

2022

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: MAY 23, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 17, 2022

TOTAL DISBURSEMENTS: \$110,114.55



Account Inquiries:

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

Account Number: XXXX-XXXX-XXXX-8530
Invoice # 3651202131

Summary of Account Activity

| | |
|---------------------------|--------------|
| Previous Balance | \$91,608.43 |
| Payments | \$91,608.43 |
| Credits | \$3,220.33 |
| Purchases & Other Charges | \$113,334.88 |
| Cash Transactions | \$0.00 |
| Cash Transaction Fees | \$0.00 |
| Interest Charges | \$0.00 |

| | |
|------------------------------|-----------|
| Credit Limit | \$250,000 |
| Available Credit Limit | \$139,885 |
| Cash Advance Limit | \$0 |
| Available Cash Advance Limit | \$0 |

Payment Information

| | |
|-------------------------------|-------------------|
| New Balance | \$110,114.55 |
| Past Due Amount | \$0.00 |
| Disputed Amount | \$0.00 |
| Amount Over Credit Limit | \$0.00 |
| Minimum Payment Due | \$110,114.55 |
| Payment Due Date | 05/28/2022 |
| Statement Closing Date | 05/03/2022 |
| Days in Billing Period | 30 |

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530 C0430 COLLIN COUNTY Total Activity: **-\$91,608.43**

| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
|-----------|------------|------|-------------------------|-----------------------|--------------|
| 04/28 | 04/27 | 0000 | 75563972118117000010076 | 1 PAYMENT - THANK YOU | 91,608.43 PY |

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2574 CAREN R SKIPWORTH Total Activity: **\$434.46**

Credit Limit: \$5,000 Cash Limit: \$0

| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 04/25 | 04/22 | 7011 | 55506292113036001214711 | 1 MOODY GARDENS HOTEL 4096834000 TX 77554 USA 00121471 CHECK IN: 04/25/2022 | 113.85 |
| 04/27 | 04/25 | 5812 | 55506292117091661002092 | 2 MOODY GARDENS MICROS GALVESTON TX 77554 USA | 69.46 |
| 04/28 | 04/26 | 5812 | 55506292118091662000250 | 3 MOODY GARDENS MICROS GALVESTON TX 77554 USA | 23.45 |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date May 28, 2022
New Balance \$110,114.55
Past Due Amount* \$0.00
Minimum Payment Due \$110,114.55

Mail Checks To

Amount Enclosed

\$

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

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



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sc10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|---------------------|--------|
| 04/23/2022 | 04/25/2022 | 55432862113200278110841 | STATE BAR TX-DUES-WEB | 512-427-1463 TX USA | 240.00 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

ALEXANDER OESTREICH, C0430
XX -301113
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------------------|-----------------|--------|
| 04/13/2022 | 04/14/2022 | 05410192103069912025714 | FEDEX OFFIC:21700021709 | MCKINNEY TX USA | 34.99 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|--------|
| 04/05/2022 | 04/06/2022 | 55432862095200928293437 | LOWES #02825 | MCKINNEY TX USA | 126.88 |
| 04/13/2022 | 04/14/2022 | 05486802104837001672717 | EXXONMOBIL 45952116 | FARMERSVILLE TX USA | 11.94 |
| 04/14/2022 | 04/15/2022 | 05314612105500253936095 | FARMERSVILLE GRAIN & H | FARMERSVILLE TX USA | 21.99 |
| 04/14/2022 | 04/15/2022 | 05486802105837001888684 | EXXONMOBIL 45952116 | FARMERSVILLE TX USA | 19.90 |
| 04/19/2022 | 04/20/2022 | 02305372110000587621051 | BROOKSHIRES 79 | FARMERSVILLE TX USA | 50.98 |
| 04/21/2022 | 04/25/2022 | 05486802112837001898163 | EXXONMOBIL 45952116 | FARMERSVILLE TX USA | 19.90 |
| 04/26/2022 | 04/27/2022 | 05486802117837001718366 | EXXONMOBIL 45952116 | FARMERSVILLE TX USA | 15.92 |
| 04/26/2022 | 04/27/2022 | 05486802117837001723093 | EXXONMOBIL 45952116 | FARMERSVILLE TX USA | 9.95 |
| 05/02/2022 | 05/03/2022 | 05486802123837001770054 | EXXONMOBIL 45952116 | FARMERSVILLE TX USA | 15.92 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|--------------------|--------|
| 04/08/2022 | 04/11/2022 | 72301962100900012100075 | MAYAN DUDE RANCH | BANDERA TX USA | 584.80 |
| 04/25/2022 | 04/26/2022 | 55432862115200031785531 | SQ. TEXAS ENVIRONMENTA | Katy TX USA | 185.00 |
| 04/26/2022 | 04/27/2022 | 55500362117207794300065 | COLLIN COLLEGE | MCKINNEY TX USA | 175.00 |
| 04/30/2022 | 05/02/2022 | 85456672120900013697570 | DALLAS CHILDRENS ADVOC | 214-8182608 TX USA | 650.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|----------------------|--------|
| 04/09/2022 | 04/11/2022 | 55432862099200128614156 | AMZN Mktp US 1H71839G0 | Amzn.com/bill WA USA | 6.05 |
| 04/14/2022 | 04/14/2022 | 55432862104200530760723 | AMZN Mktp US 1A6HE3ZM2 | Amzn.com/bill WA USA | 30.38 |
| 04/15/2022 | 04/18/2022 | 55432862105200927571765 | AMZN Mktp US 1A3WE0ET2 | Amzn.com/bill WA USA | 139.99 |
| 04/23/2022 | 04/25/2022 | 55432862113200352060300 | AMZN Mktp US 1O2VK0E92 | Amzn.com/bill WA USA | 18.96 |
| 04/28/2022 | 04/29/2022 | 55432862118200933517252 | AMZN Mktp US 1310S3CT1 | Amzn.com/bill WA USA | 32.34 |



Account Statement

Run Date: 05/09/2022
Report ID: sf10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|----------------------|--------|
| 04/07/2022 | 04/11/2022 | 85180892098980174988229 | TCDLA | 5126462724 TX USA | 60.00 |
| 04/19/2022 | 04/20/2022 | 75454912109900018834085 | NAMI | 703-5247600 VA USA | 40.00 |
| 05/02/2022 | 05/03/2022 | 55432862122200242341877 | COURTYARD BY MARRIOTT | SOUTH PADRE I TX USA | 634.30 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-----------------|--------|
| 04/20/2022 | 04/21/2022 | 55310202110207058100081 | COLLIN COUNTY COURT CA | MCKINNEY TX USA | (4.10) |



Account Statement

Run Date: 05/09/2022
Report ID: sd100002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|---------------------|--------|
| 04/06/2022 | 04/07/2022 | 05436842097400080342391 | WM SUPERCENTER #206 | MCKINNEY TX USA | 16.56 |
| 04/19/2022 | 04/20/2022 | 05436842110400081311000 | WM SUPERCENTER #206 | MCKINNEY TX USA | 33.70 |
| 04/21/2022 | 04/22/2022 | 05436842112400082674412 | WM SUPERCENTER #206 | MCKINNEY TX USA | 56.84 |
| 04/22/2022 | 04/22/2022 | 55432862112200886780317 | AGEX AGRILIFE EXT-MKT | 979-862-2245 TX USA | 17.75 |
| 04/27/2022 | 04/28/2022 | 55483822118400006560161 | WAL-MART #0206 | MCKINNEY TX USA | 13.68 |
| 05/01/2022 | 05/03/2022 | 55432862122200242291346 | RESIDENCE INN | TEXARKANA TX USA | 122.55 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|---------------------|--------|
| 04/18/2022 | 04/19/2022 | 05436842108300232372303 | FSP NACM | 800-616-6165 VA USA | 240.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|---------------------|--------|
| 04/21/2022 | 04/21/2022 | 5543286211200608231897 | STATE BAR TX-DUES-WEB | 512-427-1463 TX USA | 305.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

AMY MUNGER
XX -796286
2100 BLOOMDALE RD STE 20132
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|----------------|--------|
| 04/01/2022 | 04/04/2022 | 85500392091900014006827 | TEXAS ASSOC COURT ADMI | HOUSTON TX USA | 75.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|----------------------|--------|
| 04/07/2022 | 04/08/2022 | 55131582097083323260029 | ERAC TOLL 60P3JW | 8778601258 TX USA | 11.84 |
| 04/09/2022 | 04/11/2022 | 05410192100018174534080 | ENTERPRISE RENT-A-CAR | MC KINNEY TX USA | 133.95 |
| 04/13/2022 | 04/14/2022 | 05410192103060180874776 | ENTERPRISE RENT-A-CAR | CORPUS CHRIST TX USA | 165.17 |
| 04/13/2022 | 04/14/2022 | 05410192103060180874826 | ENTERPRISE RENT-A-CAR | 361-2991234 TX USA | 24.57 |
| 04/13/2022 | 04/14/2022 | 55436872104151045962335 | OMNI HOTELS | CORP CHRISTI TX USA | 813.05 |
| 04/17/2022 | 04/18/2022 | 55131582107083785909574 | ERAC TOLL 63F3F8 | 8778601258 TX USA | 12.65 |
| 04/28/2022 | 05/02/2022 | 55480772119750001550495 | TEXAS A&M HOTEL & CONF | COLLEGE STATI TX USA | 124.11 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|----------------|---------------------|--------|
| 04/09/2022 | 04/11/2022 | 55483822100400008876789 | WAL-MART #0206 | MCKINNEY TX USA | 270.68 |
| 04/27/2022 | 04/28/2022 | 55432862117200695068859 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |
| 04/27/2022 | 04/28/2022 | 55432862117200695068883 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |
| 04/27/2022 | 04/28/2022 | 55432862117200695068941 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |
| 04/27/2022 | 04/28/2022 | 55432862117200695068982 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |
| 04/28/2022 | 04/29/2022 | 55432862118200989269642 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |
| 04/28/2022 | 04/29/2022 | 55432862118200989269675 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |
| 04/28/2022 | 04/29/2022 | 55432862118200989269741 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |
| 04/28/2022 | 04/29/2022 | 55432862118200989269758 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |



Account Statement

Run Date: 05/09/2022
Report ID: sc10002

Posting Date: 04/04/2022 - 05/03/2022

ASHLEY GIDNEY, C0430
XX -089216
STE 1164, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|---------------------|--------|
| 04/30/2022 | 05/02/2022 | 55432862120200434684318 | TJCTC WEB | 512-347-9937 TX USA | 50.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-----------------------|--------|
| 04/08/2022 | 04/11/2022 | 52704872098846305431778 | GOLDEN NUGGET | 7023857111 NV USA | 94.13 |
| 04/12/2022 | 04/13/2022 | 55432862102200992958742 | SQ EINSTEIN BROS BAGE | Grand Prairie TX USA | 10.26 |
| 04/12/2022 | 04/14/2022 | 05436842103100072154109 | WENDY S 3710 | HENDERSON NV USA | 9.95 |
| 04/13/2022 | 04/14/2022 | 52708062103613525641603 | THRIFTY CAR RENTAL | LAS VEGAS NV USA | 158.99 |
| 04/13/2022 | 04/14/2022 | 55432862104200431326160 | DFW AIRPORT PARKING | DFW AIRPORT TX USA | 54.00 |
| 04/13/2022 | 04/15/2022 | 52704872104207388700021 | CHICK-FIL-A LAS VEGAS | LAS VEGAS NV USA | 21.96 |
| 04/13/2022 | 04/15/2022 | 52708242104838000167462 | GOLDEN NUGGET | LAS VEGAS NV USA | 40.68 |
| 04/13/2022 | 04/15/2022 | 52708242104838000167462 | THE MARKETPLACE | LAS VEGAS NV USA | 40.80 |
| 04/13/2022 | 04/15/2022 | 55432862105200748739591 | WHATABURGER 751 Q26 | LAS VEGAS NV USA | 22.00 |
| 04/20/2022 | 04/21/2022 | 5543687211161117872008 | DFW WHATABURGER E 27 | GRAPEVINE TX USA | 10.90 |
| 04/21/2022 | 04/22/2022 | 05410192111060192644696 | NATIONAL CAR RENTAL | DALLAS TX USA | 99.88 |
| 04/21/2022 | 04/25/2022 | 02305372112500312853281 | CRACKER BARREL #628 FL | FLETCHER NC USA | 10.96 |
| 04/21/2022 | 04/25/2022 | 5270487212036000613951 | DOUBLETREE | ARDEN NC USA | 135.60 |
| 04/21/2022 | 04/25/2022 | 55308762112547591150423 | SHELL OIL 10003989000 | ARDEN NC USA | 19.91 |
| 04/21/2022 | 04/25/2022 | 55432862112200127472401 | AVL AUNTIE ANNE | FLETCHER NC USA | 10.14 |
| 04/25/2022 | 04/26/2022 | 25247802115001641094775 | EMBASSY SUITES BY HILT | CORPUS CHRISTI TX USA | 14.00 |
| 04/26/2022 | 04/27/2022 | 55436872117151174478397 | EMBASSY SUITES | CORP CHRISTI TX USA | 140.76 |
| 04/29/2022 | 05/02/2022 | 55432862120200609202532 | HAMPTON INN HOTELS | EAGLE PASS TX USA | 287.02 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|---------------------|--------|
| 05/03/2022 | 05/03/2022 | 55432862123200419046779 | STATE BAR TX-DUES-WEB | 512-427-1463 TX USA | 240.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

BECKY JEFFCOAT
XX -563065
2100 BLOOMDALE RD STE 12132
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|---------------|--------|
| 04/08/2022 | 04/11/2022 | 82711162098000014119555 | TDCAA | AUSTIN TX USA | 245.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sc100002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-----------------|--------|
| 04/02/2022 | 04/04/2022 | 85428142093980028699193 | JIMS PIZZAI RESTAURANT | MCKINNEY TX USA | 129.45 |



Account Statement

Run Date: 05/09/2022
Report ID: sd100002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|---------|
| 04/04/2022 | 04/08/2022 | 85182442097980014984951 | TEXAS CENTER FOR THE J | AUSTIN TX USA | (35.00) |
| 04/11/2022 | 04/12/2022 | 55436872102151028132684 | OMNI HOTELS | CORP CHRISTI TX USA | 211.60 |
| 04/13/2022 | 04/14/2022 | 55436872104151045960974 | OMNI HOTELS | CORP CHRISTI TX USA | 321.36 |



Account Statement

Run Date: 05/09/2022
Report ID: sc10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|-------------------|---------|
| 04/14/2022 | 04/15/2022 | 82305092104000016341119 | MACCC.ORG | FORT WORTH TX USA | 150.00 |
| 04/22/2022 | 04/25/2022 | 82305092113000006115720 | MACCC.ORG | FORT WORTH TX USA | (50.00) |
| 05/02/2022 | 05/03/2022 | 55429502122719270628431 | RESERVATION HAMPTONIN | 8449963737 CA USA | 122.94 |
| 05/02/2022 | 05/03/2022 | 82711162122000014643307 | COMMAND PRESENCE | BRUNSWICK GA USA | 395.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|---------------------|---------------------|--------|
| 04/11/2022 | 04/13/2022 | 55432862102200055011629 | SOUTHWEST AIRLINES | 800-435-9792 TX USA | 665.95 |
| 04/22/2022 | 04/25/2022 | 55506292113036001214422 | MOODY GARDENS HOTEL | 4096834000 TX USA | 178.25 |
| 04/29/2022 | 05/02/2022 | 55506292120036001231534 | MOODY GARDENS HOTEL | 4096834000 TX USA | 277.15 |



