2022

COUNTY AUDITOR APPROVED

PROCUREMENT CARD DISBURSEMENT

FOR COURT DATE: APRIL 25, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE

PERIOD ENDING: APRIL 19, 2022

TOTAL DISBURSEMENTS: \$91,608.43

CITIBANK CORPORATE CARD

Account Statement

Commerical Card Account C0430 COLLIN COUNTY



Account Inquiries:

Toll Free: International: 1-(800)-248-4553 1-(904)-954-7314

TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-8530 Invoice # 3651202130

Summary of Account Activity	
Previous Balance	\$88,843.0
Payments	\$88,843.0
Credits	\$3,264.54
Purchases & Other Charges	\$94,872.97
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$250,000
Available Credit Limit	\$158,391
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information	
New Balance	\$91,608.43
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$91,608.43
Payment Due Date	04/28/2022
Statement Closing Date	04/03/2022
Days in Billing Period	31

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

Company Transactions

Accou	nt: XXX	X-XXX	X-XXXX-8530		C0430 COLLIN COUNTY	Total Activity: -\$88,843,01
Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
03/24	03/23	0000	75563972083082000010040	1	PAYMENT - THANK YOU	88.843.01 PY

Cardholder Transactions

Accou	nt: XXX	X-XXX	X-XXXX-2533		STACEY KEMP		Total A	ctivity: \$855.00
Credit Li	imit: \$7,5	00	Cash Limit: \$0					
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
03/07	03/03	8699	85180892063980175458504	1	ARMA INTERNATIONAL OVERLAND PARKKS 101258603028	64082	USA	175.00
03/07 03/09	03/05 03/09	8641 8299	55207392064000064050015 55432862068200679089508	3	INTL ASSOC OF GOVT OFF STATESVILLE NC TEXAS ASSOCIATION OF C 512-478-8753 TX AF1P4D1B1763	28625 78701	USA USA	200.00 250.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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



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

Account Number XXXX-XXXX-8530
Payment Due Date April 28, 2022
New Balance \$91,608.43
Past Due Amount* \$0.00
Minimum Payment Due \$91,608.43
Amount Enclosed

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

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



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

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

	Address	
	Description	COLLINCOLINE E43E6E14
Acquirer Reference	Number	8230509208300000890948
	Posting Date	03/24/2022
Transaction	Date	03/23/2022

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

STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA ABIGAIL POLICASTRO, C0430 XX -092566

		Acquirer Reference
iption	Descr	Number Descr
	TBLS	55432862090200142967852 TBLS



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

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

Acquirer Reference	Parada Ham		
	Description	Address	Amount
5432862077200275747730	TBLS	512-427-1463 TX USA	125.00

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2022	03/04/2022	05314612063500235159485	FARMERSVILLE GRAIN & H	FARMERSVILLE TX USA	13.28
03/15/2022	03/16/2022	55432862074200533101681	LOWES #02825	MCKINNEY TX USA	32.53
03/15/2022	03/17/2022	52707152075010189500296	THE HOME DEPOT #0528	MCKINNEY TX 11SA	229 00
03/17/2022	03/18/2022	55432862076200143157832	LOWES #02825	MCKINNEY TX USA	17.65
03/24/2022	03/25/2022	55432862083200265710187	LOWES #02825	MCKINNEY TX USA	37.52
03/25/2022	03/28/2022	55500362085091319000113	GEBO'S	MCKINNEY TX USA	18 90



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

4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA ALLYSON WEBB XX -250673

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/22/2022	03/23/2022	55429502081852942442268	STREETCOP	7322613330 NJ USA	225.00
03/24/2022	03/25/2022	55429502083894040515932	CONFERENCEC	2143897773 TX USA	660.00
03/30/2022	03/30/2022	85456672089900011038693	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	650.00
03/31/2022	03/31/2022	85456672090900011178348	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	650.00

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/26/2022	03/28/2022	55432862085200920771200	AMZN Mktp US 1699A6ZF0	Amzn.com/bill WA USA	82.50
03/30/2022	03/30/2022	55432862089200870558918	AMZN Mktp US 161GQ8J42	Amzn.com/bill WA USA	41.34
03/30/2022	03/31/2022	55432862089200012866153	AMZN Mktp US 1631L1QK0	Amzn.com/bill WA USA	6,59
03/30/2022	03/31/2022	55432862089200033936266	Amazon.com 165BK8EW2	Amzn.com/bill WA USA	30.40

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/18/2022	03/21/2022	55432862077200458892873	SQ 3CDLA	gosg.com TX USA	125.00
03/18/2022	03/21/2022	55432862078200788398400	SOUTHWEST AIRLINES	800-435-9792 TX USA	108.99
03/18/2022	03/21/2022	55432862078200788398418	SOUTHWEST AIRLINES	800-435-9792 TX USA	238.96
03/18/2022	03/21/2022	55432862078200788398426	SOUTHWEST AIRLINES	800-435-9792 TX USA	111.98

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

2300 BLOOMDALE RD STE 4117 MCKINNEY, TX 75071851700 USA AMANDA MCGEE XX -806653

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/15/2022	03/16/2022	72302742074900013100014	SIMPLIFY COMPLIANCE LL	BRENTWOOD TN USA	536 99
03/16/2022	03/18/2022	75328552076008400496823	A TWIST OF LIME	ALLEN TX USA	20.07
03/21/2022	03/22/2022	55310202080207058900106	COLLIN COUNTY COURT CA	MCKINNEY TX USA	54 58

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

ransaction		Acquirer Reference			
)ate	Posting Date	Number	Description	Address	Amount
3/16/2022	03/18/2022	02305372077000588339068	TRACTOR SUPPLY #566	MCKINNEY TX USA	110.20
3/23/2022	03/24/2022	05436842083400076942648	WM SUPERCENTER #206	MCKINNEY TX USA	9.05



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

STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA AMY MURPHY, C0430 XX -980075

	Acquirer Reference			
Posting Date	Number	Description	Address	Amount
03/25/2022	55546502083750285589941	GRANDSTAY ST CLOUD	3202515400 MN USA	108.12



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

ANDREA THOMPSON
XX -157780
2100 BLOOMDALE RD STE 20030
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/09/2022	03/11/2022	85182442069980014984948	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00



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

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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
3/03/2022	03/04/2022	55131582062083335868174	ERAC TOLL SHONMF	8778601258 TX USA	1.79
3/31/2022	04/01/2022	05410192090018160632411	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	85.34

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

		Acquirer releience			
Date	Posting Date	Number	Description	Address	Amount
03/11/2022	03/14/2022	55483822071400000757297	WAL-MART #0206	MCKINNEY TX USA	243.23
03/13/2022	03/14/2022	55483822073400002378660	WAL-MART #0947	SHERMAN TX USA	101.08
03/14/2022	03/15/2022	05416012073141006650424	WAL-MART #7178	PRINCETON TX USA	82.06
03/16/2022	03/17/2022	05416012075141000292957	WAL-MART #0206	MCKINNEY TX USA	90.16
03/21/2022	03/22/2022	55432862080200359950940	NCS GED EXAM	800-511-3478 MN USA	36.25
03/21/2022	03/22/2022	55432862080200359950999	NCS GED EXAM	800-511-3478 MN USA	36.25
03/21/2022	03/22/2022	55432862080200359951047	NCS GED EXAM	800-511-3478 MN USA	72.50
03/21/2022	03/22/2022	55432862080200364842850	NCS GED EXAM	800-511-3478 MN USA	36.25
03/21/2022	03/22/2022	55432862080200364842900	NCS GED EXAM	800-511-3478 MN USA	36.25
03/21/2022	03/22/2022	55432862080200364842942	NCS GED EXAM	800-511-3478 MN USA	36.25
03/21/2022	03/22/2022	55432862080200364843015	NCS GED EXAM	800-511-3478 MN USA	36.25
03/21/2022	03/22/2022	55432862080200364843064	NCS GED EXAM	800-511-3478 MN USA	36.25
03/21/2022	03/22/2022	55432862080200364843130	NCS GED EXAM	800-511-3478 MN USA	36.25
03/21/2022	03/22/2022	55432862080200364843247	NCS GED EXAM	800-511-3478 MN USA	36.25
03/21/2022	03/22/2022	55432862080200364843270	NCS GED EXAM	800-511-3478 MN USA	36.25
03/21/2022	03/22/2022	55432862080200364843296	NCS GED EXAM	800-511-3478 MN USA	36.25
03/21/2022	03/22/2022	55432862080200382856569	NCS GED EXAM	800-511-3478 MN USA	36.25
03/21/2022	03/22/2022	55432862080200382856585	NCS GED EXAM	800-511-3478 MN USA	36.25
03/21/2022	03/22/2022	55432862080200382856627	NCS GED EXAM	800-511-3478 MN USA	36.25
03/24/2022	03/25/2022	55432862083200237475802	NCS GED EXAM	800-511-3478 MN USA	16.25
03/24/2022	03/25/2022	55432862084200450894191	TAMUC ACADEMICS	903-886-5043 TX USA	25,00
03/30/2022	03/31/2022	05436842090400075551763	WM SUPERCENTER #206	MCKINNEY TX USA	117 89



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

		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2022	03/04/2022	55432862063200043340426	WHATABURGER 1046	CORSICANA TX USA	21.18
03/04/2022	03/07/2022	55432862064200365168222	WHATABURGER 564 Q26	HILLSBORO TX USA	19.34
03/07/2022	03/08/2022	05140482066720204904993	MCDONALD'S F36212	IRVING TX USA	10.62
03/07/2022	03/08/2022	85433592066980013226905	TIMBERLINE DELI	OURAY CO USA	13.14
03/08/2022	03/09/2022	05140482067720200831900	MAVERIK #616	MONTROSE CO USA	38.15
03/08/2022	03/09/2022	52708062067613407811013	HERTZ	MONTROSE CO USA	329.63
03/08/2022	03/09/2022	55432862068200571519297	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/07/2022	03/09/2022	75369432067970303796441	BROWN DOG PIZZA	TELLURIDE CO USA	20.46
03/08/2022	03/10/2022	05436842068100083582358	WENDY'S 4795	MONTROSE CO USA	23.24
03/08/2022	03/10/2022	55432862069200880548234	WHATABURGER 751 Q26	GRAPEVINE TX USA	29,94
03/07/2022	03/10/2022	85433592068701305674893	ALPENGLOW TWIN PEAKS	OURAY CO USA	185.11
03/29/2022	03/30/2022	05140482088720203468853	MCDONALD'S F6621	HILLSBORO TX USA	11,02

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

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA

BENJAMIN ADRIAN, C0430

XX -342576

	Address	
	cription	
Acquirer Reference	Number Desc	
	Posting Date	
Transaction	Date	0000000000

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

BENJAMIN SHERRIN XX -236518 2100 BLOOMDALE RD STE 20030 MCKINNEY, TX 75071831800 USA

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
13/08/2022	03/10/2022	85182442068980014984980	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00

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

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
3/23/2022	03/23/2022	55432862082200768579205	TBLS	512-427-1463 TX USA	125.00

Run Date: 04/13/2022 Report ID: sd10002



Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2022	03/07/2022	55506292063036001017460	MOODY GARDENS HOTEL	4096834000 TX USA	159.85
03/04/2022	03/07/2022	55506292064036001021099	MOODY GARDENS HOTEL	4096834000 TX USA	159.85
03/04/2022	03/07/2022	55506292064036001021107	MOODY GARDENS HOTEL	4096834000 TX USA	159.85
03/08/2022	03/09/2022	55429502067852204548701	PAYPAL JACOBPARTNE	4029357733 CA USA	175.00
03/08/2022	03/10/2022	85180892068980175249999	NATIONAL ONSITE WASTEW	ARLINGTON VA USA	350.00
03/09/2022	03/11/2022	55506292069036001031549	MOODY GARDENS HOTEL	4096834000 TX USA	159.85
03/09/2022	03/11/2022	55506292069036001031879	MOODY GARDENS HOTEL	4096834000 TX USA	159.85
03/09/2022	03/11/2022	55506292069036001031887	MOODY GARDENS HOTEL	4096834000 TX USA	159.85
03/29/2022	03/30/2022	55488722089400734000086	TCEQ IND RENEWAL LIC	5122396261 TX USA	111.00

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

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

	Amount	
	Address	
	Description	TOOOGH OLIVE
Acquirer Reference	Number	FEATONOCOTANOCOTOTOTO
	Posting Date	COCCIONICO
Transaction	Date	000037100

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Run Date: 04/13/2022 Report ID: sd10002

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

4690 COMMUNITY AVE STE 200 MCKINNEY, TX 75071254190 USA **BRANDI BULLARD** XX -633120

	Acquirer Reference			
Posting Date	Number	Description	Address	Amount
03/31/2022	72700692089900011695724	TEXAS LASER 1	MCKINNEY TX USA	40.00





Run Date: 04/13/2022 Report ID: sd10002

4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA **BRANDI ROBERSON** XX -105583

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/23/2022	03/24/2022	55432862083200150246362	TAMUC ACADEMICS	903-886-5043 TX USA	25.00



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

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

Transaction		Acquirer Reference			
	Posting Date	Number	Description	Address	Amount
	03/09/2022	55432862068200679089706	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/18/2022	03/21/2022	85500392077900018140471	TAGITM	LEANDER TX USA	450.00



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

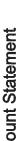
Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2022	03/08/2022	52708082067796958466580	GROVE DFW RED MANGOQPS	DALLAS TX USA	6.59
03/07/2022	03/08/2022	85433592066980013226970	TIMBERLINE DELI	OURAY CO USA	14.23
03/07/2022	03/09/2022	75369432067970303796433	BROWN DOG PIZZA	TELLURIDE CO USA	25.49
03/09/2022	03/10/2022	55432862069200880187967	WHATABURGER 1046	CORSICANA TX USA	19.07
03/07/2022	03/10/2022	85433592068701305674893	ALPENGLOW TWIN PEAKS	OURAY CO USA	185.11
03/15/2022	03/16/2022	52704872075400100000292	PAPPASITOS'S CANTINA	DALLAS TX USA	7.65
03/15/2022	03/16/2022	55432862075200741612791	TST A. T. The Black &	Little Falls MN USA	27.47
03/16/2022	03/17/2022	52704872076838000001101	PORTILLOS HOT DOGS #53	MAPLE GROVE MN USA	15.77
03/21/2022	03/22/2022	52704872081091100000044	PAPPASITOS CANTINA DFW	DALLAS TX USA	7.69
03/21/2022	03/23/2022	15449852081098611348274	THE MELT LA JOLLA VILL	SAN DIEGO CA USA	11.29
03/21/2022	03/23/2022	52704872081207288500213	1518 JCS OCEANSIDE	OCEANSIDE CA USA	21.89
03/22/2022	03/23/2022	55436872082160825612115	SAN PANDAEXPRESS T2E 1	SAN DIEGO CA USA	25.24
03/22/2022	03/24/2022	55432862082200920838929	IHOP 820	OCEANSIDE CA USA	9.73

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

Iransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
33/14/2022	03/15/2022	55480772073286730300047	PRODUCTIVITY CENTER IN	7139399777 TX USA	330,00







BRYAN D YATES, C0430 XX -412655

STE 3198, 2300 BLOOMDALE RD

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/14/2022	03/15/2022	85500392073900017740283	TAGITM	LEANDER TX USA	450.00
03/19/2022	03/21/2022	55432862079200086379002	GAYLORD OPRYLAND	NASHVILLE TN USA	282.36
03/25/2022	03/28/2022	55546502084200052200057	AGILE ALLIANCE	5035548230 TN USA	2,299.00





C0430 COLLIN COUNTY

XX -138530

STE 3100, 2300 BLOOMDALE RD

MCKINNEY, TX 75071851700 USA

Lansacton		עמלתונפו עפופופונים			
Date	Posting Date	Number	Description	Address	Amount
03/23/2022	03/24/2022		PAYMENT - THANK YOU		(88,843,01)



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

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

	Acquirer Reference			
Posting Date	Number	Description	Address	Amount
	55432862090200211861069	AIRGAS USA, LLC	866-935-3370 OK USA	33.04



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

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

ransaction		Acquirer Reference			
)ate	Posting Date	Number	Description	Address	Amount
3/09/2022	03/09/2022	55432862068200686747429	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92



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

CANDICE AKINS XX -229992 825 N MCDONALD ST MCKINNEY, TX 75069214125 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/29/2022	03/30/2022	25247802088001937047522	NORTH CENTRAL PHARMACY	MCKINNEY TX USA	82.23

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CAREN R SKIPWORTH, C0430 XX -592574 STE 3198, 2300 BLOOMDALE RD

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/15/2022	03/16/2022	85500392074900017840348	TAGITM	LEANDER TX USA	450.00





Account Statement

STE 3198, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA CASEY CARPENTER, C0430 XX -413554

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/16/2022	03/16/2022	55432862075200747257609	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00
03/16/2022	03/16/2022	55432862075200747257617	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00





