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

CITIBANK CORPORATE CARD

Account Statement

Commerical Card Account C0430 COLLIN COUNTY

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Account Inquiries:

Toll Free:	
International:	
TDD/TTY:	

1-(800)-248-4553 1-(904)-954-7314 1-(877)-505-7276

Account Number: XXXX-XXX-XXX-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

\$110,114.55
\$0.00
\$0.00
\$0.00
\$110,114.55
05/28/2022
05/03/2022
30

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

Company Transactions

Available Cash Advance Limit

Accou	nt: XXX	X-XXX	X-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

\$0

Cardholder Transactions

Accour	nt: XXX	x-xxx	X-XXXX-2574		CAREN R SKIPWORT	н			Total A	ctivity: \$434.46
Credit Li	imit: \$5,0	00	Cash Limit: \$0							
Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
04/25	04/22	7011	55506292113036001214711	1	MOODY GARDENS HOTEL 00121471 CHECK IN: 04/25/2022	4096834000 T>	¢	77554	USA	113.85
04/27	04/25	5812	55506292117091661002092	2	MOODY GARDENS MICROS	GALVESTON	тх	77554	USA	69.46
04/28	04/26	5812	55506292118091662000250	3	MOODY GARDENS MICROS	GALVESTON	ТΧ	77554	USA	23.45

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 32 Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.



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

	Account Number	XXXX-XXXX-XXXX-8530
	Payment Due Date	May 28, 2022
	New Balance	\$110,114.55
	Past Due Amount*	\$0.00
Mail	Minimum Payment Due	\$110,114.55
Checks	Amount Enclosed	
То	\$	
	*Past Due Amount is included	in the Minimum Payment Due.

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

CE)

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

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

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

~	Posting Date	Number	Description	Address	Amount
04/23/2022 04/2	25/2022	55432862113200278110841	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00

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Account Statement

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

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

ALEXANDER OESTREICH, C0430 XX -301113 STE100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

	Amount	34,99
	Address	MCKINNEY TX USA
	Description	FEDEX OFFIC21700021709
Acquirer Reference	Number	2 05410192103069912025714
	Posting Date	04/14/2022
Transaction	Date	04/13/2022

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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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/05/2022	04/06/2022	55432862095200928293437	LOWES #02825	MCKINNEY TX USA	106.88
04/13/2022	04/14/2022	05486802104837001672717	EXXONMOBIL 45952116	FARMERSVILLE TX USA	11 94
)4/14/2022	04/15/2022	05314612105500253936095	FARMERSVILLE GRAIN & H	FARMERSVILLE TX USA	91 90
04/14/2022	04/15/2022	05486802105837001888684	EXXONMOBIL 45952116	FARMERSVILLE TX USA	10 00
04/19/2022	04/20/2022	02305372110000587621051	BROOKSHIRES 79	FARMERSVILLE TX LISA	50.08
04/21/2022	04/25/2022	05486802112837001898163	EXXONMOBIL 45952116	FARMERSVILLE TX USA	10.00
04/26/2022	04/27/2022	05486802117837001718366	EXXONMOBIL 45952116	FARMERSVILLE TX USA	15.00
14/26/2022	04/27/2022	05486802117837001723093	EXXONMOBIL 45952116	FARMERSVII I F TX USA	0.05
05/02/2022	05/03/2022	05486802123837001770054	EXXONMOBIL 45952116	FARMERSVII I F TY USA	0.00

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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		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/08/2022	04/11/2022	72301962100900012100075	MAYAN DUDE RANCH	BANDERA TX IISA	584 BD
04/25/2022	04/26/2022	55432862115200031785531	SQ TEXAS ENVIRONMENTA	Katv TX IISA	104.00
04/26/2022	04/27/2022	55500362117207794300065	COLLIN COLLEGE	MCKINNEY TX IISA	100.00
04/30/2022	05/02/2022	85456672120900013697570	DALLAS CHILDRENS ADVOC	214-8182608 TX IISA	860.00

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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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/09/2022	04/11/2022	55432862099200128614156	AMZN Mktp US 1H71839G0	Amzn com/hill W/A LISA	TINUIN
04/14/2022	04/14/2022	55432862104200530760723	AMZN Mktp US 1A6HE3ZM2	Amzn com/hill M/A 1154	0.00
04/15/2022	04/18/2022	55432862105200927571765	AMZN Mktp US 1A3WF0FT2	Amzn com/hill M/A LICA	30.36
04/23/2022	04/25/2022	55432862113200352060300	AMZN Mktb US 102VK0E92	American Multimedia	139.99
4/28/2022	04/29/2022	55432862118200933517252	AMZN Mktp US 1310S3CT1	Amzn.com/bill WA USA	96.81

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Account Statement

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

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

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

I ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/07/2022	04/11/2022	85180892098980174988229	TCDLA	5126462724 TX 11SA	
04/19/2022	04/20/2022	75454912109900018834085	NAMI	703-E247600 1/4 LISA	00.00
05/02/2022	05/03/2022	55432862122200242341877	COURTYARD BY MARRIOTT		40.00
				SUULIT FAURE I IN USA	634.30

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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

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

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

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

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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/06/2022	04/07/2022	05436842097400080342391	WM SUPERCENTER #206	MCKINNEY TX HSA	40 50
04/19/2022	04/20/2022	05436842110400081311000	WM SUPERCENTER #206	MCKINNEY TY LOA	02.01
14/21/2022	04/22/2022	05436842112400082674412	WM SUPERCENTER #206	MCVINIEL IN USA	02.7U
)4/22/2022	04/22/2022	55432862112200886780317			26.84
04/27/2022	04/28/2022	55483822118400006560161	WAL-MART #0206	913-002-2243 LA USA MCKINNEY TY 112A	17.75
05/01/2022	05/03/2022	55432862122200242291346	RESIDENCE INN	TEXARKANA TX IISA	13.68

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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

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

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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

	Amount	TIMOTIC	305.00	
	Address		512-427-1463 TX USA	
	Description		STATE BAR TX-DUES-WEB	
Acquirer Reference	Number		22432862111200608231897	
	Posting Date		04/21/2022	
Transaction	Date	00/07/10/10	7707117140	

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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

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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		Acquirer Reference			
Date	Posting Date	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	20.01
04/13/2022	04/14/2022	05410192103060180874776	ENTERPRISE RENT-A-CAR	CORPLIS CHRIST TX LISA	100.001
04/13/2022	04/14/2022	05410192103060180874826	ENTERPRISE RENT-A-CAR	361-2001234 TX HCA	11.001
04/13/2022	04/14/2022	55436872104151045962335	OMNI HOTELS	CORP CHRISTI TX IISA	10,45
04/17/2022	04/18/2022	55131582107083785909574	ERAC TOLL 63F3F8	8778601958 TX 1154	10.00
04/28/2022	05/02/2022	55480772119750001550495	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	11 101

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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		Acquirer Reference			
Date	Posting Date	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	36.75
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

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

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

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

Augura Releasing			
	e Number	Description	Address
4346	3843	TJCTC WEB	512-347-9937 TX USA

