PEARL	GALVESTON TX USA	46.64
02/23/2022	02/24/2022	05140482054720216500585	MCDONALD'S F2423	GALVESTON TX USA	14.25
02/23/2022	02/25/2022	52704872055708863668764	HOLIDAY INNS	GALVESTON TX USA	136.85
02/23/2022	02/25/2022	52704872055708863668988	HOLIDAY INNS	GALVESTON TX USA	136.85



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
Total Amount:					1,874.27



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2022	02/10/2022	02305372041500194408531	CRACKER BARREL #430 LI	TYLER TX USA	12.54
02/09/2022	02/11/2022	55432862041200483608180	QT 7901 INSIDE	LINDALE TX USA	8.13
Total Amount:					20.67



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

JASON STYLES
XX -341432
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/18/2022	02/21/2022	55432862049200939904805	LOWES #02825	MCKINNEY TX USA	7.32
Total Amount:					7.32



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/16/2022	02/17/2022	52704872047981000357432	SHERWIN WILLIAMS 70729	PLANO TX USA	63.60
Total Amount:					63.60



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/08/2022	02/11/2022	5543286204120057141411	SPRINGHILL SUITES	CONROE TX USA	120.91
Total Amount:					120.91



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

JENNIFER BAKER
XX -002890
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2022	03/03/2022	75306372061161300208214	COLLIN CO SVC FEE	MCKINNEY TX USA	1.19
03/01/2022	03/03/2022	75306372061161300213057	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	55.50
Total Amount:					56.69



Account Statement

Run Date: 03/11/2022
Report ID: sd100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/21/2022	02/22/2022	8271162052000008904909	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	691.60
Total Amount:					691.60



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/08/2022	02/09/2022	85383902040000000058286	MUSEUMNEXT LTD	WHITLEY BAY LND GBR	166.06
02/09/2022	02/10/2022	55432862040200261887254	LOWES #02825	MCKINNEY TX USA	47.60
02/10/2022	02/10/2022	55432862041200393858230	DBC BLICK ART MATERIAL	800-447-1892 IL USA	62.19
02/15/2022	02/16/2022	55432862046200021473282	LOWES #02825	MCKINNEY TX USA	183.57
02/28/2022	02/28/2022	15270212059402889187449	FACEBK 6AQKQB7AU2	Menlo Park CA USA	41.46
Total Amount:					500.88



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/28/2022	03/02/2022	85182442060980014984962	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					35.00



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2022	02/10/2022	02305372041500194419843	CRACKER BARREL #430 LI	TYLER TX USA	17.40
02/28/2022	03/02/2022	05410192060506961559623	IHOP 3011 00030114	TERRELL TX USA	18.47
Total Amount:					35.87



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
02/04/2022	52704872036708530813726	02/07/2022	HOLIDAY INNS	ABINGDON VA USA	144.87
02/10/2022	52707692041091100005047	02/11/2022	OLD EBBITT GRILL	WASHINGTON DC USA	205.27
02/15/2022	75369432048891103744205	02/18/2022	REATA FTW	FORT WORTH TX USA	97.05
02/21/2022	82711162052000007689022	02/22/2022	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	691.60
Total Amount:					1,138.79



Account Statement

Run Date: 03/11/2022
Report ID: sq10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/08/2022	02/09/2022	55432862040200154261971	AIRGAS USA, LLC	866-935-3370 OK USA	15.58
02/10/2022	02/11/2022	55432862042200754370907	AIRGAS USA, LLC	866-935-3370 OK USA	155.82
Total Amount:					171.40



Account Statement

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

Run Date: 03/11/2022
Report ID: sq10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2022	02/10/2022	55432862040200300820290	LOWES #02825	MCKINNEY TX USA	47.37
Total Amount:					47.37



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/14/2022	02/15/2022	05410192045069889370151	FEDEX OFFIC21700021709	MCKINNEY TX USA	457.89
02/16/2022	02/18/2022	55500362048036000571399	DOUBLETREE	8176029093 TX USA	110.98
Total Amount:					568.87



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/10/2022	02/11/2022	52704872041981000185946	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	41.38
Total Amount:					41.38



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2022	02/09/2022	85180892039980169914620	COLLIN COUNTY FEED AND	MCKINNEY TX USA	80.00
02/07/2022	02/09/2022	85180892039980169914679	COLLIN COUNTY FEED AND	MCKINNEY TX USA	48.00
02/11/2022	02/14/2022	02305372043000573698453	TRACTOR SUPPLY #566	MCKINNEY TX USA	29.40
02/16/2022	02/17/2022	55432862047200314229820	LOWES #02825	MCKINNEY TX USA	39.28
Total Amount:					196.68



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/18/2022	02/21/2022	55480772050750001430657	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	482.67
Total Amount:					482.67



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/17/2022	02/18/2022	82305092048000015233449	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
Total Amount:					14.99



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/18/2022	02/21/2022	55429502050894293187784	HARMAN PROFESSIONAL	8188953423 IN USA	400.00
02/23/2022	02/24/2022	55310202054083711229452	AMZN MKTP US 1I2V96B41	AMZN.COM/BILL WA USA	35.88
03/02/2022	03/03/2022	55310202061083719114392	AMAZON.COM 1W8U36J0 A	AMZN.COM/BILL WA USA	629.91
Total Amount:					1,065.79



Account Statement

Run Date: 03/11/2022
Report ID: sc10002

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

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
02/07/2022	02653902038200071472240	02/08/2022	AMERICAN JAIL ASSOCIAT	301-790-3930 MD USA	370.00
02/15/2022	55432862047200313747822	02/17/2022	SOUTHWEST AIRLINES	800-435-9792 TX USA	459.96
02/15/2022	55432862047200313747830	02/17/2022	SOUTHWEST AIRLINES	800-435-9792 TX USA	459.96
02/15/2022	55432862047200313747848	02/17/2022	SOUTHWEST AIRLINES	800-435-9792 TX USA	459.96
02/17/2022	02653902048200072331153	02/18/2022	AMERICAN JAIL ASSOCIAT	301-790-3930 MD USA	370.00
02/22/2022	02653902053200084483994	02/23/2022	AMERICAN JAIL ASSOCIAT	301-790-3930 MD USA	60.00
02/22/2022	55500362054207794900257	02/23/2022	COLLIN COLLEGE	MCKINNEY TX USA	80.00
03/01/2022	02653902060200098277813	03/02/2022	AMERICAN JAIL ASSOCIAT	301-790-3930 MD USA	370.00
03/02/2022	55432862061200451048778	03/02/2022	SHSU WEB PAY	936-294-1080 TX USA	25.00
03/03/2022	55432862062200816826198	03/03/2022	SHSU WEB PAY	936-294-1080 TX USA	1,200.00
Total Amount:					3,854.98