CHAD SMITH, C0430

XX -066396

STE 100, 2100 BLOOMDALE RD

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/08/2022	03/09/2022	55429502067852189211655	TDCAA	5124742436 TX USA	100.00
03/30/2022	03/31/2022	55488722090400179013195	TXDOT CRASH REPORT	5124163260 TX USA	6.39



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/18/2022	03/21/2022	55263522079200988400322	TACO CABANA 20240	MCKINNEY TX USA	35.77



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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
3/18/2022	03/21/2022	55429502077719420829983	EB REFUND TO BUYER	8014137200 CA USA	21.65



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

Posting Date Number Description Address Amou		Acquirer Reference			
	te	Number	Description	Address	Amor





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2022	03/04/2022	55547502063034556998955	NOR-TEX TRACTOR	SULPHUR SPRIN TX USA	191 00
03/09/2022	03/11/2022	55506292069762696458081	MORBARK	WINN MILISA	322 13
03/09/2022	03/11/2022	55506292069762765747414	MORBARK	9898662381 MI USA	5.52.
03/22/2022	03/23/2022	25140612082013234645921	WAUKESHA-PEARCE HOUSTO	HOUSTON TX USA	238.62



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/10/2022	03/14/2022	05436842070200047179790	BAKER DISTRIBUTING #23	PLANO TX USA	109.10
03/10/2022	03/14/2022	05436842070200047179873	BAKER DISTRIBUTING #23	PLANO TX USA	115.00
03/18/2022	03/21/2022	05436842078600028638700	BAKER DISTRIBUTING #23	PLANO TX USA	10.05
03/23/2022	03/24/2022	05436842083600028631443	BAKER DISTRIBUTING #23	PLANO TX USA	73.50
03/25/2022	03/28/2022	05436842085600217498032	BAKER DISTRIBUTING #23	PLANO TX USA	(115,00)
03/29/2022	03/30/2022	05436842089600027023265	BAKER DISTRIBUTING #23	PLANO TX USA	4.82

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
3/14/2022	03/16/2022	52707152074010177148885	HOMEDEPOT.COM	800-430-3376 GA USA	641.40
33/15/2022	03/17/2022	52707152075010189504272	THE HOME DEPOT #0528	MCKINNEY TX USA	75.99
3/28/2022	03/28/2022	55432862087200317211677	LOWES #00907	866-483-7521 NC USA	53 08

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

2100 BLOOMDALE RD STE 12132 MCKINNEY, TX 75071831800 USA CYNTHIA COLEMAN XX -937193

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/09/2022	03/09/2022	55432862068200679089326	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/09/2022	03/09/2022	55432862068200679089524	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/09/2022	03/09/2022	55432862068200679089565	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
33/09/2022	03/09/2022	55432862068200679089581	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00

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

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

	Amount	35.00
	Address	SPRING TX USA
	Description	OSS ACADEMY
Acquirer Reference	Number	85450932076980061817716
	Posting Date	03/18/2022
Transaction	Date	03/16/2022



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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
3/07/2022	03/08/2022	55432862066200208390130	SQ AUTO ECLIPSE	Mc Kinnev TX USA	00 00
3/15/2022	03/16/2022	55432862074200529168900	SQ AUTO ECLIPSE	Mc Kinney TX USA	50.00



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
3/09/2022	03/10/2022	05436842069400076774346	WM SUPERCENTER #206	MCKINNEY TX USA	55.36
33/27/2022	03/28/2022	05436842087400083709481	WM SUPERCENTER #206	MCKINNEY TX USA	48.00
13/31/2022	04/01/2022	55483822091400001524940	WAL-MART #0206	MCKINNEY TX USA	00:00

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

Date Posting Date Nu 03/03/2022 03/04/2022 55. 03/03/2022 03/04/2022 55. 03/15/2022 03/16/2022 75. 03/15/2022 03/16/2022 75. 03/15/2022 03/17/2022 55. 03/21/2022 03/21/2022 55. 03/21/2022 03/24/2022 55. 03/24/2022 03/24/2022 56. 03/24/2022 03/25/2022 56. 03/24/2022 03/25/2022 56. 03/24/2022 03/25/2022 56. 03/24/2022 03/25/2022 56. 03/24/2022 03/25/2022 56. 03/24/2022 03/25/2022 56. 03/27/2022 03/26/2022 56. 03/27/2022 03/28/2022 56.	Number 55310202062083773374220 55432862062200963035429	Description		
03/04/2022 03/04/2022 03/16/2022 03/16/2022 03/21/2022 03/21/2022 03/22/2022 03/24/2022 03/25/2022 03/25/2022 03/25/2022	5310202062083773374220 5432862062200963035429		Address	Amorint
03/04/2022 03/16/2022 03/16/2022 03/21/2022 03/22/2022 03/22/2022 03/24/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022	5432862062200963035429	AMZN MKTP US 118D912L2	AMZN.COM/BILL WA USA	87.98
03/16/2022 03/16/2022 03/21/2022 03/21/2022 03/22/2022 03/24/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 63/25/2022		AMZN Mktp US	Amzn.com/bill WA USA	(8.54)
03/16/2022 03/21/2022 03/22/2022 03/24/2022 03/24/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022	75418232074142775506338	FS TECHSMITH	877-3278914 CA USA	12 60
03/21/2022 03/21/2022 03/22/2022 03/24/2022 03/24/2022 03/25/2022 03/25/2022 03/25/2022	75418232074142775703364	FS TECHSMITH	877-3278914 CA USA	12.60
03/21/2022 03/22/2022 03/24/2022 03/24/2022 03/25/2022 03/25/2022 03/25/2022	55310202079083337410602	AMZN MKTP US 1N6QS3AV0	AMZN.COM/BILL WA USA	50.67
03/22/2022 03/24/2022 03/24/2022 03/25/2022 03/25/2022 03/25/2022	55432862078200761978947	AMZN Mktp US 1N35U2Q51	Amzn.com/bill WA USA	25.98
03/24/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/28/2022	55432862080200360750040	AMZN Mktp US 1N2DL9V30	Amzn.com/bill WA USA	114 17
03/24/2022 03/25/2022 03/25/2022 03/25/2022 03/28/2022	55432862082200011358787	Amazon.com 1N5OK02P0	Amzn.com/bill WA USA	404.31
03/25/2022 03/25/2022 03/25/2022 03/28/2022	55432862083200106784334	Amazon.com 1N3001552	Amzn.com/bill WA USA	479 90
03/25/2022 03/25/2022 03/28/2022	05410192083295045087362	BEST BUY MHT 00001966	MCKINNEY TX USA	209.98
03/25/2022	55432862083200206702673	AMZN Mktp US 1N4XQ3700	Amzn.com/bill WA USA	161.64
03/28/2022	55432862083200246432083	AMZN Mktp US 166A08EU1	Amzn.com/bill WA USA	22.79
	55432862086200195355332	AMZN Mktp US 160FG8SR1	Amzn.com/bill WA USA	49.98
03/28/2022 03/29/2022 554	55432862087200441368955	AMZN Mktp US 1615779D1	Amzn.com/bill WA USA	57.13
03/30/2022 03/30/2022 554	55432862089200953505943	AMZN Mktp US 162CL78A0	Amzn.com/bill WA USA	214.74



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

DEREK RILEY, C0430 XX -081419 STE 3160, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
3/25/2022	03/28/2022	55506292085034755687012	MORTECH MANUFACTURING	8004100100 CA USA	1,432,00



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

ELVA PRIEST XX -127969 825 N MCDONALD ST STE 135 MCKINNEY, TX 75069214125 USA

ransaction	Acquirer Reference			
Posting Date	Number	Description	Address	Amount
03/18/2022	05436842077400076835238	WM SUPERCENTER #206	MCKINNEY TX LISA	00 02



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

EMILY TYNER XX -045557 2300 BLOOMDALE RD STE 4117 MCKINNEY, TX 75071851700 USA

	Amount	0007
	Address	AACKINIEK TV LIDA
	Description	AO TOLINO VENINO IN LION
Acquirer Reference	Number	55310202082207058400360
	Posting Date	03/24/2022
Transaction	Date	03/23/2022



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2022	03/04/2022	55429502062852954217312	CONFERENCEC	2143897773 TX USA	00.099
03/08/2022	03/09/2022	55432862067200480945204	THOMSON WEST TCD	800-328-4880 MN USA	464.16
03/08/2022	03/09/2022	55432862067200480945220	THOMSON WEST TCD	800-328-4880 MN USA	5,567.38
03/10/2022	03/14/2022	75134252070900012000034	M.B. AND B.	ALLEN TX USA	65.00
03/24/2022	03/25/2022	05436842083300229168341	KROGER #0488	MCKINNEY TX USA	4.31
03/24/2022	03/25/2022	05436842083300229168424	KROGER #0488	MCKINNEY TX USA	93.83
03/24/2022	03/25/2022	05436842083300229168598	KROGER #0488	MCKINNEY TX USA	6.46
03/24/2022	03/25/2022	05436842084500140996394	DOMINO'S 6806	MCKINNEY TX USA	188.79
03/25/2022	03/28/2022	75134252086900013100041	M.B. AND B.	ALLEN TX USA	130.00
03/29/2022	03/29/2022	15270212088001655810138	NETFLIX, INC.	CA CA USA	15.49
03/30/2022	03/31/2022	05416012089141003536792	WAL-MART #2995	PLANO TX USA	39 92

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

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

ransaction		Acquirer Reference			
	Posting Date	Number	Description	Address	Amount
	03/22/2022	55432862081200552544655	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	150 051



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

Run Date: 04/13/2022 Report ID: sd10002

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

Description



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

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
3/04/2022	03/04/2022	55432862063200038051749	WPY Covert Media Consu	855-469-3729 TX USA	325.00





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
33/04/2022	03/07/2022	55310202064207175000053	IAEI	9722351455 TX USA	50.00
33/08/2022	03/09/2022	55480772067200599201350	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX 11SA	90.00
33/10/2022	03/11/2022	55488722070091628003830	TEX DEPT LICEN N REG	5124635215 TX IISA	00.00
13/25/2022	03/28/2022	55480772084200599203785	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX 11SA	164 61
3/29/2022	03/30/2022	55432862088200759661735	LOWES #02825	MCKINNEY TX USA	46.48



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2022	03/08/2022	05345882067000390395816	PURVIS INDUSTRIES	800-580-5588 TX USA	13.65
03/14/2022	03/15/2022	05436842074600029461056	BAKER DISTRIBUTING #22	MCKINNEY TX USA	65.32
03/23/2022	03/24/2022	05436842083600028633266	BAKER DISTRIBUTING #22	MCKINNEY TX USA	29.47





HIRAM HADNOT XX -303000

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2022	03/08/2022	85500392066900014305055	TEXAS VICTIM SERVICES	512-7617371 TX USA	40.00
03/14/2022	03/15/2022	55432862073200269290402	SQ JUVENILE JUSTICE A	877-417-4551 TX USA	175.00
03/15/2022	03/15/2022	55432862074200446641153	SHSU WEB PAY	936-294-1080 TX USA	170.00
03/18/2022	03/21/2022	82305092077000010725286	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
03/29/2022	03/30/2022	55432862088200709097527	WPY Emerging Drug Tren	855-469-3729 TX USA	1.800.00

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Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2022	03/08/2022	05140482066720228899971	MCDONALD'S F37387	GRANITVILLE SC USA	12.72
03/07/2022	03/08/2022	15270212066367058955853	Subway 22721	DFW Airport TX USA	10.82
03/08/2022	03/08/2022	55263522067837000415137	TEXAS ROADHOUSE #2438	AUGUSTA GA USA	27.85
03/08/2022	03/09/2022	05410192067060129014017	NATIONAL CAR RENTAL	WEST COLUMBIA SC USA	116 97
03/08/2022	03/09/2022	55432862068200571516855	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54 00
03/08/2022	03/09/2022	85454912067900010971389	CAROLINA CONCESSIONS	WEST COLUMBIA SC USA	15.84
03/08/2022	03/10/2022	05140482068710005617348	CHICK-FIL-A #00825	AUGUSTA GA USA	14.08
03/09/2022	03/10/2022	55310202069838005321452	PANDA EXPRESS #918	EAST POINT GA USA	11.74
03/09/2022	03/10/2022	55432862068200741111074	SQ EINSTEIN BROS BAGE	Grand Prairie TX USA	10.13
03/10/2022	03/11/2022	52708062069613408817611	HERTZ	ATLANTA GA USA	125.99
03/09/2022	03/11/2022	55263522069698210075709	HARD ROCK ATLANTA R	ATLANTA GA USA	27.95
03/10/2022	03/11/2022	55432862070200179353368	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/15/2022	03/16/2022	52704872075400100000300	PAPPASITOS'S CANTINA	DALLAS TX USA	5.40
03/15/2022	03/16/2022	55432862075200741612809	TST A. T. The Black &	Little Falls MN USA	25.90
03/16/2022	03/17/2022	05410192075060140131972	NATIONAL CAR RENTAL	ST. PAUL MN USA	194 00
03/16/2022	03/17/2022	52704872076838000001093	PORTILLOS HOT DOGS #53	MAPLE GROVE MN USA	15.77
03/16/2022	03/17/2022	55316582076744003465582	BP#9266974HEMLOCK BQPS	MAPLE GROVE MN USA	34.00
03/16/2022	03/17/2022	55432862076200939190351	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/16/2022	03/18/2022	05140482076710019164147	CHICK-FIL-A #03136	MAPLE GROVE MN USA	20.83
03/16/2022	03/18/2022	85369432076008505147846	COUNTRY INN BY CARLSON	LITTLE FALLS MN USA	105.96
03/21/2022	03/22/2022	52704872081091100000069	PAPPASITOS CANTINA DFW	DALLAS TX USA	9.10
03/21/2022	03/23/2022	15449852081098611347805	THE MELT LA JOLLA VILL	SAN DIEGO CA USA	10.76
03/21/2022	03/23/2022	52704872081207288500205	1518 JCS OCEANSIDE	OCEANSIDE CA USA	27.00
03/22/2022	03/23/2022	52708062082826437475564	BUDGET RENT-A-CAR	SAN DIEGO CA USA	122.04
03/22/2022	03/23/2022	55432862082200737530131	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/22/2022	03/24/2022	52704872082708912864528	HOLIDAY INNS	OCEANSIDE CA USA	170 10
03/22/2022	03/24/2022	55263522082837000518808	WESTMART	CARI SBAD CA 11SA	19,13
03/22/2022	03/24/2022	55432862082200920838911	IHOP 820	OCEANSIDE CA USA	10.47
03/22/2022	03/24/2022	55432862083200041504268	WHATABURGER 1010	COPPEL TX 11SA	9.73
03/28/2022	03/29/2022	05140482087740289750710	MCDONALD'S F11161	CAMP VERDE AZ USA	46.73
03/28/2022	03/29/2022	55432862088200557863194	TST Cousins BBQ B12 -	DEW Airport TX USA	70.27
03/29/2022	03/30/2022	55309592089838000078654	PANDA EXPRESS #2301	PHOENIX AZ USA	1.32
03/28/2022	03/30/2022	55310202088400625000060	OI IVE GARDEN 0021513	ELACETAEE AZ LISA	C6.11
03/29/2022	03/30/2022	55432862089200830143520	DEW AIRPORT PARKING	DEW AIDPORT TY LICA	21.00
03/29/2022	03/31/2022	52708062089613427919238	HERTZ	PHOENIX AZ IISA	04.00
03/29/2022	03/31/2022	55432862089200972855279	QT 407	PHOENIX AZ LISA	16.106
03/29/2022	03/31/2022	55432862089200997400358	EMBASSY HOTELS	FI AGSTAFE AZ USA	07.081
03/29/2022	03/31/2022	55432862090200118820861	WHATABURGER 1010	COPPELL TX USA	27.25



JASON BROWNING, C0430 XX-089265 STE 200, 4690 COMMUNITY AVE MCKINNEY, TX 75071254190 USA

Acquirer Reference Description Address Number Address 55432862071200508567737 TDEM - STATE OF TEXAS	Description Addres TDEM - STATE OF TEXAS 979-84
Desc	Acquirer Reference Number 55432862071200508567737 TDEN
Acquirer Reference Number 55432862071200508567737	
	Posting Date 03/14/2022

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

Run Date: 04/13/2022 Report ID: sd10002

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2022	03/07/2022	05140482063740280512919	SONIC DRIVE IN #5885	AUBREY TX USA	20.00
03/21/2022	03/22/2022	55432862081200447428171	WHATABURGER 1121	PRINCETON TX USA	10.81





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

	Acquirer Reference			
Posting Date	Number	Description	Address	Amount
33/30/2022	55432862088200732686668	LOWES #02825	MCKINNEY TX USA	90.08





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/28/2022	03/29/2022	55432862087200413754836	LOWES #02825	MCKINNEY TX USA	145.05
03/29/2022	03/30/2022	55432862088200759661719	LOWES #02825	MCKINNEY TX USA	57.04
03/31/2022	04/01/2022	55432862091200479318496	LOWES #02825	MCKINNEY TX USA	79.94