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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		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/08/2022	04/11/2022	52704872098846305431778	GOLDEN NUGGET	7023857111 NV 115A	UINOUN IS
04/12/2022	04/13/2022	55432862102200992958742	SQ EINSTEIN BROS BAGE	Grand Prairie TX IISA	34.13
04/12/2022	04/14/2022	05436842103100072154109	WENDY S 3710		07:01
04/13/2022	04/14/2022	52708062103613525641603	THRIFTY CAR RENTAL		CB.B
04/13/2022	04/14/2022	55432862104200431326160	DFW AIRPORT PARKING		158.99
04/13/2022	04/15/2022	52704872104207388700021	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV LISA	54.00
04/13/2022	04/15/2022	52704872104846949530466	GOLDEN NIJGGET		21.96
04/13/2022	04/15/2022	52708242104838000167462	THE MARKETPLACE		40.68
04/13/2022	04/15/2022	55432862105200748739591	WHATABURGER 751 026		40.80
04/20/2022	04/21/2022	55436872111161117872008		DALLAS TV LICA	77.00
04/21/2022	0606166190	05410100411060410000		LALLAS IN USA	10.90
410410000	7707177110	0044000 1000111201014000	NATIONAL CAR RENIAL	FLETCHER NC USA	99,88
04/21/2022	04/25/2022	02305372112500312853281	CRACKER BARREL #628 FL	ARDEN NC USA	10.96
04/21/2022	04/25/2022	52704872112036000613951	DOUBLETREE	8285058500 NC USA	125.60
04/21/2022	04/25/2022	55308762112547591150423	SHELL OIL 10003989000	ARDEN NC USA	10 01
04/21/2022	04/25/2022	55432862112200127472401	AVL AUNTIE ANNE	FI FTCHFR NC LISA	10.01
04/25/2022	04/26/2022	25247802115001641094775	EMBASSY SUITES BY HILT	CORPLIS CHRIST TY LICA	10.14
04/26/2022	04/27/2022	55436872117151174478397	EMBASSY SUITES	CORP CHRISTI TX LISA	14.00
04/29/2022	05/02/2022	55432862120200609202532	HAMPTON INN HOTELS	EAGLE PASS TX USA	287.02

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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

Positing Date Number Description Description A 22 05/03/2022 55432862123200419046779 STATE BAR TX-DUES-WEB F	Transaction		Acquirer Reference			
22 05/03/2022 55432862123200419046779 STATE BAR TX-DUES-WEB	Date	Posting Date	Number	Description	Address	Amount
	5/03/2022	05/03/2022	55432862123200419046779	STATE BAR TX-DUES-WEB	512-427-1462 TV 11CA	NINDIA

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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

		Amount	245.00	
	Ardress	COO INNY	AUSTIN TX USA	
	Description		I DCAA	
Acquirer Reference	Number		66641141000086000111170	
	Posting Date	04/44/0000	04/11/2022	
Transaction	Date	04/08/2022	77071001-0	

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Account Statement

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

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

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

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

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

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

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

Image Description Address 85182442097980014984951 TEXAS CENTER FOR THE J AUSTIN TX USA 55436872102151028132684 OMNI HOTELS CORP CHRISTI TX USA 55436872104151045960974 OMNI HOTELS CORP CHRISTI TX USA	I ransaction		Acquirer Reference			
04/08/2022 85182442097980014984951 TEXAS CENTER FOR THE J AUSTIN TX USA 04/12/2022 55436872102151028132684 OMNI HOTELS CORP CHRISTI TX USA 04/14/2022 55436872104151045960974 OMNI HOTELS CORP CHRISTI TX USA	Date	Posting Date	Number	Description	Address	Amount
04/12/2022 55436872102151028132684 OMNI HOTELS CORP CHRISTI TX USA CORP CHRISTI TX USA 04/14/2022 55436872104151045960974 OMNI HOTELS CORP CHRISTI TX USA	04/04/2022	04/08/2022	85182442097980014984951	TEXAS CENTER FOR THE J	ALISTIN TX LISA	100 26/
04/14/2022 55436872104151045860974 OMNI HOTELS	04/11/2022	04/12/2022	55436872102151028132684	OMNI HOTELS	CORP CHRISTI TY LISA	(00,66)
	04/13/2022	04/14/2022	55436872104151045960974	OMNI HOTELS		11.00

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

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/14/2022	04/15/2022	82305092104000016341119	MACCC.ORG	FORT WORTH TX 11SA	150.00
14/22/2022	04/25/2022	82305092113000006115720	MACCC.ORG	FORT WORTH TY LISA	100.00
05/02/2022	05/03/2022	55429502122719270628431	RESERVATION HAMPTONIN	R440063737 CA LISA	(00.00)
05/02/2022	05/03/2022	82711162122000014643307	COMMAND PRESENCE	BRUNSWICK GA USA	122.34 305.00

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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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
)4/11/2022	04/13/2022	55432862102200055011629	SOUTHWEST AIRLINES	800-435-0792 TX 11SA	JUDDING
04/22/2022	04/25/2022	55506292113036001214422	MOODY GARDENS HOTEL		120.021
4/29/2022	05/02/2022	55506292120036001231534	MOODY GARDENS HOTEL		27.011
					CL.112

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

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/04/2022	04/05/2022	05436842095500141748957	LONGHORN USA 5381	SAN ANTONIO TX USA	16.90
04/05/2022	04/06/2022	55432862096200003191646	WHATABURGER 564 Q26	HILLSBORO TX USA	22.50
04/04/2022	04/06/2022	55500802095400838000368	WENDY'S #12866	WACO TX USA	14 57
04/05/2022	04/07/2022	55436872096170964512392	EMBASSY SUITES	SAN ANTONIO TX LISA	146.69
04/11/2022	04/12/2022	02306632102500276110163	BLAZE PIZZA #1170	BOSTON MA LISA	12 17
04/11/2022	04/12/2022	05436842102500141518856	99RRANT 20114GROTON	GROTON CT USA	27.00
04/11/2022	04/12/2022	52704872102091100000031	PAPPASITOS CANTINA DFW	DALLAS TX USA	
04/12/2022	04/13/2022	05486802103378006214099	EXXONMOBIL 97440796	OUINCY MA USA	57.50 55.50
04/13/2022	04/14/2022	05314612104000417151781	JIMMY JOHNS - 2119	COCOA BFACH FLUSA	000
04/13/2022	04/14/2022	52704872104091100000013	PAPPASITOS CANTINA DFW	DALLAS TX LISA	9.03 0.64
04/14/2022	04/18/2022	52704872105036000604850	DOUBLETREE	COCOA BFACH FLUSA	9.04 170 76
04/14/2022	04/18/2022	52704872105838000052539	IHOP 360059	COCOA REACH EL LISA	14 20
04/14/2022	04/18/2022	55432862105200888520132	MCO NATURE'S TABLE	ORI ANDO FI TISA	0111
04/25/2022	04/26/2022	55432862116200152589984	SQ APPLEBEE'S GRILL &		14.10
04/25/2022	04/26/2022	55432862116200156422711	TST Cousins BBO B43	DEW Airport TX IISA	02.01
04/26/2022	04/27/2022	55432862117200461970676	CIRCLE K 01204	NORMAL ILISA	70.00
04/26/2022	04/28/2022	52704872117708695387183	HOLIDAY INNS	3093437100 IL USA	168.84
04/26/2022	04/28/2022	52704872117708695670778	HOLIDAY INNS	GALESBURG IL LISA	10:001
04/27/2022	04/28/2022	5270487211883800000574	PORTILLOS HOT DOGS #51	NORMAL IL USA	37 11
05/02/2022	05/03/2022	52704872123091100000010	PAPPASITOS CANTINA DFW	DALLAS TX USA	10.70