Account Statement

Run Date: 05/09/2022
Report ID: sc100002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|--------------------|---------|
| 04/04/2022 | 04/05/2022 | 05436842095500141748957 | LONGHORN USA 5381 | SAN ANTONIO TX USA | 16.99 |
| 04/05/2022 | 04/06/2022 | 55432862096200003191646 | WHATABURGER 564 Q26 | HILLSBORO TX USA | 22.59 |
| 04/04/2022 | 04/06/2022 | 55500802095400838000368 | WENDY'S #12866 | WACO TX USA | 11.57 |
| 04/05/2022 | 04/07/2022 | 55436872096170964512392 | EMBASSY SUITES | SAN ANTONIO TX USA | 146.58 |
| 04/11/2022 | 04/12/2022 | 02306632102500276110163 | BLAZE PIZZA #1170 | BOSTON MA USA | 13.47 |
| 04/11/2022 | 04/12/2022 | 05436842102500141518856 | 99RRANT 20114GROTON | GROTON CT USA | 27.00 |
| 04/12/2022 | 04/12/2022 | 52704872102091100000031 | PAPPASITOS CANTINA DFW | DALLAS TX USA | 9.20 |
| 04/12/2022 | 04/13/2022 | 05486802103378006214099 | EXXONMOBIL 97440796 | QUINCY MA USA | 55.59 |
| 04/13/2022 | 04/14/2022 | 05314612104000417151781 | JIMMY JOHNS - 2119 | COCOA BEACH FL USA | 9.89 |
| 04/13/2022 | 04/14/2022 | 52704872104091100000013 | PAPPASITOS CANTINA DFW | DALLAS TX USA | 9.64 |
| 04/14/2022 | 04/18/2022 | 52704872105036000604850 | DOUBLETREE | COCOA BEACH FL USA | 170.76 |
| 04/14/2022 | 04/18/2022 | 52704872105838000052539 | IHOP 360059 | COCOA BEACH FL USA | 11.89 |
| 04/14/2022 | 04/18/2022 | 5543286210520088520132 | MCO NATURE'S TABLE | ORLANDO FL USA | 14.10 |
| 04/25/2022 | 04/26/2022 | 55432862116200152589984 | SQ APPLEBEE'S GRILL & | Galesburg IL USA | 18.95 |
| 04/25/2022 | 04/26/2022 | 55432862116200156422711 | TST Cousins BBQ B43 | DFW Airport TX USA | 14.34 |
| 04/26/2022 | 04/27/2022 | 55432862117200461970676 | CIRCLE K 01204 | NORMAL IL USA | 70.00 |
| 04/26/2022 | 04/28/2022 | 52704872117708695387183 | HOLIDAY INNS | 3093437100 IL USA | 168.81 |
| 04/26/2022 | 04/28/2022 | 52704872117708695670778 | HOLIDAY INNS | GALESBURG IL USA | (41.50) |
| 04/27/2022 | 04/28/2022 | 52704872118838000000574 | PORTILLOS HOT DOGS #51 | NORMAL IL USA | 37.11 |
| 05/02/2022 | 05/03/2022 | 52704872123091100000010 | PAPPASITOS CANTINA DFW | DALLAS TX USA | 10.72 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sdf10002

BRIDELL MIERS
XX -664376
4690 COMMUNITY AVE 200
MCKINNEY, TX 75071254190 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------------|--------------------|--------|
| 04/06/2022 | 04/08/2022 | 75418232096144372623213 | NSPE 888-285-6773 | 888-2856773 VA USA | 299.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

BRITTANY MARTIN
XX -607393
STE 150, 825 N MCDONALD ST
MCKINNEY, TX 75069217525 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|---------------------|--------|
| 04/27/2022 | 04/27/2022 | 55432862117200448940875 | AGEX AGRILIFE EXT-MKT | 979-862-2245 TX USA | 17.75 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|--------------------|--------|
| 04/27/2022 | 04/27/2022 | 52704872117634001161437 | AMERICAN AIRLINES | 8004337300 TX USA | 554.21 |
| 04/27/2022 | 04/27/2022 | 52704872117634001161478 | AMERICAN AIRLINES | 8004337300 TX USA | 63.56 |
| 04/27/2022 | 04/28/2022 | 55207392117000117270013 | INTL ASSOC OF GOVT OFF | STATESVILLE NC USA | 565.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

BRYAN D YATES, C0430
XX -412655
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|---------------------|-------------------|--------|
| 04/22/2022 | 04/25/2022 | 55506292113036001214521 | MOODY GARDENS HOTEL | 4096834000 TX USA | 178.25 |
| 04/29/2022 | 05/02/2022 | 55506292120036001231229 | MOODY GARDENS HOTEL | 4096834000 TX USA | 277.15 |



Account Statement

Run Date: 05/09/2022
Report ID: sc10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|---------------------|---------|-------------|
| 04/27/2022 | 04/28/2022 | | PAYMENT - THANK YOU | | (91,608.43) |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|--------|
| 04/20/2022 | 04/21/2022 | 05345882111000406107011 | PURVIS INDUSTRIES | 800-580-5588 TX USA | 6.25 |
| 04/22/2022 | 04/25/2022 | 05436842113600032275058 | BAKER DISTRIBUTING #22 | MCKINNEY TX USA | 130.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|-----------------------|--------|
| 04/01/2022 | 04/04/2022 | 55207392092410446205227 | ZAGG INC | SALT LAKE CITY UT USA | 7.99 |
| 04/30/2022 | 05/02/2022 | 55207392121410457917152 | ZAGG INC | SALT LAKE CITY UT USA | 7.99 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

CAREN R SKIPWORTH, C0430
XX -592574
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|----------------------|-------------------|--------|
| 04/22/2022 | 04/25/2022 | 55506292113036001214711 | MOODY GARDENS HOTEL | 4096834000 TX USA | 113.85 |
| 04/25/2022 | 04/27/2022 | 55506292117091661002092 | MOODY GARDENS MICROS | GALVESTON TX USA | 69.46 |
| 04/26/2022 | 04/28/2022 | 55506292118091662000250 | MOODY GARDENS MICROS | GALVESTON TX USA | 23.45 |
| 04/28/2022 | 05/02/2022 | 55506292119036001230729 | MOODY GARDENS HOTEL | 4096834000 TX USA | 227.70 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-----------------|--------|
| 04/05/2022 | 04/06/2022 | 55417412096286388900100 | JASON'S DELI MKY 050 | MCKINNEY TX USA | 116.91 |
| 04/06/2022 | 04/07/2022 | 85500392096900014306883 | TEXAS ASSOC COURT ADM/ | HOUSTON TX USA | 75.00 |
| 04/28/2022 | 05/02/2022 | 85428142119980028699110 | JIMS PIZZA! RESTAURANT | MCKINNEY TX USA | 216.93 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|---------------------|--------|
| 04/05/2022 | 04/06/2022 | 55432862095200961136899 | LOWES #02825 | MCKINNEY TX USA | 9.56 |
| 04/22/2022 | 04/22/2022 | 55432862112200886780408 | AGEX AGRILIFE EXT-MKT | 979-862-2245 TX USA | 17.75 |
| 05/01/2022 | 05/02/2022 | 75454912121900017510920 | HILTON | TEXARKANA TX USA | 156.23 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|---------------------|--------|
| 04/05/2022 | 04/06/2022 | 52704872095634001127509 | AMERICAN AIRLINES | 8004337300 TX USA | 397.70 |
| 04/05/2022 | 04/06/2022 | 55429502095637103663545 | NACAA | 2177943700 IL USA | 225.00 |
| 04/22/2022 | 04/22/2022 | 55432862112200886780424 | AGEX AGRILIFE EXT-MKT | 979-862-2245 TX USA | 17.75 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|---------------------|--------|
| 04/28/2022 | 04/28/2022 | 55432862118200785781352 | STATE BAR TX-DUES-WEB | 512-427-1463 TX USA | 240.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|--------------------|--------|
| 04/07/2022 | 04/08/2022 | 55436872098130984978781 | LOFTIN EQUIPMENT COMPA | 800-4374376 AZ USA | 68.32 |
| 04/07/2022 | 04/08/2022 | 75500392097900014970886 | EL DORADO CHEVROLET | MCKINNEY TX USA | 36.34 |
| 04/18/2022 | 04/19/2022 | 05436842109400082513201 | WM SUPERCENTER #206 | MCKINNEY TX USA | 23.31 |
| 04/19/2022 | 04/20/2022 | 75547542109183500346033 | COLORRITE DISTRIBUTING | 610-5887355 PA USA | 72.85 |
| 04/20/2022 | 04/21/2022 | 55500362111091316000239 | GEBO'S | MCKINNEY TX USA | 7.98 |
| 04/26/2022 | 04/28/2022 | 02305372118000608132924 | TRACTOR SUPPLY #566 | MCKINNEY TX USA | 4.98 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

CINDY POWELL
XX -096670
STE 12262, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------|-------------------|--------|
| 04/06/2022 | 04/07/2022 | 55429502096852742890495 | PAYPAL GCINSIDER | 4029357733 CA USA | 213.99 |



Account Statement

Run Date: 05/09/2022
Report ID: scf10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-----------------|--------|
| 04/18/2022 | 04/19/2022 | 82711162108000006909821 | DNA DATA SOLUTIONS LLC | STERLING VA USA | 450.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

COBY OWEN
XX -299195
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|----------------|--------------------|--------|
| 04/13/2022 | 04/14/2022 | 05436842104500158198608 | WENDY'S #11526 | DFW AIRPORT TX USA | 8.54 |
| 04/13/2022 | 04/14/2022 | 25247802103000832126325 | EL COMAL | SANTA FE NM USA | 15.05 |



Account Statement

Run Date: 05/09/2022
Report ID: sd100002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------------|---------------------|---------------|
| 04/04/2022 | 04/06/2022 | 55432862095200926152353 | SOUTHWEST AIRLINES | 800-435-9792 TX USA | 303.97 |
| Total Amount: | | | | | 303.97 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|----------------------|--------|
| 05/01/2022 | 05/02/2022 | 55310202122083365648211 | AMZN MKTP US 130Q50XV1 | AMZN.COM/BILL WA USA | 19.42 |
| 05/01/2022 | 05/02/2022 | 55432862121200820751696 | AMZN Mktp US 133O131X1 | Amzn.com/bill WA USA | 31.29 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|---------------------|--------------|--------|
| 04/21/2022 | 04/22/2022 | 8271116211000009045974 | CITY OF LAVON MISC. | LAVON TX USA | 103.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

CYNTHIA WHELESS
XX -313117
2100 BLOOMDALE RD STE 30290
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|--------|
| 04/07/2022 | 04/08/2022 | 82305092097000016300486 | COLLINCOUNTYB-F10E32T1 | MC KINNEY TX USA | 870.00 |
| 04/09/2022 | 04/11/2022 | 55432862099200954035435 | TBLS | 512-427-1463 TX USA | 125.00 |
| 04/12/2022 | 04/12/2022 | 55432862102200933869339 | COLLIN COUNTY BAR ASSN | 214-340-8020 TX USA | 250.00 |
| 04/18/2022 | 04/20/2022 | 55432862109200186702933 | SOUTHWEST AIRLINES | 800-435-9792 TX USA | 363.96 |
| 04/20/2022 | 04/22/2022 | 65180132111051600071729 | HILTON GARDEN INN | AUSTIN TX USA | 268.71 |
| 04/20/2022 | 04/22/2022 | 85166182111700188895542 | PREMIER PARKING - TXOG | AUSTIN TX USA | 8.00 |
| 04/26/2022 | 04/27/2022 | 55429502117852787124805 | PAYPAL TEXASWOMENL | 4029357733 CA USA | 195.00 |
| 04/28/2022 | 05/02/2022 | 85369432119189508278223 | GREAT WOLF | GRAPEVINE TX USA | 174.02 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|---------------------|--------|
| 04/21/2022 | 04/21/2022 | 5543286211200608232127 | STATE BAR TX-DUES-WEB | 512-427-1463 TX USA | 270.00 |
| 04/25/2022 | 04/27/2022 | 85450932116980061817742 | OSS ACADEMY | SPRING TX USA | 65.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------|----------|
| 04/07/2022 | 04/11/2022 | 55417342100871002805877 | AMERICAN AIRLINES | PLANO TX USA | (631.19) |
| 04/14/2022 | 04/18/2022 | 85369432107135903682802 | BEST WESTERN HOTELS | BURNET TX USA | 424.84 |
| 04/26/2022 | 04/27/2022 | 25140612117016943209953 | ARTA TRAVEL 7755540246 | PLANO TX USA | 30.00 |
| 04/26/2022 | 04/28/2022 | 55417342117871173529158 | AMERICAN AIRLINES | PLANO TX USA | 812.70 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|--------|
| 04/08/2022 | 04/11/2022 | 55432862099200038132257 | TEXAS ASSOCIATION OF C | 512-478-8753 TX USA | 225.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------------------|----------------------|----------|
| 04/01/2022 | 04/04/2022 | 52704872092846577078261 | MIRAGE HOTEL AND CASINO | 8552755733 NV USA | 124.32 |
| 04/03/2022 | 04/04/2022 | 55310202093083759310076 | AMZN MKTP US 1H2T35L30 | AMZN.COM/BILL WA USA | 20.58 |
| 04/04/2022 | 04/05/2022 | 55432862094200660943505 | J2 EFAX SERVICES | 323-817-3205 CA USA | (4.96) |
| 04/06/2022 | 04/06/2022 | 55432862096200060735780 | AMZN Mktp US 1H6DR1L52 | Amzn.com/bill WA USA | 59.45 |
| 04/12/2022 | 04/12/2022 | 554328621022000901131100 | Amazon.com 1A76029Y1 | Amzn.com/bill WA USA | 55.99 |
| 04/12/2022 | 04/12/2022 | 554328621022000902247046 | AMZN Mktp US 1A2R83Z30 | Amzn.com/bill WA USA | 20.43 |
| 04/14/2022 | 04/14/2022 | 52708242104083787534978 | THEPARKINGSPOT-ECW443 | 3124531700 TX USA | 66.03 |
| 04/13/2022 | 04/15/2022 | 55432862104200669917995 | SOUTHWEST AIRLINES | 800-435-9792 TX USA | 514.96 |
| 04/17/2022 | 04/18/2022 | 55310202107083384934393 | AMAZON.COM 1A4IV0600 A | AMZN.COM/BILL WA USA | 178.20 |
| 04/17/2022 | 04/18/2022 | 55432862107200452569703 | Amazon.com | Amzn.com/bill WA USA | (131.91) |
| 04/17/2022 | 04/18/2022 | 55432862107200520571806 | AMZN Mktp US 1O7SP1MK1 | Amzn.com/bill WA USA | 12.28 |
| 04/17/2022 | 04/18/2022 | 55432862107200638196363 | AMZN Mktp US 1A8GM8B32 | Amzn.com/bill WA USA | 23.71 |
| 04/18/2022 | 04/19/2022 | 55432862108200845441817 | AMZN Mktp US 1O4ZG9651 | Amzn.com/bill WA USA | 309.95 |
| 04/22/2022 | 04/25/2022 | 55432862112200119138119 | AMZN Mktp US 1O7LQ4TW2 | Amzn.com/bill WA USA | 25.98 |
| 04/28/2022 | 04/28/2022 | 55432862118200826809139 | Amazon.com 1Q6SQ6YX1 | Amzn.com/bill WA USA | 47.97 |
| 04/28/2022 | 04/29/2022 | 55432862118200960214351 | AMZN Mktp US 1Q9568FU0 | Amzn.com/bill WA USA | 23.71 |
| 05/01/2022 | 05/02/2022 | 55429502121717103204223 | UBER TRIP | 8005928996 CA USA | 24.73 |
| 05/01/2022 | 05/02/2022 | 55432862121200808137173 | AMZN Mktp US 139FQ71E1 | Amzn.com/bill WA USA | 43.32 |
| 05/01/2022 | 05/02/2022 | 55432862121200843813010 | AMZN Mktp US 1Q0NH1P30 | Amzn.com/bill WA USA | 26.42 |