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

		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2022	03/04/2022	85500392062900016971833	EL DORADO CHEVROLET	972-5690104 TX USA	733 98
03/09/2022	03/10/2022	55432862068200849530746	NTTA ONLINE	972-818-6882 TX USA	20.56
03/09/2022	03/10/2022	55432862068200849541552	NTTA ONLINE	972-818-6882 TX USA	37.37
03/10/2022	03/14/2022	75306372070169600156248	COLLIN CO SVC FEE	MCKINNEY TX USA	1001
03/10/2022	03/14/2022	75306372070169600156966	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
03/10/2022	03/14/2022	75306372070169600157782	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	40.50
03/10/2022	03/14/2022	75306372070169600158780	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	30.00
03/16/2022	03/18/2022	75306372076168200142701	COLLIN CO SVC FEE	MCKINNEY TX USA	100
03/16/2022	03/18/2022	75306372076168200145787	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	18.75
03/17/2022	03/21/2022	75306372077161600140929	COLLIN CO SVC FEE	MCKINNEY TX USA	1.56
03/17/2022	03/21/2022	75306372077161600144111	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	72.75
03/30/2022	04/01/2022	75306372090162100154892	COLLIN CO SVC FEE	MCKINNEY TX USA	1 19
03/30/2022	04/01/2022	75306372090162100159735	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	55.50

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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2022	03/04/2022	85140512062900011300243	SYMBOL ARTS WEB	OGDEN LIT USA	MEASURE OF DO AS
13/22/2022	03/24/2022	02305372082200069015061	HOBBY-LOBBY #0207	MCKINNEY TX USA	252 53

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2022	03/07/2022	02305372063200077139757	HOBBY-LOBBY #0207	MCKINNEY TX USA	200.84
03/04/2022	03/07/2022	55432862064200376894618	TST Bold BBQ Pit	Wyle TX USA	1 720 00
03/09/2022	03/10/2022	75454912068900011130696	DELPHI GLASS CORP	517-3944631 Mi USA	04 73
03/10/2022	03/11/2022	55463152069400006982014	JOANN STORES #2296	MCKINNEY TX USA	59.73
03/11/2022	03/14/2022	55309592071838000709837	NAPA STORE 4020008	MCKINNEY TX USA	73.47
03/11/2022	03/14/2022	55432862070200408583546	LOWES #02825	MCKINNEY TX USA	125.03
03/12/2022	03/14/2022	55432862071200545215563	DBC BLICK ART MATERIAL	800-447-1892 IL USA	232 84
03/15/2022	03/15/2022	55432862074200337563284	STEINER TRACTOR PARTS	810-621-3000 MI USA	166.79
03/16/2022	03/17/2022	55432862075200874411995	LOWES #02825	MCKINNEY TX USA	03.34
03/18/2022	03/18/2022	15270212077000034576835	FACEBK B9GHLDTAU2	Menlo Park CA USA	100.001
03/22/2022	03/23/2022	55432862081200668540050	LOWES #02825	MCKINNEY TX USA	347 10
03/23/2022	03/24/2022	55432862082200966032817	LOWES #02825	MCKINNEY TX USA	307.19
03/23/2022	03/24/2022	55463152082400003069016	JOANN STORES #2296	MCKINNEY TX USA	74 14
03/29/2022	03/30/2022	05436842088300235380828	KROGER #565	MCKINNEY TX USA	13.46
03/29/2022	03/31/2022	75306372089169100714511	THOMASON TIRE	MCKINNEY TX USA	30.00
03/31/2022	04/01/2022	15270212090000272593636	FACEBK 3J8TJD7BU2	Menlo Park CA USA	55.00
03/31/2022	04/01/2022	55263522091091011411970	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	59.98
04/01/2022	04/01/2022	55432862091200458658359	DBC BLICK ART MATERIAL	800-447-1892 II 11SA	000000000000000000000000000000000000000



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/29/2022	03/30/2022	52704872089750014818443	HILTON	4097445000 TX USA	198.00



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

JENNIFER GOMEZ, C0430

XX -389499 STE 100, 2100 BLOOMDALE RD

ILE 100, Z 100 BLOOMDALE RU ICKINNEY, TX 75071831800 USA

ICKINNEY, TX 75071831800 USA	
MCKINNEY, -	

	Description	Address	Amount
03/30/2022 03/31/2022 25140612090016263207869	ARTA TRAVEL 7694969376	PLANO TX USA	30.00
3/30/2022 04/01/2022 55417342090870903610537	AMERICAN AIRLINES	PLANO TX USA	629.20



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

Transaction		Acquirer Reference			
Date		Number	Description	Address	Amount
03/22/2022	03/24/2022	05140482082710005202515	CHICK-FIL-A # 00783	ALLEN TX USA	11.46
03/30/2022	04/01/2022	05140482090710012593195	CHICK-FIL-A #01951	MCKINNEY TX USA	8.39



JILL RENRO WILLIS XX -873907 2100 BLOOMDALE RD STE 10014 MCKINNEY, TX 75071831800 USA

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
3/23/2022	03/23/2022	55432862082200768579221	TBLS	512-427-1463 TX USA	125.00

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

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

	Amount	30.00
	Address	936-294-1080 TX USA
	Description	SHSU WEB PAY
Acquirer Reference	Number	55432862068200686298506
	Posting Date	03/09/2022
Transaction	Date	03/09/2022

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

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

	Acquirer Reference			
Posting Date	Number	Description	Address	Am
03/21/2022	82305092077000009958070	PPANCT	DENTON TX USA	75.

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

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
3/16/2022	03/16/2022	55432862075200670508283	TBLS	512-427-1463 TX USA	125.00



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

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
33/31/2022	04/01/2022	55432862091200479318470	LOWES #02825	MCKINNEY TX USA	17.34



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

Run Date: 04/13/2022 Report ID: sd10002

JONATHAN RICHARDSON, C0430 XX -066305

STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/25/2022	03/28/2022	55429502084852095825498	TDCAA	5124742436 TX USA	175.00
03/25/2022	03/28/2022	55429502084852095949025	TDCAA	5124742436 TX USA	175.00



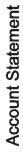
Posting Date: 03/04/2022 - 04/03/2022

JOSEPH HILL, C0430

STE 20209, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

XX -506182

	Amount	49.00
	Address	8014137200 CA USA
	Description	EB NATIONAL PUBLIC DE
Acquirer Reference	Number	55429502070743534346673
	Posting Date	03/14/2022
Transaction	Date	03/11/2022



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2022	03/07/2022	52707152064010188447278	THE HOME DEPOT #0528	MCKINNEY TX USA	48.35
03/04/2022	03/07/2022	55432862063200249552667	LOWES #02825	MCKINNEY TX USA	152.84
03/10/2022	03/11/2022	55432862069200072863680	LOWES #02825	MCKINNEY TX USA	37.14
03/17/2022	03/21/2022	02305372078000620787612	TRACTOR SUPPLY #566	MCKINNEY TX USA	22.87



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

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
3/09/2022	03/10/2022	55432862068200837049527	IN TRI-COUNTY GRAVESI	210-4227096 TX USA	135.00
03/15/2022	03/16/2022	85500392074900014900780	TXAVF	972-7444092 TX USA	125.00
03/25/2022	03/28/2022	55432862084200543490411	LOWES #02825	MCKINNEY TX USA	185.84

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2300 BLOOMDALE RD STE 4117 MCKINNEY, TX 75071851700 USA JULIE RUTHERFORD XX -287844

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/11/2022	03/14/2022	82711162071000001226943	NEOGOV	EL SEGUNDO CA USA	199.00
33/16/2022	03/17/2022	55432862075200913775913	DICE/CLEARANCEJOBS/EFC	888-321-DICE IA USA	495.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/08/2022	03/09/2022	55432862067200529002520	AMZN Mktp US 1W9BC4X62	Amzn.com/bill WA USA	25.98
03/09/2022	03/09/2022	55432862068200684576705	AMZN Mktp US 1Z5F00FW0	Amzn.com/bill WA USA	12.98
03/09/2022	03/10/2022	55310202068083315629861	AMAZON.COM 1Z5238PD1 A	AMZN.COM/BILL WA USA	29.91
03/11/2022	03/11/2022	55432862070200208595377	AMZN Mktp US 1Z5D18HC1	Amzn.com/bill WA USA	153.05
03/16/2022	03/17/2022	55432862075200933226152	AMZN Mktp US	Amzn.com/bill WA USA	(25.98)
03/23/2022	03/23/2022	55432862082200750906770	AMZN Mktp US	Amzn.com/bill WA USA	(89.75)
03/23/2022	03/23/2022	55432862082200777392319	AMZN Mktp US	Amzn.com/bill WA USA	(25.32)
03/25/2022	03/25/2022	55432862084200373723782	AMZN Mktp US	Amzn.com/bill WA USA	(12.66)
03/25/2022	03/25/2022	55432862084200386896740	AMZN Mktp US	Amzn.com/bill WA USA	(25.32)

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Run Date: 04/13/2022 Report ID: sd10002



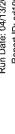
Posting Date: 03/04/2022 - 04/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/10/2022	03/10/2022	55429502069745280284811	BKGBOOKING.COM HOTEL	8888503958 NY USA	169.03
03/10/2022	03/11/2022	55500362070207794400050	COLLIN COLLEGE	MCKINNEY TX USA	175.00







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

	Amount	3 TX 11SA
	Address	LEANDER
	Description	TAGITM
Acquirer Reference	Number	85500392073900017740226
	Posting Date	03/15/2022
Transaction	Date	03/14/2022







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

	Amount	(10.08)
	Address	866-8936743 MA USA
	Description	VISTAPR VistaPrint.com
Acquirer Reference	Number	55432862065200888424564
	Posting Date	03/07/2022
Transaction	Date	03/06/2022



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

Run Date: 04/13/2022 Report ID: sd10002

KENNETH E CLINE, C0430

XX -558673

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA

nsaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
3/29/2022	03/30/2022	52704872089207938300024	BATTERIES+BULBS #0407	MCKINNEY TX USA	225.00





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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/09/2022	03/10/2022	55432862068200842222937	LOWES #02825	MCKINNEY TX USA	18.42
33/11/2022	03/14/2022	55432862070200376653883	LOWES #00505	PLANO TX USA	154.17
33/24/2022	03/25/2022	55432862083200236545258	LOWES #02825	MCKINNEY TX USA	22.50
3/24/2022	03/25/2022	55432862083200303483896	LOWES #00505	PLANO TX USA	15.79
3/23/2022	03/25/2022	85166182083980002225274	PLANO PLUMBING SUPPLIE	PLANO TX USA	06.6
3/25/2022	03/28/2022	55432862084200543903371	LOWES #00505	PLANO TX USA	14.86



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

KIMBERLEY VOIGT-EANES, C0430 XX -327623

2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

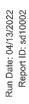
	Amount	23.50
	Address	FRISCO TX USA
	Description	VCN DENTONFRISCOCTR
Acquirer Reference	Number	05436842085000374739569
	Posting Date	03/28/2022
Transaction	Date	03/25/2022



7117 COUNTY ROAD 166 MCKINNEY, TX 75071731717 USA LARRY LOVE 909E/9-XX

Number	Description	Addrass	
55432862080200319272690	SO HUGS GREENHOUSE	McKinney TX 11SA	

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2022	03/07/2022	25140612064016663100427	ARTA TRAVEL 7688959313	PLANO TX USA	30.00
03/04/2022	03/07/2022	25140612064016663102423	ARTA TRAVEL 7688959314	PLANO TX USA	30.00
03/04/2022	03/07/2022	55417342064870643381243	AMERICAN AIRLINES	PLANO TX USA	34.67
03/04/2022	03/07/2022	55417342064870643381250	AMERICAN AIRLINES	PLANO TX USA	34.67
03/04/2022	03/07/2022	55417342064870643403161	AMERICAN AIRLINES	PLANO TX USA	403.19
03/04/2022	03/07/2022	55417342064870643403179	AMERICAN AIRLINES	PLANO TX USA	403.19
03/23/2022	03/24/2022	05410192082060150085937	NATIONAL CAR RENTAL	ST. PAUL MN USA	219.52
03/23/2022	03/25/2022	55546502083750285589693	GRANDSTAY ST CLOUD	3202515400 MN USA	108.12

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XX -186355

	Amount	25.00	150.00
	Address	972-2210911 TX USA	DALLAS TX USA
	Description	DENCO AREA 9 1 1 DISTR	TEXAS APCO NENA JOINT
Acquirer Reference	Number	55436872076130767087327	85500392075900019130051
	Posting Date	03/17/2022	03/17/2022
Transaction	Date	03/16/2022	03/16/2022



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

STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA LIBRA LANGE, C0430 XX -629508

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/10/2022	03/10/2022	55432862069200903782067	TBLS	512-427-1463 TX USA	450.00

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

STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA LISA SMITH, C0430 XX -266155

	Amount	125.00
	Address	512-427-1463 TX USA
	Description	TBLS
Acquirer Reference	Number	55432862078200583055882
	Posting Date	03/21/2022
Transaction	Date	03/19/2022

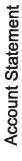
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MCKINNEY, TX 75071254300 USA

Transaction		Acquirer Reference			No. 151 150
Date	Posting Date	Number	Description	Andrese	
03/19/2022	03/21/2022	05/10/00079/04/04/09000400			Amount
2010100	00/2 1/2022	03410132070431133603183	APPLEBEES 804162280417	CLEBURNE TX USA	14 17
03/19/2022	03/21/2022	05410192078491193812316	ADDI EREES 804180080417		11:1
		0107100011010101010100	7 FEBEES 004 1022014	CLEBURNE TX USA	16.65
03/18/2022	03/21/2022	55432862078200561137173	WHATABURGER 771 026	ANI LOW DADY TY LICA	1
000000000	00001 40100			WILLOW FARR IA DOA	69.9
03/10/2022	03/21/2022	55432862078200561137181	WHATABURGER 771 Q26	WILLOW PARK TX LISA	4.0
					7 7 7



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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	**************************************
03/03/2022	03/04/2022	55125032062700975621266	DIGICERT INC	8017019884 11 1184	AHIDURA
33/09/2022	03/10/2022	55125032068700929986728	DIGICERT INC	8017019684 III SA	200.00
3/22/2022	03/23/2022	55125032081700462277322	DIGICERT INC	8017010684 ITT 11SA	208.00
33/22/2022	03/23/2022	55125032081700462444831	DIGICERT INC	ASU 10 4006107100	268.00
03/31/2022	04/01/2022	55125032090700449582827	DIGICERT INC	8017019894 UT USA	268.00
03/31/2022	04/01/2022	55432862091200479318546	LOWES #02825	MCKINNEY TX USA	200 86



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

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

Date Posting Date Number Description 03/03/2022 63/04/2022 55432862062200927701231 SQ_JIMS PIZZA RESTAUR 03/03/2022 03/04/2022 823050920630000008283807 COLLINCOUNTYB-F13E83T1 03/09/2022 03/10/2022 55432862068200781221791 SQ_JIMS PIZZA RESTAUR 03/23/2022 63/32862082000847282839 STATE BAR TX-BAR BOOKS 03/25/2022 55432862084200451858054 STATE BAR TX-RAR BOOKS	fransaction	Acquirer Reference			
2 03/04/2022 55432862062200927701231 2 03/04/2022 82305092063000008283807 2 03/10/2022 55432862068200781221791 2 03/25/2022 55432862082200847282839 2 03/25/2022 55432862084200451858054		Number	Description	A	
2 03/04/2022 8230509206300008283807 2 03/10/2022 55432862068200781221791 2 03/23/2022 55432862082200847282839 2 03/25/2022 55432862084200451858054	0	55432862062200927701231	SO IIMS PIZZA PESTALID	Property Annual Property Annua	Amount
2 03/10/2022 5543286208200781221791 2 03/23/2022 5543286208200781221791 2 03/25/2022 554328620847282839 2 03/25/2022 55432862084200451858054	,	110000000000000000000000000000000000000		MCKINNey IX USA	105.36
2 03/10/2022 55432862068200781221791 2 03/23/2022 5543286200847282839 2 03/25/2022 55432862084200451858054	,	02303092003000000828380/	COLLINCOUNTYB-F13E83T1	MC KINNEY TX USA	100 Sec 17
2 03/23/2022 55432862082200847282839 2 03/25/2022 55432862084200451858054	0	55432862068200781221791	SO JIMS PIZZA RESTALIB	A CLASSICAL MANAGEMENT AND A CLASSICAL MANAGEMEN	(north)
2 03/25/2022 55432862084200451858054		55432862082200847282830		WCMIIIIEY I'V USA	118.61
2 03/25/2022 55432862084200451858054		660202/40002200200200	OLA IE BAR IX-BAR BOOKS	512-427-4102 TX USA	649 50
	2	55432862084200451858054	STATE BAR TX-BAR BOOKS	512-427-4102 TX 11SA	740 007

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825 N MCDONALD ST MCKINNEY, TX 75089214125 USA XX -273247