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Account Statement

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

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

		Amount	299.00
	Addresses	000 JOC	888-2856773 VA USA
	Description		NSPE 888-285-6773
Acquirer Reference	Number		15418232096144372623213
	Posting Date	00000000000	04/00/2022
Transaction	Date	CC0C/20/10	7707/00/40

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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

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(T C C C C Posting Date: 04/04/2022 - 05/03/2022

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

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

Posting Data Number 04/27/2022 52704872117634001161437 04/27/2022 52704872117634001161478 04/27/2022 52704872117634001161478	
52704872117634001161437 52704872117634001161478 550730041470004472000	Address
64/27/2022 52704872117634001161478	
	BUD4377307
5100/2/11000/11286/0266 ZZ0Z0Z1to	T OFF STATESVILLE NO LISA

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

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

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

Posting Date	Number	Description	Address	Amount
04/25/2022	55506292113036001214521	MOODY GARDENS HOTEL	4096834000 TX USA	178.05
05/02/2022	55506292120036001231229	MOODY GARDENS HOTEL	4096834000 TX 115A	077 45

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Account Statement

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

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

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

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

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

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

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

		Auquirer Releance			
Date	Posting Date	Number	Description	Address	Amount
0000000	00001010				NIMALIN
2707/07/20	04/21/2022	05345882111000406107011	PURVIS INDUSTRIES	800-580-5588 TX USA	A 2R
100,000					0.40
4/22/2022	04/25/2022	05436842113600032275058	BAKER DISTRIBUTING #22	MCKINNEY TX LISA	130.00
					00.001

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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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/01/2022	04/04/2022	55207392092410446205227	ZAGG INC	SALTI AKECITY LIT LISA	
1/30/2022	05/02/2022	55207392121410457917152	ZAGG INC	SALTLAKECITY UT USA	66.1 2 00 1

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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

Posting Date Number Description 04/25/2022 55506292113036001214711 MOODY GARDENS HOTEL 4 04/27/2022 55506292117091661002092 MOODY GARDENS HOTEL 4 04/27/2022 55506292117091661002092 MOODY GARDENS MICROS 6 04/28/2022 55506292118091662000250 MOODY GARDENS MICROS 6 05/02/2022 55506292118091662000250 MOODY GARDENS MICROS 6	Transaction		Acquirer Reference			
04/25/2022 55506292113036001214711 MOODY GARDENS HOTEL 04/27/2022 55506292117091661002092 MOODY GARDENS MICROS 04/28/2022 55506292118091662000250 MOODY GARDENS MICROS 05/02/2022 55566292119034601230729 MOODY CARDENS HOTEL	Date	Posting Date	Number	Description	Address	Amount
04/27/2022 55506292117091661002092 MOODY GARDENS MICROS 04/28/2022 55506292118091662000250 MOODY GARDENS MICROS 05/02/2022 55566292118034601230729 MOODY GARDENS MOTEL	04/22/2022	04/25/2022	55506292113036001214711	MOODY GARDENS HOTEL		
04/28/2022 55506292118091662000250 MOODY GARDENS MICROS 05/02/2022 55506292119036001230729 MOODY GARDENS HOTEL)4/25/2022	04/27/2022	55506292117091661002092	MOODY GARDENS MICROS	CALVESTON TV ISA	113.03
	04/26/2022	04/28/2022	55506292118091662000250	MOODY GARDENS MICROS		09.40
	14/28/2022	05/02/2022	55506292119036001230729	MOODY GARDENS HOTEI	AALVESTON IN USA	23.45

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

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

Transaction	1	Acquirer Reference			
Date	Posting Date	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 ADMI	HOUSTON TX USA	75.00
04/28/2022	05/02/2022	85428142119980028699110	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	216.93

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

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

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

× ·	Fransaction		Acquirer Reference			
22 04/06/2022 55432862095200961136899 LOWES #02825 MCKINNEY TX USA 22 04/22/2022 55432862112200886780408 AGEX AGRILIFE EXT-MKT 979-862-2245 TX USA 22 05/02/2022 75454912121900017510920 HILTON TEXARKANA TY IISA 15 XARKANA YA YARKANA YA YA 15 XARKANA YA YA YA 15 XARKANA YA YA 15 XARKANA YA YA YA 15 XARKANA YA	ate	Posting Date	Number	Description	Address	Amount
2 04/22/2022 55432862112200886780408 AGEX AGRILIFE EXT-MKT 979-862-2245 TX USA 2 05/02/2022 75454912121900017510920 HILTON 11LON	4/05/2022	04/06/2022	55432862095200961136899	LOWES #02825	MCKINNEY TX LISA	0 EG
2 05/02/2022 75454912121900017510920 HILTON TEXARKANA TX IISA	122/2022	04/22/2022	55432862112200886780408	AGEX AGRILIFE EXT-MKT	979-862-2245 TX 11SA	9.20
	(01/2022	05/02/2022	75454912121900017510920	HILTON	TEXARKANA TX LISA	11.13

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

I ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	
04/05/2022	04/06/2022	52704872095634001127509	AMERICAN AIRLINES	8004337300 TV LICA	
14/05/2022	04/08/2022	EEADOEOOCCATAOOCCAL		YON VI DOCIOCEDOD	397.70
	7707100110	0045000001/000202002000	NACAA	2177943700 IL USA	225.00
04/22/2022	04/22/2022	55432862112200886780424	AGEX AGRILIFE EXT-MKT	079-862-2245 TX 115A	
					C/.11

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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

	Among and	Amount	240.00
	Aridraee	2001721	512-427-1463 TX USA
	Description		STATE BAR TX-DUES-WEB
Acquirer Reference	Number		55432862118200785781352
	Posting Date	000000000	04/20/22
Transaction	Date	04/100/000	7707107160

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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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/07/2022	04/08/2022	55436872098130984978781	LOFTIN EQUIPMENT COMPA	800-4374376 AZ USA	68.32
94/07/2022	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
)4/19/2022	04/20/2022	75547542109183500346033	COLORRITE DISTRIBUTING	610-5887355 PA USA	72.86
14/20/2022	04/21/2022	55500362111091316000239	GEBO'S	MCKINNEY TX USA	7 08
04/26/2022	04/28/2022	02305372118000608132924	TRACTOR SUPPLY #566	MCKINNEY TX USA	4.98

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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

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

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

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

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

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

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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

Date	Posting Date	Number	Description	Address	Amount
113/2022	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

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

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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

l ransaction		Acquirer Kerence			
Date	Posting Date	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 1330131X1	Amzn.com/bill WA USA	31.29

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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		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
1/2022	04/22/2022	8271116211100009045974	CITY OF LAVON MISC.	LAVON TX USA	103.00