Account Statement

Run Date: 05/09/2022
Report ID: sd100002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|-------------------|----------|
| 04/08/2022 | 04/11/2022 | 555475320982073003000043 | GLADSTEIN NEANDROSS & | 3103141934 CA USA | 575.00 |
| 04/13/2022 | 04/14/2022 | 555475321032073008000664 | GLADSTEIN NEANDROSS & | 3103141934 CA USA | (475.00) |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

DEEAMBER HARP, C0430
XX -588199
STE 12010, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|--------------------|---------------------|--------|
| 04/04/2022 | 04/06/2022 | 55432862095200926152528 | SOUTHWEST AIRLINES | 800-435-9792 TX USA | 303.97 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

DESTINY MOSES
XX -754765
2100 BLOOMDALE RD STE 20030
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|---------------------|--------|
| 04/11/2022 | 04/12/2022 | 55436872102151028133969 | OMNI HOTELS | CORP CHRISTI TX USA | 211.60 |
| 04/13/2022 | 04/14/2022 | 55436872104151045961675 | OMNI HOTELS | CORP CHRISTI TX USA | 236.90 |



Account Statement

Run Date: 05/09/2022
Report ID: sc10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|--------------|-----------------|--------|
| 04/07/2022 | 04/08/2022 | 55432862097200506639504 | LOWES #02825 | MCKINNEY TX USA | 33.36 |
| 04/11/2022 | 04/12/2022 | 55432862101200684054710 | LOWES #02825 | MCKINNEY TX USA | 119.97 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

ELIZABETH CARLBERG
XX - 351947
2300 BLOOMDALE RD STE 4117
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|--------------------|-------------------|--------|
| 04/06/2022 | 04/07/2022 | 5542950209685274008068 | PUBLICRISKMGMTASSN | 7035287701 VA USA | 385.00 |
| 04/06/2022 | 04/07/2022 | 55429502096852745823675 | PUBLICRISKMGMTASSN | 7035287701 VA USA | 650.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-----------------|--------|
| 04/20/2022 | 04/21/2022 | 55310202110207058100073 | COLLIN COUNTY COURT CA | MCKINNEY TX USA | (3.46) |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|---------------------|----------|
| 04/02/2022 | 04/04/2022 | 82305092092000015339761 | ZOOM.US 888-799-9666 | SAN JOSE CA USA | 14.99 |
| 04/05/2022 | 04/06/2022 | 55432862095200903416284 | THOMSON WEST TCD | 800-328-4880 MN USA | 464.16 |
| 04/05/2022 | 04/06/2022 | 55432862095200903416292 | THOMSON WEST TCD | 800-328-4880 MN USA | 5,053.38 |
| 04/06/2022 | 04/08/2022 | 05436842096300681294259 | KROGER #0488 | MCKINNEY TX USA | (4.59) |
| 04/07/2022 | 04/08/2022 | 05436842097300235918832 | KROGER #0488 | MCKINNEY TX USA | 217.16 |
| 04/13/2022 | 04/14/2022 | 55310202104091004000043 | CPR CELL PHONE REPAIR | WYLIE TX USA | 55.00 |
| 04/14/2022 | 04/15/2022 | 05134372105600038244911 | PACER800-676-6856R | 800-676-6856 TX USA | 64.80 |
| 04/13/2022 | 04/15/2022 | 75134252104900014200020 | M.B. AND B. | ALLEN TX USA | 65.00 |
| 04/18/2022 | 04/19/2022 | 55429502108852368628886 | TDCAA | 5124742436 TX USA | 1,400.00 |
| 04/19/2022 | 04/20/2022 | 55429502109852408441588 | TDCAA | 5124742436 TX USA | 700.00 |
| 04/22/2022 | 04/25/2022 | 55500362113207794100345 | COLLIN COLLEGE | MCKINNEY TX USA | 475.00 |
| 04/25/2022 | 04/26/2022 | 05436842115300235657701 | KROGER #0488 | MCKINNEY TX USA | 39.95 |
| 04/25/2022 | 04/26/2022 | 05436842116400083415019 | WM SUPERCENTER #206 | MCKINNEY TX USA | 69.88 |
| 04/26/2022 | 04/27/2022 | 55432862116200380071235 | SQ COLLIN COUNTY CAB | gosq.com TX USA | 40.00 |
| 04/26/2022 | 04/27/2022 | 55432862116200383623982 | SQ COLLIN COUNTY CAB | gosq.com TX USA | 170.00 |
| 04/26/2022 | 04/27/2022 | 75418232116145819458804 | EIG HOSTGATOR.COM | 713-5745287 MA USA | 179.88 |
| 04/28/2022 | 04/28/2022 | 55432862118200785759747 | STATE BAR TX-DUES-WEB | 512-427-1463 TX USA | 132.00 |
| 04/28/2022 | 04/28/2022 | 55432862118200785759754 | STATE BAR TX-DUES-WEB | 512-427-1463 TX USA | 132.00 |
| 04/29/2022 | 05/02/2022 | 55310202120400407000015 | OLIVE GARDEN 0021573 | MCKINNEY TX USA | 3,884.90 |
| 04/29/2022 | 05/02/2022 | 55432862119200228811617 | NETFLIX.COM | NETFLIX.COM CA USA | 15.49 |
| 04/28/2022 | 05/02/2022 | 75134252119900015200014 | M.B. AND B. | ALLEN TX USA | 65.00 |
| 05/01/2022 | 05/02/2022 | 82305092121000015439541 | ZOOM.US 888-799-9666 | SAN JOSE CA USA | 14.99 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|---------------------|-------------------|--------|
| 04/19/2022 | 04/20/2022 | 52708062110700291883187 | AVIS RENT A CAR | 8003527900 VA USA | 379.41 |
| 04/23/2022 | 04/25/2022 | 55506292114036001222077 | MOODY GARDENS HOTEL | 4096834000 TX USA | 113.85 |
| 04/27/2022 | 04/28/2022 | 55432862118200811506211 | CHEVRON 0307065 | GALVESTON TX USA | 49.22 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

GEORGE KING, C0430
XX - 970655
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|--------------|-------------------|--------|
| 04/05/2022 | 04/06/2022 | 55432862095200961136907 | LOWES #02825 | MCKINNEY TX USA | 98.40 |
| 04/18/2022 | 04/19/2022 | 55432862108200850586860 | LOWES #02825 | MCKINNEY TX USA | 57.96 |
| 04/21/2022 | 04/22/2022 | 55432862111200814212996 | LOWES #02646 | GREENVILLE TX USA | 14.29 |
| 04/21/2022 | 04/22/2022 | 55432862111200814213002 | LOWES #02646 | GREENVILLE TX USA | 325.88 |
| 04/25/2022 | 04/26/2022 | 55432862115200105311206 | LOWES #02825 | MCKINNEY TX USA | 140.98 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|---------|
| 04/05/2022 | 04/06/2022 | 55446412095839165161241 | FERGUSON WTRWRKS #1232 | 9724342600 TX USA | (78.38) |
| 04/05/2022 | 04/06/2022 | 55446412095839165161647 | FERGUSON WTRWRKS #1232 | MCKINNEY TX USA | 72.41 |
| 04/22/2022 | 04/25/2022 | 05345882113000433100284 | PURVIS INDUSTRIES | 800-580-5588 TX USA | 17.71 |



Account Statement

Run Date: 05/09/2022
Report ID: sc100002

Posting Date: 04/04/2022 - 05/03/2022

GINA ZIMMEL, C0430
XX -997235
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|----------------------|--------|
| 04/13/2022 | 04/14/2022 | 55432862103200375961049 | AMZN Mktp US 1O5QT8OY1 | Amzn.com/bill WA USA | 37.59 |
| 04/15/2022 | 04/15/2022 | 55432862105200763219370 | AMZN Mktp US 1O6PH7J01 | Amzn.com/bill WA USA | 237.62 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|--------------------|--------|
| 04/05/2022 | 04/06/2022 | 55432862095200961136840 | LOWES #02825 | MCKINNEY TX USA | 6.76 |
| 04/12/2022 | 04/13/2022 | 55480772102200599201464 | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES TX USA | 11.90 |
| 04/20/2022 | 04/21/2022 | 55480772110200599200961 | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES TX USA | 15.86 |
| 04/25/2022 | 04/26/2022 | 55480772115200599201733 | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES TX USA | 213.35 |
| 04/28/2022 | 04/29/2022 | 55480772118200599201722 | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES TX USA | 11.41 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|----------------------|---------------------|--------|
| 04/21/2022 | 04/21/2022 | 5543286211200608234602 | STATE BAR TX-CLE WEB | 512-427-1463 TX USA | 55.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

HEATHER E HAMILTON, C0430
XX -412648
STE 198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|----------------|-------------------|----------|
| 04/20/2022 | 04/21/2022 | 52704872110083743410222 | SANS INSTITUTE | 3019510102 MD USA | 7,340.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|----------|
| 04/05/2022 | 04/05/2022 | 55432862095200806735095 | SHSU WEB PAY | 936-294-1080 TX USA | 170.00 |
| 04/05/2022 | 04/05/2022 | 55432862095200806735103 | SHSU WEB PAY | 936-294-1080 TX USA | 170.00 |
| 04/12/2022 | 04/13/2022 | 55432862102200020829584 | HOTELSCOM9166992839648 | HOTELS.COM WA USA | 267.93 |
| 04/17/2022 | 04/18/2022 | 82305092107000011049219 | ZOOM.US 888-799-9666 | SAN JOSE CA USA | 14.99 |
| 04/20/2022 | 04/22/2022 | 55432862111200813528350 | SOUTHWEST AIRLINES | 800-435-9792 TX USA | 240.96 |
| 04/21/2022 | 04/22/2022 | 5543687211128118663055 | NATIONAL ASSOCIATION O | 205-7396060 AL USA | (500.00) |
| 04/20/2022 | 04/22/2022 | 65180132111051600071760 | HILTON GARDEN INN | AUSTIN TX USA | 48.71 |
| 04/27/2022 | 04/28/2022 | 85500392117900014408254 | TEXAS ASSOCIATION OF S | 817-3993375 TX USA | 375.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|----------------------|--------|
| 03/31/2022 | 04/04/2022 | 05140482091710028627200 | CHICK-FIL-A #04216 | ENNIS TX USA | 15.78 |
| 04/05/2022 | 04/06/2022 | 55432862096200002727846 | WHATABURGER 1010 | COPPELL TX USA | 10.27 |
| 04/11/2022 | 04/12/2022 | 52704872102400100000513 | PAPPASITOS'S CANTINA | DALLAS TX USA | 8.64 |
| 04/12/2022 | 04/13/2022 | 05140482102720254289002 | MCDONALD'S F357 | FLINT MI USA | 10.58 |
| 04/12/2022 | 04/13/2022 | 05410192102060179569891 | NATIONAL CAR RENTAL | DETROIT MI USA | 118.44 |
| 04/12/2022 | 04/13/2022 | 55432862103200123488576 | DFW AIRPORT PARKING | DFW AIRPORT TX USA | 54.00 |
| 04/11/2022 | 04/13/2022 | 72700692102900018700231 | BIG BOY #809 - TAYLOR | SOUTHFIELD MI USA | 13.59 |
| 04/12/2022 | 04/13/2022 | 75260882102900013900226 | BEALE ST SMOKEHOUSE BB | FENTON MI USA | 21.00 |
| 04/12/2022 | 04/14/2022 | 55308762103547109178065 | SHELL OIL 57446043804 | YPSILANTI MI USA | 48.02 |
| 04/12/2022 | 04/14/2022 | 55436672103171033515458 | HILTON GARDEN INN | FLINT MI USA | 121.56 |
| 04/18/2022 | 04/19/2022 | 52704872109400100000060 | PAPPASITOS'S CANTINA | DALLAS TX USA | 8.39 |
| 04/18/2022 | 04/19/2022 | 55432862109200984524208 | JR BURGERS | RANCHO CUCAMO CA USA | 17.67 |
| 04/19/2022 | 04/20/2022 | 05410192109060189697545 | NATIONAL CAR RENTAL | ONTARIO CA USA | 122.78 |
| 04/19/2022 | 04/20/2022 | 05410192109140616254514 | OLIVE GARDEN 00015792 | ONTARIO CA USA | 25.62 |
| 04/19/2022 | 04/20/2022 | 05486802110378004033864 | EXXONMOBIL 97653489 | ONTARIO CA USA | 52.01 |
| 04/19/2022 | 04/20/2022 | 55432862110200263369132 | DFW AIRPORT PARKING | DFW AIRPORT TX USA | 54.00 |
| 04/19/2022 | 04/21/2022 | 5543286211200579863645 | WHATABURGER 1010 | COPPELL TX USA | 29.68 |
| 04/28/2022 | 04/29/2022 | 55263522119207000000230 | DQ-35 #14129 QPS | FREDERICKSBUR TX USA | 20.98 |
| 04/28/2022 | 04/29/2022 | 55432862119200091114776 | SQ THE WAGON WHEEL LL | Eagle Pass TX USA | 49.82 |
| 04/29/2022 | 05/02/2022 | 05140482119720204054671 | MCDONALD'S F6621 | HILLSBORO TX USA | 21.83 |
| 04/29/2022 | 05/02/2022 | 55432862120200609202573 | HAMPTON INN HOTELS | EAGLE PASS TX USA | 287.02 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd100002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|---------------|--------|
| 04/07/2022 | 04/08/2022 | 8271162097000011301876 | WINNS CE | FORNEY TX USA | 85.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|--------------|-----------------|--------|
| 04/01/2022 | 04/04/2022 | 55432862091200607448587 | LOWES #02825 | MCKINNEY TX USA | 49.27 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-----------------|--------|
| 04/04/2022 | 04/05/2022 | 55432862094200610625822 | LOWES #02825 | MCKINNEY TX USA | 5.47 |
| 04/19/2022 | 04/20/2022 | 52704872109981000315542 | SHERWIN WILLIAMS 70775 | MCKINNEY TX USA | 44.26 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-------------------|--------|
| 04/07/2022 | 04/08/2022 | 05314612098500227766080 | HARLEY-DAVIDSON OF DAL | ALLEN TX USA | 10.73 |
| 04/08/2022 | 04/08/2022 | 55131582098083347664791 | ERAC TOLL 5DCFVG | 8778601258 TX USA | 68.06 |
| 04/07/2022 | 04/08/2022 | 55309592097200000000065 | WORLDWIDE ENVIRONMENTA | 7149902700 CA USA | 251.70 |
| 04/07/2022 | 04/11/2022 | 75306372098167300138050 | COLLIN CO SVC FEE | MCKINNEY TX USA | 2.43 |
| 04/07/2022 | 04/11/2022 | 75306372098167300139637 | COLLIN CO TX MV MCKINN | MCKINNEY TX USA | 113.25 |
| 04/14/2022 | 04/18/2022 | 75306372105168800138831 | COLLIN CO SVC FEE | MCKINNEY TX USA | 1.40 |
| 04/14/2022 | 04/18/2022 | 75306372105168800142056 | COLLIN CO TX MV MCKINN | MCKINNEY TX USA | 65.25 |
| 04/25/2022 | 04/27/2022 | 75306372116163700146973 | COLLIN CO SVC FEE | MCKINNEY TX USA | 1.69 |
| 04/25/2022 | 04/27/2022 | 75306372116163700150504 | COLLIN CO TX MV MCKINN | MCKINNEY TX USA | 78.75 |