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

KELLY TINSLEY
XX -993077
4750 COMMUNITY AVE
MCKINNEY, TX 75071254350 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/18/2022	02/21/2022	55432862049200914891050	VISTAPR VistaPrint.com	866-8936743 MA USA	132.06
02/28/2022	03/01/2022	75265862059940400166585	J P COOKE CO	402-3427175 NE USA	308.75
Total Amount:					440.81



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/10/2022	02/11/2022	55432862041200630223553	LOWES #02825	MCKINNEY TX USA	14.84
02/17/2022	02/18/2022	55432862048200574293796	LOWES #00505	PLANO TX USA	18.76
Total Amount:					33.60



Account Statement

Run Date: 03/11/2022
Report ID: sq10002

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

KIM QUILLIN
XX -383558
2100 BLOOMDALE RD STE 20276
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2022	02/10/2022	55429502040719732474837	EB ATTORNEY AMP JUDGE	8014137200 CA USA	134.24
Total Amount:					134.24



Account Statement

Run Date: 03/11/2022
Report ID: sq10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2022	02/04/2022	65180132034051600066947	EMBASSY SUITES	SAN MARCOS TX USA	239.20
Total Amount:					239.20



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/16/2022	02/16/2022	52708242047083717394857	THEPARKINGSPOT-ECW443	3124531700 TX USA	5.95
02/16/2022	02/16/2022	55429502047715425630563	UBER TRIP	8005928996 CA USA	11.07
02/16/2022	02/17/2022	52708242048400852000330	THEPARKINGSPOT-443RC	DALLAS TX USA	22.73
02/16/2022	02/17/2022	55429502047719513839599	UBER TRIP	8005928996 CA USA	8.94
02/16/2022	02/17/2022	55429502047745468271116	UBER TRIP	8005928996 CA USA	8.75
02/16/2022	02/17/2022	55429502047745476876906	UBER TRIP	8005928996 CA USA	1.31
02/17/2022	02/17/2022	55429502048717522327290	UBER TRIP	8005928996 CA USA	20.91
02/16/2022	02/18/2022	55500362048036000571258	DOUBLETREE	8176029093 TX USA	135.25
Total Amount:					214.91



Account Statement

Run Date: 03/11/2022
Report ID: sq10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/11/2022	02/14/2022	55432862042200846930700	THOMSON WEST TCD	800-328-4880 MN USA	218.00
02/25/2022	02/28/2022	55432862056200934020490	THOMSON WEST TCD	800-328-4880 MN USA	185.00
Total Amount:					403.00



Account Statement

Run Date: 03/11/2022
Report ID: sc100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2022	02/04/2022	65180132034051800066616	EMBASSY SUITES	SAN MARCOS TX USA	319.70
Total Amount:					319.70



Account Statement

Run Date: 03/1/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/28/2022	03/01/2022	55310202060838005492252	PANDA EXPRESS #1925	FORNEY TX USA	6.92
02/28/2022	03/01/2022	55310202060838005539094	PANDA EXPRESS #1925	FORNEY TX USA	10.81
02/28/2022	03/02/2022	05410192060506961560993	IHOP 3011 00030114	TERRELL TX USA	14.92
Total Amount:					32.65



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/16/2022	02/17/2022	55125032047700925558451	DIGICERT INC	8017019684 UT USA	1,894.00
Total Amount:					1,894.00



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/03/2022	02/04/2022	55500362034207543593705	ALM	8009740946 NY USA	359.88
02/16/2022	02/16/2022	55432862047200123016863	PANERA BREAD #606048 O	469-525-4039 TX USA	197.63
02/15/2022	02/16/2022	55432862047200123017614	PANERA BREAD #606048 P	MCKINNEY TX USA	(14.32)
Total Amount:					543.19



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

LYNNE FINLEY
XX -395890
2100 BLOOMDALE RD STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/11/2022	02/11/2022	55432862042200741014535	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					230.00



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/10/2022	02/11/2022	82305092041000017753268	PPANCT	DENTON TX USA	75.00
02/19/2022	02/21/2022	55432862050200967239484	WPY Government Procure	855-469-3729 TX USA	325.00
Total Amount:					400.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2022	02/10/2022	55429502040713711092512	EB 2022 NORTH TEXAS M	8014137200 CA USA	15.00
02/09/2022	02/10/2022	55429502040713711368748	EB 2022 NORTH TEXAS M	8014137200 CA USA	15.00
02/10/2022	02/11/2022	55457022042207225005617	AMERICAN HEART SHOPCPR	8882428883 TX USA	90.08
02/14/2022	02/15/2022	55457022046207225804932	AMERICAN HEART SHOPCPR	8882428883 TX USA	35.00
02/15/2022	02/16/2022	55457022047200775800110	NACCHO	2027835550 DC USA	430.00
02/15/2022	02/16/2022	55457022047200775800128	NACCHO	2027835550 DC USA	430.00
02/15/2022	02/16/2022	55457022047200775800136	NACCHO	2027835550 DC USA	430.00
02/15/2022	02/16/2022	55480772046206497200119	UNT CONF & EVENT SV	9405653805 TX USA	150.00
02/15/2022	02/16/2022	55480772046206497200127	UNT CONF & EVENT SV	9405653805 TX USA	150.00
02/15/2022	02/16/2022	55480772046206497200135	UNT CONF & EVENT SV	9405653805 TX USA	150.00
02/15/2022	02/16/2022	55480772046206497200143	UNT CONF & EVENT SV	9405653805 TX USA	150.00
02/16/2022	02/17/2022	55457022048200775900026	NACCHO	2027835550 DC USA	430.00
02/16/2022	02/17/2022	55457022048200775900034	NACCHO	2027835550 DC USA	430.00
02/16/2022	02/17/2022	55480772047206497300108	UNT CONF & EVENT SV	9405653805 TX USA	150.00
03/01/2022	03/01/2022	55429502060719084469818	UPDOX	8666987369 OH USA	528.00
Total Amount:					3,583.08



Account Statement

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

Run Date: 03/11/2022
Report ID: sdf0002

MARIE CHACON
XX -778713
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2022	03/02/2022	55500362061207794100040	COLLIN COLLEGE	MCKINNEY TX USA	240.00
03/02/2022	03/03/2022	55436872062730620581691	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	50.00
Total Amount:					290.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2022	02/10/2022	55436872041150413079736	HOME2 SUITES BY HILTON	979-7039286 TX USA	298.64
Total Amount:					298.64