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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		Acquirer Reference			
Date	Posting Date	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 IISA	105.00
04/12/2022	04/12/2022	55432862102200933869339	COLLIN COUNTY BAR ASSN	214-340-8000 TX 115A	140.00
04/18/2022	04/20/2022	55432862109200186702933	SOUTHWEST AIRLINES	800-435-070 TV I SA	200.00
04/20/2022	04/22/2022	65180132111051600071729	HILTON GARDEN INN	AUCTOR 2019-2019	303.30
04/20/2022	04/22/2022	85166182111700188895542	PREMIER PARKING - TXOG	ALISTN TY USA	17.002
04/26/2022	04/27/2022	55429502117852787124805	PAYPAL TEXASWOMENL	4029357733 CA 11SA	105.00
04/28/2022	05/02/2022	85369432119189508278223	GREAT WOLF	GRAPEVINE TX LISA	00.051

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

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Addresse	
4/21/2022	04/21/2022	55432862111200608232127	STATE RAR TX-DUES-WER	E40 407 400 TV 101	Amount
4/25/2022	000120100	0545000044000004047740		D12-421-1403 1X USA	270.00
	2712112022	24/1121000801170606400	USS ACADEMY	SPRING TX USA	65.00

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

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

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

tte	Posting Date	Number	Description		
04/07/2022	04/11/2022	5541734910087100905077		Address	Amount
00000			AIVIERIUAN AIKLINES	PLANO TX USA	(631 10)
14/2022	04/18/2022	85369432107135903682802	BEST WESTERN HOTELS	RIDNET TV 110.4	
04/26/2022	04/27/2022	25110612117046012200052	A DTA TO M PT TO	LOUXI FINDO	424.84
00000		000000000000000000000000000000000000000	ARIA IRAVEL //55540246	PLANO TX USA	30.00
7707/97/50	04/28/2022	55417342117871173529158	AMERICAN AIRLINES	DI ANO TV LICA	
				LEANO IN USA	812.70

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Account Statement

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

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

		Amount	225.00
	Arthree	sea innu	512-478-8753 TX USA
	Description		I EXAS ASSOCIATION OF C
Acquirer Reference	Number		224328020392200038132257
	Posting Date	0000/14/100	770711 140
Transaction	Date	04/08/2022	37071001L0

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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		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/01/2022	04/04/2022	52704872092846577078261	MIRAGE HOTEL AND CASINO	8552755733 NV LISA	Inollin I
04/03/2022	04/04/2022	55310202093083759310076	AMZN MKTP US 1H2T35L30		20,421
04/04/2022	04/05/2022	55432862094200660943505	J2 EFAX SERVICES	222 817 2205 CALLENA USA	8C.U2
04/06/2022	04/06/2022	55432862096200060735780	AMZN Mktb US 1H6DR11 52	Amp 702 10/00 10/00 2000	(06-4)
04/12/2022	04/12/2022	55432862102200901131100	Amazon.com 1A76029Y1		59.45 55.00
04/12/2022	04/12/2022	55432862102200902247046	AMZN Mktp US 1A2R83Z30	Amon com/hill WA IISA	00.09
04/14/2022	04/14/2022	52708242104083787534978	THEPARKINGSPOT-ECW443	3124531700 TX IISA	CF.02
04/13/2022	04/15/2022	55432862104200669917995	SOUTHWEST AIRLINES	800-435-9792 TX USA	511 DG
04/17/2022	04/18/2022	55310202107083384934393	AMAZON.COM 1A4IV0600 A	AMZN.COM/BILL WA LISA	00.410
04/17/2022	04/18/2022	55432862107200452569703	Amazon.com	Amzn.com/hill WA LISA	110101
04/17/2022	04/18/2022	55432862107200520571806	AMZN Mktb US 107SP1MK1	Amzn com/hill W/A LISA	
04/17/2022	04/18/2022	55432862107200638196363	AMZN Mktp US 1A8GM8B32		07.71
04/18/2022	04/19/2022	55432862108200845441817	AMZN Micha LIS 1047G0654		23./1
04/22/2022	04/25/2022	55/1328621122000110128110		AITZIT.CUTTVDIII VVA USA	309.95
000000		611001010071170070-00	AMIZIN INKIP US IU/LU41 WZ	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	64 VC
05/01/2022	05/02/2022	55432862121200808137173	AMZN Mktp US 139FQ71E1	Amzn.com/hill W/A LISA	02.21
05/01/2022	05/02/2022	55432862121200843813010	AMZN Mktp US 1Q0NH1P30	Amzn.com/bill WA USA	26.42

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Account Statement

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

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

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

		Acquirer Herence			
Date	Posting Date	Number	Description	Addrase	American
					MINNIN
7707/00/140	7707/11/40	55547532098207300300043	GLADSTEIN NEANDROSS &	3103111031 CA HOA	CC LEL
000000					00.676
113/2022	04/14/2022	55547532103207300800664	GLADSTEIN NEANDROSS &	3103141934 CA USA	1475.001
					(TECHANNA)

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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

54328620926152528 SOUTHWEST AIRI INES

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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

I ransacuon		Acquirer Reierence			
Date		Number	Description	Address	Amount
04/11/2022	04/12/2022	55436872102151028133369	OMNI HOTELS	CORP CHRISTI TX USA	211 GD
04/13/2022	04/14/2022	55436872104151045961675	OMNI HOTELS	CORP CHRISTI TX USA	236.90

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

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

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

	Acquirer Keierence			
Posting Date	Number	Description	Address	Amount
04/08/2022	55432862097200506639504	LOWES #02825	MCKINNEY TX USA	1000
04/12/2022	55432862101200684054710	LOWES #02825	MCKINNEY TY LIGA	20.00
				119.97

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

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

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

Posting Date	Number	Description	Address	Amount
04/07/2022	55429502096852740088068	PUBLICRISKMGMTASSN	7035287701 VA HSA	385.00
04/07/2022	55429502096852745823675	PUBLICRISKMGMTASSN	7035287701 VA USA	650 00

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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

	Acquirer Reference			
Posting Date	Number	Description	Address	Amount
04/21/2022	55310202110207058100073	COLLIN COLINTY COLLET CA	MOUNINUTY TV GOA	NIDOINU
			INCONNET IN USA	(3.46)

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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		Acquirer Reference			
Date	Posting Date	Number	Description	Address	
04/02/2022	04/04/2022	82305092092000015339761	ZOOM.US 888-799-9666	SAN JOSE CA USA	1/1 00
04/05/2022	04/06/2022	55432862095200903416284	THOMSON WEST TCD	800-328-4880 MN USA	A64 46
04/05/2022	04/06/2022	55432862095200903416292	THOMSON WEST TCD	800-328-4880 MN USA	F 053 38
04/06/2022	04/08/2022	05436842096300681294259	KROGER #0488	MCKINNEY TX IISA	00.000,00
04/07/2022	04/08/2022	05436842097300235918832	KR0GER #0488	MCKINNEY TX IISA	217.48
04/13/2022	04/14/2022	55310202104091004000043	CPR CELL PHONE REPAIR	WYHE TX USA	55 00 55 00
04/14/2022	04/15/2022	05134372105600038244911	PACER800-676-6856IR	800-676-6856 TX IISA	00.00 64 80
04/13/2022	04/15/2022	75134252104900014200020	M.B. AND B.	ALLEN TX LISA	04-00 85 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 1154	200.004,1
04/22/2022	04/25/2022	55500362113207794100345	COLLIN COLLEGE	MCKINNEY TX IISA	1 00,00
04/25/2022	04/26/2022	05436842115300235657701	KROGER #0488	MCKINNEY TX LISA	30.05
04/25/2022	04/26/2022	05436842116400083415019	WM SUPERCENTER #206	MCKINNEY TX IISA	00 00
04/26/2022	04/27/2022	55432862116200380071235	SQ COLLIN COUNTY CAB	cross com TX IISA	00.00
04/26/2022	04/27/2022	55432862116200383623982	SQ COLLIN COUNTY CAB		40,00
04/26/2022	04/27/2022	75418232116145819458804	EIG HOSTGATOR.COM	713-5745287 MA 115A	170.00
04/28/2022	04/28/2022	55432862118200785759747	STATE BAR TX-DUES-WEB	512-427-1463 TX 115A	00 661
04/28/2022	04/28/2022	55432862118200785759754	STATE BAR TX-DUES-WEB	642-407-4463 TV 116A	132.00
04/29/2022	05/02/2022	55310202120400407000015	OLIVE GARDEN 0021573		132.00
04/29/2022	05/02/2022	55432862119200228811617	NETELIX COM		3,884.90
04/28/2022	05/02/2022	75134252119900015200014	M.B. AND B		10.49
05/01/2022	05/02/2022	82305092121000015439541	ZOOM.US 888-799-9666	SAN JOSE CA USA	00.00