Account Statement

Run Date: 05/09/2022
Report ID: sc100002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|----------------------|---------|
| 04/04/2022 | 04/05/2022 | 02699352095000612951197 | WHOLEFDS FVW 10358 | FAIRVIEW TX USA | 44.14 |
| 04/06/2022 | 04/07/2022 | 55432862097200321457405 | MICHAELS STORES 9925 | MCKINNEY TX USA | 212.83 |
| 04/07/2022 | 04/08/2022 | 05436842097300235920556 | KROGER #565 | MCKINNEY TX USA | 61.52 |
| 04/07/2022 | 04/08/2022 | 05436842097300235920630 | KROGER #565 | MCKINNEY TX USA | 62.51 |
| 04/07/2022 | 04/11/2022 | 05436842097300691197632 | KROGER #565 | MCKINNEY TX USA | (62.51) |
| 04/11/2022 | 04/12/2022 | 75454912101900014466054 | DELPHI GLASS CORP | 517-3944631 MI USA | 505.85 |
| 04/14/2022 | 04/15/2022 | 05416012104141000352129 | WAL-MART #0206 | MCKINNEY TX USA | 40.54 |
| 04/14/2022 | 04/15/2022 | 55432862104200670469226 | LOWES #02825 | MCKINNEY TX USA | 201.30 |
| 04/16/2022 | 04/18/2022 | 05436842106300279066240 | KROGER #565 | MCKINNEY TX USA | 30.96 |
| 04/15/2022 | 04/18/2022 | 55432862106200133068712 | MICHAELS STORES 9925 | MCKINNEY TX USA | 31.12 |
| 04/18/2022 | 04/19/2022 | 82711162108000006180951 | SP CHEESEMAKING.COM | SOUTH DEERFIE MA USA | 62.35 |
| 04/20/2022 | 04/20/2022 | 55432862110200331905370 | DBC BLICK ART MATERIAL | 800-447-1892 IL USA | 149.95 |
| 04/20/2022 | 04/21/2022 | 55432862110200502995721 | LOWES #02825 | MCKINNEY TX USA | 108.37 |
| 04/20/2022 | 04/21/2022 | 55463152110796611872931 | JOANN STORES #2296 | MCKINNEY TX USA | 35.88 |
| 04/21/2022 | 04/25/2022 | 05314612112500235976491 | LOCAL YOCAL FARM TO MA | MCKINNEY TX USA | 43.00 |
| 04/24/2022 | 04/25/2022 | 55432862114200583874452 | DBC BLICK ART MATERIAL | 800-447-1892 IL USA | 67.31 |
| 04/27/2022 | 04/28/2022 | 55263522118091033116648 | HARBOR FREIGHT TOOLS 7 | MCKINNEY TX USA | 285.15 |
| 04/27/2022 | 04/28/2022 | 554328621172006680721264 | LOWES #02825 | MCKINNEY TX USA | 219.46 |
| 04/30/2022 | 05/02/2022 | 15270212120000052763551 | FACEBK NRPE9E7BU2 | Menlo Park CA USA | 59.95 |
| 04/29/2022 | 05/02/2022 | 55463152119796587291224 | JOANN STORES #2296 | MCKINNEY TX USA | 59.97 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sc10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|---------------------|--------|
| 04/26/2022 | 04/26/2022 | 55432862116200171588678 | STATE BAR TX-DUES-WEB | 512-427-1463 TX USA | 340.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

JENNIFER GOMEZ, C0430
XX -389499
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|--------------|--------|
| 04/05/2022 | 04/06/2022 | 25140612096016463202466 | ARTA TRAVEL 7755538879 | PLANO TX USA | 30.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|---------------------|-------------------|--------|
| 04/13/2022 | 04/14/2022 | 55432862104200438893550 | WHATABURGER 664 Q26 | MCKINNEY TX USA | 8.70 |
| 04/22/2022 | 04/25/2022 | 55432862113200365467419 | 251 PLAT PARKING | FORT WORTH TX USA | 4.00 |
| 04/26/2022 | 04/27/2022 | 55432862117200456941948 | WHATABURGER 559 Q26 | DALLAS TX USA | 10.75 |
| 04/28/2022 | 04/29/2022 | 55310202119838000911091 | PANDA EXPRESS #3402 | ANNA TX USA | 10.18 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------|-------------------|--------|
| 04/24/2022 | 04/25/2022 | 52704872114846052879591 | MGM GRAND HOTEL | 8552755733 NV USA | 156.46 |



Account Statement

Run Date: 05/09/2022
Report ID: sc10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|---------------------|--------|
| 04/26/2022 | 04/26/2022 | 55432862116200171587977 | STATE BAR TX-DUES-WEB | 512-427-1463 TX USA | 310.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sc10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|---------------------|--------|
| 04/11/2022 | 04/12/2022 | 55432862102200820345674 | DFW AIRPORT PARKING | DFW AIRPORT TX USA | 3.00 |
| 04/12/2022 | 04/14/2022 | 75369432103122906542089 | LOS PRIMOS | GLEN ROSE TX USA | 29.14 |
| 04/28/2022 | 04/28/2022 | 55432862118200785781337 | STATE BAR TX-DUES-WEB | 512-427-1463 TX USA | 240.00 |
| 04/30/2022 | 05/02/2022 | 82305092121000004214715 | LAWLINE 1 YEAR ACCESS | NEW YORK NY USA | 199.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sq10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------------|-----------------|--------|
| 04/14/2022 | 04/15/2022 | 55483822105400004734755 | WAL-MART #0206 | MCKINNEY TX USA | 31.08 |
| 04/29/2022 | 05/02/2022 | 527048721200913730000013 | NORTEX HYDRAULICS | MCKINNEY TX USA | 15.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-----------------|--------|
| 04/08/2022 | 04/11/2022 | 52704872098981000313664 | SHERWIN WILLIAMS 70775 | MCKINNEY TX USA | 20.69 |
| 04/19/2022 | 04/20/2022 | 55432862109200188117361 | LOWES #02825 | MCKINNEY TX USA | 18.50 |
| 04/22/2022 | 04/25/2022 | 55432862112200093868798 | LOWES #02825 | MCKINNEY TX USA | 69.39 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------------|-----------------|--------|
| 04/19/2022 | 04/20/2022 | 55432862109200188117338 | LOWES #02825 | MCKINNEY TX USA | 25.50 |
| 04/21/2022 | 04/22/2022 | 52704872112091373000062 | NORTEX HYDRAULICS | MCKINNEY TX USA | 176.94 |
| 04/21/2022 | 04/22/2022 | 52704872112091373000120 | NORTEX HYDRAULICS | MCKINNEY TX USA | (6.91) |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sdr10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|-------------------|----------|
| 04/08/2022 | 04/11/2022 | 555475320982073003000076 | GLADSTEIN NEANDROSS & | 3103141934 CA USA | 575.00 |
| 04/13/2022 | 04/14/2022 | 55547532103207300800656 | GLADSTEIN NEANDROSS & | 3103141934 CA USA | (475.00) |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

JONATHAN RICHARDSON, C0430
XX -066305
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|-------------------|----------|
| 04/01/2022 | 04/04/2022 | 55429502091852464394994 | TDCAA | 5124742436 TX USA | (175.00) |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|--------------|-----------------|--------|
| 04/07/2022 | 04/08/2022 | 55432862097200537654514 | LOWES #02825 | MCKINNEY TX USA | 68.00 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sc10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-------------------|--------|
| 04/05/2022 | 04/07/2022 | 75306372096161100707604 | ALLMARK IMPRESSIONS LT | FORT WORTH TX USA | 22.50 |
| 04/26/2022 | 04/27/2022 | 75456672116900011400123 | ALPHAGRAPHICS | PLANO TX USA | 140.27 |
| 04/28/2022 | 04/29/2022 | 55488722119400025000096 | TX DEPT AGRICULTURE | 5124754701 TX USA | 76.94 |
| 04/29/2022 | 05/02/2022 | 85180892120980166088964 | ALPHAGRAPHICS | PLANO TX USA | 54.00 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd100002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|-----------------|--------|
| 04/21/2022 | 04/22/2022 | 05410192111091016407853 | TARGET | MCKINNEY TX USA | 27.98 |



Account Statement

Run Date: 05/09/2022
Report ID: sd100002

Posting Date: 04/04/2022 - 05/03/2022

KALEB BREAU
XX -523859
STE 102, 2010 REDBUD BLVD
MCKINNEY, TX 75069825827 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|--------------------|--------|
| 04/29/2022 | 05/02/2022 | 55207392119000119290017 | INTL ASSOC OF GOVT OFF | STATESVILLE NC USA | 125.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sc10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|----------------------|----------|
| 04/02/2022 | 04/04/2022 | 55432862092200867978611 | INTUIT QuickBooks | CL.INTUIT.COM CA USA | 3,744.00 |
| 04/08/2022 | 04/08/2022 | 55432862098200721814816 | SHSU WEB PAY | 936-294-1080 TX USA | 290.00 |
| 04/12/2022 | 04/12/2022 | 55432862102200935983559 | SHSU WEB PAY | 936-294-1080 TX USA | 870.00 |
| 04/18/2022 | 04/19/2022 | 55500362109207794600332 | COLLIN COLLEGE | MCKINNEY TX USA | 175.00 |
| 04/21/2022 | 04/22/2022 | 05410192111069739312295 | FEDEX OFFIC21700021709 | MCKINNEY TX USA | 21.63 |
| 04/21/2022 | 04/22/2022 | 05410192111069741206337 | FEDEX OFFIC21700021709 | MCKINNEY TX USA | 32.44 |
| 05/01/2022 | 05/03/2022 | 85345512122900011900506 | STUBB S BAR-B-Q | AUSTIN TX USA | 47.39 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sct10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|---------------------|-------------------|--------|
| 04/22/2022 | 04/25/2022 | 55506292113036001214489 | MOODY GARDENS HOTEL | 4096834000 TX USA | 113.85 |
| 04/29/2022 | 05/02/2022 | 55506292120036001230494 | MOODY GARDENS HOTEL | 4096834000 TX USA | 341.55 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-------------------|--------|
| 04/01/2022 | 04/04/2022 | 05436842092400083842533 | WM SUPERCENTER #206 | MCKINNEY TX USA | 55.00 |
| 04/07/2022 | 04/08/2022 | 55446412097286310800612 | ANIMAL TRAPS & SUPPLIE | 8006743236 MI USA | 284.72 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-----------------|--------|
| 04/04/2022 | 04/05/2022 | 52704872095207066300012 | BATTERIES PLUS - #0770 | ALLEN TX USA | 330.36 |
| 04/05/2022 | 04/06/2022 | 55309592096838002003404 | O'REILLY AUTO PARTS 33 | MCKINNEY TX USA | 89.18 |
| 04/21/2022 | 04/22/2022 | 5543286211200782218066 | LOWES #02825 | MCKINNEY TX USA | 58.53 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------|-------------------|--------|
| 04/04/2022 | 04/05/2022 | 55432862094200576101883 | LOWES #02825 | MCKINNEY TX USA | 53.88 |
| 04/04/2022 | 04/05/2022 | 55446412094839165071698 | FERGUSON ENT #63 | 9725480070 TX USA | 61.49 |
| 04/12/2022 | 04/13/2022 | 55432862102200090645936 | LOWES #03104 | PROSPER TX USA | 32.97 |
| 04/28/2022 | 04/29/2022 | 55432862118200040741431 | LOWES #02825 | MCKINNEY TX USA | 40.34 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------|---------------------|--------|
| 04/29/2022 | 05/02/2022 | 55432862119200302856892 | THOMSON WEST TCD | 800-328-4880 MN USA | 487.13 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

KIMOTHY PICKRELL, C0430
XX -066248
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------------|------------------|--------|
| 05/02/2022 | 05/03/2022 | 82305092122000013065891 | FRANKLINS FLOWERS | MC KINNEY TX USA | 375.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

LAWANA DOWNS
XX -186355
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|--------------|----------|
| 04/07/2022 | 04/08/2022 | 55500802098206227248402 | THE CENTER FOR AMERICA | PLANO TX USA | 1,750.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

LEILA GRUBBS
XX -735154
2100 BLOOMDALE RD STE 10030
MCKINNEY, TX 75071831800 USA

| Transaction Date | Acquirer Reference Number | Posting Date | Description | Address | Amount |
|------------------|---------------------------|--------------|-----------------------|-------------------|--------|
| 04/01/2022 | 52704872092978000062586 | 04/04/2022 | AMERICAN AIRLINES | 8004337300 TX USA | 571.19 |
| 04/01/2022 | 52704872092978000062594 | 04/04/2022 | AMERICAN AIRLINES | 8004337300 TX USA | 571.19 |
| 04/01/2022 | 55432862091200622847037 | 04/04/2022 | SQ JIMS PIZZA RESTAUR | McKinney TX USA | 126.55 |
| 04/10/2022 | 52704872100634001195525 | 04/11/2022 | AMERICAN AIRLINES | 8004337300 TX USA | 30.00 |
| 04/10/2022 | 52704872100634001195533 | 04/11/2022 | AMERICAN AIRLINES | 8004337300 TX USA | 30.00 |
| 04/12/2022 | 52704872102634001198444 | 04/13/2022 | AMERICAN AIRLINES | 8004337300 TX USA | 30.00 |
| 04/12/2022 | 52704872102634001198469 | 04/13/2022 | AMERICAN AIRLINES | 8004337300 TX USA | 30.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sq10002

Posting Date: 04/04/2022 - 05/03/2022

LINDSEY WYNNIE
XX -243979
2100 BLOOMDALE RD STE 20276
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|--------|
| 04/06/2022 | 04/06/2022 | 55432862096200113128942 | COLLIN COUNTY BAR ASSN | 214-340-8020 TX USA | 15.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|--------------|----------------|--------|
| 03/31/2022 | 04/04/2022 | 05436842091100103662421 | MICRO CENTER | DALLAS TX USA | 39.95 |
| 04/11/2022 | 04/12/2022 | 85500392101900016313575 | SCAUG | ARDMORE OK USA | 450.00 |
| 04/29/2022 | 05/02/2022 | 85500392119900017514023 | SCAUG | ARDMORE OK USA | 400.00 |



Account Statement

Run Date: 05/09/2022
Report ID: scr10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|---------|
| 04/12/2022 | 04/12/2022 | 55432862102200856273964 | PANERA BREAD #606048 O | 469-525-4039 TX USA | 213.13 |
| 04/12/2022 | 04/13/2022 | 55417412103286388900051 | JASON'S DELI MKY 050 | MCKINNEY TX USA | 288.61 |
| 04/28/2022 | 04/28/2022 | 55432862118200790954986 | PANERA BREAD #606048 O | 469-525-4039 TX USA | 252.74 |
| 04/27/2022 | 04/28/2022 | 55432862118200790955850 | PANERA BREAD #606048 P | MCKINNEY TX USA | (16.41) |
| 04/28/2022 | 04/29/2022 | 55417412118083006645611 | JASON'S DELI AR VT | 409-838-1976 TX USA | (19.42) |
| 04/28/2022 | 04/29/2022 | 55432862118200973554108 | SQ JIMS PIZZA RESTAUR | mckinney TX USA | 149.20 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|-------------------|--------|
| 05/03/2022 | 05/03/2022 | 55429502123743283642238 | UPDOX | 8666987369 OH USA | 528.00 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