Account Statement

Run Date: 03/11/2022
Report ID: sc100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2022	02/08/2022	52708082039796245411428	GROVE DFW RED MANGOOPS	DALLAS TX USA	8.58
02/07/2022	02/08/2022	85309612038980016945776	FANTASTIC CAFE	LONG BEACH CA USA	13.23
02/08/2022	02/09/2022	05140482039740282702576	MCDONALD'S F11629	SANTA ANA CA USA	21.79
02/08/2022	02/09/2022	05410192039060090080588	NATIONAL CAR RENTAL	SANTA ANA CA USA	110.51
02/08/2022	02/09/2022	55432862040200039402469	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/08/2022	02/09/2022	55436872040150401754036	EMBASSY SUITES	SANTA ANA CA USA	135.83
02/08/2022	02/09/2022	55436872040150401754176	EMBASSY SUITES	714-2413800 CA USA	149.83
02/07/2022	02/09/2022	75369432039853603348441	SPOONS - SANTA ANA	SANTA ANA CA USA	28.00
02/09/2022	02/10/2022	02305372041500194426020	CRACKER BARREL #55 FLO	FLORENCE KY USA	14.08
02/08/2022	02/10/2022	55432862041200338142336	WHATABURGER 751 Q26	GRAPEVINE TX USA	29.29
02/09/2022	02/10/2022	55432862041200440871780	OUTBACK 3651	CINCINNATI OH USA	28.00
02/10/2022	02/11/2022	05140482041720232455539	MCDONALD'S F12892	HEBRON KY USA	11.12
02/10/2022	02/11/2022	05410192041060092774283	NATIONAL CAR RENTAL	HEBRON KY USA	116.72
02/10/2022	02/11/2022	55432862042200634698535	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/08/2022	02/17/2022	55436872047150401753999	EMBASSY SUITES	714-2413800 CA USA	(135.83)
02/21/2022	02/22/2022	05140482052720253142467	MCDONALD'S F20727	DFW AIRPORT TX USA	8.21
02/21/2022	02/22/2022	55310202053400070000988	CHIPOTLE 0762	CLEARWATER FL USA	10.86
02/22/2022	02/23/2022	05410192053060109008811	NATIONAL CAR RENTAL	TAMPA FL USA	146.82
02/22/2022	02/23/2022	55310202053400857000060	BAHAMA BREEZE 0053054	BRANDON FL USA	25.00
02/22/2022	02/23/2022	55432862054200136952260	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/23/2022	02/24/2022	05140482054720253989949	MCDONALD'S F20727	DFW AIRPORT TX USA	8.36
02/22/2022	02/24/2022	05436842054100069269265	WENDY'S 0381	WINTER HAVEN FL USA	23.61
02/23/2022	02/24/2022	55369282055796787397009	MIA VILLA PIZZA D21	MIAMI FL USA	12.86
02/24/2022	02/25/2022	05410192055060111890352	NATIONAL CAR RENTAL	MIAMI FL USA	103.69
02/23/2022	02/25/2022	55263522055400000885405	POLLO TROPICAL 10008	MIAMI SPRINGS FL USA	21.45
02/24/2022	02/25/2022	55432862056200719056412	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/24/2022	02/25/2022	55432862056200725579068	WHATABURGER 751 Q26	GRAPEVINE TX USA	20.00
02/24/2022	02/25/2022	55436872056150563715586	EMBASSY SUITES	305-6345000 FL USA	240.50
02/28/2022	03/01/2022	55432862060200007285453	EL CHICO TEXARKANA	TEXARKANA AR USA	22.00
03/01/2022	03/02/2022	55432862061200449606042	ARBY'S #779	MALVERN AR USA	44.72
02/28/2022	03/02/2022	75369432060941404880704	MARLOWES RIBS AND REST	MEMPHIS TN USA	37.63
03/02/2022	03/03/2022	05436842062500150706960	LITTLE CAESARS 3394-00	COLUMBUS NE USA	16.46
03/01/2022	03/03/2022	52704872061708579169505	HOLIDAY INNS	9012761175 TN USA	140.36
03/01/2022	03/03/2022	52704872061708579498375	HOLIDAY INNS	9012761175 TN USA	140.36
03/02/2022	03/03/2022	55131582061083765178087	RENTAL TOLL353609870	8778601283 FL USA	10.19
03/02/2022	03/03/2022	55432862062200695249843	WHATABURGER 976	MOORE OK USA	11.16
Total Amount:					1,791.39



Account Statement

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

Run Date: 03/11/2022
Report ID: sq100002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/14/2022	02/15/2022	55432862045200694843291	LOWES #02825	MCKINNEY TX USA	40.23
02/14/2022	02/15/2022	55432862045200694843531	LOWES #02825	MCKINNEY TX USA	(3.07)
02/22/2022	02/24/2022	85180892054980169914695	COLLIN COUNTY FEED AND	MCKINNEY TX USA	40.00
Total Amount:					77.16



Account Statement

Run Date: 03/11/2022
Report ID: sq10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2022	03/03/2022	52704672061978000361793	AMERICAN AIRLINES	8004337300 TX USA	365.20
Total Amount:					365.20



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

MATTHEW NIBBELIN, C0430
XX -580296
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/18/2022	02/21/2022	55500362050091316000166	GEBO'S	MCKINNEY TX USA	84.99
02/22/2022	02/23/2022	55432862053200105432378	LOWES #02825	MCKINNEY TX USA	38.88
02/25/2022	02/28/2022	55432862056200920372699	LOWES #02825	MCKINNEY TX USA	222.27
Total Amount:					346.14



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2022	02/10/2022	85454912040900013462974	STATLAB MEDICAL PRODUC	281 993-6293 TX USA	649.11
Total Amount:					649.11



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2022	02/04/2022	65180132034051600066905	EMBASSY SUITES	SAN MARCOS TX USA	319.70
02/25/2022	02/28/2022	25140612057016473104527	ARTA TRAVEL 7688958871	PLANO TX USA	30.00
02/25/2022	02/28/2022	55417342057870573316408	AMERICAN AIRLINES	PLANO TX USA	317.19
Total Amount					666.89



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2022	02/04/2022	52707152034010187431965	THE HOME DEPOT #0528	MCKINNEY TX USA	280.00
02/10/2022	02/11/2022	55432862041200570949976	SUPPLYHOUSE.COM	888-757-4774 NY USA	137.33
Total Amount:					417.33



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2022	02/04/2022	65180132034051600066590	EMBASSY SUITES	SAN MARCOS TX USA	334.86
Total Amount:					334.86