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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

I ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Ardrees	
000/01/70	000/00/100	5070005011000001050102		PCO INNU	Amount
7707101110	7707/07/40	22/ 06/02/110/00/29188318/	AVIS RENT A CAR	8003527900 V/A LISA	14 020
0000120100	0417512020				0/ 3.4
	7707/07/20	1/022210000041126200000	MOUDY GARDENS HOTEL	4096834000 TX 115.4	112 05
4/27/2022	04/28/2022	55127967110700011505711			C0.C11
	7707071-0	11700011000701170070400	CHEVRON 030/065	GAI VESTON TX USA	
					43.44

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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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
4/05/2022	04/06/2022	55432862095200961136907	LOWES #02825	MCKINNEY TX LISA	UINUIN 00 40
04/18/2022	04/19/2022	55432862108200850586860	LOWES #02825	MCKINNEY TY USA	30.40
04/21/2022	04/22/2022	55432862111200814212996	LOWES #02646		06.70
04/21/2022	04/22/2022	55432862111200814213002	LOWES #02646		14.29
04/25/2022	04/26/2022	55432862115200105311206	LOWES #02825	ORIGINATICE IN USA MACKINNEV TY LISA	325,88
					140.38

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

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

I ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	American
04/05/2022	04/06/2022	55446412095839165161241	FERGUSON WTRWRKS #1232	9794347600 TX USA	/20 00/
04/05/2022	04/06/2022	55446412095839165161647	FERGUSON WTRWRKS #1232	MCKINNEY TV 115A	(0r.0)
04/22/2022	04/25/2022	05345882113000433100284	PURVIS INDUSTRIES	800-580-5505 TV 110-2	14:21
		•			17.71

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

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

Date	Posting Date	Number	Description	Address	Amount
04/13/2022	04/14/2022	55432862103200375961049	AMZN Mktp US 105QT80Y1	Amzn.com/bill WA USA	37.59
04/15/2022	04/15/2022	55432862105200763219370	AMZN Mktp US 106PH7J01	Amzn.com/bill WA USA	237.62

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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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
14/05/2022	04/06/2022	55432862095200961136840	LOWES #02825	MCKINNEY TX USA	6.76
14/12/2022	04/13/2022	55480772102200599201464	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX IISA	11 00
14/20/2022	04/21/2022	55480772110200599200961	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	11.30
4/25/2022	04/26/2022	55480772115200599201733	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX LISA	10.00
4/28/2022	04/29/2022	55480772118200599201722	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	11 41

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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		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/21/2022	04/21/2022	55432862111200608234602	STATE BAR TX-CLE WEB	512-427-1463 TX USA	55.00

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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

Number Descrip	Description	Addrass
S	SANS INSTITUTE	3019510102 MD USA

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

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/05/2022	04/05/2022	55432862095200806735095	SHSU WEB PAY	936-294-1080 TX 11SA	170.00
04/05/2022	04/05/2022	55432862095200806735103	SHSU WEB PAY	036-294-1080 TX 115A	170.00
04/12/2022	04/13/2022	55432862102200020829584	HOTELSCOM9166992839648		00.071
04/17/2022	04/18/2022	82305092107000011049219	ZOOM.US 888-799-9666	SAN IOSE OA LEA	201.93
04/20/2022	04/22/2022	55432862111200813528350	SOUTHWEST AIRLINES	800-435-0702 TV 116A	14.99
04/21/2022	04/22/2022	55436872111281118663055	NATIONAL ASSOCIATION O	205-7326060 AL LISA	240.90
04/20/2022	04/22/2022	65180132111051600071760	HILTON GARDEN INN	AUSTIN TX LISA	(00'00c)
04/27/2022	04/28/2022	85500392117900014408254	TEXAS ASSOCIATION OF S	817-3993375 TX IISA	376.00

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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		Acquirer Reference			
Date	Posting Date	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	70.01
04/11/2022	04/12/2022	52704872102400100000513	PAPPASITOS'S CANTINA	DALLAS TX USA	864
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 DD
04/11/2022	04/13/2022	72700692102900018700231	BIG BOY #809 - TAYLOR	SOUTHFIELD MI USA	12.50
04/11/2022	04/13/2022	75260882102900013900226	BEALE ST SMOKEHOUSE BB	FENTON MI USA	01.00
04/12/2022	04/14/2022	55308762103547109178065	SHELL OIL 57446043804	YPSILANTI MI USA	00.12
04/12/2022	04/14/2022	55436872103171033515458	HILTON GARDEN INN	FLINT MI USA	10.01
04/18/2022	04/19/2022	5270487210940010000060	PAPPASITOS'S CANTINA	DALLAS TX USA	8.30
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 LISA	10.11
04/19/2022	04/20/2022	05410192109140616254514	OLIVE GARDEN 00015792	ONTARIO CA LISA	01.221
04/19/2022	04/20/2022	05486802110378004033864	EXXONMOBIL 97653489	ONTARIO CA LISA	50.04
04/19/2022	04/20/2022	55432862110200263369132	DFW AIRPORT PARKING	DFW AIRPORT TX USA	10.20
04/19/2022	04/21/2022	55432862111200579863645	WHATABURGER 1010	COPPEI 1 TX IISA	88.00
04/28/2022	04/29/2022	5526352211920700000230	DQ-35 #14129 QPS	FREDERICKSRUR TX USA	00.02
04/28/2022	04/29/2022	55432862119200091114776	SQ THE WAGON WHEEL LL	Eagle Pass TX USA	00.02
04/29/2022	05/02/2022	05140482119720204054671	MCDONALD'S F6621	HILLSBORD TX USA	21.83
04/29/2022	05/02/2022	55432862120200609202573	HAMPTON INN HOTELS	EAGLE PASS TX USA	287.02

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

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

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

	Arthree	Amount	FORNEY TX USA
	Description		WINNS CE
Acquirer Reference	Number	0202020002000200020200000	9/9L051L0000/6020111/20
	Posting Date	CCUC/BU/PU	7700/202
Transaction	Date	04/07/2022	22021212

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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