MARIA LEMONDS
XX -631952
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|--------|
| 04/07/2022 | 04/07/2022 | 52704872097750014830158 | HILTON | GALVESTON TX USA | 562.20 |
| 04/23/2022 | 04/25/2022 | 55432862113200242102221 | TEEX ECOMMERCE | 979-458-6898 TX USA | 80.00 |
| 04/25/2022 | 04/26/2022 | 55436872116131166907851 | DENCO AREA 9 1 1 DISTR | 972-2210911 TX USA | 25.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|--------|
| 04/04/2022 | 04/05/2022 | 55432862095200690771610 | WHATABURGER 976 | MOORE OK USA | 13.79 |
| 04/05/2022 | 04/06/2022 | 05140482095720254884710 | MCDONALD'S F20727 | DFW AIRPORT TX USA | 8.21 |
| 04/05/2022 | 04/06/2022 | 72705852095900015300807 | NO 1 CHINA BUFFET | ONTARIO OR USA | 17.48 |
| 04/06/2022 | 04/07/2022 | 05140482096730264531028 | MCDONALD'S F4952 | BOISE ID USA | 13.55 |
| 04/06/2022 | 04/07/2022 | 05410192096060170577693 | NATIONAL CAR RENTAL | BOISE ID USA | 98.20 |
| 04/05/2022 | 04/07/2022 | 52704872096838009771809 | TACO BELL 017387 | BOISE ID USA | 7.09 |
| 04/06/2022 | 04/07/2022 | 55432862097200304339174 | DFW AIRPORT PARKING | DFW AIRPORT TX USA | 54.00 |
| 04/06/2022 | 04/08/2022 | 52704872097708938213919 | HOLIDAY INNS | 5418897100 OR USA | 106.63 |
| 04/06/2022 | 04/08/2022 | 55432862098200615679812 | WHATABURGER 751 Q26 | GRAPEVINE TX USA | 15.01 |
| 04/11/2022 | 04/12/2022 | 02306632102500276110577 | BLAZE PIZZA #1170 | BOSTON MA USA | 14.70 |
| 04/11/2022 | 04/12/2022 | 05140482101720205082812 | MCDONALD'S F36212 | IRVING TX USA | 8.31 |
| 04/11/2022 | 04/12/2022 | 05436842102500141520167 | 99RRANT 20114GROTON | GROTON CT USA | 19.08 |
| 04/12/2022 | 04/13/2022 | 05410192102060179683866 | NATIONAL CAR RENTAL | BOSTON MA USA | 138.88 |
| 04/12/2022 | 04/13/2022 | 55432862103200149695154 | DFW AIRPORT PARKING | DFW AIRPORT TX USA | 54.00 |
| 04/12/2022 | 04/13/2022 | 55436872103151036242425 | HAMPTON INN HOTELS | GROTON CT USA | 119.60 |
| 04/13/2022 | 04/14/2022 | 02305372104000626071894 | SPEEDWAY 09309 4354 CE | SANTA FE NM USA | 10.00 |
| 04/12/2022 | 04/14/2022 | 05140482103710019495134 | CHICK-FIL-A #03220 | WARWICK RI USA | 28.67 |
| 04/13/2022 | 04/14/2022 | 05410192103018180300424 | ENTERPRISE RENT-A-CAR | SANTA FE NM USA | 128.13 |
| 04/13/2022 | 04/14/2022 | 05436842104500158202806 | WENDY'S #11526 | DFW AIRPORT TX USA | 8.54 |
| 04/13/2022 | 04/14/2022 | 25247802103000832126341 | EL COMAL | SANTA FE NM USA | 13.59 |
| 04/13/2022 | 04/14/2022 | 55432862104200431328802 | DFW AIRPORT PARKING | DFW AIRPORT TX USA | 27.00 |
| 04/12/2022 | 04/14/2022 | 55432862104200438496628 | WHATABURGER 1010 | COPPELL TX USA | 30.59 |
| 04/18/2022 | 04/19/2022 | 55432862108200893364887 | CCI HOTEL RES | 800-468-3578 TX USA | 122.21 |
| 04/19/2022 | 04/20/2022 | 05140482109720205121893 | MCDONALD'S F35425 | IRVING TX USA | 8.31 |
| 04/19/2022 | 04/20/2022 | 05140482109740282621391 | SONIC DRIVE IN #4324 | COLUMBIA IL USA | 18.58 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Acquirer Reference Number | Posting Date | Description | Address | Amount |
|------------------|---------------------------|--------------|-------------------------------------|--------------------|--------|
| 04/20/2022 | 5513158211008332886288 | 04/20/2022 | RENTAL TOLL234862436 | 8778601283 MA USA | 7.00 |
| 04/19/2022 | 55432862110200263366948 | 04/20/2022 | DFW AIRPORT PARKING | DFW AIRPORT TX USA | 27.00 |
| 04/20/2022 | 0543684211000359046632 | 04/21/2022 | GOLDEN CORRAL 2641 | LAS VEGAS NV USA | 20.68 |
| 04/20/2022 | 5543687211161112450727 | 04/21/2022 | PIZZA HUT BAR C 22 DFW | DALLAS TX USA | 13.70 |
| 04/21/2022 | 05410192111060192725925 | 04/22/2022 | NATIONAL CAR RENTAL | LAS VEGAS NV USA | 111.23 |
| 04/21/2022 | 55432862112200887559306 | 04/22/2022 | DFW AIRPORT PARKING | DFW AIRPORT TX USA | 54.00 |
| 04/21/2022 | 52704872112207388700153 | 04/25/2022 | CHICK-FIL-A LAS VEGAS | LAS VEGAS NV USA | 9.89 |
| 04/22/2022 | 52704872112846805695767 | 04/25/2022 | GOLDEN NUGGET | LAS VEGAS NV USA | 40.68 |
| 04/25/2022 | 55131582115083715292687 | 04/25/2022 | RENTAL TOLL234862436 | 8778601283 MA USA | 2.05 |
| 04/21/2022 | 55432862112200011271315 | 04/25/2022 | BURGER KING D SE LAS | LAS VEGAS NV USA | 13.43 |
| 04/21/2022 | 55432862113200251362872 | 04/25/2022 | WHATABURGER 1010 | COPPELL TX USA | 19.95 |
| 04/25/2022 | 55432862116200151187723 | 04/26/2022 | SQ APPLEBEE'S GRILL & WING STOP DFW | Galesburg IL USA | 22.00 |
| 04/25/2022 | 55432862116200252211471 | 04/26/2022 | NATIONAL CAR RENTAL | DALLAS TX USA | 13.63 |
| 04/26/2022 | 05410192116060200075375 | 04/27/2022 | DFW AIRPORT PARKING | BLOOMINGTON IL USA | 104.95 |
| 04/26/2022 | 55432862117200449561456 | 04/27/2022 | WHATABURGER 1036 | DFW AIRPORT TX USA | 54.00 |
| 04/27/2022 | 55432862118200750929218 | 04/28/2022 | WHATABURGER 1036 | LINDALE TX USA | 17.03 |
| 04/26/2022 | 55432862118200759092877 | 04/28/2022 | WHATABURGER 1010 | COPPELL TX USA | 33.60 |
| 04/28/2022 | 55432862119200201669321 | 04/29/2022 | ARBY'S #779 | MALVERN AR USA | 22.86 |
| 04/29/2022 | 55432862120200407792650 | 05/02/2022 | WHATABURGER 1046 | CORSICANA TX USA | 22.17 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sct10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|--------------|-----------------|--------|
| 04/08/2022 | 04/11/2022 | 55432862098200883498218 | LOWES #02825 | MCKINNEY TX USA | 59.56 |
| 04/28/2022 | 04/29/2022 | 55432862118200964580153 | LOWES #02825 | MCKINNEY TX USA | 33.42 |



Account Statement

Run Date: 05/09/2022
Report ID: sct10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|-------------------|--------|
| 04/18/2022 | 04/20/2022 | 85182442109980015142613 | IAAI | 4104513473 MD USA | 195.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|---------------|--------|
| 04/25/2022 | 04/27/2022 | 85450932116980061817742 | OSS ACADEMY | SPRING TX USA | 20.00 |
| 04/25/2022 | 04/27/2022 | 85450932116980061817775 | OSS ACADEMY | SPRING TX USA | 15.00 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

MEGAN MANGUM
XX -990696
2300 BLOOMDALE RD STE 4117
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|-------------------|----------|
| 04/09/2022 | 04/11/2022 | 55432862099200019992257 | MERCER | MERCER.COM NY USA | 1,200.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------|----------------|---------------|
| 04/14/2022 | 04/15/2022 | 55436872105161053604926 | HYATT HOTELS | HOUSTON TX USA | 570.96 |
| Total Amount: | | | | | 570.96 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

MICHAEL G SMITH, C0430
XX -086404
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|----------------|--------|
| 04/08/2022 | 04/11/2022 | 75454912098900018400013 | BUZZ PHOTOS | SHERMAN TX USA | 37.50 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|--------------|--------|
| 04/29/2022 | 05/02/2022 | 25140612120016133303074 | ARTA TRAVEL 7762551029 | PLANO TX USA | 30.00 |
| 04/29/2022 | 05/02/2022 | 25140612120016133308073 | ARTA TRAVEL 7762551030 | PLANO TX USA | 30.00 |
| 04/29/2022 | 05/02/2022 | 25140612120016143300078 | ARTA TRAVEL 7762551031 | PLANO TX USA | 30.00 |
| 04/29/2022 | 05/02/2022 | 25140612120016143302074 | ARTA TRAVEL 7762551032 | PLANO TX USA | 30.00 |
| 04/29/2022 | 05/02/2022 | 55417342120871203365479 | AMERICAN AIRLINES | PLANO TX USA | 249.21 |
| 04/29/2022 | 05/02/2022 | 55417342120871203365487 | AMERICAN AIRLINES | PLANO TX USA | 249.21 |
| 04/29/2022 | 05/02/2022 | 55417342120871203365495 | AMERICAN AIRLINES | PLANO TX USA | 249.21 |
| 04/29/2022 | 05/02/2022 | 55417342120871203365503 | AMERICAN AIRLINES | PLANO TX USA | 249.21 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|--------|
| 04/08/2022 | 04/11/2022 | 75306372099160501772321 | AAI TROPHIES AND AWARD | PLANO TX USA | 95.75 |
| 04/14/2022 | 04/15/2022 | 55432862104200713008403 | INDEED | 203-564-2400 CT USA | 120.00 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

MINDY QUINT, C0430
XX -318805
2100 BLOOMDALE RD, STE 10256
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|--------|
| 04/28/2022 | 04/28/2022 | 55432862118200874493331 | SHSU WEB PAY | 936-294-1080 TX USA | 260.00 |
| 05/02/2022 | 05/03/2022 | 85500392122900015307128 | TEXAS ASSOC COURT ADMI | HOUSTON TX USA | 75.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|--------|
| 04/19/2022 | 04/19/2022 | 55432862109200977632695 | TEXAS MUNICIPAL LEAGUE | 512-231-7400 TX USA | 15.00 |
| 04/20/2022 | 04/22/2022 | 85182442111980014933687 | TEXAS MUNICIPAL COURTS | AUSTIN TX USA | 250.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|--------------|-----------------|--------|
| 04/20/2022 | 04/21/2022 | 55432862110200467441794 | LOWES #02825 | MCKINNEY TX USA | 78.04 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-------------------|----------|
| 04/05/2022 | 04/06/2022 | 52704872095634001162399 | AMERICAN AIRLINES | 8004337300 TX USA | 905.20 |
| 04/06/2022 | 04/07/2022 | 02300962096300262064309 | GOVERNMENT FINANCE OFF | CHICAGO IL USA | 3,050.00 |
| 04/06/2022 | 04/07/2022 | 02300962096300262064481 | GOVERNMENT FINANCE OFF | CHICAGO IL USA | 475.00 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

PAUL RALEEH, C0430
XX -592780
STE 1164, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|----------------|--------------------|--------|
| 04/12/2022 | 04/13/2022 | 55436872103151036673074 | EMBASSY SUITES | 940-2433799 TX USA | 368.14 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|--------------|-----------------|--------|
| 04/04/2022 | 04/05/2022 | 55432862094200610625749 | LOWES #02825 | MCKINNEY TX USA | 45.28 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|--------------|--------|
| 04/12/2022 | 04/13/2022 | 25140612103016623208388 | ARTA TRAVEL 7755539391 | PLANO TX USA | 30.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|--------------------|--------|
| 04/05/2022 | 04/06/2022 | 52704872096400100000586 | PAPPASITOS'S CANTINA | DALLAS TX USA | 8.92 |
| 04/05/2022 | 04/06/2022 | 72705852095900015300789 | NO 1 CHINA BUFFET | ONTARIO OR USA | 14.99 |
| 04/05/2022 | 04/07/2022 | 52704872096838009690603 | TACO BELL 017387 | BOISE ID USA | 9.73 |
| 04/06/2022 | 04/07/2022 | 55432862096200206923662 | CHEVRON 0092226 | BOISE ID USA | 39.41 |
| 04/06/2022 | 04/07/2022 | 55432862097200416096290 | BOI AIRPORT GREENBELT | BOISE ID USA | 13.23 |
| 04/11/2022 | 04/12/2022 | 52704872102400100000505 | PAPPASITOS'S CANTINA | DALLAS TX USA | 8.92 |
| 04/12/2022 | 04/13/2022 | 55432862103200230509223 | CHICK FIL A DTW | DETROIT MI USA | 30.05 |
| 04/11/2022 | 04/13/2022 | 72700692102900018700249 | BIG BOY #809 - TAYLOR | SOUTHFIELD MI USA | 11.00 |
| 04/11/2022 | 04/13/2022 | 75260882102900013900242 | BEALE ST SMOKEHOUSE BB | FENTON MI USA | 21.00 |
| 04/13/2022 | 04/14/2022 | 05314612104000417149652 | JIMMY JOHNS - 2119 | COCOA BEACH FL USA | 11.76 |
| 04/13/2022 | 04/14/2022 | 52704872104091100000039 | PAPPASITOS CANTINA DFW | DALLAS TX USA | 8.64 |
| 04/14/2022 | 04/15/2022 | 05410192104060182741337 | NATIONAL CAR RENTAL | ORLANDO FL USA | 105.20 |
| 04/14/2022 | 04/15/2022 | 55432862105200738815674 | DFW AIRPORT PARKING | DFW AIRPORT TX USA | 54.00 |
| 04/14/2022 | 04/15/2022 | 55546502105839006915958 | SUNCOAST ENERGY'S | ORLANDO FL USA | 24.15 |
| 04/14/2022 | 04/18/2022 | 52704872105838000052547 | IHOP 360059 | COCOA BEACH FL USA | 12.00 |
| 04/14/2022 | 04/18/2022 | 75306372105269200093699 | MANCHU WOK | ORLANDO FL USA | 28.70 |
| 04/19/2022 | 04/20/2022 | 55310202110838000574609 | HUDSON-DUNKIN ST1021 | IRVING TX USA | 9.63 |
| 04/22/2022 | 04/25/2022 | 55131582112083784618880 | RENTAL TOLL556762456 | 8778601283 FL USA | 12.33 |
| 04/22/2022 | 04/25/2022 | 85345512112900013400093 | CHICKEN EXPRESS HUNTSV | HUNTSVILLE TX USA | 20.81 |
| 04/28/2022 | 05/02/2022 | 05140482119710032025043 | CHICK-FIL-A #04627 | CORSICANA TX USA | 5.08 |
| 04/28/2022 | 05/02/2022 | 75369432119190005641088 | DAIRY QUEEN #14281 | HUNTSVILLE TX USA | 11.36 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|---------------------|---------------|--------|
| 04/14/2022 | 04/18/2022 | 85369432107135903682810 | BEST WESTERN HOTELS | BURNET TX USA | 424.84 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