		The second	Amount	000	480.00	4	528.00
		A	אמום ממ	2027835550 DO 119A	CO 00 000000000000000000000000000000000	8666087360 OH 1184	ASO IIO SOS IOSOSOS
		Description		NACCHO		UPDOX	
	Acquirer Reference	Number		5545/022081200775100104	61400000404040000004040	32429302090713108091316	
		Posting Date	000000000	03/42/2022	04/04/2022	04/01/2022	
F.	Iransaction	Date	03/04/0000	03/21/2022	03/31/2022	270711 0000	

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

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

		AHOUR	1,850.00
	Addition	0000000	PLANO IX USA
	Description	THE CENTED FOR AMERICA	TO SAMERICA
Acquirer Reference	Number	55500802063206928637078	0.0000000000000000000000000000000000000
	Posting Date	03/04/2022	
Transaction	Date	03/03/2022	

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	A	
03/03/2022	03/04/2022	05436842063500160456142	ARBY'S 1656	SI BIN MOON	Amount
03/03/2022	03/07/2022	55432862064200364423487	WHATABURGER 1129	CAINES ALL TAXIOS	21.24
03/03/2022	03/07/2022	55436872063170639068704	HAMPTON INN HOTELS	ADD STESSES NE LIOA	24.10
03/07/2022	03/08/2022	02305372067500247462781	CRACKER BARREI #92 DIC	PIOKSON THE USA	707.52
03/07/2022	03/08/2022	55432862067200382061035	ARBY'S #779	MALVEBN AD LISA	40.00
03/08/2022	03/10/2022	05140482068710013134179	CHICK-FIL-A #02161	BDYANT AB ISA	23.74
03/08/2022	03/10/2022	52704872068708593115941	HOLIDAY INNS	6154462781 TN 115A	13.99
03/08/2022	03/10/2022	52704872068708593134447	HOLIDAY INNS	6164/63784 TN 115.A	114.96
03/14/2022	03/16/2022	05140482074710017344800	CHICK-FIL-A #02933	ABII ENE TV 11SA	114.96
03/15/2022	03/16/2022	05140482074720236784785	MCDONAL D'S F25937	EDAMINOHAM RAVIES	9.50
03/15/2022	03/16/2022	05140482074720255379392	MCDONAL D'S F20727	AGO AN INDUSTRIANCE IN	9,41
03/16/2022	03/17/2022	05410192075060140247752	NATIONAL CAR RENTAL	DOCTOR IN USA	8.21
03/15/2022	03/17/2022	05410192075491971832893	APP! FREES 950335300292	BOOLON MA COA	138.88
03/16/2022	03/17/2022	55432862076200939193413	DEW AIRPORT DARKING	ACO TO NOTON	18,37
03/16/2022	03/17/2009	00770004004000400440		UFW AIRPORT IX USA	24.00
03/04/2022	2202/11/202	554568/20/6150/68331128	HAMPTON INN HOTELS	GROTON CT USA	119.60
03/21/2022	03/22/2022	05140482080720253846477	MCDONALD'S F20727	DFW AIRPORT TX USA	10.34
03/22/2022	03/23/2022	05410192081060148744638	NATIONAL CAR RENTAL	INGLEWOOD CA USA	105.01
03/21/2022	03/23/2022	05436842081100072490210	WENDY'S 9060	SANTA CLABITA CA 11SA	100.4
03/21/2022	03/23/2022	05436842081200044075485	GOLDEN CORRAL 0943	BAKERSFIELD CA USA	13.01
03/22/2022	03/23/2022	55432862082200737546426	DFW AIRPORT PARKING	DEW AIRPORT TX 11SA	24.00
03/22/2022	03/23/2022	55436872082160824368982	HYATT PLACE	BAKERSEIELD CA LINA	390.45
03/22/2022	03/24/2022	05436842082100070325755	WENDY'S 9086	VOLVO DE LEGIONO	130.13
03/22/2022	03/24/2022	22303792082001502323230	ARCO #42414 AMPM	DAKIDENIN OA USA	Z3.61
03/22/2022	03/24/2022	55432862083200041815862	WHATARIRGER 751 026	CDADENARI TYLICA	29.00
03/23/2022	03/24/2022	55/32862083200138030004		GRAFFVINE IA UGA	33,83
	1101111100	3343200200200130830004	IST TIO Javis Fresh M	Baton Rouge LA USA	41.59



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

MARK MITCHELL, C0430 XX -400739 4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	American
03/24/2022	03/25/2022	05140482083740273024498	SONIC DRIVE IN #1304	ANI A LOSOSOM	AUTOUR
03/24/2022	03/25/2022	55131582083083740376255	RENTAL TOLL234752570	8778604083 WA 11SA	37.16
03/24/2022	03/28/2022	52704872084036009063327	EMBASSY SUITES	2144320655 I A I ISA	20.15
03/24/2022	03/28/2022	52704872084036009063335	EMBASSY SUITES	2144220302 FA 0.0A	120.30
03/28/2022	03/29/2022	05436842088500119991042	ITTLE CAESARS 3222.00	CONTRACTOR HOUSE	120.30
03/28/2022	03/29/2022	552635220872880000000	ONE OF THE WAY OF THE PARTY OF	TORI SLOCKLON IX USA	17.49
03/20/2022	CCOC/OC/CO		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ABILENE TX USA	9.50
00/20/2022	03/30/2022	55263522089286000000131	DAIRY QUEEN #14636 QPS	SWEETWATER TX USA	9 56
03/29/2022	03/31/2022	52704872089708924805728	HOLIDAY INNS	4323363421 TX 11SA	440 40
03/30/2022	03/31/2022	55432862090200119246637	WHATABURGER 629 Q26	TEMPLE TX USA	110.40
					05.70



Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	A second
03/08/2022	03/09/2022	55429502068027737748503	TLÖ TRANSUNION	5619884200 El 11SA	AUTOURIL
03/16/2022	03/16/2022	55432862075200747257567	TEXAS ASSOCIATION OF C	512-478-8753 TX 11SA	223.00
03/16/2022	03/16/2022	55432862075200747257575	TEXAS ASSOCIATION OF C	512.478.8759.TS	230.00
03/16/2022	03/16/2022	55432862075200747257583	TEXAS ASSOCIATION OF C	512-478-8753 TX 11SA	25.00
03/16/2022	03/16/2022	55432862075200747257591	TEXAS ASSOCIATION OF C	512-478-8753 TX IISA	33,00



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

MATTHEW J MAYES, C0430 XX -182402

STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

		100 00
	Adiree	5124742436 TX USA
	Description	TDCAA
Acquirer Reference	Number	55429502088852313118292
	Posting Date	03/30/2022
Transaction	Date	03/29/2022





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

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

Date Posting Date Number 03/03/2022 03/04/2022 55432862062200919966511 03/28/2022 03/04/2022 55432862062200919966511			
., .	Description	Address	America and
03/04/2022			MINORIE
03/29/2022	11 LOWES #02825	MCKINNEY TX LISA	1126 44
			100:11
7707/04/00	20 LOWES #02825	MCKINNEY TX 11SA	42.60



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

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

		AMOUNT	250 00
	Ardraee	Sec. For	703-6469740 VA USA
	Description		IN BODE CELLMARK FORE
Acquirer Reference	Number	000000000000000000000000000000000000000	55452662063200317075930
	Posting Date	0000120100	03/01/2022
Transaction	Date	03/04/2022	770712000



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

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

		ATROUNE	350 00	1111 - 11111 - 1
	Address	DOC INVI	5124742436 TX USA	
	Description		TDCAA	
Acquirer Reference	Number	010000000000000000000000000000000000000	2242902089852315/90352	
	Posting Date	0000/00/00	03/30/2022	
Transaction	Date	03/20/2022	0312312022	



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

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

Acquirer Reference Description Address 55432862075200747257476 TEXAS ASSOCIATION OF C 512-478-8		Anna	478-8753 TX 119A
Descri 57476 TEXA		Address	510,478,8
Acquirer Reference Number 55432862075200747257476		Description	TEXAS ASSOCIATION OF C
	Acquirer Reference	Number	55432862075200747257476
	Transaction	Date	03/16/2022



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

MICHAEL RUMFIELD XX -039425 8585 JOHN WESLEY DR STE 100 FRISCO, TX 75034568825 USA

OR AMERICA	ransaction		Acquirer Reference			
03/08/2022 55500802067206511781669 THE CENTER FOR AMERICA PLANO TX USA 03/17/2022 85450932075980061817782 OSS ACADEMY SPRING TX USA	te e	Posting Date	Number	Description	Address	Amount
03/17/2022 85450932075980061817782 OSS ACADEMY SPRING TX LISA	07/2022	03/08/2022	55500802067206511781669	THE CENTER FOR AMERICA	PI AND TX LISA	AEO 00
	15/2022	03/17/2022	85450932075980061817782	OSS ACADEMY	SPRING TX USA	150.00

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

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

	Arrestor	(15.16)
	Address	SAN MARCOS TX USA
	Description	EMBASSY SUITES
Acquirer Reference	Number	45180132063051600095223
	Posting Date	03/07/2022
Transaction	Date	03/03/2022

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

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	
3/09/2022	03/11/2022	75306372069166301472109	AAI TROPHIES AND AWARD	ASI XT ONA IQ	Amount
33/14/2022	03/15/2022	55432862073200303490760	INDEED	203-564-2400 CT USA	110.75
03/15/2022	03/17/2022	75306372075164901624254	AAI TROPHIES AND AWARD	DI ANOTOTA IGA	100.00
03/17/2022	03/18/2022	55310202077700868481882	TOWERS WATSON DATA SRV	A200 VI O200 8220 8211 VI	110.75
3/30/2022	04/01/2022	75306372090162101436736	AAI TROPHIES AND AWARD	PI AND TX LISA	3,000,00



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

MISTY BEATY XX -148956 2100 BLOOMDALE RD STE 30146 MCKINNEY, TX 75071831800 USA

	4	35.00
	Address	HOUSTON TX USA
	Description	TEXAS ASSOC COURT ADMI
Acquirer Reference	Number	85500392090900013906804
	Posting Date	04/01/2022
Transaction	Date	03/31/2022





MCKINNEY, TX 75071851700 USA 2300 BLOOMDALE RD XX -592608

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Addraee	
03/24/2022	03/24/2022	55432862083200143764422	TEXAS ASSOCIATION OF O		AMOUNT
		77110101100700700700	O LO NOT WISCOST OF CALL	512-478-8753 TX USA	225.00
33/24/2022	03/24/2022	55432862083200143764430	TEXAS ASSOCIATION OF C	A C 1 VT C 2 C O C L C L 2	
000000000	0000170100			212-476-6733 IX USA	230.00
270710710	03/24/2022	55480772082286803700536	UNT COMMERCE MANAGER	9405652000 TX 11SA	75.00



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

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

Posting Date Number Description Amount Amount 03/29/2022 55432862087200423619441 SQ ABLE AUTO & TRUCK Plano TX USA 299.90		Acquirer Reference			
55432862087200423619441 SQ ABLE AUTO & TRUCK Plano TX USA	Posting Date	Number	Description	Address	Amount
	03/29/2022	55432862087200423619441	SQ ABLE AUTO & TRUCK	Plano TX USA	299.90

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PAMELA DENNIS XX -366545 2300 BLOOMDALE RD STE 4117 MCKINNEY, TX 75071851700 USA

	Amount	255.00
	Address	TYSONS CORNER VA USA
	Description	EVENT 2022 TCDRS ANNU
Acquirer Reference	Number	82305092074000000107324
	Posting Date	03/15/2022
Transaction	Date	03/14/2022



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

MCKINNEY, TX 75071851700 USA 2300 BLOOMDALE RD STE 3100

PATRICIA CAMPBELL XX -590736

		Acquirer Reference			
Date	Posting Date	Number	Description	Address	America
03/07/2022	03/08/2022	55499672067083763825225	THE BUSINESS JOURNALS	8668533661 NC 119A	Airiourie
03/09/2022	03/11/2022	55431402069630174809817	UT LBJ TRAINING	ASILYT MITSIA	299.00
03/09/2022	03/11/2022	55431402069630174809825	UT LBJ TRAINING	ASU AT MITSUA	325.00
03/23/2022	03/25/2022	02300962082300655835741	GOVERNMENT FINANCE OFF	ACC A MILES OF ACCUSANCE AND A	325.00
03/24/2022	03/25/2022	55480772083286803800939	UNT COMMERCE MANAGER	9405652000 TX 118A	(475.00)
03/25/2022	03/28/2022	55480772084286803900027	UNT COMMERCE MANAGER	9405652000 TX USA	75.00
03/31/2022	04/01/2022	55429502090894418359088	GOVERNMENT FINANCE OFF	3129779700 IL USA	1 265 00

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

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	7
13/07/2022	03/08/2022	SEADOCADOCACA AAOCAOOA			AMOUNT
7404	200/00/2022	4881.001417C0000770C674CC	NIL SHEKKITS ASSOC	8004247827 VA LISA	00 68
03/10/2022	03/10/2022	55/329830600000025107070	1000 WILL		00:00
	2707101	20452662005200010101019	LEEN ECOMMERCE	979-458-6898 TX USA	35.00
03/17/2022	03/21/2022	7530637207746160149456	AAI TOODUIES AND AINTAIN		20.00
		DOOR OF COLOR LAW CORON	THE PART OF THE PARTY AWARD	PLANO TX USA	551 75



RICHARD DOAN, C0430 XX -158373 700A WILMETH RD

MCKINNEY, TX 75069823100 USA

	Acquirer Reference			
Posting Date	Number	Description	Address	Amount
03/31/2022	05410192089258003719099	PILOT 00004770	ANNATXIISA	10 10
03/31/2022	05410192089258005036468	PILOT 00004770	ANNA TX USA	12.50
				20.31



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2022	03/04/2022	5526352206340000000054	DAIRY QUEEN #13892	BURNET TX 11SA	44 26
03/15/2022	03/16/2022	05140482074720236784777	MCDONALD'S F25937	FRAMINGHAM MA 11SA	11.30
03/15/2022	03/16/2022	52704872075400100000078	PAPPASITOS'S CANTINA	ASI XX TISA	7.94
03/16/2022	03/17/2022	05140482075720205073912	MCDONALD'S F11444	RICHMOND BLISA	40.7
03/15/2022	03/17/2022	05410192075491971848527	APPLEBEES 950335300292	GROTON CT USA	10.20
03/16/2022	03/17/2022	55263522076837000372766	GULF OIL 92040905	DOBCHESTER MA 18A	16.10
03/21/2022	03/22/2022	52704872081400100000070	PAPPASITOS'S CANTINA	DALL AS TX JISA	66.44.39
03/21/2022	03/23/2022	05436842081100072489329	WENDY'S 9060	SANTA CLABITA CALISA	8.92
03/21/2022	03/23/2022	05436842081200044074983	GOLDEN CORRAL 094.3	BAKEDSEIELD CA LISA	13.01
03/22/2022	03/24/2022	25247802082001479180356	5908 EL POLLO LOCO	INGI EMOOD CA USA	18.39
03/23/2022	03/24/2022	55263522083200000000021	DQ-13 #14300 QPS	JACKSBORD TX ISA	9/11
03/22/2022	03/24/2022	55308762082547599641502	SHELL OIL 12432729015	LOS ANGELES CALISA	9.02
03/29/2022	03/31/2022	75369432089062503054948	BODACIOUS BAR-B-Q	HENDERSON TX 18A	46.04



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

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

	Amount	7.13
	Address	RICHARDSON TX USA
	Description	MCDONALD'S F25797
Acquirer Reference	Number	05140482084720216073306
	Posting Date	03/28/2022
Transaction	Date	03/25/2022



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

	Amount	75.00
	Address	DENTON TX USA
	Description	PPANCT
Acquirer Reference	Number	82305092076000010230460
	Posting Date	03/18/2022
Transaction	Date	03/17/2022



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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
3/13/2022	03/15/2022	52704872073978000107038	AMERICAN AIRLINES	8004337300 TX USA	(302.BM)
03/13/2022	03/15/2022	52704872073978000107046	AMERICAN AIRLINES	8004337300 TX USA	(393.60)





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
33/17/2022	03/18/2022	05314612077500240338912	2250 - IRRMCKI	MCKINNEY TX 11SA	ON CO.
03/24/2022	03/25/2022	05314612084500210824538	2250 - IRRMCKI	COCK CHINICIPAL	70.12
0000110100	00001000			MCNIMMEY IA USA	8.97
312412022	03/23/2022	05314612084500210824611	2250 - IRRMCKI	MCKINNEY TX USA	46.80