	Amazin	VIINONIN	SA 49.27	
	Addrase		MCKINNEY TX US	
	Description		LOWES #02825	
Acquirer Reference	Number		55432862091200607448587	
	Posting Date		04/04/2022	
Transaction	Date		7707110140	

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

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

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

Date	Dartin-Date				
	Posung Late	Number	Description	Address	Amount
04/04/2022	04/05/2022	55432862094200610625822	LOWES #02825	MCKINNEY TX USA	547
2022	04/20/2022	52704872109981000315542	SHERWIN WILLIAMS 70775	MCKINNEY TY IISA	
					44.20

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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		Acquirer Reference			
nate	Posting Date	Number	Description	Address	Amount
04/07/2022	04/08/2022	05314612098500227766080	HARLEY-DAVIDSON OF DAI	ALLENTYLICA	IUDDUN
04/08/2022	04/08/2022	55131582098083347664791	FRAC TOUL SUCEVIC		10./3
04/07/2022	04/08/2022	55309592097200000000065		0//00/1238 IX USA	68.06
04/07/2022	04/11/2022	753063730001673000130050		1149902/00 CA USA	251.70
00001201	7707/11/10	00000100010100071000001	COLLIN CU SVC FEE	MCKINNEY TX USA	2.43
04/01/2022	04/11/2022	75306372098167300139637	COLLIN CO TX MV MCKINN	MCKINNEV TY LICA	
04/14/2022	04/18/2022	75306372105168800138831	COLLIN CO SVC FFF		113.25
04/14/2022	04/18/2022	75306372105168800142056	COLLIN CO TX MV MCKINN	MCKINNET IN USA	1.40
04/25/2022	04/27/2022	75306372116163700146973	COLLIN CO SVC FFF	MCKINNET IX USA	65.25
04/25/2022	04/27/2022	75306372116163700150504	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.69

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

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

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

Transaction		Acquirer Reference			
Date	Posting Date	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 LISA	010 82
04/07/2022	04/08/2022	05436842097300235920556	KROGER #565	MCKINNEY TX USA	61 50
04/07/2022	04/08/2022	05436842097300235920630	KR0GER #565	MCKINNEY TX LISA	1.32
04/07/2022	04/11/2022	05436842097300691197632	KROGER #565	MCKINNEY TX LISA	(A2 CA)
04/11/2022	04/12/2022	75454912101900014466054	DELPHI GLASS CORP	517-3944631 MI 115A	EDE 85
04/14/2022	04/15/2022	05416012104141000352129	WAL-MART #0206	MCKINNEY TX USA	40.64
04/14/2022	04/15/2022	55432862104200670469226	LOWES #02825	MCKINNEY TX IISA	001 200
04/16/2022	04/18/2022	05436842106300279066240	KR0GER #565	MCKINNEY TX IISA	20.05
04/15/2022	04/18/2022	55432862106200133068712	MICHAELS STORES 9925	MCKINNEY TX USA	24.12
04/18/2022	04/19/2022	8271116210800006180951	SP CHEESEMAKING.COM	SOUTH DEFREIF MA USA	01.12 62 35
04/20/2022	04/20/2022	55432862110200331905370	DBC BLICK ART MATERIAL	800-447-1892 II 115A	140.05
04/20/2022	04/21/2022	55432862110200502995721	LOWES.#02825	MCKINNEY TX LISA	100.011
04/20/2022	04/21/2022	55463152110796611872931	JOANN STORES #2296	MCKINNEY TX IISA	25 29
04/21/2022	04/25/2022	05314612112500235976491	LOCAL YOCAL FARM TO MA	MCKINNEY TX IISA	43.00
04/24/2022	04/25/2022	55432862114200583874452	DBC BLICK ART MATERIAL	800-447-1892 II 11SA	67.31
04/27/2022	04/28/2022	55263522118091033116648	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	285.15
04/27/2022	04/28/2022	55432862117200680721264	LOWES #02825	MCKINNEY TX USA	210.002
04/30/2022	05/02/2022	15270212120000052763551	FACEBK NRPE9E7BU2	Menlo Park CA USA	50 95
04/29/2022	05/02/2022	55463152119796587291224	JOANN STORES #2296	MCKINNEY TX USA	50.00

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Account Statement

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

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

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

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

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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

		NINONIN	30.00
	Aridress		PLANO TX USA
	Description		ARIA TRAVEL 7755538879
Acquirer Reference	Number	051100100001010000100	20140012030010403202460
	Posting Date	00000000000	7707100140
Transaction	Date	04/05/2022	7707100100

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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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
1/13/2022	04/14/2022	55432862104200438893550	WHATABURGER 664 Q26	MCKINNEY TX USA	0 40
04/22/2022	04/25/2022	55432862113200365467419	251 PLAT PARKING	FORT WORTH TY NEA	0.00
1/26/2022	04/27/2022	55432862117200456941948	WHATABURGER 559 026		4.00
04/28/2022	04/29/2022	55310202119838000911091	PANDA EXPRESS #3402	ANNA TX LISA	01.01

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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

	Amount	156 46	
	Address	8552755733 NV USA	
	Description	MGM GRAND HOTEL	
Acquirer Reference	Number	52704872114846052879591	
	Posting Date	04/25/2022	
Transaction	Date	04/24/2022	

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Account Statement

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

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

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
)4/26/2022	04/26/2022	55432862116200171587977	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	310.00

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

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

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
94/11/2022	04/12/2022	55432862102200820345674	DFW AIRPORT PARKING	DFW AIRPORT TX LISA	3.00
)4/12/2022	04/14/2022	75369432103122906542089	LOS PRIMOS	GI EN ROSE TX LISA	1100
04/28/2022	04/28/2022	55432862118200785781337	STATE BAR TX-DUES-WEB	512-427-1463 TX 11SA	11.67
14/30/2022	05/02/2022	82305092121000004214715	LAWLINE 1 YEAR ACCESS	NEW YORK NY LISA	100.00

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Account Statement

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

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Addrase	Ammend
04/14/2022	04/15/2022	55483822105400004734755	WAL-MART #0206		VIIIOUII
CCUCIOCI V	05/00/0000				31.08
77071071	7707170100	52/U48/212UU913/3UUUU13	NORTEX HYDRAULICS	MCKINNEY TX USA	15.00

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

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

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

Transaction		Acquirer Reference			
Date	Posting Date	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	00.01 60 30

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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

I ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Addmen	
0110/000	000000000	GE 400000400000100112000		oco innu	Amount
77071011	7707107120	004320021U92UU18811/338	LOWES #02825	MCKINNEV TV LICA	
000110100	COCICCI VO				09.62
77071171	7707177140	22/048/21120913/3000062	NORTEX HYDRAULICS	MOVINIEV TV LICA	· · · · ·
CCUCI + CI PU	0000000000				176.94
770711 71	7707177140	oz/046/21120913/3000120	NORTEX HYDRAULICS	MCVIMMEV TV IIOA	
					(8,91)

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

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

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

	whiniai vaialaina			
Date Posting Date	Number	Description	Address	Amount
04/08/2022 04/11/2022	55547532098207300300076	GI ADSTEIN NEANDROSS &	210241024 CA LICA	
			AU0141804 CA U0A	5/5.00
04/13/2022 04/14/2022	55547532103207300800656	GLADSTEIN NEANDROSS &	3103141934 CA USA	(475.00)