SAMMY KNAPP
XX -446434
STE 230, 920 E PARK BLVD
PLANO, TX 75074881055 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-------------------|--------|
| 04/20/2022 | 04/21/2022 | 5550629211690882027584 | TEXAS MUNICIPAL POLICE | 5124548900 TX USA | 150.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sct10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|---------------------|-----------------|--------|
| 04/25/2022 | 04/27/2022 | 02305372117000692623947 | TRACTOR SUPPLY #566 | MCKINNEY TX USA | 72.99 |



Account Statement

Run Date: 05/09/2022
Report ID: sc10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|--------------------|--------|
| 04/05/2022 | 04/06/2022 | 05140482095720237477442 | MCDONALD'S F25155 | POST TX USA | 16.87 |
| 04/05/2022 | 04/06/2022 | 25247802095000327174996 | FOUR WINDS RESTAURANT | CARRIZO NM USA | 26.06 |
| 04/05/2022 | 04/06/2022 | 55432862095200962359680 | SQ RAINBOW INN MOTEL | CARRIZO NM USA | 144.00 |
| 04/06/2022 | 04/07/2022 | 55432862097200310372235 | WHATABURGER 1131 | SWEETWATER TX USA | 22.38 |
| 04/08/2022 | 04/11/2022 | 52704872098846305478035 | GOLDEN NUGGET | 7023857111 NV USA | 70.40 |
| 04/08/2022 | 04/11/2022 | 52704872098846305479058 | GOLDEN NUGGET | 7023857111 NV USA | 33.90 |
| 04/12/2022 | 04/13/2022 | 05140482102720256595604 | MCDONALD'S F20727 | DFW AIRPORT TX USA | 8.43 |
| 04/12/2022 | 04/14/2022 | 05436842103100072153788 | WENDY S 3710 | HENDERSON NV USA | 9.95 |
| 04/12/2022 | 04/14/2022 | 52704872103200988200345 | CADILLAC BAR LAS VEGAS | LAUGHLIN NV USA | 21.26 |
| 04/13/2022 | 04/14/2022 | 52708062103613525644029 | THRIFTY CAR RENTAL | LAS VEGAS NV USA | 158.99 |
| 04/13/2022 | 04/14/2022 | 55432862104200431326178 | DFW AIRPORT PARKING | DFW AIRPORT TX USA | 54.00 |
| 04/13/2022 | 04/15/2022 | 52704872104207388700039 | CHICK-FIL-A LAS VEGAS | LAS VEGAS NV USA | 13.89 |
| 04/13/2022 | 04/15/2022 | 52704872104846949528130 | GOLDEN NUGGET | LAS VEGAS NV USA | 40.68 |
| 04/13/2022 | 04/15/2022 | 52708242104838000167470 | THE MARKETPLACE | LAS VEGAS NV USA | 50.01 |
| 04/13/2022 | 04/15/2022 | 55432862105200748828907 | WHATABURGER 664 Q26 | MCKINNEY TX USA | 8.11 |
| 04/20/2022 | 04/22/2022 | 05140482111710011318680 | CHICK-FIL-A #01698 | WAXAHACHIE TX USA | 17.62 |
| 04/21/2022 | 04/22/2022 | 05140482111720212849383 | MCDONALD'S F7139 | EASTLAND TX USA | 6.38 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|----------------------|--------|
| 04/01/2022 | 04/04/2022 | 25247802091000073463498 | 260 BRAUMS STORE | DENTON TX USA | 18.38 |
| 04/08/2022 | 04/11/2022 | 55432862099200925711155 | WHATABURGER 753 | VENUS TX USA | 21.20 |
| 04/11/2022 | 04/12/2022 | 55310202102207036700101 | CHURCH'S CHICKEN 1768 | NEW BOSTON TX USA | 20.52 |
| 04/12/2022 | 04/13/2022 | 05314612103000405382829 | DAIRY QUEEN - BOWIE - | BOWIE TX USA | 19.23 |
| 04/18/2022 | 04/19/2022 | 52704872109400100000078 | PAPPASITOS'S CANTINA | DALLAS TX USA | 5.40 |
| 04/18/2022 | 04/19/2022 | 55432862109200984524224 | JR BURGERS | RANCHO CUCAMO CA USA | 16.32 |
| 04/19/2022 | 04/20/2022 | 05410192109140616255271 | OLIVE GARDEN 00015792 | ONTARIO CA USA | 25.32 |
| 04/19/2022 | 04/20/2022 | 554366872110151109625309 | EMBASSY SUITES | 909-605-0281 CA USA | 208.51 |
| 04/20/2022 | 04/21/2022 | 05436684211000359043829 | GOLDEN CORRAL 2641 | LAS VEGAS NV USA | 20.68 |
| 04/19/2022 | 04/21/2022 | 55310202110796520073207 | ONTARIO AIRPORT | ONTARIO CA USA | 33.90 |
| 04/20/2022 | 04/21/2022 | 55436687211161112450719 | PIZZA HUT BAR C 22 DFW | DALLAS TX USA | 12.70 |
| 04/22/2022 | 04/25/2022 | 05140482113710031500430 | CHICK-FIL-A #04193 | SULPHUR SPRIN TX USA | 18.16 |
| 04/21/2022 | 04/25/2022 | 52704872112207388700203 | CHICK-FIL-A LAS VEGAS | LAS VEGAS NV USA | 9.79 |
| 04/21/2022 | 04/25/2022 | 55432862112200011271299 | BURGER KING D SE LAS | LAS VEGAS NV USA | 28.91 |
| 04/25/2022 | 04/26/2022 | 25247802115001641094759 | EMBASSY SUITES BY HILT | CORPUS CHRIST TX USA | 14.91 |
| 04/25/2022 | 04/26/2022 | 55432862116200144494392 | WHATABURGER 1017 | NEW BRAUNFELS TX USA | 29.45 |
| 04/25/2022 | 04/27/2022 | 05140482116720202902494 | PETRO #340 CARL'S CO | HILLSBORO TX USA | 13.68 |
| 04/26/2022 | 04/27/2022 | 55432862117200457079359 | WHATABURGER 398 Q26 | LIVE OAK TX USA | 24.59 |
| 04/26/2022 | 04/27/2022 | 554366872117151174478298 | EMBASSY SUITES | CORP CHRISTI TX USA | 118.45 |
| 05/02/2022 | 05/03/2022 | 52704872123091100000028 | PAPPASITOS CANTINA DFW | DALLAS TX USA | 10.72 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|--------------------|--------|
| 04/07/2022 | 04/11/2022 | 55446412098762135567031 | GALLS | LEXINGTON KY USA | 13.44 |
| 04/19/2022 | 04/21/2022 | 55417342110871102647193 | AMERICAN AIRLINES | DALLAS TX USA | 30.00 |
| 04/22/2022 | 04/25/2022 | 05410192112060194353295 | ENTERPRISE RENT-A-CAR | SAN ANTONIO TX USA | 470.06 |
| 04/22/2022 | 04/25/2022 | 55417342113871132451605 | AMERICAN AIRLINES | SAN ANTONIO TX USA | 33.08 |
| 04/22/2022 | 04/25/2022 | 55417342113871132451613 | AMERICAN AIRLINES | SAN ANTONIO TX USA | 30.00 |
| 04/22/2022 | 04/25/2022 | 55417342113871132454716 | AMERICAN AIRLINES | SAN ANTONIO TX USA | 100.00 |
| 04/22/2022 | 04/25/2022 | 55432862113200244136433 | DFW AIRPORT PARKING | DFW AIRPORT TX USA | 91.00 |
| 04/26/2022 | 04/27/2022 | 55432862116200372856171 | LOWES #02825 | MCKINNEY TX USA | 34.78 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|---------------------|-----------------|--------|
| 04/19/2022 | 04/20/2022 | 05436842110400081296334 | WM SUPERCENTER #206 | MCKINNEY TX USA | 36.36 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|--------------|--------|
| 04/04/2022 | 04/05/2022 | 25140612095016433201391 | ARTA TRAVEL 7755538850 | PLANO TX USA | 30.00 |
| 04/04/2022 | 04/05/2022 | 25140612095016443200391 | ARTA TRAVEL 7755538851 | PLANO TX USA | 30.00 |
| 04/04/2022 | 04/05/2022 | 25140612095016443201399 | ARTA TRAVEL 7755538852 | PLANO TX USA | 30.00 |
| 04/05/2022 | 04/06/2022 | 25140612096016403209423 | ARTA TRAVEL 7755538855 | PLANO TX USA | 30.00 |
| 04/05/2022 | 04/06/2022 | 25140612096016413201428 | ARTA TRAVEL 7755538856 | PLANO TX USA | 30.00 |
| 04/05/2022 | 04/06/2022 | 25140612096016483209418 | ARTA TRAVEL 7755538853 | PLANO TX USA | 30.00 |
| 04/05/2022 | 04/06/2022 | 25140612096016493200415 | ARTA TRAVEL 7755538854 | PLANO TX USA | 30.00 |
| 04/04/2022 | 04/06/2022 | 55417342095870953571220 | AMERICAN AIRLINES | PLANO TX USA | 30.00 |
| 04/04/2022 | 04/06/2022 | 55417342095870953585188 | AMERICAN AIRLINES | PLANO TX USA | 380.61 |
| 04/04/2022 | 04/06/2022 | 55417342095870953585196 | AMERICAN AIRLINES | PLANO TX USA | 661.20 |
| 04/05/2022 | 04/07/2022 | 55417342096870963616832 | AMERICAN AIRLINES | PLANO TX USA | 661.20 |
| 04/05/2022 | 04/07/2022 | 55417342096870963616964 | AMERICAN AIRLINES | PLANO TX USA | 602.21 |
| 04/05/2022 | 04/07/2022 | 55417342096870963658230 | AMERICAN AIRLINES | PLANO TX USA | 259.60 |
| 04/05/2022 | 04/07/2022 | 55417342096870963658388 | AMERICAN AIRLINES | PLANO TX USA | 602.21 |
| 04/07/2022 | 04/08/2022 | 25140612098016533208350 | ARTA TRAVEL 7755539202 | PLANO TX USA | 259.60 |
| 04/07/2022 | 04/08/2022 | 25140612098016553203323 | ARTA TRAVEL 7755539194 | PLANO TX USA | 30.00 |
| 04/07/2022 | 04/08/2022 | 25140612098016583206346 | ARTA TRAVEL 7755539201 | PLANO TX USA | 30.00 |
| 04/07/2022 | 04/11/2022 | 55417342098870983578226 | AMERICAN AIRLINES | PLANO TX USA | 30.00 |
| 04/07/2022 | 04/11/2022 | 55417342098870983623923 | AMERICAN AIRLINES | PLANO TX USA | 792.70 |
| 04/07/2022 | 04/11/2022 | 55417342098870983624574 | AMERICAN AIRLINES | PLANO TX USA | 792.70 |
| 04/14/2022 | 04/15/2022 | 25140612105016733203145 | ARTA TRAVEL 7755539569 | PLANO TX USA | 394.10 |
| 04/14/2022 | 04/15/2022 | 25140612105016733204143 | ARTA TRAVEL 7755539570 | PLANO TX USA | 30.00 |
| 04/14/2022 | 04/15/2022 | 25140612105016733205140 | ARTA TRAVEL 7755539571 | PLANO TX USA | 30.00 |
| 04/14/2022 | 04/15/2022 | 25140612105016733208144 | ARTA TRAVEL 7755539572 | PLANO TX USA | 30.00 |
| 04/14/2022 | 04/15/2022 | 25140612105016743202145 | ARTA TRAVEL 7755539573 | PLANO TX USA | 30.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|--------------|--------|
| 04/15/2022 | 04/18/2022 | 25140612106016743209446 | ARTA TRAVEL 7755539620 | PLANO TX USA | 30.00 |
| 04/15/2022 | 04/18/2022 | 25140612106016753202448 | ARTA TRAVEL 7755539621 | PLANO TX USA | 30.00 |
| 04/15/2022 | 04/18/2022 | 25140612106016753204444 | ARTA TRAVEL 7755539622 | PLANO TX USA | 30.00 |
| 04/15/2022 | 04/18/2022 | 25140612106016783203432 | ARTA TRAVEL 7755539614 | PLANO TX USA | 30.00 |
| 04/15/2022 | 04/18/2022 | 25140612106016783206435 | ARTA TRAVEL 7755539615 | PLANO TX USA | 30.00 |
| 04/15/2022 | 04/18/2022 | 25140612106016783207433 | ARTA TRAVEL 7755539616 | PLANO TX USA | 30.00 |
| 04/14/2022 | 04/18/2022 | 55417342105871053464561 | AMERICAN AIRLINES | PLANO TX USA | 296.60 |
| 04/14/2022 | 04/18/2022 | 55417342105871053464595 | AMERICAN AIRLINES | PLANO TX USA | 707.20 |
| 04/14/2022 | 04/18/2022 | 55417342105871053464603 | AMERICAN AIRLINES | PLANO TX USA | 707.20 |
| 04/14/2022 | 04/18/2022 | 55417342105871053482837 | AMERICAN AIRLINES | PLANO TX USA | 321.60 |
| 04/14/2022 | 04/18/2022 | 55417342105871053515362 | AMERICAN AIRLINES | PLANO TX USA | 689.21 |
| 04/14/2022 | 04/18/2022 | 55417342105871053515370 | AMERICAN AIRLINES | PLANO TX USA | 689.21 |
| 04/15/2022 | 04/18/2022 | 55417342106871063180107 | AMERICAN AIRLINES | PLANO TX USA | 405.19 |
| 04/15/2022 | 04/18/2022 | 55417342106871063216703 | AMERICAN AIRLINES | PLANO TX USA | 571.19 |
| 04/15/2022 | 04/18/2022 | 55417342106871063216802 | AMERICAN AIRLINES | PLANO TX USA | 571.19 |
| 04/15/2022 | 04/18/2022 | 55417342106871063216851 | AMERICAN AIRLINES | PLANO TX USA | 285.60 |
| 04/15/2022 | 04/18/2022 | 55417342106871063222057 | AMERICAN AIRLINES | PLANO TX USA | 405.19 |
| 04/15/2022 | 04/18/2022 | 55417342106871063222131 | AMERICAN AIRLINES | PLANO TX USA | 202.60 |
| 04/21/2022 | 04/22/2022 | 25140612112016903206119 | ARTA TRAVEL 7755540009 | PLANO TX USA | 30.00 |
| 04/21/2022 | 04/22/2022 | 25140612112016913205119 | ARTA TRAVEL 7755540010 | PLANO TX USA | 30.00 |
| 04/21/2022 | 04/22/2022 | 25140612112016943208117 | ARTA TRAVEL 7755540013 | PLANO TX USA | 30.00 |
| 04/22/2022 | 04/25/2022 | 25140612113016943203166 | ARTA TRAVEL 7755540022 | PLANO TX USA | 30.00 |
| 04/22/2022 | 04/25/2022 | 25140612113016953200169 | ARTA TRAVEL 7755540023 | PLANO TX USA | 30.00 |
| 04/22/2022 | 04/25/2022 | 25140612113016953207164 | ARTA TRAVEL 7755540024 | PLANO TX USA | 30.00 |
| 04/21/2022 | 04/25/2022 | 55417342112871123443513 | AMERICAN AIRLINES | PLANO TX USA | 621.20 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|--------------|--------|
| 04/22/2022 | 04/25/2022 | 55417342113871133257910 | AMERICAN AIRLINES | PLANO TX USA | 602.21 |
| 04/22/2022 | 04/25/2022 | 55417342113871133258264 | AMERICAN AIRLINES | PLANO TX USA | 342.60 |
| 04/22/2022 | 04/25/2022 | 55417342113871133294640 | AMERICAN AIRLINES | PLANO TX USA | 602.21 |
| 04/26/2022 | 04/27/2022 | 25140612117016023309129 | ARTA TRAVEL 7755540291 | PLANO TX USA | 30.00 |
| 04/26/2022 | 04/27/2022 | 25140612117016033300126 | ARTA TRAVEL 7755540292 | PLANO TX USA | 30.00 |
| 04/26/2022 | 04/27/2022 | 25140612117016033303125 | ARTA TRAVEL 7755540294 | PLANO TX USA | 30.00 |
| 04/26/2022 | 04/27/2022 | 25140612117016053305120 | ARTA TRAVEL 7755540295 | PLANO TX USA | 30.00 |
| 04/26/2022 | 04/27/2022 | 25140612117016083303145 | ARTA TRAVEL 7755540302 | PLANO TX USA | 30.00 |
| 04/26/2022 | 04/27/2022 | 25140612117016083304143 | ARTA TRAVEL 7755540303 | PLANO TX USA | 30.00 |
| 04/26/2022 | 04/27/2022 | 25140612117016083309142 | ARTA TRAVEL 7755540304 | PLANO TX USA | 30.00 |
| 04/26/2022 | 04/28/2022 | 55417342117871173514077 | AMERICAN AIRLINES | PLANO TX USA | 225.60 |
| 04/26/2022 | 04/28/2022 | 55417342117871173514085 | AMERICAN AIRLINES | PLANO TX USA | 225.60 |
| 04/26/2022 | 04/28/2022 | 55417342117871173517096 | AMERICAN AIRLINES | PLANO TX USA | 247.20 |
| 04/26/2022 | 04/28/2022 | 55417342117871173517104 | AMERICAN AIRLINES | PLANO TX USA | 247.20 |
| 04/26/2022 | 04/28/2022 | 55417342117871173517112 | AMERICAN AIRLINES | PLANO TX USA | 476.20 |
| 04/26/2022 | 04/28/2022 | 55417342117871173517120 | AMERICAN AIRLINES | PLANO TX USA | 476.20 |
| 04/26/2022 | 04/28/2022 | 55417342117871173517278 | AMERICAN AIRLINES | PLANO TX USA | 92.60 |
| 04/28/2022 | 04/29/2022 | 25140612119016003304692 | ARTA TRAVEL 7755540463 | PLANO TX USA | 30.00 |
| 04/28/2022 | 04/29/2022 | 25140612119016003307695 | ARTA TRAVEL 7755540464 | PLANO TX USA | 30.00 |
| 04/28/2022 | 04/29/2022 | 25140612119016013301696 | ARTA TRAVEL 7755540465 | PLANO TX USA | 30.00 |
| 04/28/2022 | 05/02/2022 | 55417342119871193975587 | AMERICAN AIRLINES | PLANO TX USA | 391.20 |
| 04/28/2022 | 05/02/2022 | 55417342119871193975595 | AMERICAN AIRLINES | PLANO TX USA | 391.20 |
| 04/28/2022 | 05/02/2022 | 55417342119871193975694 | AMERICAN AIRLINES | PLANO TX USA | 184.60 |