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

MICHELLE TALLEY
XX -893990
2300 BLOOMDALE RD STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/23/2022	02/24/2022	55417342055130552565687	WAGE ACCESS SURVEYS	702-2699430 CO USA	449.00
02/28/2022	03/01/2022	55500362059083326160263	NACVSO	4192389592 OH USA	350.00
02/28/2022	03/01/2022	55500362059083757622450	NACVSO	4192389592 OH USA	350.00
Total Amount:					1,149.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/08/2022	02/09/2022	55500362039083765189091	NOTARY PUBLIC FL-ONLIN	8506563028 FL USA	112.00
Total Amount:					112.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
02/11/2022	02300962042300278042666	02/14/2022	GOVERNMENT FINANCE OFF	CHICAGO IL USA	150.00
02/11/2022	02300962042300278042740	02/14/2022	GOVERNMENT FINANCE OFF	CHICAGO IL USA	150.00
02/11/2022	02300962042300278042823	02/14/2022	GOVERNMENT FINANCE OFF	CHICAGO IL USA	150.00
02/11/2022	02300962042300278042906	02/14/2022	GOVERNMENT FINANCE OFF	CHICAGO IL USA	30.00
02/11/2022	02300962042300278043086	02/14/2022	GOVERNMENT FINANCE OFF	CHICAGO IL USA	30.00
02/11/2022	02300962042300278043169	02/14/2022	GOVERNMENT FINANCE OFF	CHICAGO IL USA	30.00
02/22/2022	02300962053300251009647	02/23/2022	GOVERNMENT FINANCE OFF	CHICAGO IL USA	655.00
02/26/2022	55432862057200136654889	02/28/2022	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					1,425.00



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2022	02/04/2022	65180132034051600066608	EMBASSY SUITES	SAN MARCOS TX USA	319.70
Total Amount:					319.70



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/21/2022	02/22/2022	55432862052200807744295	LOWES #02825	MCKINNEY TX USA	133.60
Total Amount:					133.60



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2022	03/02/2022	55432862061200441883003	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/02/2022	03/02/2022	55432862061200441883029	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
Total Amount:					450.00



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/22/2022	02/23/2022	55432862053200097398744	IN NORTH TEXAS GROUND	903-7863501 TX USA	25.50
Total Amount:					25.50



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

PAVAN POLUM
XX -801475
2300 BLOOMDALE RD STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2022	03/03/2022	82305092061000014416906	TWILIO INC	SAN FRANCISCO CA USA	25.00
Total Amount:					25.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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
02/08/2022	02/10/2022	75306372040165500139968	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
02/08/2022	02/10/2022	75306372040165500141139	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	39.75
02/16/2022	02/18/2022	75306372048160600127544	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
02/16/2022	02/18/2022	75306372048160600129847	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.00
Total Amount:					65.75



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

REBECCA ZIMMERMAN
XX -493771
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2022	02/11/2022	52707152041010184214423	HOMEDEPOT.COM	800-430-3376 GA USA	329.80
02/16/2022	02/18/2022	75306372048160601389853	AAI TROPHIES AND AWARD	PLANO TX USA	331.75
02/28/2022	03/01/2022	55432862059200904118693	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
02/28/2022	03/01/2022	82711162059000010434377	NATW NATW.ORG	WYNNWOOD PA USA	35.00
Total Amount:					721.55



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2022	02/04/2022	55432732034400909000343	CAVENDERS BOOT #11	PLANO TX USA	67.99
Total Amount:					67.99



Account Statement

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

Run Date: 03/11/2022
Report ID: sd100002

ROBERT LAUGHON
XX -841812
700B WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/17/2022	02/21/2022	52707152049010183400421	THE HOME DEPOT #0528	MCKINNEY TX USA	87.00
Total Amount:					87.00



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

ROBERT SPEARS
XX -972368
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/04/2022	02/07/2022	52704872036708530607025	HOLIDAY INNS	ABINGDON VA USA	144.87
02/04/2022	02/11/2022	55432862041200571487034	MARRIOTT	866-435-7627 DC USA	2,026.00
02/09/2022	02/14/2022	55432862042200877022385	MARRIOTT	866-435-7627 DC USA	378.19
Total Amount:					2,549.06



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2022	02/04/2022	65180132034051600066665	EMBASSY SUITES	SAN MARCOS TX USA	239.20
Total Amount:					239.20



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/23/2022	02/25/2022	52704872055091095000027	PIZZA HUT 035209	PALESTINE TX USA	9.95
Total Amount:					9.95



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/08/2022	02/10/2022	55436872040170402361227	HOME2 SUITES BY HILTON	979-7039288 TX USA	149.32
02/09/2022	02/10/2022	55436872041150413079827	HOME2 SUITES BY HILTON	979-7039288 TX USA	149.32
02/17/2022	02/18/2022	55432862048200573959827	LOWES #02825	MCKINNEY TX USA	25.26
Total Amount:					323.90



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/18/2022	02/21/2022	25140612050016203102798	ARTA TRAVEL 7688958450	PLANO TX USA	30.00
02/18/2022	02/21/2022	55417342050870503181341	AMERICAN AIRLINES	PLANO TX USA	769.20
Total Amount:					799.20



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

SARAH PRESTON, C0430
XX -066271
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/08/2022	02/08/2022	55432862039200759095694	TBLS	512-427-1463 TX USA	225.00
Total Amount:					225.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/16/2022	02/17/2022	25140612048016283104230	ARTA TRAVEL 7688958314	PLANO TX USA	30.00
02/16/2022	02/17/2022	25140612048016283105237	ARTA TRAVEL 7688958315	PLANO TX USA	30.00
02/17/2022	02/18/2022	25140612049016233106540	ARTA TRAVEL 7688958387	PLANO TX USA	30.00
02/17/2022	02/18/2022	25140612049016233109544	ARTA TRAVEL 7688958388	PLANO TX USA	30.00
02/16/2022	02/18/2022	55417342048870483528565	AMERICAN AIRLINES	PLANO TX USA	830.20
02/16/2022	02/18/2022	55417342048870483531502	AMERICAN AIRLINES	PLANO TX USA	830.20
02/23/2022	02/24/2022	25140612055016353103955	ARTA TRAVEL 7688958762	PLANO TX USA	30.00
02/23/2022	02/24/2022	25140612055016353104953	ARTA TRAVEL 7688958763	PLANO TX USA	30.00
02/25/2022	02/28/2022	25140612057016403103367	ARTA TRAVEL 7688958835	PLANO TX USA	30.00
02/25/2022	02/28/2022	25140612057016403107368	ARTA TRAVEL 7688958836	PLANO TX USA	30.00
02/25/2022	02/28/2022	25140612057016443108574	ARTA TRAVEL 7688958893	PLANO TX USA	30.00
02/25/2022	02/28/2022	25140612057016443109572	ARTA TRAVEL 7688958894	PLANO TX USA	30.00
02/25/2022	02/28/2022	55417342057870573269036	AMERICAN AIRLINES	PLANO TX USA	436.60
02/25/2022	02/28/2022	55417342057870573260044	AMERICAN AIRLINES	PLANO TX USA	436.60
Total Amount:					2,833.60



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2022	02/08/2022	05140482038720221904534	MCDONALD'S F35417	TROY TX USA	5.82
02/10/2022	02/11/2022	05140482041720223268362	MCDONALD'S F34136	ROCKWALL TX USA	5.73
03/01/2022	03/02/2022	05140482060720243508918	MCDONALD'S F5250	CORSICANA TX USA	6.27
Total Amount:					17.82