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2022	03/08/2022	55263522067722230218008	CHILI'S PLAINVIEW	PLAINVIEW TX USA	20.78
03/08/2022	03/09/2022	05140482067720203467280	MCDONALD'S F33213	IOWA PARK TX USA	10 03
03/08/2022	03/09/2022	05140482067720205664645	MCDONALD'S F6355	PLAINVIEW TX IISA	5,73
03/07/2022	03/09/2022	55310202067750736707085	COMFORT INNS	8062937700 TX USA	198 17
03/15/2022	03/16/2022	05140482074720238667806	MCDONALDS F27776	PORT ARTHUR TX USA	5 7.2
03/15/2022	03/16/2022	05140482074720241997711	MCDONALD'S F11434	MINEOLA TX USA	19.24
03/14/2022	03/16/2022	05314612075000394285110	HAMBURGER DEPOT - NEDE	NEDERLAND TX USA	3156
03/15/2022	03/17/2022	52704872075708899616395	HOLIDAY INNS	4098534114 TX USA	143.87
03/15/2022	03/17/2022	52704872075708899618714	HOLIDAY INNS	4098534114 TX USA	143.87
03/16/2022	03/17/2022	5526352207620000000285	DQ-41 #13924 QPS	COAHOMA TX USA	8 43
03/17/2022	03/18/2022	55432862077200251535158	WHATABURGER 523 Q26	ABILENE TX USA	26.81
03/16/2022	03/18/2022	82301962076900019300941	LA BODEGA RESTAURANT	ODESSATXUSA	41.80
03/17/2022	03/21/2022	52704872077708903238317	HOLIDAY INNS	4323314100 TX USA	109 25
03/17/2022	03/21/2022	52704872077708903241261	HOLIDAY INNS	4323314100 TX USA	109 25
03/21/2022	03/22/2022	05140482080720211689225	MCDONALD'S F7139	EASTLAND TX USA	10 37
03/22/2022	03/23/2022	05140482081720211963603	MCDONALD'S F34232	BUDATXUSA	A 24
03/22/2022	03/23/2022	05140482081720222299526	MCDONALD'S F34136	ROCKWALL TX USA	5 94
03/22/2022	03/24/2022	55432862083200041576951	WHATABURGER 952	FLORESVILLE TX USA	10.60
03/23/2022	03/25/2022	52704872083708914618210	HOLIDAY INNS	8303937400 TX USA	157 07



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

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA SETH TERRAZAS, C0430 269076- XX

	Amount	437 75
	Address	MCKINNEY TX USA
	Description	BAKER DISTRIBUTING #22
Acquirer Reference	Number	05436842090600020993438
	Posting Date	03/31/2022
Transaction	Date	03/30/2022

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Run Date: 04/13/2022 Report ID: sd10002

Account Statement

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

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

Date Postin 03/02/2022 03/04/03/04 03/03/2022 03/04/03/04 03/03/2022 03/04/03/04 03/03/2022 03/07/00/03/04 03/07/2022 03/08/08/07	Posting Date	Number	Description		
			Coscioni	Address	Amount
	03/04/2022	05410192062111152349666	LOVE S COUNTRY00002709	RANGER TX USA	8.76
	03/04/2022	5526352206320700000053	DQ-16 #14038 QPS	EASTLAND TX USA	27.56
	03/04/2022	55432862063200138427716	OUTBACK 3651	CINCINNATI OH USA	(2.00)
	03/07/2022	25247802063000238264702	HAMPTON INN HOTELS	ODESSATXUSA	138.00
	03/08/2022	15270212066365470650136	Subway 22721	DFW Airport TX USA	9 94
	03/08/2022	55263522067837000078927	TEXAS ROADHOUSE #2438	AUGUSTA GA USA	25.91
	03/09/2022	55436872068150683583084	HILTON GARDEN INN	706-7399990 GA USA	127.98
	03/09/2022	85454912067900010930211	CAROLINA CONCESSIONS	WEST COLUMBIA SC USA	31.67
	03/10/2022	55308762068547641716920	SHELL OIL 57543775902	LEXINGTON SC USA	49.30
03/09/2022 03/10/	03/10/2022	55310202069838005212222	PANDA EXPRESS #918	EAST POINT GA USA	11.74
03/09/2022 03/10/	03/10/2022	55432862068200739633410	SQ EINSTEIN BROS BAGE	Grand Prairie TX USA	11.51
	03/11/2022	55263522069698210147946	HARD ROCK ATLANTA R	ATLANTA GA USA	27.95
03/10/2022 03/11/	03/11/2022	55436872070160700706580	EMBASSY SUITES	ATLANTA GA USA	195.55
03/10/2022 03/11/	03/11/2022	55506292069400010599666	BURGER KING ATLANTA	ATLANTA GA USA	10.25
03/11/2022 03/14/	03/14/2022	05140482070720259811592	MCDONALD'S F10422	ATOKA OK USA	16.96
	03/14/2022	55308762070547872860435	SHELL OIL 12655664006	ATLANTA GA USA	13.11
	03/17/2022	05486802076837003061947	EXXONMOBIL 45963006	CENTERVILLE TX USA	7.89
03/17/2022 03/18/2022	/2022	55432862077200369028716	BUC-EE'S #35	TEMPLE TX USA	9.88
03/19/2022 03/21/2022	/2022	52704872078036005517001	HAMPTON INN HOTELS	9567178888 TX USA	109.44
03/18/2022 03/21/2022	/2022	55432862078200561662766	WHATABURGER 298 Q26	SAN ANTONIO TX USA	23.58
03/17/2022 03/21/2022	/2022	85230722077980001114621	PIZZA BOX	LAREDO TX USA	17.14
03/21/2022 03/22/2022	/2022	55432862081200551235743	DFW CHICK-FIL-A	DFW INTER AIR TX USA	8.92
03/21/2022 03/23/2022	/2022	55263522081698449100959	MOE'S 258	MIAMI FL USA	9.93
03/22/2022 03/24/2022	/2022	52704872082708619116347	HOLIDAY INNS	9055924799 FL USA	182.05
03/22/2022 03/24/2022	/2022	55308762082547502040289	SHELL OIL 57543957906	DORAL FL USA	5.25



4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	A monday
03/24/2022	03/25/2022	55432862084200463731604	BUC-EE'S #35	TEMPI E TX USA	10.10
33/24/2022	03/28/2022	55436872084170845116557	EMBASSY SUITES	CORP CHRISTI TX 11SA	165.20
13/28/2022	03/29/2022	05140482087740289750728	MCDONALD'S F11161	CAMP VERDE AZ IISA	40.20
3/28/2022	03/29/2022	55432862088200557863202	TST Cousins BRO B12.	DEM Airort TV 10A	12.73
03/29/2022	03/30/2022	05410192088140485970492	OLIVE GARDEN 00015131	FI AGSTAFE AZ 11SA	5.95
3/29/2022	03/30/2022	55309592089838000078449	PANDA EXPRESS #2301	PHOENIX AZ USA	27.15







STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA SHANNON MILLER, C0430 XX -066131

	Amount	175.00
	Address	5124742436 TX USA
	Description	TDCAA
Acquirer Reference	Number	55429502084852094568412
	Posting Date	03/28/2022
Transaction	Date	03/25/2022



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

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

	Amount	55.83
	Address	MCKINNEY TX USA
	Description	WM SUPERCENTER #206
Acquirer Reference	Number	05436842076400080373722
	Posting Date	03/17/2022
Transaction	Date	03/16/2022

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Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2022	03/04/2022	25140612063016623103108	ARTA TRAVEL 7688959237	PLANO TX USA	30.00
03/03/2022	03/04/2022	25140612063016623104106	ARTA TRAVEL 7688959238	PLANO TX USA	30.00
03/03/2022	03/04/2022	25140612063016623107109	ARTA TRAVEL 7688959239	PLANO TX USA	30.00
03/02/2022	03/04/2022	55417342062870623735501	AMERICAN AIRLINES	PLANO TX USA	383.20
03/02/2022	03/04/2022	55417342062870623735519	AMERICAN AIRLINES	PLANO TX USA	383.20
03/02/2022	03/04/2022	55417342062870623750237	AMERICAN AIRLINES	PLANO TX USA	191.60
03/04/2022	03/07/2022	25140612064016633102206	ARTA TRAVEL 7688959266	PLANO TX USA	30.00
03/04/2022	03/07/2022	25140612064016633103204	ARTA TRAVEL 7688959267	PLANO TX USA	30,00
03/04/2022	03/07/2022	25140612064016633104202	ARTA TRAVEL 7688959268	PLANO TX USA	30.00
03/03/2022	03/07/2022	55417342063870633647737	AMERICAN AIRLINES	PLANO TX USA	158.60
03/03/2022	03/07/2022	55417342063870633683567	AMERICAN AIRLINES	PLANO TX USA	317.19
03/03/2022	03/07/2022	55417342063870633683575	AMERICAN AIRLINES	PLANO TX USA	317.19
03/04/2022	03/07/2022	55417342064870643390863	AMERICAN AIRLINES	PLANO TX USA	381.61
03/04/2022	03/07/2022	55417342064870643431113	AMERICAN AIRLINES	PLANO TX USA	763.21
03/04/2022	03/07/2022	55417342064870643431121	AMERICAN AIRLINES	PLANO TX USA	763.21
03/09/2022	03/10/2022	25140612069016763109414	ARTA TRAVEL 7694967830	PLANO TX USA	30.00
03/09/2022	03/10/2022	25140612069016773101419	ARTA TRAVEL 7694967831	PLANO TX USA	30.00
03/09/2022	03/10/2022	25140612069016773102417	ARTA TRAVEL 7694967832	PLANO TX USA	30.00
03/09/2022	03/11/2022	55417342069870694152670	AMERICAN AIRLINES	PLANO TX USA	477.20
03/09/2022	03/11/2022	55417342069870694152688	AMERICAN AIRLINES	PLANO TX USA	477.20
03/09/2022	03/11/2022	55417342069870694156663	AMERICAN AIRLINES	PLANO TX USA	238.60
03/14/2022	03/15/2022	25140612074016833102806	ARTA TRAVEL 7694968304	PLANO TX USA	30.00
03/14/2022	03/15/2022	25140612074016833104802	ARTA TRAVEL 7694968305	PLANO TX USA	30.00
03/14/2022	03/15/2022	25140612074016843100790	ARTA TRAVEL 7694968301	PLANO TX USA	30.00
03/14/2022	03/15/2022	25140612074016843107803	ARTA TRAVEL 7694968306	PLANO TX USA	30.00