Account Statement

Run Date: 05/09/2022
Report ID: sc10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|----------------------|--------------|--------|
| 04/21/2022 | 04/22/2022 | 55417412112206788100028 | JASON'S DELI CCM 024 | PLANO TX USA | 280.92 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-----------------|--------|
| 04/01/2022 | 04/04/2022 | 2524780209100080485450 | NORTH CENTRAL PHARMACY | MCKINNEY TX USA | 7.00 |
| 04/06/2022 | 04/07/2022 | 05436842096300234423926 | KROGER #0567 | MCKINNEY TX USA | 13.99 |
| 04/13/2022 | 04/14/2022 | 0543684210330024549553 | KROGER #565 | MCKINNEY TX USA | 13.07 |
| 04/26/2022 | 04/27/2022 | 05436842116300239215695 | KROGER #565 | MCKINNEY TX USA | 12.07 |
| 04/27/2022 | 04/28/2022 | 05436842117300241751082 | KROGER #0598 | PLANO TX USA | 11.59 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

STACEY SAMPLES
XX -491601
STE 20146, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|------------------|--------|
| 04/07/2022 | 04/08/2022 | 82305092097000010841188 | COLLINCOUNTYB-F10E27T1 | MC KINNEY TX USA | 870.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-------------------|--------|
| 04/02/2022 | 04/04/2022 | 52704872092750014817697 | HILTON | 4097445000 TX USA | 341.55 |
| 04/05/2022 | 04/06/2022 | 85500392095900014206860 | TEXAS ASSOC COURT ADMI | HOUSTON TX USA | 75.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|---------|
| 04/01/2022 | 04/04/2022 | 85182442093980014984989 | TEXAS CENTER FOR THE J | AUSTIN TX USA | (35.00) |
| 04/11/2022 | 04/12/2022 | 55436872102151028133088 | OMNI HOTELS | CORP CHRISTI TX USA | 211.60 |
| 04/13/2022 | 04/14/2022 | 55436872104151045961592 | OMNI HOTELS | CORP CHRISTI TX USA | 236.90 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sdr10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|--------------|--------------------|--------|
| 05/02/2022 | 05/03/2022 | 75418232122146325043090 | FS TECHSMITH | 877-3278914 CA USA | 10.75 |



Account Statement

Run Date: 05/09/2022
Report ID: sd100002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|--------------------|---------------|--------|
| 04/20/2022 | 04/25/2022 | 55432862112200163676295 | RENAISSANCE HOTELS | AUSTIN TX USA | 189.69 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|---------------------|----------|
| 04/05/2022 | 04/06/2022 | 82305092095000015540829 | WF WAYFAIR 3733989159 | BOSTON MA USA | 281.60 |
| 04/25/2022 | 04/26/2022 | 55429502115852723610521 | PAYPAL NATIONALASS | 4029357733 CA USA | 102.00 |
| 04/27/2022 | 04/28/2022 | 75265862117184701813484 | PLASTILITE CORPORATION | 402-4537500 NE USA | 431.16 |
| 04/26/2022 | 04/28/2022 | 75306372117166801660288 | NAME INC | WALNUT SHADE MO USA | 1,000.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

TAMMI BENNERS
XX -613449
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-----------------|--------|
| 04/12/2022 | 04/13/2022 | 72710112102900010200013 | MINUTEMAN PRESS MCKINN | MCKINNEY TX USA | 273.60 |



Account Statement

Run Date: 05/09/2022
Report ID: sct10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|----------------------|--------|
| 04/04/2022 | 04/05/2022 | 55432862095200690545105 | WHATABURGER 1129 | GAINESVILLE TX USA | 30.32 |
| 04/12/2022 | 04/13/2022 | 05140482102720239440357 | MCDONALD'S F37172 | KENEDY TX USA | 7.57 |
| 04/14/2022 | 04/14/2022 | 05436842104500158194490 | CHUYS WACO | WACO TX USA | 12.00 |
| 04/12/2022 | 04/14/2022 | 85544022103080080033133 | Walk On's Sports Bistr | Hollywood Par TX USA | 11.33 |
| 04/13/2022 | 04/15/2022 | 55436872104171045376179 | DOUBLETREE | SAN ANTONIO TX USA | 146.58 |
| 04/20/2022 | 04/21/2022 | 5543687211161117871992 | DFW WHATABURGER E 27 | DALLAS TX USA | 7.20 |
| 04/21/2022 | 04/22/2022 | 55432862112200887555080 | DFW AIRPORT PARKING | DFW AIRPORT TX USA | 54.00 |
| 04/21/2022 | 04/25/2022 | 02305372112500312844207 | CRACKER BARREL #628 FL | ARDEN NC USA | 8.83 |
| 04/22/2022 | 04/25/2022 | 05140482113710007903634 | CHICK-FIL-A #01029 | CONROE TX USA | 23.13 |
| 04/21/2022 | 04/25/2022 | 55432862112200127472393 | AVL AUNTIE ANNE | FLETCHER NC USA | 7.69 |
| 04/25/2022 | 04/27/2022 | 05140482116710026810262 | CHICK-FIL-A #04216 | ENNIS TX USA | 15.89 |
| 05/02/2022 | 05/03/2022 | 02306632123500285474175 | FUZZYS TACO SHOP - LUB | LUBBOCK TX USA | 17.13 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|--------------------|--------|
| 04/29/2022 | 05/02/2022 | 75418232119146056943331 | QUESTINTERN | 800-2250517 KY USA | 495.00 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-------------------|--------|
| 04/06/2022 | 04/07/2022 | 55480772096200399307618 | ELLIOTT ELECTRIC | 9365697941 TX USA | 148.28 |
| 04/07/2022 | 04/08/2022 | 55480772097200399307047 | ELLIOTT ELECTRIC | 9365697941 TX USA | 333.63 |
| 04/21/2022 | 04/22/2022 | 52704872111981000026798 | SHERWIN WILLIAMS 70775 | MCKINNEY TX USA | 144.16 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------------|----------------------|--------|
| 04/06/2022 | 04/08/2022 | 55417342097870972753039 | AMERICAN AIRLINES | DALLAS TX USA | 30.00 |
| 04/09/2022 | 04/11/2022 | 55417342100171001322358 | THE GROVE HOTEL | BOISE ID USA | 572.91 |
| 04/09/2022 | 04/11/2022 | 55417342100871002101061 | AMERICAN AIRLINES | BOISE ID USA | 30.00 |
| 04/09/2022 | 04/11/2022 | 82711162100000001182257 | UBER TRIP | SAN FRANCISCO CA USA | 72.49 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Acquirer Reference Number | Posting Date | Description | Address | Amount |
|------------------|---------------------------|--------------|------------------------|---------------------|----------|
| 04/01/2022 | 85180892091980177024326 | 04/04/2022 | Commercial Vehicle Saf | 3018306143 MD USA | 94.66 |
| 04/05/2022 | 85456672095017840479915 | 04/06/2022 | Radioelectronics, Inc | STUART FL USA | (168.00) |
| 04/11/2022 | 82711162101000011352287 | 04/12/2022 | SHEEPDOG GUARDIAN CSLT | BARTLETT IL USA | 150.00 |
| 04/11/2022 | 82711162101000011392135 | 04/12/2022 | SHEEPDOG GUARDIAN CSLT | BARTLETT IL USA | 150.00 |
| 04/20/2022 | 55432862110200450849516 | 04/21/2022 | DALLAS MORNING NEWS PA | 800-925-1500 TX USA | 17.29 |
| 04/22/2022 | 52704872113978000193568 | 04/25/2022 | AMERICAN AIRLINES | 8004337300 TX USA | 404.19 |
| 04/22/2022 | 52704872113978000193576 | 04/25/2022 | AMERICAN AIRLINES | 8004337300 TX USA | 404.19 |
| 04/22/2022 | 52704872113978000838790 | 04/25/2022 | AMERICAN AIRLINES | 8004337300 TX USA | 69.15 |
| 04/22/2022 | 52704872113978000838808 | 04/25/2022 | AMERICAN AIRLINES | 8004337300 TX USA | 69.15 |
| 04/25/2022 | 55429502115743318708798 | 04/26/2022 | EB IP APP AND INTERNE | 8014137200 CA USA | 321.52 |
| 04/28/2022 | 55432862118200035745694 | 04/29/2022 | IN STREET COP TRAININ | 732-2395754 NJ USA | 299.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

TRACY UTSEY
XX -925196
4300 COMMUNITY AVENUE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|--------------------|--------|
| 04/14/2022 | 04/14/2022 | 05436842104500158199770 | CHUYS WACO | WACO TX USA | 16.22 |
| 04/13/2022 | 04/15/2022 | 55436872104171045375916 | DOUBLETREE | SAN ANTONIO TX USA | 146.58 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sc10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-------------|-------------------|--------|
| 04/02/2022 | 04/04/2022 | 52704872092750014817671 | HILTON | 4097445000 TX USA | 323.73 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|----------------------|----------------------|--------|
| 04/14/2022 | 04/15/2022 | 55417412105286388900026 | JASON'S DELI MKY 050 | MCKINNEY TX USA | 128.45 |
| 04/26/2022 | 04/27/2022 | 55429502116637191185265 | STD DIR CONF | 2028424660 DC USA | 250.00 |
| 04/27/2022 | 04/28/2022 | 82305092117000013429136 | STD DIR CONF | WASHINGTON DC DC USA | 250.00 |
| 04/28/2022 | 04/29/2022 | 82305092118000009646288 | STD DIR CONF | WASHINGTON DC DC USA | 250.00 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|-----------------------|-------------------|--------|
| 04/04/2022 | 04/05/2022 | 82305092095000000873359 | THERANEST MONTHLY SUB | BIRMINGHAM AL USA | 143.00 |
| 04/04/2022 | 04/07/2022 | 85369432096091904093098 | BEST WESTERN HOTELS | DENISON TX USA | 370.50 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

WELDON S COPELAND, C0430
XX -003720
STE 12010, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|--------------------|---------------------|--------|
| 04/01/2022 | 04/04/2022 | 55432862092200997377528 | SOUTHWEST AIRLINES | 800-435-9792 TX USA | 365.97 |



Account Statement

Posting Date: 04/04/2022 - 05/03/2022

Run Date: 05/09/2022
Report ID: sd10002

WILLIAM ARMSTRONG
XX -929175
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|------------------------|-------------------|--------|
| 04/26/2022 | 04/27/2022 | 52704872116634001141042 | AMERICAN AIRLINES | 8004337300 TX USA | 748.20 |
| 04/26/2022 | 04/28/2022 | 85179242117980007390138 | NIC | LIBBY MT USA | 489.25 |
| 05/01/2022 | 05/02/2022 | 55417342122871220226900 | AMERICAN AIRLINES | DALLAS TX USA | 30.00 |
| 05/01/2022 | 05/03/2022 | 52704872122722494470762 | HYATT REGENCY O'HARE F | ROSEMONT IL USA | 25.03 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|------------------|--------------|---------------------------|--------------|-----------------|--------|
| 04/12/2022 | 04/13/2022 | 55432862102200015664640 | LOWES #02825 | MCKINNEY TX USA | 251.53 |