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Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/01/2022	04/04/2022	55429502091852464394994	TDCAA	5124742436 TX USA	1125.001

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Account Statement

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

1

	Aminona	VIDOUIN	68.00
	Ardraes	And Departs	MCKINNEY TX USA
	Description		LOWES #02825
Acquirer Reference	Number		00432862097200037654514
	Posting Date	01000000	04/00/2022
Transaction	Date	0000120170	2202110140

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

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

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

Posting Date Number Description 022 04/07/2022 75306372096161100707604 ALLMARK IMPRESSIONS LT 022 04/07/2022 75456672116900011400123 ALLMARK IMPRESSIONS LT 022 04/27/2022 55488722116900011400123 ALPHAGRAPHICS 022 04/29/2022 55488722119400025000966 TX DEPT AGRICULTURE 023 05/07/2022 55488722108015600966 TX DEPT AGRICULTURE	Transaction		Acquirer Reference			
04/07/2022 75306372096161100707604 ALLMARK IMPRESSIONS LT 04/27/2022 75456672116900011400123 ALPHAGRAPHICS 04/29/2022 55488722119400025000096 TX DEPT AGRICULTURE 05/07/2022 85180802120000166 ALPHAGRAPHICS	Date	Posting Date	Number	Description	Address	Amoma
04/27/2022 75456672116900011400123 ALPHAGRAPHICS 04/29/2022 5548872211940002500096 TX DEPT AGRICULTURE 05/07/2022 8518049212008016608864 ALPHAGRAPHICS	04/05/2022	04/07/2022	75306372096161100707604	ALLMARK IMPRESSIONS LT	FORT WORTH TX LISA	20 E0
04/29/2022 5548872211940002500096 TX DEPT AGRICULTURE	04/26/2022	04/27/2022	75456672116900011400123	ALPHAGRAPHICS	PI AND TX IISA	20.22
	04/28/2022	04/29/2022	55488722119400025000096	TX DEPT AGRICULTURE	5124754701 TX IISA	12.041
	04/29/2022	05/02/2022	85180892120980166088964	ALPHAGRAPHICS	PLANO TX USA	10.34 51 00

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

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

Transaction		Acquirer Reference			
Po	Posting Date	Number	Description	Address	Amount
04/21/2022 04	04/22/2022	05410192111091016407853	TAPCET 00000		IIInniin
				330 MUKINNEY IX U	5A 27.98

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Account Statement

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

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

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

Ad	ransaction		Acquirer Reference			
	Date	Posting Date	Number	Description	Address	Amount
	14/29/2022	05/02/2022	55207392119000119290017	INTL ASSOC OF GOVT OFF	STATESVILLE NO LICA	

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

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/02/2022	04/04/2022	55432862092200867978611	INTUIT QuickBooks	CLINTUIT.COM CA USA	3 744 00
04/08/2022	04/08/2022	55432862098200721814816	SHSU WEB PAY	936-294-1080 TX 115A	00.000
04/12/2022	04/12/2022	55432862102200935983559	SHSU WEB PAY	936-294-1080 TX 115A	00.002
04/18/2022	04/19/2022	55500362109207794600332	COLLIN COLLEGE	MCKININEV TY LIGA	475.00
04/21/2022	04/22/2022	05410192111069739312295	FEDEX OFFIC21700021709		01.01
04/21/2022	04/22/2022	05410192111069741206337	FEDEX OFFIC21700021709	MCKINNEY TY USA	21.03
05/01/2022	05/03/2022	85345512122900011900506	STUBB S BAR-B-Q	AUSTIN TX USA	32.44

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

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

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

Date	Posting Date	Number	Description	Address	Amount
04/22/2022	04/25/2022	55506292113036001214489	MOODY GARDENS HOTEL	4096834000 TX USA	113.85
14/29/2022	05/02/2022	55506292120036001230494	MOODY GARDENS HOTEL	4096834000 TX USA	341.55

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

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

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

ransaction		Acquirer Reference			1.11
Date	Posting Date	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

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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

Description Partrentes PLUS - #0770 CretiLLY AUTO PARTS 33 LOWES #02825	I ransaction		Acquirer Reference			
04/05/2022 52704872095207066300012 BATTERIES PLUS - #0770 04/06/2022 55309592096838002003404 O'REILLY AUTO PARTS 33 04/22/2022 55432862111200782218066 LOWES #02825	Date	Posting Date	Number	Description	Address	Amona
2 04/06/2022 55309592096838002003404 O'REILLY AUTO PARTS 33 2 04/22/2022 55432862111200782218066 LOWES #02825	04/04/2022	04/05/2022	52704872095207066300012	BATTERIES PLUS - #0770	ALLEN TX LISA	130.96
2 04/22/2022 55432862111200782218066 LOWES #02826	04/05/2022	04/06/2022	55309592096838002003404	O'REILLY AUTO PARTS 33	MCKINNEY TX LISA	00.100
	04/21/2022	04/22/2022	55432862111200782218066	LOWES #02825	MCKINNEY TX IISA	03.10 68 63

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

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

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

		Acquirer Reterence			
Date	Posting Date	Number	Description	Address	Amount
14/04/2022	04/05/2022	55432862094200576101883	LOWES #02825	MCKINNEY TX LISA	A1100010
14/04/2022	04/05/2022	55446412094839165071698	FERGUSON ENT #63	0225480070 TX 1154	00.00
04/12/2022	04/13/2022	55432862102200090645936	LOWES #03104	PROSPER TY USA	01.49
04/28/2022	04/29/2022	55432862118200040741431	LOWES #02825	MCKINNEY TY ISA	18.26

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

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

Transaction	Acquirer Reference			
Posting Date		Description	Address	Amount
05/02/2022	554338631103002038690	TUOMOON MEGT TOD		NIPALIN
101100	,		800-328-4880 MN USA	487.13

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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

	Amount	375.00
	Address	MC KINNEY TX USA
	Description	FRANKLINS FLOWERS
Anyulia raiarica	Number	82305092122000013065891
	Posting Date	05/03/2022
	Date	05/02/2022

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

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

	America	MINONIN	1,750.00
	Artcheese		PLANO TX USA
	Description		THE CENTER FOR AMERICA
Acquirer Reference	Number		55500802098206227248402
	Posting Date		04/08/2022
Transaction	Date		04/01/2022

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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		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/01/2022	04/04/2022	52704872092978000062586	AMERICAN AIRLINES	8004337300 TX USA	571.10
04/01/2022	04/04/2022	52704872092978000062594	AMERICAN AIRLINES	8004337300 TX USA	571.10
04/01/2022	04/04/2022	55432862091200622847037	SQ JIMS PIZZA RESTAUR	McKinnev TX IISA	1.1.1.0 1.08 EE
04/10/2022	04/11/2022	52704872100634001195525	AMERICAN AIRLINES	RUDA337300 TX USA	00.021
04/10/2022	04/11/2022	52704872100634001195533	AMERICAN AIRLINES	RU04337200 TV ISA	00.00
04/12/2022	04/13/2022	52704872102634001198444	AMERICAN AIRLINES	8004337300 TX 1154	20.00
04/12/2022	04/13/2022	52704872102634001198469	AMERICAN AIRLINES	8004337300 TX USA	30.00