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

SETH TERRAZAS, C0430
XX -970697
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/22/2022	02/23/2022	02305372054500261374438	TRACTOR SUPPLY #566	MCKINNEY TX USA	346.89
Total Amount:					346.89



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
01/26/2022	55436872034150270200002	02/04/2022	HOME2 SUITES BY HILTON	442-2440844 CA USA	(180.43)
02/07/2022	05140482038720238186802	02/08/2022	MCDONALD'S F30763	MABANK TX USA	6.70
02/09/2022	02305372041500194419926	02/10/2022	CRACKER BARREL #55 FLO	FLORENCE KY USA	9.99
02/09/2022	05140482040720204964121	02/10/2022	MCDONALD'S F36212	IRVING TX USA	8.76
02/09/2022	55432862041200440871798	02/10/2022	OUTBACK 3651	CINCINNATI OH USA	30.00
02/10/2022	02305372042000557942910	02/11/2022	SPEEDWAY 07400 2075 L	HEBRON KY USA	20.98
02/10/2022	05436842041300235334300	02/11/2022	GOLD STAR CHILI AIRPOR	HEBRON KY USA	20.76
02/10/2022	52704872042708540941143	02/14/2022	HOLIDAY INNS	FAIRFIELD OH USA	127.13
02/11/2022	55263522043206888000396	02/14/2022	DAIRY QUEEN #14075 QPS	FAIRFIELD TX USA	22.47
02/11/2022	55432862043200065101586	02/14/2022	BUC-EE'S #48	ENNIS TX USA	8.16
02/21/2022	55310202053400070000970	02/22/2022	CHIPOTLE 0762	CLEARWATER FL USA	12.31
02/21/2022	55432862053200952934468	02/22/2022	DFW CHICK-FIL-A	DFW INTER AIR TX USA	7.73
02/22/2022	55310202053400857000052	02/23/2022	BAHAMA BREEZE 0053054	BRANDON FL USA	23.09
02/22/2022	55310202054796664440756	02/23/2022	TPA HOSPITALITY PARTNE	TAMPA FL USA	11.46
02/22/2022	55436872054150542469166	02/23/2022	HAMPTON INN HOTELS	CLEARWATER FL USA	184.19
02/23/2022	05140482054720211504624	02/24/2022	MCDONALD'S F7139	EASTLAND TX USA	6.48
02/23/2022	05140482055710010259248	02/25/2022	CHICK-FIL-A #01697	WEATHERFORD TX USA	31.23
02/28/2022	05140482059720240789423	03/01/2022	MCDONALD'S F35939	BUFFALO TX USA	10.49
02/28/2022	55432862060200087286371	03/01/2022	BUC-EE'S #48	ENNIS TX USA	10.48
03/02/2022	55432862062200800532133	03/03/2022	TST Teak & Charlies J	Odessa TX USA	17.32
Total Amount:					389.30



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/28/2022	03/01/2022	55432862059200811726117	HOTEL RESERVATIONS.COM	855-956-2201 WA USA	326.10
02/28/2022	03/01/2022	55432862059200829486092	HOTEL RESERVATIONS.COM	855-956-2201 WA USA	163.05
02/28/2022	03/01/2022	82305092059000013351132	WWW.RESERVATIONS.COM	ORLANDO FL USA	19.99
02/28/2022	03/02/2022	52704872060978000255923	AMERICAN AIRLINES	8004337300 TX USA	332.20
02/28/2022	03/02/2022	52704872060978001158142	AMERICAN AIRLINES	8004337300 TX USA	67.53
02/28/2022	03/02/2022	82308312060900013846948	WWW.RESERVATIONS.COM	855-9562201 FL USA	19.99
Total Amount:					928.86



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

SHANNON POE
XX -601630
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2022	03/02/2022	55309592060200928414516	NATL CNCL FOR BHVRL HT	2026847457 DC USA	746.25
Total Amount:					746.25



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

SHANNON REYNOLDS
XX -266024
2100 BLOOMDALE RD STE 30014
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/28/2022	03/01/2022	55432862059200853682889	THOMSON WEST TCD	800-328-4880 MN USA	200.26
03/01/2022	03/01/2022	55432862060200008247825	TBLS	512-427-1463 TX USA	250.00
Total Amount:					450.26



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/16/2022	02/16/2022	55432862047200117545380	TJCTC WEB	512-347-9937 TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 03/11/2022
Report ID: sd100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/18/2022	02/21/2022	05436842050400078522439	WM SUPERCENTER #206	MCKINNEY TX USA	99.41
02/27/2022	03/01/2022	02305372059100079975610	OFFICE DEPOT #590	MCKINNEY TX USA	70.39
Total Amount:					169.80



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
02/04/2022	25140612036016963004068	02/07/2022	ARTA TRAVEL 7688957590	PLANO TX USA	30.00
02/04/2022	25140612036016963005065	02/07/2022	ARTA TRAVEL 7688957591	PLANO TX USA	30.00
02/04/2022	25140612036016963007061	02/07/2022	ARTA TRAVEL 7688957592	PLANO TX USA	30.00
02/04/2022	55417342036870362897622	02/07/2022	AMERICAN AIRLINES	PLANO TX USA	368.60
02/04/2022	55417342036870362929599	02/07/2022	AMERICAN AIRLINES	PLANO TX USA	636.20
02/04/2022	55417342036870362929607	02/07/2022	AMERICAN AIRLINES	PLANO TX USA	636.20
02/09/2022	25140612041016003104384	02/10/2022	ARTA TRAVEL 7688957903	PLANO TX USA	30.00
02/09/2022	25140612041016093105374	02/10/2022	ARTA TRAVEL 7688957901	PLANO TX USA	30.00
02/09/2022	25140612041016093107370	02/10/2022	ARTA TRAVEL 7688957902	PLANO TX USA	30.00
02/01/2022	55417342041870413019294	02/11/2022	AMERICAN AIRLINES	PLANO TX USA	101.00
02/01/2022	55417342041870413026703	02/11/2022	AMERICAN AIRLINES	PLANO TX USA	211.99
02/01/2022	55417342041870413049549	02/11/2022	AMERICAN AIRLINES	PLANO TX USA	211.99
02/09/2022	55417342041870413173885	02/11/2022	AMERICAN AIRLINES	PLANO TX USA	339.20
02/09/2022	55417342041870413176383	02/11/2022	AMERICAN AIRLINES	PLANO TX USA	339.20
02/09/2022	55417342041870413196118	02/11/2022	AMERICAN AIRLINES	PLANO TX USA	205.60
02/15/2022	25140612047016193103596	02/16/2022	ARTA TRAVEL 7688958140	PLANO TX USA	30.00
02/15/2022	25140612047016193104594	02/16/2022	ARTA TRAVEL 7688958141	PLANO TX USA	30.00
02/15/2022	25140612047016193109593	02/16/2022	ARTA TRAVEL 7688958142	PLANO TX USA	30.00
02/16/2022	25140612048016143109932	02/17/2022	ARTA TRAVEL 7688958219	PLANO TX USA	30.00
02/16/2022	25140612048016153101936	02/17/2022	ARTA TRAVEL 7688958220	PLANO TX USA	30.00
02/16/2022	25140612048016153106935	02/17/2022	ARTA TRAVEL 7688958221	PLANO TX USA	30.00
02/15/2022	55417342047870473289849	02/17/2022	AMERICAN AIRLINES	PLANO TX USA	195.60
02/15/2022	55417342047870473316162	02/17/2022	AMERICAN AIRLINES	PLANO TX USA	391.20
02/15/2022	55417342047870473316170	02/17/2022	AMERICAN AIRLINES	PLANO TX USA	391.20
02/16/2022	55417342048870483476955	02/18/2022	AMERICAN AIRLINES	PLANO TX USA	259.60
02/16/2022	55417342048870483520620	02/18/2022	AMERICAN AIRLINES	PLANO TX USA	519.21