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

Description Description Address Apple Address 0814-022 G31450222 254140812074018613107708 ART ALMARE TANNEL TRESHESS PLANOT TX USA 30.00 081442022 63417342074807443803834 AMERICAAA AIRLINES PLANOT TX USA 679.21 081442022 6341734207480744380382 AMERICAAA AIRLINES PLANOT TX USA 679.21 081462022 6341734207480744380382 AMERICAAA AIRLINES PLANOT TX USA 679.21 081482022 03716202 55417342074807438038477 AMERICAAA AIRLINES PLANOT TX USA 679.21 081482022 03216202 254140812078016828200653 ARTA TANNEL TSQ4868682 PLANOT TX USA 30.00 081482022 03216202 25414081207801682200653 ARTA TANNEL TSQ4868882 PLANOT TX USA 30.00 081482022 03216202 554173420788178333777 AMERICAAA AIRLINES PLANOT TX USA 30.00 081482022 032410202 5541734207881016322404 ARTA TANNEL TSQ48688203 PLANOT TX USA 30.00 081482022 03240612022 554140612086016102206649 ART	Transaction		Acquirer Reference			
03/16/2022 26/41/06/12074016873107798 ARTA TRAVEL 7694968303 PLANO TX USA 03/16/2022 56/41734207487073883344 AMERICAN AIRLINES PLANO TX USA 03/16/2022 56/417342074870743890897 AMERICAN AIRLINES PLANO TX USA 03/16/2022 56/41734207487074368087 AMERICAN AIRLINES PLANO TX USA 03/21/2022 25/40612078016082320665 ARTA TRAVEL 768496865 PLANO TX USA 03/21/2022 25/4061207801608230665 ARTA TRAVEL 768496865 PLANO TX USA 03/21/2022 25/4061207801608230665 ARTA TRAVEL 768496864 PLANO TX USA 03/21/2022 25/4061207801608230665 ARTA TRAVEL 768496864 PLANO TX USA 03/21/2022 56/417342078870783347727 AMERICAN AIRLINES PLANO TX USA 03/22/2022 56/417342078870783347271 AMERICAN AIRLINES PLANO TX USA 03/28/2022 25/4061208601610230694 ARTA TRAVEL 768466820 PLANO TX USA 03/28/2022 25/4061208601610230694 ARTA TRAVEL 76846820 PLANO TX USA 03/28/2022 25/4061208601610230694 ARTA TRAVEL 76846820 PLANO TX USA 03/	Date	Posting Date	Number	Description	Address	Amount
03/16/2022 654/1742074870743683314 AMERICAN AIRLINES PLANO TX USA 03/16/2022 554/1742074870743683327 AMERICAN AIRLINES PLANO TX USA 03/16/2022 554/104612078016013201077 ARTA TRAVEL 769486885 PLANO TX USA 03/21/2022 25140612078016032206053 ARTA TRAVEL 769486882 PLANO TX USA 03/21/2022 25140612078016032206053 ARTA TRAVEL 769486882 PLANO TX USA 03/21/2022 2544061207801032263477 AMERICAN AIRLINES PLANO TX USA 03/21/2022 5541734207887078335773 AMERICAN AIRLINES PLANO TX USA 03/21/2022 55417342078870783357462 AMERICAN AIRLINES PLANO TX USA 03/21/2022 55417042078870783357462 AMERICAN AIRLINES PLANO TX USA 03/21/2022 55417042078870783357462 ARTA TRAVEL 769468200 PLANO TX USA 03/21/2022 25140612086016103204941 ARTA TRAVEL 769468200 PLANO TX USA 03/22/2022 251406120860161032004942 ARTA TRAVEL 769468200 PLANO TX USA 03/28/2022 251406120860161032007949 ARTA TRAVEL 769468200 PLANO TX USA 03/2	03/14/2022	03/15/2022	25140612074016873107798	ARTA TRAVEL 7694968303	PLANO TX USA	30.00
03/21/2022 55417342074870743883322 AMERICAN AIRLINES PLANO TX USA 03/21/2022 254140612078016033200663 ARTA TRAVEL 7694988864 PLANO TX USA 03/21/2022 25410612078016083200663 ARTA TRAVEL 7694988864 PLANO TX USA 03/21/2022 5641734207887078336773 AMERICAN AIRLINES PLANO TX USA 03/21/2022 5641734207887078336774 AMERICAN AIRLINES PLANO TX USA 03/21/2022 56417342078870783367742 ARTA TRAVEL 7694680203 PLANO TX USA 03/28/2022 25140612085016103204941 ARTA TRAVEL 7694680203 PLANO TX USA 03/28/2022 25140612085016103204943 ARTA TRAVEL 7694680203 PLANO TX USA 03/28/2022 25140612085016103204943 ARTA TRAVEL 7694680203 PLANO TX USA 03/28/2022 25140612085016103204943 ARTA TRAVEL 76946805020 PLANO TX USA <	03/14/2022	03/16/2022	55417342074870743683314	AMERICAN AIRLINES	PLANO TX USA	679.21
9374162022 5541734207487074386089T AMERICAN AIRLINES PLANO TX USA 932412022 25140612078016032300077 ARTA TRAVEL 769468685 PLANO TX USA 932412022 25140612078016032200055 ARTA TRAVEL 769468684 PLANO TX USA 932412022 25140612078016032206065 ARTA TRAVEL 769468684 PLANO TX USA 932412022 2544061207801603220666 ARTA TRAVEL 769468684 PLANO TX USA 932412022 55417342078807083336773 AMERICAN AIRLINES PLANO TX USA 932412022 55417342078807083337771 AMERICAN AIRLINES PLANO TX USA 93282022 554173420788070833761327462 AMERICAN AIRLINES PLANO TX USA 93282022 25140612085016103207639 ARTA TRAVEL 769468204 PLANO TX USA 93282022 25140612085016103207829 ARTA TRAVEL 769468204 PLANO TX USA 93282022 25140612085016132201923 ARTA TRAVEL 7694682020 PLANO TX USA 93282022 25140612085016132201923 ARTA TRAVEL 769468220 PLANO TX USA 93282022 25140612085016132201923 ARTA TRAVEL 7694686222 PLANO TX USA 93282022 <td>03/14/2022</td> <td>03/16/2022</td> <td>55417342074870743683322</td> <td>AMERICAN AIRLINES</td> <td>PLANO TX USA</td> <td>679.21</td>	03/14/2022	03/16/2022	55417342074870743683322	AMERICAN AIRLINES	PLANO TX USA	679.21
9321/2022 25140612078016013201077 ARTA TRAVEL 769498865 PLANO TX USA 0321/2022 25140612078016083206065 ARTA TRAVEL 769498862 PLANO TX USA 0321/2022 25440612078016083206663 ARTA TRAVEL 7694988684 PLANO TX USA 0321/2022 5541734207887078330477 AMERICAN ARLINES PLANO TX USA 0321/2022 5541734207887078330477 AMERICAN ARLINES PLANO TX USA 0375/2022 5541734207887078330445 AMERICAN ARLINES PLANO TX USA 03728/2022 5541734207887078330445 AMERICAN ARLINES PLANO TX USA 03728/2022 2514061208601610320494 ARTA TRAVEL 7694966203 PLANO TX USA 03728/2022 25140612086016103207949 ARTA TRAVEL 7694966203 PLANO TX USA 03728/2022 2514061208601613207949 ARTA TRAVEL 7694966103 PLANO TX USA 03728/2022 2514061208601613207949 ARTA TRAVEL 7694968198 PLANO TX USA 03728/2022 2514061208601613207949 ARTA TRAVEL 7694968198 PLANO TX USA 03728/2022 2514061208601613207997 ARTA TRAVEL 7694968223 PLANO TX USA 03728/2022	03/14/2022	03/16/2022	55417342074870743690897	AMERICAN AIRLINES	PLANO TX USA	424 61
93/21/2022 25140612078016083205055 ARTA TRAVEL 7694986862 PLANO TX USA 93/21/2022 251406120780108230633 ARTA TRAVEL 769498684 PLANO TX USA 93/21/2022 554173420788707833043773 AMERICAN AIRLINES PLANO TX USA 93/21/2022 5541734207887078337737 AMERICAN AIRLINES PLANO TX USA 93/21/2022 5541734207887078337737 AMERICAN AIRLINES PLANO TX USA 93/21/2022 5541734207887078337737 AMERICAN AIRLINES PLANO TX USA 93/21/2022 55417342078870783374271 AMERICAN AIRLINES PLANO TX USA 93/28/2022 25140612085016103206941 ARTA TRAVEL 76946803 PLANO TX USA 93/28/2022 2514061208501610320634 ARTA TRAVEL 769468162 PLANO TX USA 93/28/2022 2514061208501610320634 ARTA TRAVEL 7694689162 PLANO TX USA 93/28/2022 2514061208501614320532 ARTA TRAVEL 769468918 PLANO TX USA 93/28/2022 2514061208501614320593 ARTA TRAVEL 769468918 PLANO TX USA 93/28/2022 2514061208501614320593 ARTA TRAVEL 769468918 PLANO TX USA 93/28/2022	03/18/2022	03/21/2022	25140612078016013201077	ARTA TRAVEL 7694968685	PLANO TX USA	30.00
03/21/2022 25/140612078016083206063 ARTA TRAVEL 7694968684 PLANO TX USA 03/21/2022 5541734207887078334773 AMERICAN AIRLINES PLANO TX USA 03/21/2022 55417342078870783371271 AMERICAN AIRLINES PLANO TX USA 03/21/2022 55417342078870783371271 AMERICAN AIRLINES PLANO TX USA 03/21/2022 554173420887083357424 AMERICAN AIRLINES PLANO TX USA 03/28/2022 25140612085016103204941 ARTA TRAVEL 7694969204 PLANO TX USA 03/28/2022 25140612085016103206946 ARTA TRAVEL 7694969120 PLANO TX USA 03/28/2022 25140612085016132207829 ARTA TRAVEL 7694969120 PLANO TX USA 03/28/2022 25140612085016132201828 ARTA TRAVEL 7694969120 PLANO TX USA 03/28/2022 25140612085016132201828 ARTA TRAVEL 7694969120 PLANO TX USA 03/28/2022 2514061208501613209972 ARTA TRAVEL 7694969220 PLANO TX USA 03/28/2022 25140612085016132209972 ARTA TRAVEL 7694969220 PLANO TX USA 03/28/2022 25140612085016132209972 ARTA TRAVEL 7694969220 PLANO TX USA	03/18/2022	03/21/2022	25140612078016083205065	ARTA TRAVEL 7694968682	PLANO TX USA	30.00
03/21/2022 55417342078870783304777 AMERICAN AIRLINES PLANO TX USA 03/21/2022 56417342078870783363773 AMERICAN AIRLINES PLANO TX USA 03/21/2022 5641734207887078371271 AMERICAN AIRLINES PLANO TX USA 03/25/2022 5641734208870163204941 ARTA TRAVEL 7684969203 PLANO TX USA 03/28/2022 25140612085016103204941 ARTA TRAVEL 7694969160 PLANO TX USA 03/28/2022 25140612085016103207829 ARTA TRAVEL 7694969160 PLANO TX USA 03/28/2022 25140612085016103207829 ARTA TRAVEL 7694969160 PLANO TX USA 03/28/2022 25140612085016132207940 ARTA TRAVEL 7694969162 PLANO TX USA 03/28/2022 25140612085016132207940 ARTA TRAVEL 7694969120 PLANO TX USA 03/28/2022 25140612085016132207940 ARTA TRAVEL 769496920 PLANO TX USA 03/28/2022 2514061208501613207940 ARTA TRAVEL 7694969223 PLANO TX USA 03/28/2022 2514061208501613206974 ARTA TRAVEL 7694969223 PLANO TX USA 03/28/2022 2514061208501613206974 ARTA TRAVEL 7694969223 PLANO TX USA	03/18/2022	03/21/2022	25140612078016083206063	ARTA TRAVEL 7694968684	PLANO TX USA	30.00
93/21/2022 554173420788707833773 AMERICAN AIRLINES PLANO TX USA 03/21/2022 564173420788771271 AMERICAN AIRLINES PLANO TX USA 03/25/2022 564173420788371271 AMERICAN AIRLINES PLANO TX USA 03/28/2022 25140612085016103206946 ARTA TRAVEL 7694969203 PLANO TX USA 03/28/2022 25140612085016103207829 ARTA TRAVEL 7694969160 PLANO TX USA 03/28/2022 25140612085016132201828 ARTA TRAVEL 7694969160 PLANO TX USA 03/28/2022 25140612085016132201828 ARTA TRAVEL 7694969162 PLANO TX USA 03/28/2022 25140612085016132207940 ARTA TRAVEL 7694969162 PLANO TX USA 03/28/2022 25140612085016143201923 ARTA TRAVEL 769496922 PLANO TX USA 03/28/2022 25140612085016143205973 ARTA TRAVEL 769496922 PLANO TX USA 03/28/2022 25140612085016143205973 ARTA TRAVEL 769496922 PLANO TX USA 03/28/2022 25140612085016143205973 ARTA TRAVEL 769496922 PLANO TX USA 03/28/2022 25140612085016143205992 ARTA TRAVEL 769496922 PLANO TX USA 0	03/16/2022	03/21/2022	55417342078870783304777	AMERICAN AIRLINES	PLANO TX USA	(201 60)
(3)21/2022 5641734207887778371271 AMERICAN AIRLINES PLANO TX USA (3)25/2022 5641734208370833517462 AMERICAN AIRLINES PLANO TX USA (3)28/2022 25140612086016103208494 ARTA TRAVEL 7694969203 PLANO TX USA (3)28/2022 25140612085016103207829 ARTA TRAVEL 7694969160 PLANO TX USA (3)28/2022 25140612085016103207829 ARTA TRAVEL 7694969162 PLANO TX USA (3)28/2022 25140612085016132207829 ARTA TRAVEL 7694969162 PLANO TX USA (3)28/2022 25140612085016132207829 ARTA TRAVEL 769496922 PLANO TX USA (3)28/2022 2514061208501613220793 ARTA TRAVEL 769496922 PLANO TX USA (3)28/2022 2514061208501613220932 ARTA TRAVEL 769496922 PLANO TX USA (3)28/2022 2514061208501613220997 ARTA TRAVEL 769496922 PLANO TX USA (3)28/2022 2541734208501613220697 ARTA TRAVEL 769496922 PLANO TX USA (3)28/2022 2541734208501613220697 ARTA TRAVEL 769496922 PLANO TX USA (3)28/2022 55417342085870853226992 ARREICAN AIRLINES PLANO TX USA <	03/18/2022	03/21/2022	55417342078870783363773	AMERICAN AIRLINES	PLANO TX USA	465.20
63/26/202 55417342083870833517462 AMERICAN AIRLINES PLAND TX USA 03/28/2022 25140612085016103204941 ARTA TRAVEL 7694969203 PLAND TX USA 03/28/2022 25140612085016103206946 ARTA TRAVEL 7694969162 PLAND TX USA 03/28/2022 25140612085016103207829 ARTA TRAVEL 7694969162 PLAND TX USA 03/28/2022 25140612085016123207940 ARTA TRAVEL 7694969162 PLAND TX USA 03/28/2022 25140612085016132207940 ARTA TRAVEL 7694969162 PLAND TX USA 03/28/2022 2514061208501613220793 ARTA TRAVEL 769496920 PLAND TX USA 03/28/2022 2514061208501613205973 ARTA TRAVEL 769496920 PLAND TX USA 03/28/2022 2514061208501613206974 ARTA TRAVEL 769496920 PLAND TX USA 03/28/2022 2514061208501613206974 ARTA TRAVEL 769496922 PLAND TX USA 03/28/2022 55417342085870853226992 AMERICAN AIRLINES PLAND TX USA 03/28/2022 55417342085870853231471 AMERICAN AIRLINES PLAND TX USA 03/28/2022 55417342085870853233816 AMERICAN AIRLINES PLAND TX USA	03/18/2022	03/21/2022	55417342078870783371271	AMERICAN AIRLINES	PLANO TX USA	205 60
(3/28/2022 25140612086016103204941 ARTA TRAVEL 7694969203 PLANO TX USA (3/28/2022 25140612085016103206946 ARTA TRAVEL 7694969204 PLANO TX USA (3/28/2022 25140612085016103207829 ARTA TRAVEL 7694969162 PLANO TX USA (3/28/2022 25140612085016123201828 ARTA TRAVEL 7694969162 PLANO TX USA (3/28/2022 25140612085016132207940 ARTA TRAVEL 7694969162 PLANO TX USA (3/28/2022 2514061208501613220793 ARTA TRAVEL 7694969220 PLANO TX USA (3/28/2022 2514061208501613220697 ARTA TRAVEL 7694969222 PLANO TX USA (3/28/2022 25417342085870853226992 AMERICAN AIRLINES PLANO TX USA (3/28/2022 55417342085870853227008 AMERICAN AIRLINES PLANO TX USA (3/28/2022 55417342085870853231018 AMERICAN AIRLINES PLANO TX USA (3/28/2022 554173420858708532331018 AMERICAN AIRLINES PLANO TX USA (3/28/2022 554173420858708532331018 AMERICAN AIRLINES PLANO TX USA	03/18/2022	03/25/2022	55417342083870833517462	AMERICAN AIRLINES	PLANO TX USA	203 60
03/28/2022 25140612085016103206946 ARTA TRAVEL 7694969160 PLANO TX USA 03/28/2022 25140612085016103207829 ARTA TRAVEL 7694969162 PLANO TX USA 03/28/2022 25140612085016123207940 ARTA TRAVEL 7694969108 PLANO TX USA 03/28/2022 25140612085016143201923 ARTA TRAVEL 76949691208 PLANO TX USA 03/28/2022 25140612085016143205973 ARTA TRAVEL 7694969220 PLANO TX USA 03/28/2022 25140612085016143205973 ARTA TRAVEL 7694969223 PLANO TX USA 03/28/2022 25140612085016173206974 ARTA TRAVEL 7694969223 PLANO TX USA 03/28/2022 25140612085016173206974 ARTA TRAVEL 7694969223 PLANO TX USA 03/28/2022 55417342085870853226992 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231018 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231471 AMERICAN AIRLINES PLANO TX USA 03/28/2022 554173420858708532331471 AMERICAN AIRLINES PLANO TX USA	03/25/2022	03/28/2022	25140612085016103204941	ARTA TRAVEL 7694969203	PLANO TX USA	30.00
03/28/2022 25140612085016103207829 ARTA TRAVEL 7694969162 PLANO TX USA 03/28/2022 25140612085016123201828 ARTA TRAVEL 7694969162 PLANO TX USA 03/28/2022 25140612085016143207940 ARTA TRAVEL 7694969207 PLANO TX USA 03/28/2022 25140612085016143205973 ARTA TRAVEL 7694969220 PLANO TX USA 03/28/2022 25140612085016143206974 ARTA TRAVEL 7694969222 PLANO TX USA 03/28/2022 25140612085016173206974 ARTA TRAVEL 7694969223 PLANO TX USA 03/28/2022 25140612085016173206974 ARTA TRAVEL 7694969223 PLANO TX USA 03/28/2022 25417342085870853226992 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853221018 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231018 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853233116 AMERICAN AIRLINES PLANO TX USA 03/28/2022 5541734208587085323316 AMERICAN AIRLINES PLANO TX USA	03/25/2022	03/28/2022	25140612085016103206946	ARTA TRAVEL 7694969204	PLANO TX USA	30.00
03/28/2022 25140612085016123207940 ARTA TRAVEL 7694969162 PLANO TX USA 03/28/2022 25140612085016143207940 ARTA TRAVEL 7694969207 PLANO TX USA 03/28/2022 25140612085016143205973 ARTA TRAVEL 7694969220 PLANO TX USA 03/28/2022 25140612085016153209972 ARTA TRAVEL 7694969222 PLANO TX USA 03/28/2022 25417342085870853226992 ARTA TRAVEL 7694969223 PLANO TX USA 03/28/2022 55417342085870853226992 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231018 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231018 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231471 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231471 AMERICAN AIRLINES PLANO TX USA 03/28/2022 5541734208587085323316 AMERICAN AIRLINES PLANO TX USA	03/25/2022	03/28/2022	25140612085016103207829	ARTA TRAVEL 7694969160	PLANO TX USA	30.00
03/28/2022 25/140612085016143201923 ARTA TRAVEL 7694969207 PLANO TX USA 03/28/2022 25/140612085016143201923 ARTA TRAVEL 7694969220 PLANO TX USA 03/28/2022 25/140612085016153209972 ARTA TRAVEL 7694969222 PLANO TX USA 03/28/2022 25/140612085016173206974 ARTA TRAVEL 7694969223 PLANO TX USA 03/28/2022 25/140612085016173206974 ARTA TRAVEL 7694969223 PLANO TX USA 03/28/2022 55/1734208587085322099 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55/17342085870853231018 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55/17342085870853231471 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55/1734208587085323346 AMERICAN AIRLINES PLANO TX USA	03/25/2022	03/28/2022	25140612085016123201828	ARTA TRAVEL 7694969162	PLANO TX USA	30.00
03/28/2022 25/14/0612085016143201923 ARTA TRAVEL 7694969198 PLANO TX USA 03/28/2022 25/14/0612085016143205973 ARTA TRAVEL 7694969220 PLANO TX USA 03/28/2022 25/14/0612085016173206974 ARTA TRAVEL 7694969223 PLANO TX USA 03/28/2022 25/14/0612085016173206974 ARTA TRAVEL 7694969223 PLANO TX USA 03/28/2022 55/17/342085870853226992 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55/17/342085870853231018 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55/17/342085870853231471 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55/17/34208587085323346 AMERICAN AIRLINES PLANO TX USA	03/25/2022	03/28/2022	25140612085016123207940	ARTA TRAVEL 7694969207	PLANO TX USA	30.00
03/28/2022 25140612085016143205973 ARTA TRAVEL 7694969220 PLANO TX USA 03/28/2022 25140612085016153209972 ARTA TRAVEL 7694969223 PLANO TX USA 03/28/2022 25417342085870853226992 AMERICAN AIRLINES PLANO TX USA 03/28/2022 5541734208587085322008 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231018 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231471 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231471 AMERICAN AIRLINES PLANO TX USA 03/28/2022 5541734208587085323346 AMERICAN AIRLINES PLANO TX USA	03/25/2022	03/28/2022	25140612085016143201923	ARTA TRAVEL 7694969198	PLANO TX USA	30.00
03/28/2022 25140612085016153209972 ARTA TRAVEL 7694969222 PLANO TX USA 03/28/2022 25140612086016173206974 ARTA TRAVEL 7694969223 PLANO TX USA 03/28/2022 55417342085870853226992 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231018 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231471 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231471 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853233816 AMERICAN AIRLINES PLANO TX USA	03/25/2022	03/28/2022	25140612085016143205973	ARTA TRAVEL 7694969220	PLANO TX USA	30.00
03/28/2022 25140612085016173206974 ARTA TRAVEL 7694969223 PLANO TX USA 03/28/2022 55417342085870853227008 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231018 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231471 AMERICAN AIRLINES PLANO TX USA 03/28/2022 5541734208587085323346 AMERICAN AIRLINES PLANO TX USA	03/25/2022	03/28/2022	25140612085016153209972	ARTA TRAVEL 7694969222	PLANO TX USA	30.00
03/28/2022 55417342085870853226992 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231018 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231471 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853233471 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853233816 AMERICAN AIRLINES PLANO TX USA	03/25/2022	03/28/2022	25140612085016173206974	ARTA TRAVEL 7694969223	PLANO TX USA	30.00
03/28/2022 55417342085870853227008 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853231018 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853233816 AMERICAN AIRLINES PLANO TX USA	03/25/2022	03/28/2022	55417342085870853226992	AMERICAN AFRLINES	PLANO TX USA	367.20
03/28/2022 55417342085870853231471 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853233816 AMERICAN AIRLINES PLANO TX USA	03/25/2022	03/28/2022	55417342085870853227008	AMERICAN AIRLINES	PLANO TX USA	367.20
03/28/2022 55417342085870853233816 AMERICAN AIRLINES PLANO TX USA 03/28/2022 55417342085870853233816 AMERICAN AIRLINES PLANO TX USA	03/25/2022	03/28/2022	55417342085870853231018	AMERICAN AIRLINES	PLANO TX USA	467.20
03/28/2022 55417342085870853233816 AMERICAN AIRLINES PLANO TX USA	03/25/2022	03/28/2022	55417342085870853231471	AMERICAN AIRLINES	PLANO TX USA	233,60
	03/25/2022	03/28/2022	55417342085870853233816	AMERICAN AIRLINES	PLANO TX USA	273.60