Account Statement

Run Date: 05/09/2022
Report ID: sd10002

Posting Date: 04/04/2022 - 05/03/2022

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

| Account Name | Transaction Count | Transaction Amount | Payment Count | Payment Amount | Total Count | Total Amount |
|---------------------------|-------------------|--------------------|---------------|----------------|-------------|--------------|
| C0430 ADRI STARNES | 1 | 240.00 | 0 | 0.00 | 1 | 240.00 |
| C0430 ALEXANDER OESTREICH | 1 | 34.99 | 0 | 0.00 | 1 | 34.99 |
| ALLAN MALONE | 9 | 293.38 | 0 | 0.00 | 9 | 293.38 |
| ALLYSON WEBB | 4 | 1,594.80 | 0 | 0.00 | 4 | 1,594.80 |
| ALLYSON ZAJAC | 5 | 227.72 | 0 | 0.00 | 5 | 227.72 |
| C0430 ALYSE FERGUSON | 3 | 734.30 | 0 | 0.00 | 3 | 734.30 |
| AMANDA MCGEE | 1 | (4.10) | 0 | 0.00 | 1 | (4.10) |
| AMANDA PARKS | 6 | 261.08 | 0 | 0.00 | 6 | 261.08 |
| C0430 AMY A CABALA | 1 | 240.00 | 0 | 0.00 | 1 | 240.00 |
| C0430 AMY CUNDIFF | 1 | 305.00 | 0 | 0.00 | 1 | 305.00 |
| AMY MUNGER | 1 | 75.00 | 0 | 0.00 | 1 | 75.00 |
| ANGELA TUCKER | 7 | 1,285.34 | 0 | 0.00 | 7 | 1,285.34 |
| ANNE SIBLEY | 9 | 560.68 | 0 | 0.00 | 9 | 560.68 |
| C0430 ASHLEY GIDNEY | 1 | 50.00 | 0 | 0.00 | 1 | 50.00 |
| BARBARA MORMAN | 18 | 1,181.94 | 0 | 0.00 | 18 | 1,181.94 |
| C0430 BARNETT O WALKER | 1 | 240.00 | 0 | 0.00 | 1 | 240.00 |
| BECKY JEFFCOAT | 1 | 245.00 | 0 | 0.00 | 1 | 245.00 |
| C0430 BENJAMIN G WHITE | 1 | 129.45 | 0 | 0.00 | 1 | 129.45 |
| BENJAMIN SHERRIN | 3 | 497.96 | 0 | 0.00 | 3 | 497.96 |
| BRANDI ROBERSON | 4 | 617.94 | 0 | 0.00 | 4 | 617.94 |
| C0430 BRET FENSTER | 3 | 1,121.35 | 0 | 0.00 | 3 | 1,121.35 |
| BRIAN BORTON | 20 | 797.70 | 0 | 0.00 | 20 | 797.70 |



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

| Account Name | Transaction Count | Transaction Amount | Payment Count | Payment Amount | Total Count | Total Amount |
|---------------------|-------------------|--------------------|---------------|----------------|-------------|--------------|
| BRIDELL MIERS | 1 | 299.00 | 0 | 0.00 | 1 | 299.00 |
| BRITTANY MARTIN | 1 | 17.75 | 0 | 0.00 | 1 | 17.75 |
| BRUCE SHERBET | 3 | 1,182.77 | 0 | 0.00 | 3 | 1,182.77 |
| BRYAN D YATES | 2 | 455.40 | 0 | 0.00 | 2 | 455.40 |
| C0430 COLLIN COUNTY | 0 | 0.00 | 1 | (91,608.43) | 1 | (91,608.43) |
| CALEB COPIN | 2 | 136.25 | 0 | 0.00 | 2 | 136.25 |
| CANDACE CHILDRESS | 2 | 15.98 | 0 | 0.00 | 2 | 15.98 |
| CAREN R SKIPWORTH | 4 | 434.46 | 0 | 0.00 | 4 | 434.46 |
| CHARLA KISER | 3 | 408.84 | 0 | 0.00 | 3 | 408.84 |
| CHARLES B VOSS | 3 | 183.54 | 0 | 0.00 | 3 | 183.54 |
| CHASE BROOKE | 3 | 640.45 | 0 | 0.00 | 3 | 640.45 |
| CHRIS BARNES | 1 | 240.00 | 0 | 0.00 | 1 | 240.00 |
| CHRIS BENAVIDES | 6 | 213.78 | 0 | 0.00 | 6 | 213.78 |
| CINDY POWELL | 1 | 213.99 | 0 | 0.00 | 1 | 213.99 |
| CLARENCE DAUGHERTY | 1 | 450.00 | 0 | 0.00 | 1 | 450.00 |
| COBY OWEN | 2 | 23.59 | 0 | 0.00 | 2 | 23.59 |
| CONNIE EVANS | 1 | 303.97 | 0 | 0.00 | 1 | 303.97 |
| CONSTABLE PCT 4 | 2 | 50.71 | 0 | 0.00 | 2 | 50.71 |
| COURTNEY CHRIST | 1 | 103.00 | 0 | 0.00 | 1 | 103.00 |
| CYNTHIA WHELESS | 8 | 2,254.69 | 0 | 0.00 | 8 | 2,254.69 |
| DAN K WILSON | 2 | 335.00 | 0 | 0.00 | 2 | 335.00 |
| DANNY HARTSCHUH | 4 | 636.35 | 0 | 0.00 | 4 | 636.35 |



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

| Account Name | Transaction Count | Transaction Amount | Payment Count | Payment Amount | Total Count | Total Amount |
|--------------------|-------------------|--------------------|---------------|----------------|-------------|--------------|
| DARRELL HALE | 1 | 225.00 | 0 | 0.00 | 1 | 225.00 |
| DAVID MCCURDY | 19 | 1,141.17 | 0 | 0.00 | 19 | 1,141.17 |
| DAYNE SHEPHERD | 2 | 100.00 | 0 | 0.00 | 2 | 100.00 |
| DEAMBER HARP | 1 | 303.97 | 0 | 0.00 | 1 | 303.97 |
| DESTINY MOSES | 2 | 448.50 | 0 | 0.00 | 2 | 448.50 |
| EDDIE L SPENCE | 2 | 153.33 | 0 | 0.00 | 2 | 153.33 |
| ELIZABETH CARLBERG | 2 | 1,035.00 | 0 | 0.00 | 2 | 1,035.00 |
| EMILY TYNER | 1 | (3.46) | 0 | 0.00 | 1 | (3.46) |
| EVELYN RUTHERFORD | 22 | 13,248.99 | 0 | 0.00 | 22 | 13,248.99 |
| GANEY STEPHEN | 3 | 542.48 | 0 | 0.00 | 3 | 542.48 |
| GEORGE KING | 5 | 637.51 | 0 | 0.00 | 5 | 637.51 |
| GERALD RAGSDALE | 3 | 11.74 | 0 | 0.00 | 3 | 11.74 |
| GINA ZIMMEL | 2 | 275.21 | 0 | 0.00 | 2 | 275.21 |
| GREG SULLIVAN | 5 | 259.28 | 0 | 0.00 | 5 | 259.28 |
| GREG WILLIS | 1 | 55.00 | 0 | 0.00 | 1 | 55.00 |
| HEATHER E HAMILTON | 1 | 7,340.00 | 0 | 0.00 | 1 | 7,340.00 |
| HIRAM HADNOT | 8 | 787.59 | 0 | 0.00 | 8 | 787.59 |
| JAMES HENRY | 21 | 1,111.68 | 0 | 0.00 | 21 | 1,111.68 |
| JASON BROWNING | 1 | 85.00 | 0 | 0.00 | 1 | 85.00 |
| JASON STYLES | 1 | 49.27 | 0 | 0.00 | 1 | 49.27 |
| JAYSON HOPPER | 2 | 49.73 | 0 | 0.00 | 2 | 49.73 |
| JENNIFER BAKER | 9 | 593.26 | 0 | 0.00 | 9 | 593.26 |



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

| Account Name | Transaction Count | Transaction Amount | Payment Count | Payment Amount | Total Count | Total Amount |
|---------------------|-------------------|--------------------|---------------|----------------|-------------|--------------|
| JENNIFER C ROGERS | 20 | 2,219.65 | 0 | 0.00 | 20 | 2,219.65 |
| JENNIFER EDGEWORTH | 1 | 340.00 | 0 | 0.00 | 1 | 340.00 |
| JENNIFER GOMEZ | 1 | 30.00 | 0 | 0.00 | 1 | 30.00 |
| JESSENIA MONTESINO | 4 | 33.63 | 0 | 0.00 | 4 | 33.63 |
| JESSICA GRIFFITH | 1 | 156.46 | 0 | 0.00 | 1 | 156.46 |
| JILL RENRO WILLIS | 1 | 310.00 | 0 | 0.00 | 1 | 310.00 |
| JIM SKINNER | 4 | 471.14 | 0 | 0.00 | 4 | 471.14 |
| JOHN I GARZA JR | 2 | 46.08 | 0 | 0.00 | 2 | 46.08 |
| JOHN RHEA | 3 | 108.58 | 0 | 0.00 | 3 | 108.58 |
| JOHN ZOSKI | 3 | 193.53 | 0 | 0.00 | 3 | 193.53 |
| JON KLEINHEKSEL | 2 | 100.00 | 0 | 0.00 | 2 | 100.00 |
| JONATHAN RICHARDSON | 1 | (175.00) | 0 | 0.00 | 1 | (175.00) |
| JOSH FISHER | 1 | 68.00 | 0 | 0.00 | 1 | 68.00 |
| JUDY MOODY | 4 | 293.71 | 0 | 0.00 | 4 | 293.71 |
| JULIE RUTHERFORD | 1 | 27.98 | 0 | 0.00 | 1 | 27.98 |
| KALEB BREAUX | 1 | 125.00 | 0 | 0.00 | 1 | 125.00 |
| KATIE ELDER | 7 | 5,180.46 | 0 | 0.00 | 7 | 5,180.46 |
| KELLEY CASEY STONE | 2 | 455.40 | 0 | 0.00 | 2 | 455.40 |
| KELLY TINSLEY | 2 | 339.72 | 0 | 0.00 | 2 | 339.72 |
| KENNETH E CLINE | 3 | 478.07 | 0 | 0.00 | 3 | 478.07 |
| KEVIN EMERY | 4 | 188.68 | 0 | 0.00 | 4 | 188.68 |
| KIM QUILLIN | 1 | 487.13 | 0 | 0.00 | 1 | 487.13 |



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

| Account Name | Transaction Count | Transaction Amount | Payment Count | Payment Amount | Total Count | Total Amount |
|------------------------|-------------------|--------------------|---------------|----------------|-------------|--------------|
| C0430 KIMOTHY PICKRELL | 1 | 375.00 | 0 | 0.00 | 1 | 375.00 |
| LAWANA DOWNS | 1 | 1,750.00 | 0 | 0.00 | 1 | 1,750.00 |
| LEILA GRUBBS | 7 | 1,388.93 | 0 | 0.00 | 7 | 1,388.93 |
| LINDSEY WYNNE | 1 | 15.00 | 0 | 0.00 | 1 | 15.00 |
| LISA ZOSKI | 3 | 889.95 | 0 | 0.00 | 3 | 889.95 |
| LORI BELYUS | 6 | 867.85 | 0 | 0.00 | 6 | 867.85 |
| MANDIE SOSA | 1 | 528.00 | 0 | 0.00 | 1 | 528.00 |
| MARIA LEMONDS | 3 | 667.20 | 0 | 0.00 | 3 | 667.20 |
| MARK MITCHELL | 45 | 1,797.83 | 0 | 0.00 | 45 | 1,797.83 |
| MARK MYARS | 2 | 92.98 | 0 | 0.00 | 2 | 92.98 |
| MATT JONES | 1 | 195.00 | 0 | 0.00 | 1 | 195.00 |
| MATTHEW J MAYES | 2 | 35.00 | 0 | 0.00 | 2 | 35.00 |
| MEGAN MANGUM | 1 | 1,200.00 | 0 | 0.00 | 1 | 1,200.00 |
| MICHAEL COLEMAN | 1 | 570.96 | 0 | 0.00 | 1 | 570.96 |
| MICHAEL G SMITH | 1 | 37.50 | 0 | 0.00 | 1 | 37.50 |
| MICHAEL T OWENS | 8 | 1,116.84 | 0 | 0.00 | 8 | 1,116.84 |
| MICHELLE TALLEY | 2 | 215.75 | 0 | 0.00 | 2 | 215.75 |
| MINDY QUINT | 2 | 335.00 | 0 | 0.00 | 2 | 335.00 |
| MONIKA ARRIS | 2 | 265.00 | 0 | 0.00 | 2 | 265.00 |
| PAT WALTON | 1 | 78.04 | 0 | 0.00 | 1 | 78.04 |
| PATRICIA CAMPBELL | 3 | 4,430.20 | 0 | 0.00 | 3 | 4,430.20 |
| PAUL RALEEH | 1 | 368.14 | 0 | 0.00 | 1 | 368.14 |



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

| Account Name | Transaction Count | Transaction Amount | Payment Count | Payment Amount | Total Count | Total Amount |
|---------------------|-------------------|--------------------|---------------|----------------|-------------|--------------|
| RICHARD DOAN | 1 | 45.28 | 0 | 0.00 | 1 | 45.28 |
| ROBIN LAUGHON | 1 | 30.00 | 0 | 0.00 | 1 | 30.00 |
| RODNEY REDWINE | 21 | 460.91 | 0 | 0.00 | 21 | 460.91 |
| RYAN HARVEY | 1 | 424.84 | 0 | 0.00 | 1 | 424.84 |
| SAMMY KNAPP | 1 | 150.00 | 0 | 0.00 | 1 | 150.00 |
| SCOTT JONES | 1 | 72.99 | 0 | 0.00 | 1 | 72.99 |
| SCOTT STONE | 17 | 702.93 | 0 | 0.00 | 17 | 702.93 |
| SHANE CARROLL | 20 | 670.82 | 0 | 0.00 | 20 | 670.82 |
| SHANE WILLIAMS | 8 | 802.36 | 0 | 0.00 | 8 | 802.36 |
| SHELLY PINGSTERHAUS | 1 | 36.36 | 0 | 0.00 | 1 | 36.36 |
| SHERIFF TRANSFER 1 | 75 | 18,145.13 | 0 | 0.00 | 75 | 18,145.13 |
| SOPHIA VILCA MADRID | 1 | 280.92 | 0 | 0.00 | 1 | 280.92 |
| SOVANARY CHHUON | 5 | 57.72 | 0 | 0.00 | 5 | 57.72 |
| STACEY SAMPLES | 1 | 870.00 | 0 | 0.00 | 1 | 870.00 |
| STEPHANIE ABLES | 2 | 416.55 | 0 | 0.00 | 2 | 416.55 |
| STEVEN JANWAY | 3 | 413.50 | 0 | 0.00 | 3 | 413.50 |
| SUE MARTENS | 1 | 10.75 | 0 | 0.00 | 1 | 10.75 |
| SUSAN H FLETCHER | 1 | 189.69 | 0 | 0.00 | 1 | 189.69 |
| SUZANNE JACKSON | 4 | 1,814.76 | 0 | 0.00 | 4 | 1,814.76 |
| TAMMI BENNERS | 1 | 273.60 | 0 | 0.00 | 1 | 273.60 |
| TERESA SMITH | 12 | 341.67 | 0 | 0.00 | 12 | 341.67 |
| TILAK SAPKOTA | 1 | 495.00 | 0 | 0.00 | 1 | 495.00 |



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

| Account Name | Transaction Count | Transaction Amount | Payment Count | Payment Amount | Total Count | Total Amount |
|----------------------|-------------------|--------------------|---------------|--------------------|-------------|------------------|
| TIM DOOLEY | 3 | 626.07 | 0 | 0.00 | 3 | 626.07 |
| TIM NOLAN | 4 | 705.40 | 0 | 0.00 | 4 | 705.40 |
| TRACY SPURGIN | 11 | 1,811.15 | 0 | 0.00 | 11 | 1,811.15 |
| TRACY UTSEY | 2 | 162.80 | 0 | 0.00 | 2 | 162.80 |
| TWYLA CATON | 1 | 323.73 | 0 | 0.00 | 1 | 323.73 |
| VADA CAFFERY | 4 | 878.45 | 0 | 0.00 | 4 | 878.45 |
| VETERANS COURT 2 | 2 | 513.50 | 0 | 0.00 | 2 | 513.50 |
| WELDON S COPELAND | 1 | 365.97 | 0 | 0.00 | 1 | 365.97 |
| WILLIAM ARMSTRONG | 4 | 1,292.48 | 0 | 0.00 | 4 | 1,292.48 |
| ZACHARY RAWA | 1 | 251.53 | 0 | 0.00 | 1 | 251.53 |
| Report Totals | 644 | 110,114.55 | 1 | (91,608.43) | 645 | 18,506.12 |