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/16/2022	02/18/2022	55417342048870483520653	AMERICAN AIRLINES	PLANO TX USA	519.21
02/22/2022	02/23/2022	25140612054016373105668	ARTA TRAVEL 7688958654	PLANO TX USA	30.00
02/22/2022	02/23/2022	25140612054016383106664	ARTA TRAVEL 7688958653	PLANO TX USA	30.00
02/22/2022	02/23/2022	25140612054016383109668	ARTA TRAVEL 7688958659	PLANO TX USA	30.00
02/22/2022	02/24/2022	55417342054870543405433	AMERICAN AIRLINES	PLANO TX USA	507.20
02/22/2022	02/24/2022	55417342054870543405441	AMERICAN AIRLINES	PLANO TX USA	507.20
02/22/2022	02/24/2022	55417342060016483107994	AMERICAN AIRLINES	PLANO TX USA	192.60
02/28/2022	03/01/2022	25140612060016483107994	ARTA TRAVEL 7688958988	PLANO TX USA	30.00
02/28/2022	03/01/2022	25140612060016483108992	ARTA TRAVEL 7688958989	PLANO TX USA	30.00
02/28/2022	03/01/2022	25140612060016513108004	ARTA TRAVEL 7688958990	PLANO TX USA	30.00
03/01/2022	03/02/2022	25140612061016523104406	ARTA TRAVEL 7688959068	PLANO TX USA	30.00
03/01/2022	03/02/2022	25140612061016533101400	ARTA TRAVEL 7688959069	PLANO TX USA	30.00
03/01/2022	03/02/2022	25140612061016543106407	ARTA TRAVEL 7688959070	PLANO TX USA	30.00
02/28/2022	03/02/2022	55417342060870603384488	AMERICAN AIRLINES	PLANO TX USA	403.19
02/28/2022	03/02/2022	55417342060870603384496	AMERICAN AIRLINES	PLANO TX USA	403.19
02/28/2022	03/02/2022	55417342060870603408139	AMERICAN AIRLINES	PLANO TX USA	201.60
03/02/2022	03/03/2022	25140612062016533103751	ARTA TRAVEL 7688959150	PLANO TX USA	30.00
03/02/2022	03/03/2022	25140612062016533104759	ARTA TRAVEL 7688959151	PLANO TX USA	30.00
03/02/2022	03/03/2022	25140612062016543100755	ARTA TRAVEL 7688959152	PLANO TX USA	30.00
03/01/2022	03/03/2022	55417342061870613477479	AMERICAN AIRLINES	PLANO TX USA	465.20
03/01/2022	03/03/2022	55417342061870613477602	AMERICAN AIRLINES	PLANO TX USA	465.20
03/01/2022	03/03/2022	55417342061870613477776	AMERICAN AIRLINES	PLANO TX USA	261.60
Total Amount:					9,452.98



Account Statement

Run Date: 03/11/2022
Report ID: sf10002

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

SOVANARY CHHUON
XX -075964
825 N MCDONALD ST STE 135
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2022	03/02/2022	05436842060300248198383	KROGER #565	MCKINNEY TX USA	10.24
Total Amount:					10.24



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

STACEY SAMPLES
XX -491801
STE 20146, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2022	02/10/2022	55432862040200243802819	THOMSON WEST TCD	800-328-4880 MN USA	164.00
Total Amount:					164.00



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2022	02/04/2022	651801320340516000066954	EMBASSY SUITES	SAN MARCOS TX USA	319.70
Total Amount:					319.70



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

STEVEN JANWAY
XX -799677
2100 BLOOMDALE RD STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/16/2022	02/17/2022	85500392047900013006641	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

SUE MARTENS
XX -806299
2300 BLOOMDALE RD STE 2106
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2022	02/08/2022	55457022038083705534350	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
02/09/2022	02/10/2022	55457022040083758360907	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
02/24/2022	02/28/2022	75547542056155100029998	DRIVERS LICENSE GUIDE	800-2278827 CA USA	47.00
Total Amount:					125.50



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

SUZANNE JACKSON
XX - 366203
700 WILMETH RD STE B
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/23/2022	02/24/2022	82305092054000013718798	EVENT AMERICAN ACADEM	TYSONS CORNER VA USA	450.00
02/25/2022	02/28/2022	55432862056200982873899	IN AMERICAN PROFESSIO	209-5272686 CA USA	470.94
03/01/2022	03/02/2022	55457022060083353792285	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.05
03/01/2022	03/03/2022	55421352061939150463136	AMERICAN ACADEMY OF FO	COLORADO SPRI CO USA	165.00
Total Amount:					1,124.99



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/15/2022	02/17/2022	85182442047980014984986	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					75.00



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

TAYLOR BURTON, C0430
XX -047634
825 N MCDONALD ST
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/11/2022	02/14/2022	25247802042000708134001	LIVEHELPNOW LLC	8775483001 PA USA	116.00
02/23/2022	02/24/2022	55432862054200388961688	IN DALLAS INTERGROUP	214-8876699 TX USA	128.75
Total Amount:					244.75



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2022	02/08/2022	52708082038796243074161	GROVE DFW DUNKIN DOQPS	DALLAS TX USA	6.53
02/08/2022	02/09/2022	05486802040378007672838	EXXONMOBIL 97574107	FORT LAUDERDA FL USA	8.19
02/07/2022	02/09/2022	25247602039000487733432	THE FISH GRILL	DANIA FL USA	26.53
02/21/2022	02/23/2022	52704872053207388701582	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	12.97
02/22/2022	02/24/2022	52704872054796686708983	IHOP #1608	LAS VEGAS NV USA	10.06
02/21/2022	02/24/2022	85363832054700160020812	EINSTEIN BROS BAGELS	GRAPEVINE TX USA	7.35
Total Amount:					71.63