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4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA XX -646401

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/25/2022	03/28/2022	55417342085870853249630	AMERICAN AIRLINES	PLANO TX USA	167 20
03/25/2022	03/28/2022	55417342085870853274216	AMERICAN AIRLINES	PLANO TX ISA	547.20
03/25/2022	03/28/2022	55417342085870853274430	AMERICAN AIRLINES	PLANO TX ISA	547.20



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

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



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/09/2022	03/10/2022	05436842068300237560231	KROGER #565	MCKINNEY TX USA	868
03/24/2022	03/25/2022	05436842083300229168838	KROGER #565	MCKINNEY TX USA	13.56
03/28/2022	03/29/2022	05436842087300228646467	KROGER #565	MCKINNEY TX USA	11.67
03/30/2022	03/31/2022	05436842089300233013743	KROGER #565	MCKINNEY TX USA	13.35

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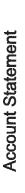
STE 2104, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	handand
03/05/2022	03/07/2022	55207392064000064050015	INTL ASSOC OF GOVT OFF	STATES/III E NO USA	MINORIAL COLOR
03/03/2022	03/07/2022	85180892063980175458504	ARMA INTERNATIONAL	OVER! AND DARK KS 11SA	175.00
03/09/2022	03/09/2022	55432862068200679089508	TEXAS ASSOCIATION OF C	512.478-8753 TX 11SA	250.00
03/15/2022	03/15/2022	55432862074200440802017	TEXAS ASSOCIATION OF C	512-478-8753 TX 11SA	290.00

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/21/2022	03/22/2022	25140612081016033201631	ARTA TRAVEL 7694968794	PLANO TX USA	30.00
03/21/2022	03/22/2022	25140612081016073204644	ARTA TRAVEL 7694968799	PLANO TX USA	30,00
03/21/2022	03/22/2022	25140612081016073205641	ARTA TRAVEL 7694968800	PLANO TX USA	30.00
03/21/2022	03/23/2022	55417342081870812983661	AMERICAN AIRLINES	PLANO TX USA	269.20
03/21/2022	03/23/2022	55417342081870812984180	AMERICAN AIRLINES	PLANO TX USA	517.20
03/21/2022	03/23/2022	55417342081870812984198	AMERICAN AIRLINES	PLANO TX USA	517.20
03/24/2022	03/25/2022	75454912083900017700014	BUZZ PHOTOS	SHERMAN TX USA	425.70



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

STEPHEN COOMER
XX-098013
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

	Amount	35.00
	Address	SPRING TX USA
	Description	OSS ACADEMY
Acquirer Reference	Number	85450932063980061817729
	Posting Date	03/07/2022
Transaction	Date	03/04/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/24/2022	03/25/2022	82702342083900018211942	H.D. INDUSTRIES INC.	903-5866126 TX USA	578.38

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

Run Date: 04/13/2022 Report ID: sd10002

2100 BLOOMDALE RD STE 20030 MCKINNEY, TX 75071831800 USA STEVEN JANWAY 22-799677

Transaction		Acquirer Reference			
Cate	Posting Date	Number	Description	Address	Amount
3/08/2022	03/10/2022	85182442068980014984949	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2022	03/04/2022	75547542062153900055299	DRIVERS LICENSE GUIDE	800-2278827 CA USA	54.00
03/09/2022	03/09/2022	55432862068200679089573	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/23/2022	03/24/2022	554570220833338247508	IDENTOGO	BILLERICA MA USA	39.25
03/28/2022	03/29/2022	55457022087083305210377	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2022	03/07/2022	55457022063083372725156	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.05
				Total Amount:	39.05

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700A WILMETH RD XX -613449

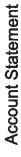
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	Description	STAR LOCAL MEDIA	AMERICAN PUBLIC WORKS
Acquirer Reference	Number	75306372074034000758132	55457372081014000028835
	Posting Date	03/16/2022	03/23/2022
Transaction	Date	03/15/2022	03/22/2022



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/15/2022	03/17/2022	85500392075900012020564	DALLAS BAR ASSOCIATION	DALLAS TX USA	260.00



TERESA SMITH, C0430
XX -701727
4300 COMMUNITY AVE

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/09/2022	03/10/2022	55432862069200880582944	WHATABURGER 722	RED OAK TX USA	15.13
03/10/2022	03/11/2022	55432862070200185320278	WHATABURGER 722	RED OAK TX USA	14.54
03/11/2022	03/14/2022	55432862071200482956666	WHATABURGER 1046	CORSICANA TX USA	17.79
03/21/2022	03/22/2022	55432862081200551235735	DFW CHICK-FIL-A	DFW INTER AIR TX USA	8.92
03/22/2022	03/23/2022	05410192081060148546876	ENTERPRISE RENT-A-CAR	MIAMI FL USA	127.53
03/21/2022	03/23/2022	55263522081698448916371	MOE'S 258	MIAMI FL USA	11.21
03/22/2022	03/23/2022	55432862082200737525214	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/22/2022	03/24/2022	52704872082708619134936	HOLIDAY INNS	9055924799 FL USA	182.05
03/22/2022	03/24/2022	55432862083200041815730	WHATABURGER 751 Q26	GRAPEVINE TX USA	29.01



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

2300 BLOOMDALE RD STE 3198 MCKINNEY, TX 75071851700 USA TILAK SAPKOTA XX -726233

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/28/2022	03/29/2022	75418232087143678383549	QUESTINTERN	800-2250517 KY USA	1.095.00
03/29/2022	03/30/2022	52704872088634001138554	AMERICAN AIRLINES	8004337300 TX USA	497.20
03/29/2022	03/31/2022	52704872089846279380671	MGM GRAND HOTEL	8552755733 NV USA	120.18

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

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

ransaction	Acquirer Reference			
Posting Date		Description	Address	Amount
13/04/2022 03/07/2022	55432862063200249552675	LOWES #02825	MCKINNEY TX USA	810 54
	55432862069200142739043	LOWES #02825	MCKINNEY TX USA	157.45

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

	Address	50354548030 TNI IISA
	Description	AGILE ALLIANCE
Acquirer Reference	Number	55546502091200052800097
	Posting Date	04/01/2022
Transaction	Date	03/31/2022



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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
3/02/2022	03/04/2022	85182442062980014984937	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
33/09/2022	03/09/2022	55432862068200601458490	TBLS	512-427-1463 TX IISA	125.00
3/29/2022	03/29/2022	55432862088200574608556	TBLS	512-427-1463 TX USA	250.00



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

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

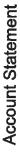
Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
3/15/2022	03/15/2022	55432862074200440802025	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/17/2022	03/18/2022	55488722077091338000400	TX BD ENG LIC RENEW	5124403063 TX USA	40.00
03/25/2022	03/28/2022	55457372084014000023213	AMERICAN PUBLIC WORKS	8164726100 MO USA	252.00
03/25/2022	03/28/2022	85500392084900013484065	TEXAS FLOODPLAIN MANAG	LEANDER TX USA	20.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2022	03/04/2022	55432862062200900238433	DALLAS MORNING NEWS PA	800-925-1500 TX USA	(1.43)
03/07/2022	03/08/2022	82305092066000011547419	EVENT 2022 LEIU/IALEI	TYSONS CORNER VALISA	1300.00
03/08/2022	03/09/2022	25247802067000557035127	TARRANT COUNTY COLL BU	FORT WORTH TX USA	210.00
03/14/2022	03/15/2022	55500362074207794600408	COLLIN COLLEGE	MCKINNEY TX IISA	175.00
03/15/2022	03/16/2022	55500362075207794700470	COLLIN COLLEGE	MCKINNEY TX USA	175,00
03/20/2022	03/21/2022	55432862079200025485910	DALLAS MORNING NEWS PA	800-925-1500 TX USA	17.30
03/22/2022	03/23/2022	85456672081017463765810	Radiotronics, Inc	7726007574 FI 1ISA	675 00
03/28/2022	03/29/2022	85500392087900015664844	TTPOA	BURNET TX USA	1500.00



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

4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA TULLY YOUNT XX -332068

	Amount	318.66
	Address	COLORADO CITY TX USA
	Description	BEST WESTERN HOTELS
Acquirer Reference	Number	55432862089200831857391
	Posting Date	03/30/2022
Transaction	Date	03/28/2022

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

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

Acquirer Reference	
- 5	Nescription Address
05410192082091012618557	ARGET 00021428 MCKINNEY TX US

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

Date Postling Date Number Description 03/22/2022 03/23/2022 05134372082600033823674 CLIA LABORATORY PROGF 03/31/2022 03/31/2022 65187422090000001382741 TEXAS HEALTH INSTITUTE 03/31/2022 03/31/2022 65187422090000001382766 TEXAS HEALTH INSTITUTE 03/31/2022 65187422090000001382774 TEXAS HEALTH INSTITUTE 03/31/2022 65187422090000001382782 TEXAS HEALTH INSTITUTE 03/31/2022 651874220900000001382782 TEXAS HEALTH INSTITUTE 03/31/2022 651874220900000001382806 TEXAS HEALTH INSTITUTE 03/31/2022 651874220900000001382816 TEXAS HEALTH INSTITUTE 03/31/2022 651874220900000001382816 TEXAS HEALTH INSTITUTE 03/31/2022 651874220900000001382816 TEXAS HEALTH INSTITUTE			
03/23/2022 05134372082600033823674 03/31/2022 65187422090000001382741 03/31/2022 65187422090000001382758 03/31/2022 6518742209000001382766 03/31/2022 65187422090000001382774 03/31/2022 65187422090000001382782 03/31/2022 65187422090000001382808 03/31/2022 65187422090000001382808 03/31/2022 65187422090000001382808	Description	Address	Amount
03/31/2022 65187422090000001382741 03/31/2022 65187422090000001382758 03/31/2022 65187422090000001382766 03/31/2022 6518742209000001382774 03/31/2022 65187422090000001382782 03/31/2022 65187422090000001382808 03/31/2022 65187422090000001382808 03/31/2022 65187422090000001382816	74 CLIA LABORATORY PROGRA	888-291-7289 MD USA	240.00
03/31/2022 65187422090000001382758 03/31/2022 65187422090000001382766 03/31/2022 65187422090000001382774 03/31/2022 65187422090000001382782 03/31/2022 65187422090000001382808 03/31/2022 65187422090000001382808 03/31/2022 65187422090000001382816	k	5122793902 TX USA	95.00
03/31/2022 65187422090000001382766 03/31/2022 65187422090000001382774 03/31/2022 65187422090000001382782 03/31/2022 65187422090000001382808 03/31/2022 65187422090000001382816 03/31/2022 65187422090000001382816		5122793902 TX USA	95.00
03/31/2022 6518742209000001382774 03/31/2022 6518742209000001382782 03/31/2022 65187422090000001382790 03/31/2022 65187422090000001382808 03/31/2022 65187422090000001382816		5122793902 TX USA	95.00
03/31/2022 6518742209000001382782 03/31/2022 6518742209000001382790 03/31/2022 65187422090000001382808 03/31/2022 6518742209000001382816	74 TEXAS HEALTH INSTITUTE	5122793902 TX USA	95.00
03/31/2022 65187422090000001382790 03/31/2022 65187422090000001382808 03/31/2022 6518742209000001382816		5122793902 TX USA	95.00
03/31/2022 65187422090000001382808 03/31/2022 65187422090000001382816 03/31/2022 65187422090000001382816		5122793902 TX USA	95.00
03/31/2022 65187422090000001382816 03/31/2022 651874722090000001382816		5122793902 TX USA	95.00
08/34/2022	16 TEXAS HEALTH INSTITUTE	5122793902 TX USA	95.00
479790000000000000000000000000000000000	24 TEXAS HEALTH INSTITUTE	5122793902 TX USA	95.00



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2022	03/07/2022	82305092064000000995795	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00



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

XX -108260 STE 20012, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA VETERANS COURT 2

	Acquirer Reference			
Posting Date	Number	Description	Address	Amount
03/28/2022	85369432086046407037424	BEST WESTERN HOTELS	DENISON TX USA	918.69

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XX -135389 STE 12010, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA WILLIAM SCHULTZ, C0430

	Amount	302.94
	Address	5124515757 TX USA
	Description	HOLIDAY INNS
Acquirer Reference	Number	52704872071708890389160
	Posting Date	03/14/2022
Transaction	Date	03/11/2022



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Janoury
03/04/2022	03/07/2022	55432862063200324578710	LOWES #02825	MCKINNEY TX 11SA	30.70
03/08/2022	03/09/2022	55432862067200502356398	LOWES #00505	PI AND TX I ISA	50.02
03/16/2022	03/17/2022	55432862075200874412001	LOWES #02825	MCKINNEY TX LISA	20.04
03/16/2022	03/17/2022	55432862075200907125570	LOWES #02825	MCKINNEY TX LISA	1.70