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/22/2022	02/23/2022	55432862053200037164255	LOWES #02825	MCKINNEY TX USA	398.00
Total Amount:					398.00



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/25/2022	02/28/2022	52704872056634001177238	AMERICAN AIRLINES	8004337300 TX USA	357.20
Total Amount:					357.20



Account Statement

Run Date: 03/11/2022
Report ID: sq10062

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

TODD HILL
XX -062588
STE 30276, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/15/2022	02/17/2022	85182442047980014984929	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 03/11/2022
Report ID: sd100002

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

TOM NOWAK
XX -602743
2100 BLOOMDALE RD STE 30146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/27/2022	03/01/2022	55480772059750001449328	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	278.00
Total Amount:					278.00



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

TRACY HOFELD
XX -034205
4690 COMMUNITY AVE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/24/2022	02/25/2022	85455872055900010314951	COUNTY ENGINEERS NACE	202-3935041 DC USA	1,375.00
Total Amount:					1,375.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/11/2022	02/14/2022	85180892042980177024334	Commercial Vehicle Saf	3018306143 MD USA	600.00
02/17/2022	02/18/2022	55432862048200558010604	SQ TEXAS POLICE TRAIN	KILLEEN TX USA	156.00
02/20/2022	02/21/2022	55432862051200433477907	DALLAS MORNING NEWS PA	800-925-1500 TX USA	18.72
02/21/2022	02/22/2022	855003920529000011788796	FBI LEEDA INC	MALVERN PA USA	695.00
02/21/2022	02/23/2022	52704872059978000064381	AMERICAN AIRLINES	8004337300 TX USA	81.41
02/23/2022	02/24/2022	82305092054000014186864	EVENT NFCA 2022 ANNUA	TYSONS CORNER VA USA	395.00
02/22/2022	02/24/2022	855003920549000011889022	FBI LEEDA INC	MALVERN PA USA	695.00
03/02/2022	03/03/2022	52704872061634001120389	AMERICAN AIRLINES	8004337300 TX USA	428.20
Total Amount:					3,069.33



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/11/2022	02/14/2022	82300092042000002222034	SP SAF-T-PAK INC.	EDMONTON AB CAN	880.00
02/17/2022	02/18/2022	55488722049400635000044	HHSC REGULATORY PROG	5124202829 TX USA	128.00
Total Amount:					1,008.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/04/2022	02/07/2022	8230509203600000893227	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
03/02/2022	03/03/2022	75337002062300000853581	Credit Auto Sales Inc	Dallas TX USA	600.00
Total Amount:					743.00



Account Statement

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

Run Date: 03/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/17/2022	02/21/2022	85230172049900013186832	MCKINNEY COMM DEV WEB	972-5477500 TX USA	5,435.92
02/21/2022	02/23/2022	85230172053900014680778	MCKINNEY COMM DEV WEB	972-5477500 TX USA	100.00
Total Amount:					5,535.92



Account Statement

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

Run Date: 03/11/2022
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/23/2022	02/24/2022	55432862054200359800311	LOWES #02825	MCKINNEY TX USA	7.24
Total Amount:					7.24



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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
C0430 HUMAN RESOURCES	8	785.25	0	0.00	8	785.25
ALLAN MALONE	2	112.49	0	0.00	2	112.49
ALLYSON ZAJAC	2	177.55	0	0.00	2	177.55
C0430 ALYSE FERGUSON	3	680.00	0	0.00	3	680.00
AMANDA PARKS	3	77.98	0	0.00	3	77.98
C0430 AMY CUNDIFF	1	125.00	0	0.00	1	125.00
ANGELA TUCKER	2	113.13	0	0.00	2	113.13
ANNE SIBLEY	1	47.82	0	0.00	1	47.82
BARBARA MORMAN	18	921.81	0	0.00	18	921.81
C0430 BARNETT O WALKER	2	937.97	0	0.00	2	937.97
C0430 BENJAMIN G WHITE	1	838.00	0	0.00	1	838.00
C0430 BOYD KEITH HENSLEE	1	220.80	0	0.00	1	220.80
BRIAN BORTON	10	130.91	0	0.00	10	130.91
BRIAN GRIESBACH	1	856.19	0	0.00	1	856.19
BROOKE WIGGINS	6	250.00	0	0.00	6	250.00
C0430 COLLIN COUNTY	0	0.00	1	(101,311.53)	1	(101,311.53)
CALLI BAILEY	1	50.92	0	0.00	1	50.92
C0430 CHAD SMITH	1	322.64	0	0.00	1	322.64
CHARLA KISER	1	94.49	0	0.00	1	94.49
CHASE BROOKE	3	111.98	0	0.00	3	111.98
C0430 CHRIS BARNES	4	2,733.12	0	0.00	4	2,733.12
C0430 CHRIS BEATY	2	28.12	0	0.00	2	28.12



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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
C0430 CHRIS BENAVIDES	3	240.93	0	0.00	3	240.93
C0430 CHRIS JACKSON	1	18.14	0	0.00	1	18.14
CHRISTINA CRISWELL	4	835.63	0	0.00	4	835.63
COLLIN COUNTY SHERIFF CID	1	(235.00)	0	0.00	1	(235.00)
C0430 CONNIE EVANS	1	379.00	0	0.00	1	379.00
COURTNEY CHRIST	2	1,501.92	0	0.00	2	1,501.92
C0430 DAN K WILSON	1	35.00	0	0.00	1	35.00
DANNY DAVIS	1	20.00	0	0.00	1	20.00
DANNY HARTSCHUH	2	661.19	0	0.00	2	661.19
C0430 DARRELL HALE	2	126.18	0	0.00	2	126.18
C0430 DAVID MCCURDY	7	551.39	0	0.00	7	551.39
C0430 EDDIE L SPENCE	3	115.95	0	0.00	3	115.95
EMILY MISKEL	1	250.00	0	0.00	1	250.00
EQUIPMENT SERVICES	2	27.32	0	0.00	2	27.32
C0430 EVELYN RUTHERFORD	8	5,708.37	0	0.00	8	5,708.37
GANEY STEPHEN	1	450.00	0	0.00	1	450.00
GEORGE FLINT	5	1,260.26	0	0.00	5	1,260.26
C0430 GERALD RAGSDALE	1	108.57	0	0.00	1	108.57
C0430 GREG SULLIVAN	1	154.45	0	0.00	1	154.45
HIRAM HADNOT	5	2,400.00	0	0.00	5	2,400.00
C0430 J DUNCAN WEBB IV	1	707.26	0	0.00	1	707.26
JACOB CHILDRESS	2	78.89	0	0.00	2	78.89



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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
JAMES HENRY	26	1,874.27	0	0.00	26	1,874.27
JASON HAMILTON	2	20.67	0	0.00	2	20.67
JASON STYLES	1	7.32	0	0.00	1	7.32
JAYSON HOPPER	1	63.60	0	0.00	1	63.60
JEFF SPRINGFIELD	1	120.91	0	0.00	1	120.91
JENNIFER BAKER	2	56.69	0	0.00	2	56.69
JENNIFER BAXTER	1	691.60	0	0.00	1	691.60
JENNIFER C ROGERS	5	500.88	0	0.00	5	500.88
JENNIFER EDGEWORTH	1	35.00	0	0.00	1	35.00
JESSENIA MONTESINO	2	35.87	0	0.00	2	35.87
JIM SKINNER	4	1,138.79	0	0.00	4	1,138.79
JOEL THORNTON	2	171.40	0	0.00	2	171.40
JOHN I GARZA JR	1	47.37	0	0.00	1	47.37
JOHN R ROLATER JR	2	568.87	0	0.00	2	568.87
JOHN RHEA	1	41.38	0	0.00	1	41.38
JOSH FISHER	4	196.68	0	0.00	4	196.68
JUDY MOODY	1	482.67	0	0.00	1	482.67
JUVENILE PROBATION	1	14.99	0	0.00	1	14.99
KATHY PETERSON	3	1,065.79	0	0.00	3	1,065.79
KATIE ELDER	10	3,854.88	0	0.00	10	3,854.88
KELLY TINSLEY	2	440.81	0	0.00	2	440.81
KEVIN EMERY	2	33.60	0	0.00	2	33.60



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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
KIM QUILLIN	1	134.24	0	0.00	1	134.24
KIMBERLEY VOIGT-EANES	1	239.20	0	0.00	1	239.20
KIMBERLY LASETER	8	214.91	0	0.00	8	214.91
LANCE S BAXTER	2	403.00	0	0.00	2	403.00
LAURIE GIBBS	1	319.70	0	0.00	1	319.70
LISA WEST	3	32.65	0	0.00	3	32.65
LISA ZOSKI	1	1,894.00	0	0.00	1	1,894.00
LORI BELYUS	3	543.19	0	0.00	3	543.19
LYNNE FINLEY	1	230.00	0	0.00	1	230.00
MALCOLM LEVY	2	400.00	0	0.00	2	400.00
MANDIE SOSA	15	3,583.08	0	0.00	15	3,583.08
MARIE CHACON	2	290.00	0	0.00	2	290.00
MARK HINES	1	298.64	0	0.00	1	298.64
MARK MITCHELL	36	1,791.39	0	0.00	36	1,791.39
MARK MYARS	3	77.16	0	0.00	3	77.16
MATTHEW LANGAN	1	365.20	0	0.00	1	365.20
MATTHEW NIBBELIN	3	346.14	0	0.00	3	346.14
MEDICAL EXAMINER	1	649.11	0	0.00	1	649.11
MICHAEL COLEMAN	3	666.89	0	0.00	3	666.89
MICHAEL MOSIER	2	417.33	0	0.00	2	417.33
MICHAEL T OWENS	1	334.86	0	0.00	1	334.86
MICHELLE TALLEY	3	1,149.00	0	0.00	3	1,149.00



Account Statement

Run Date: 03/11/2022
Report ID: sd10002

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

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
MINDY QUINT	1	112.00	0	0.00	1	112.00
MONIKA ARRIS	8	1,425.00	0	0.00	8	1,425.00
OSCAR PEREZ	1	319.70	0	0.00	1	319.70
PAT WALTON	1	133.60	0	0.00	1	133.60
PATRICIA CAMPBELL	2	450.00	0	0.00	2	450.00
PATRICIA JOHNSON	1	25.50	0	0.00	1	25.50
PAVAN POLUM	1	25.00	0	0.00	1	25.00
PUBLIC WORKS C0430	4	65.75	0	0.00	4	65.75
REBECCA ZIMMERMAN	4	721.55	0	0.00	4	721.55
RICK BURNS	1	67.99	0	0.00	1	67.99
ROBERT LAUGHON	1	87.00	0	0.00	1	87.00
ROBERT SPEARS	3	2,549.06	0	0.00	3	2,549.06
ROBIN LAUGHON	1	239.20	0	0.00	1	239.20
RODNEY REDWINE	1	9.95	0	0.00	1	9.95
RONALD ANDERSON	3	323.90	0	0.00	3	323.90
RYAN HARVEY	2	799.20	0	0.00	2	799.20
SARAH PRESTON	1	225.00	0	0.00	1	225.00
SARAH PUTMAN	14	2,833.60	0	0.00	14	2,833.60
SCOTT STONE	3	17.82	0	0.00	3	17.82
SETH TERRAZAS	1	346.89	0	0.00	1	346.89
SHANE CARROLL	20	389.30	0	0.00	20	389.30
SHANE WILLIAMS	6	928.86	0	0.00	6	928.86



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SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
SHANNON POE	1	746.25	0	0.00	1	746.25
SHANNON REYNOLDS	2	450.26	0	0.00	2	450.26
SHANNON WILLIAMS	1	75.00	0	0.00	1	75.00
SHELLY PINGSTERHAUS	2	169.80	0	0.00	2	169.80
SHERIFF TRANSFER 1	48	9,452.98	0	0.00	48	9,452.98
SOVANARY CHHUON	1	10.24	0	0.00	1	10.24
STACEY SAMPLES	1	164.00	0	0.00	1	164.00
STEPHANIE STRICKLAND	1	319.70	0	0.00	1	319.70
STEVEN JANWAY	1	75.00	0	0.00	1	75.00
SUE MARTENS	3	125.50	0	0.00	3	125.50
SUZANNE JACKSON	4	1,124.99	0	0.00	4	1,124.99
TAMMY SHARKEY	1	75.00	0	0.00	1	75.00
TAYLOR BURTON	2	244.75	0	0.00	2	244.75
TERESA SMITH	6	71.63	0	0.00	6	71.63
TIM DOOLEY	1	398.00	0	0.00	1	398.00
TIM NOLAN	1	357.20	0	0.00	1	357.20
TODD HILL	1	75.00	0	0.00	1	75.00
TOM NOWAK	1	278.00	0	0.00	1	278.00
TRACY HOMFELD	1	1,375.00	0	0.00	1	1,375.00
TRACY SPURGIN	8	3,069.33	0	0.00	8	3,069.33
VADA CAFFERY	2	1,008.00	0	0.00	2	1,008.00
VETERANS COURT	2	743.00	0	0.00	2	743.00



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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
WILLIAM R BURKE	2	5,535.92	0	0.00	2	5,535.92
ZACHARY RAWA	1	7.24	0	0.00	1	7.24
Report Totals	471	86,843.01	1	(101,311.53)	472	(12,468.52)