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

Total Count Total Count 1	Account		Transaction	Transaction		Payment		
NOURT C0430 1 (275,50) 0 0,00 1 FRO C0430 1 250,00 0 0,00 1 C0430 1 250,00 0 0,00 1 I 2,185,00 0 0,00 4 I 4 2,185,00 0 0,00 4 I 4 160,83 0 0,00 4 I 4 184,33 0 0,00 1 I 1,255 0 0,00 0 0 I 1,255 0 0,00 0 0 I 1,255 0 0,00 0 0 I 1,259 0 0,00 0 0 I	Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
FRO C0430 1 250,00 0 0,00 1 C0430 1 125,00 0 0,00 1 A 21,85,00 0 0,00 1 A 21,85,00 0 0,00 4 A 1,85,00 0 0,00 4 A 1,85,00 0 0,00 4 A 1,85,00 0 0,00 2 A 1,925 0 0,00 1 A 1,925 0 0,00 0 A 1,255,60 0 0,00 1 B 1,595,10 0 0,00 1 B 1,595,10 0 0,00 1 B 1,595,10 0 0,00 0	296TH DISTRICT COURT	C0430	*	(275,00)	0	000	-	/07E 00/
CO430 CO430 1 125.00 0 0.00 1 4 2,145.00 0 0.00 4 4 2,145.00 0 0.00 4 4 1,145.00 0 0.00 4 4 2,145.00 0 0.00 4 A 661.57 0 0.00 4 N 2 119.25 0 0.00 2 N 1 18.12 0 0.00 1 N 2 119.25 0 0.00 2 N 2 119.25 0 0.00 1 N 2 87.13 0 0.00 2 N 2 87.13 0 0.00 1 N 1 1.25.60 0 0.00 1 N 2 1.25.63 0 0.00 1 N 0 0 0.00 0.00 1	ABIGAIL POLICASTRO	C0430		250.00	0	000		250.00
6 348.97 0 0.00 6 4 2.185.00 0 0.00 4 4 2.185.00 0 0.00 4 4 160.83 0 0.00 4 A 14 160.83 0 0.00 4 A 661.57 0 0.00 4 DN 1 19.25 0 0.00 2 N 1 18.12 0 0.00 1 N 1 35.00 0 0.00 1 IN Cod30 1 1.25.63 0 0.00 1 EZ 1 10.94 0 0.00 1 EZ 1 1.55.60 0 0.00 1 EZ 1 1.55.60 0 0.00 1 EZ 0 0 0 0.00 1 EZ 0 0 0 0 0 0	ADRI STARNES	C0430		125.00	0	000		125.00
A 2,185,00 0 0,00 4 A 160,83 0 0,00 4 A 160,83 0 0,00 4 A 140,83 0 0,00 4 AN 1 149,25 0 0,00 2 AN 1 149,25 0 0,00 1 AN 1 35,00 0 0,00 1 AN 12 755,83 0 0,00 1 AN 1 10,94 0 0,00 1 AN 1 35,00 0 0,00 1 AN 1 40,00 0 0 0 0 AN 1 25,00	ALLAN MALONE		9	348.97	0	000	<u> </u>	348 07
A 160.83 0 0.00 4 A 584.93 0 0.00 4 CO430 4 584.93 0 0.00 4 DN CO430 2 119.25 0 0.00 2 DN 1 108.12 0 0.00 1 DN 2 87.13 0 0.00 1 N 22 87.13 0 0.00 2 I 22 87.13 0 0.00 1 IN 12 755.83 0 0.00 1 IN 10.94 0 0.00 1 EZ 755.83 0 0.00 1 EZ 1 10.94 0 0.00 1 EZ 1 10.94 0 0.00 1 EZ 1 250.00 0 0.00 0 I 1 99.98 0 0.00	ALLYSON WEBB		4	2.185.00	0	000	, , , , , , , , , , , , , , , , , , ,	7 185 00
4 564.93 0 0.00 4 C0430 3 661.57 0 0.00 3 C0430 1 1925 0 0.00 2 ON 1 108.12 0 0.00 1 ON 1 108.12 0 0.00 1 N 2 87.13 0 0.00 2 N 12 87.13 0 0.00 2 N 12 755.83 0 0.00 1 IN 12 755.83 0 0.00 1 EZ 1 10.94 0 0.00 1 IN 1 10.50 0 0.00 1 EZ 1 1595.10 0 0.00 0 0 IN 1 1 1 1 1 1 IN 1 1 1 1 1 1 1 1	ALLYSON ZAJAC		4	160.83	0	000	† 7	7,103.00
3 661.57 0 0.00 3 NA 1 119.25 0 0.00 2 NA 1 108.12 0 0.00 1 NA 2 87.13 0 0.00 1 N 12 87.13 0 0.00 1 N 12 755.83 0 0.00 1 N 1 10.94 0 0.00 1 EZ 1 10.34 0 0.00 1 IN 53.00 0 0.00 1 EZ 1 25.00 0 0.00 1 EZ 1 40.00 0 0.00 1 IN 2 1 25.00 0 0.00 1 IN 1 1 25.00 0 0.00 1 1 IN 1 1 25.00 0 0.00 1 1 1	ALYSE FERGUSON	C0430	4	584.93	0	0.00	7	584 93
CO430 1 1925 0 0.00 2 DN 1 108.12 0 0.00 1 N 2 87.13 0 0.00 1 N 22 1,255.60 0 0.00 22 N 12 755.83 0 0.00 1 N 12 755.83 0 0.00 1 N 14 10.94 0 0.00 1 N C0430 1 10.94 0 0.00 1 EZ 1 1 10.94 0 0.00 1 N C0430 1 1 1.55.00 0 0.00 1 EZ C0430 1 1 40.00 0 0.00 1 N C0430 1 40.00 0 0.00 1 N 1 25.00 0 0.00 1 1 1 <	AMANDA MCGEE		3	661.57	0	0.00	. 60	661.57
CO430 1 108.12 0 0.00 1 NA 2 87.13 0 0.00 1 NA 22 1,255.60 0 0.00 22 N 12 755.83 0 0.00 12 N 1 755.83 0 0.00 12 N 1 10.94 0 0.00 1 N C0430 1 1.25.00 0 0.00 1 EZ C0430 1 1.595.10 0 0.00 1 R 0 0 0.00 0 0 0 R 0 0.00 0 0 0 0 N 1 40.00 0 0.00 1 N 1 25.00 0 0.00 1	AMANDA PARKS		2	119.25	0	00'0	2	119 25
ON 1 35.00 0 0.00 1 2 87.13 0 0.00 2 2 1,255.60 0 0.00 22 N 12 755.83 0 0.00 12 I 755.83 0 0.00 1 IN 1 10.94 0 0.00 1 EZ 1 155.00 0 0.00 1 EZ C0430 1 1,595.10 0 0.00 1 I 99.98 0 0.00 1 N 1 40.00 0 0.00 1 N 1 25.00 0 0.00 1 N 1 250.00 0 0.00 1	AMY MURPHY	C0430	_	108.12	0	0.00		108 12
NA 22 87.13 0 0.00 2 NA 12 1.255.60 0 0.00 22 I C C0430 1 10.94 0 0.00 1 IN CO430 1 1.595.10 0 0.00 1 EZ CO430 1 99.98 0 0.00 1 I 40.00 0 0.00 1 I 25.00 0 0.00 1 I 25.00 0 0.00 1 I 25.00 0 0.00 1	ANDREA THOMPSON			35.00	0	0.00		35.00
N 22 1,255.60 0 0.00 22 N 12 755.83 0 0.00 12 I 755.83 0 0.00 1 IN 50430 1	ANGELA TUCKER		2	87.13	0	000		97 13
N C0430 12 75583 0 0.00 12 I M. C0430 1 1.094 0 0.00 1 IN C0430 0 0.00 1 EZ C0430 0 0.00 0 0.00 1 IN HOLDS ON HOLDS	ANNE SIBLEY		22	1.255.60	0	00.0	200	1.10
I C0430 1 10.94 0 0.00 1 IN C0430 1 35.00 0 0.00 1 EZ C0430 1 125.00 0 0.00 1 IRZ C0430 0 0.00 1 1 IN 1 25.00 0 0.00 1 IN 1 250.00 0 0.00 1	BARBARA MORMAN		12	755.83	0	0.00	12	755.00
IN CO430 1 35.00 0 0.00 1 EZ CO430 1 125.00 0 0.00 1 EZ CO430 1 99.98 0 0.00 1 N 1 25.00 0 0.00 1 N 1 250.00 0 0.00 1	BENJAMIN ADRIAN	C0430		10.94	0	000	12	10 07
CO430 1 125.00 0 0.00 1 EZ C0430 1 99.98 0 0.00 1 N 1 40.00 0 0.00 1 N 1 250.00 0 0.00 1	BENJAMIN SHERRIN		_	35.00	0	0.00		35.00
EZ 9 1,595,10 0 0.00 9 1 99.98 0 0.00 1 N 1 40.00 0 0.00 1 1 250.00 0 0.00 1	BILL WIRSKYE	C0430	_	125.00	0	00.0	-	125.00
C0430 1 99.98 0 0.00 1 $\frac{1}{1}$ N $\frac{1}{250.00}$ 0 0.00 1 $\frac{1}{1}$ 1 $\frac{25.00}{1}$ 0 0.00 1 $\frac{1}{1}$	BLANCA DOMINGUEZ		6	1,595.10	0	00.0	б	1 595 10
N 1 25.00 0 1 1 25.00 0 1 1 250.00 0	BOBBY JONES	C0430		99.98	0	00.00		80 00
N 1 25,00 0 1 1 250,00 0	BRANDI BULLARD		_	40.00	0	0.00		40.00
1 250.00 0	BRANDI ROBERSON			25.00	0	00'0	***************************************	25.00
	BRENDA GERMAN		~	250.00	0	0.00		250.00

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

C0430 COLLIN COUNTY MATT DOBECKA

MCKINNEY, TX 75071-8517 USA

2300 BLOOMDALE ROAD

SUITE 3160

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
BRET FENSTER	C0430	~	450.00	0	0.00	_	450 00
BRIAN BORTON		13	377.22	0	00.0	13	377 22
BROOKE WIGGINS			330.00	0	00.00		330 00
BRYAN D YATES	C0430	က	3,031.36	0	0.00	3	3.031.36
C0430 COLLIN COUNTY		0	0.00	ANTARAM MANAGEMENT ANTARAM MANAGEMENT ANTARAM ANTARAM ANTARAM MANAGEMENT ANTARAM MANAGEME	(88,843,01)		(88 1/3 01)
CALEB COPIN		_	33.04	0	0.00	-	33.04
CALLI BAILEY	C0430	*	50.92	0	0.00	_	50.92
CANDICE AKINS		_	82.23	0	00.00		82.23
CAREN R SKIPWORTH	C0430		450.00	0	0.00		450.00
CASEY CARPENTER	C0430	2	265.00	0	0.00	2	265 00
CHAD SMITH	C0430	2	106.39	0	00'0	2	106.39
CHARLES B VOSS		_	35.77	0	0.00		35.77
CHASE BROOKE			21.65	0	0.00		21.65
CHRIS BEATY	C0430	•	28.13	0	0.00		28 13
CHRIS BENAVIDES	C0430	4	757.41	0	0.00	4	757.41
CHRIS JACKSON	C0430	9	197.47	0	0.00	9	197.47
CHRISTINA CRISWELL		8	771.37	0	0.00	3	771.37
CYNTHIA COLEMAN		4	1,000.00	0	0.00	4	1,000.00
DAN K WILSON	C0430		35.00	0	0.00		35.00
DANIEL KENNER	C0430	2	149.00	0	0.00	2	149.00
DANNY DAVIS		e	163.36	0	00:0	3	163,36
DAVID MCCURDY	C0430	15	1,895.93	0	0.00	15	1,895.93





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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
DEREK RILEY	C0430	-	1,432.00	0	0.00		1 432 00
ELVA PRIEST		THE PERSON NAMED AND PARTY OF THE PE	53.98	0	000		1,102.00
EMILY TYNER		TOTAL PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRES	46.06	0	0.00	_	46.06
EVELYN RUTHERFORD		NAME OF THE PROPERTY OF THE PR	7.235.34	0	000		7 202 0
GEORGE FLINT		THE THE PARTY AND ADDRESS OF THE PARTY AND ADD	150,00	0	00.0		150.00
GERALD RAGSDALE	C0430		78.38	0	0.00		78.38
GREG BOWERS	C0430		325.00	0	0.00		325.00
GREG SULLIVAN	C0430	5	445.37	0	0.00	5	445.37
GREGORY DEARING		8	108.44	0	0.00	3	108.44
HIRAM HADNOT		5	2,199.99	0	0.00	5	2 199 99
JAMES HENRY	C0430	39	2,104.36	0	0.00	39	2 104 36
JASON BROWNING	C0430		00.009	0	0.00		900 00
JASON HAMILTON	C0430	2	30.81	0	00'0	2	30.81
JASON STYLES			9.08	0	0.00		90.6
JAYSON HOPPER	C0430	3	282.03	0	0.00	3	282 03
JENNIFER BAKER		13	513.16	0	0.00	13	513 16
JENNIFER BAXTER		2	337.53	0	0.00	2	337 53
JENNIFER C ROGERS	C0430	18	4,077.51	0	00:00	1 81	4 077 54
JENNIFER EDGEWORTH	C0430		198.00	0	0.00		198.00
JENNIFER GOMEZ	C0430	2	659.20	0	0.00	2	659 20
JESSENIA MONTESINO		2	19,85	0	0.00	2	19.85
JILL RENRO WILLIS		_	125.00	0	0.00		125.00



2300 BLOOMDALE ROAD C0430 COLLIN COUNTY

MCKINNEY, TX 75071-8517 USA

SUITE 3160

MATT DOBECKA

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
JIM SKINNER	C0430	-	30.00	0	0.00		30.00
JOHN GRIFFIN			75.00	0	0.00		75.00
JOHN R ROLATER JR	C0430		125.00	0	0.00		125.00
JOHN RHEA	C0430	_	17.34	0	00.00	***************************************	17.34
JONATHAN RICHARDSON	C0430	2	350.00	0	00.00	2	350.00
JOSEPH HILL	C0430		49.00	0	0.00		49.00
JOSH FISHER		7	261.20	0	0.00	7	261.20
JUDY MOODY	C0430	8	445.84	0	0.00	3	445.84
JULIE RUTHERFORD		2	694.00	0	0.00	2	694.00
KATHY PETERSON		0	42.89	0	00'0	6	42.89
KATIE ELDER		2	344.03	0	0.00	2	344.03
KELLEY CASEY STONE	C0430	-	450.00	0	00'0		450 00
KELLY TINSLEY				0	00.00	_	(10.08)
KENNETH E CLINE	C0430	-	225.00	0	0.00		225.00
KEVIN EMERY	C0430	9	235.64	0	0.00	9	235.64
KIMBERLEY VOIGT-EANES	C0430		23.50	0	0.00		23.50
LARRY LOVE			325.00	0	0.00		325.00
LAURIE GIBBS	C0430	82	1,263.36	0	0.00	80	1.263.36
LAWANA DOWNS		2	175.00	0	0.00	2	175.00
LIBRA LANGE	C0430		450.00	0	0,00	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	450.00
LISA SMITH	C0430	_	125.00	0	0.00	77	125.00
LISA WEST	C0430	4	40.84	0	0.00	4	40.84



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

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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
LISA ZOSKI		9	1,549.85	0	0.00	ç	1 549 85
LORI BELYUS		2	(321.03)	0	0.00	5	(32) (33)
MANDIE SOSA		2	1,008.00	0	0:00	2	1.008 00
MARIE CHACON			1,850.00	0	0.00		1.850.00
MARK MITCHELL	C0430	35	1,887.08	0	0.00	35	1.887.08
MATTHEW H CARPENTER		5	950.00	0	00.0	5	950.00
MATTHEW J MAYES	C0430		100.00	0	00'0		100.00
MATTHEW NIBBELIN	C0430	2	178.79	0	00'0	2	178.79
MICHAEL BENNETT	C0430	THE RESERVE THE PROPERTY OF TH	250.00	0	0.00		250.00
MICHAEL COLEMAN	C0430		350,00	0	00'0		350.00
MICHAEL MISSILDINE	C0430	_	230.00	0	00'0		230.00
MICHAEL RUMFIELD		2	600.00	0	0.00	2	600.00
MICHAEL T OWENS	C0430	_	(15.16)	0	0.00		(15.10)
MICHELLE TALLEY		5	3,417.25	0	0.00	. 5	341725
MISTY BEATY			35.00	0	0.00		35.00
MONIKA ARRIS	C0430	3	530.00	0	0.00	<u> </u>	530.00
NATHANIEL D PRITCHETT	C0430		299.90	0	0.00	17 (HILLIA (M. 1811) 1811) 1811	299 90
PAMELA DENNIS			255.00	0	0.00		255.00
PATRICIA CAMPBELL		7	1,889.00	0	0.00	7	1 889 00
REBECCA ZIMMERMAN		င	669.75	0	0.00	3	669 75
RICHARD DOAN	C0430	2	25.00	0	0.00	2	25.00
RODNEY REDWINE	C0430	13	233.46	0	00.00	13	233.46

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

Name Note ROY L STOREY JR C0430 SARAH CATON C0430 SCOTT JONES C0430 SCOTT STONE C0430 SETH TERRAZAS C0430 SHANNE CARROLL C0430 SHANNON MILLER C0430 SHELLY PINGSTERHALIS C0430	0						
	0	Count	Amount	Payment Count	Amount	Total Count	Total Amount
		-	7.13	0	0.00	_	7 13
			75.00	0	0.00		75.00
	0	2	(787.20)	0	0.00	2	(787.20)
	0	က	77.39	0	0.00	3	77 39
	0	19	1,001.07	0	0.00	19	1 001 07
	0		437.75	0	00.00		437 75
		32	1,337.20	0	0.00	32	1 337 20
	0	_	175.00	0	00.00		175.00
	0	_	55.83	0	0.00		55.83
SHERIFF TRANSFER 1 C0430	0	55	11,535.84	0	0.00	55	11.535.84
SHONDA POWELL		_	230.00	0	0.00	***************************************	230.00
SOVANARY CHHUON		4	47.56	0	0.00	4	22.22
STACEY KEMP C0430	0	7	855.00	0	00.0	4	855.00
STEPHANIE STRICKLAND C0430	0	_	1,819.30	0	00 0		1 819 30
STEPHEN COOMER		THE REAL PROPERTY AND ADDRESS OF THE PARTY O	35.00	0	0.00	TALLE TO THE PARTY OF THE PARTY	35.00
STEVE ASHER		PRINCIPAL LAS discounts conscion resources to the state of the state o	578.38	0	0.00	***************************************	578.38
STEVEN JANWAY			35.00	0	0.00		35.00
SUE MARTENS		4	382.50	0	0.00	4	382.50
SUZANNE JACKSON			39.05	0	0.00		39.05
TAMMI BENNERS		2	262.35	0	0.00	2	262.35
TAMMY SHARKEY		_	260.00	0	00'0		260.00
TERESA SMITH C0430	0	6	460.18	0	00'0	6	460.18

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

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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
TILAK SAPKOTA		m	1,712.38	0	0.00	c	1 712 38
TIM DOOLEY	C0430	2	66.796	0	0.00	2	967 99
TIM NOLAN	C0430		400.00	0	0.00		400 00
TOM NOWAK		3	410.00	0	0.00	3	410.00
TONYA KELLOGG	C0430	_	230.00	0	0.00	,	230.00
TRACY HOMFELD		ဇ	342.00	0	0.00	3	342.00
TRACY SPURGIN		8	4,047.86	0	0.00	~	4 047.86
TULLY YOUNT			318.66	0	0.00		318.66
TWYLA CATON	C0430	_	159.99	0	0.00		159 99
VADA CAFFERY		10	1,095,00	0	0.00	10	1 095 00
VETERANS COURT	C0430		143.00	0	0.00		143.00
VETERANS COURT 2		_	918.69	0	0.00		918.69
WILLIAM SCHULTZ	C0430	_	302.94	0	0.00		302.94
ZACHARY RAWA	C0430	4	85.55	0	0.00	4	85,55
Report Totals		209	91,608.43	_	(88,843,01)	809	2,765.42