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

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

	Amount	14-340-8020 TX USA 15.00
	Description	COLLIN COUNTY BAR ASSN 214-340
Acquirer Reference	Number	55432862096200113128942
	Posting Date	04/06/2022
Transaction	Date	04/06/2022

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

		Acquirer Keterence			
Date	Posting Date	Number	Description	Address	Amount
13/31/2022	04/04/2022	05436842091100103662421	MICRO CENTER	DALLAS TX USA	30.05
04/11/2022	04/12/2022	85500392101900016313575	SCAUG	ARDMORF OK USA	160.00
14/29/2022	05/02/2022	85500392119900017514023	SCAUG	ARDMORE OK USA	00.004

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
)4/12/2022	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	210.10
94/28/2022	04/28/2022	55432862118200790954986	PANERA BREAD #606048 O	469-525-4039 TX USA	250.74
4/27/2022	04/28/2022	55432862118200790955850	PANERA BREAD #606048 P	MCKINNEY TX LISA	11.202 146 AN
4/28/2022	04/29/2022	55417412118083006645611	JASON'S DELI AR VT	409-838-1976 TX 115A	(12/01/)
04/28/2022	04/29/2022	55432862118200973554108	SQ JIMS PIZZA RESTAUR	mckinnev TX USA	149.20

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Account Statement

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

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

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

	Amount	THINNIN	528.00
	Address		8666987369 OH USA
	Description		UPDOX
Acquirer Reference	Number		55429502123743283642238
	Posting Date	0000000000	2202/20/c0
Transaction	Date		7707/00/00

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

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

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

Transaction		Acquirer Reference			
	Posting Date	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
94/25/2022	04/26/2022	55436872116131166907851	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	25.00

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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

Posting Date Number Description 2 04/05/2022 554328650065006771610 WHATABURGER 976 2 04/06/2022 5543286500550063071610 WHATABURGER 976 2 04/06/2022 55432865005300807 No IC HINA BUFFET 2 04/06/2022 0541019209606017057693 No IC HINA BUFFET 2 04/07/2022 0541019209606017057693 No TC HINA BUFFET 2 04/07/2022 0541019209606017057693 NATIONAL CAR RENTAL 2 04/07/2022 5543286500972003339174 DFW AIRPORT PARKING 2 04/07/2022 55432865009706338213919 HALATABURGER 751 026 04/07/2022 55432865009706382103 DFW AIRPORT PARKING D4/1027 D4/112002 0 04/07/2022 55432862100700638213919 HALATABURGER 751 026 0 04/07/2022 5543286210320017986366 DFW AIRPORT PARKING D4/132022 0 04/13/2022 054101921072050628212 D60NALD'S FASZ D101DAY INNS 0 04/13/2022 054308271031017086382163 D10LDAY INNS <th>Transaction</th> <th></th> <th>Acquirer Reference</th> <th></th> <th></th> <th></th>	Transaction		Acquirer Reference			
04/05/2022 55432862095200650771610 WHATABURGER 976 04/05/2022 05140482095720254884710 WCDNALD'S F20727 04/06/2022 727058520950001537083 MCDONALD'S F20727 04/06/2022 05140482095730264531028 MCDONALD'S F20727 04/07/2022 05140482095730264531028 MCDONALD'S F2072 04/07/2022 05140482095730264531028 MCDONALD'S F2072 04/07/2022 0514048209573026453113 MCDONALD'S F8052 04/07/2022 55432862097200304339174 DFW AIRPORT PARKING 04/07/2022 55432862097200304339174 DFW AIRPORT PARKING 04/07/2022 55432862097200304339174 DFW AIRPORT PARKING 04/07/2022 5543286209720030433213919 HOLIDAY INNS 04/11/2022 04/11/2022 0543882102500141520167 BRANT 201146ROTON 04/11/2022 0543882102500145201657 BRANT 201146ROTON DA 04/11/2022 0541019210301818030424 MCDONALCAR RENTAL DA 04/11/2022 0541019210301818030424 BLAZE PIZZA #1170 DA 04/11/2022 05410192103018180304141520165 DA DA <th>Date</th> <th>Posting Date</th> <th>Number</th> <th>Description</th> <th>Address</th> <th>Amount</th>	Date	Posting Date	Number	Description	Address	Amount
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04/06/2022 7270585209590015300807 NO 1 CHINA BUFFET 04/07/2022 05410192096660170577693 MCDONALD'S F4952 04/07/2022 05410192096660170577693 MATIONAL CAR RENTAL 04/07/2022 05410192096660170577693 MATIONAL CAR RENTAL 04/07/2022 554704872093093719809 TACO BELL 017387 04/07/2022 55432862097200304339174 DFW AIRPORT PARKING 04/08/2022 5543286209706183813919 HOLLDAY INNS 04/08/2022 5543286209276116577 DFW AIRPORT PARKING 04/12/2022 0541019210200076116571 BLAZE PIZZA #1170 04/12/2022 05410192102001716683866 NATIONAL CAR RENTAL 04/13/2022 05410192102060176683866 NATIONAL CAR RENTAL 04/13/2022 05410192161036242425 HAMPTON INN HOTELS 04/13/2022 05410193161036242425 PFW AIRPORT PARKING 04/13/2022 05410193161036242425 PFW AIRPORT PARKING 04/13/2022 0541019300424 PFW AIRPORT PARKING 04/13/2022 0543082103161036242425 PFW AIRPORT PARKING 04/13/2022 05410192100109062671891 A	04/05/2022	04/06/2022	05140482095720254884710	MCDONALD'S F20727	DFW AIRPORT TX USA	8.21
04/07/2022 05/14/04/82096730264531028 MCDONALD'S F4952 04/07/2022 05/410192096060170577693 NATIONAL CAR RENTAL 04/07/2022 55/4309653009771809 TAC0 BELL 017387 04/07/2022 55/43262097200304339174 DFW AIRPORT PARKING 04/07/2022 55/43262097200304339174 DFW AIRPORT PARKING 04/07/2022 55/43262097065567812 MCDONALD'S F367 04/08/2022 55/4326200051567812 MCDONALD'S F3621 04/08/2022 05/4042010577 BLAZE F1ZA #1170 04/12/2022 05/41019210206082812 MCDONALD'S F36212 04/12/2022 05/436842102500141520167 98RANT 20114GROTON 04/13/2022 05/436842102500146895154 DFW AIRPORT PARKING 04/13/2022 55/4368710350146895154 DFW AIRPORT PARKING 04/13/2022 55/4368710350148995154 DFW AIRPORT PARKING 04/13/2022 55/4368710350148995134 CHICK-FIL. #03220 04/14/2022 55/436871030194995134 CHICK-FIL. #03220 04/14/2022 55/436871030194995134 CHICK-FIL. #03220 04/14/2022 55/4368210420015820328066 WI	04/05/2022	04/06/2022	72705852095900015300807	NO 1 CHINA BUFFET	ONTARIO OR USA	17.48
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04/07/2022 52704872096838009771809 TACO BELL 017387 04/07/2022 55432862097200304339174 DFW AIRPORT PARKING 04/07/2022 55432862097200304339174 DFW AIRPORT PARKING 04/07/2022 55432862097200304339174 DFW AIRPORT PARKING 04/07/2022 55432862098200615679812 WHATABURGER 751 Q26 04/12/2022 55432862098200615677812 BLAZE PIZZA #1170 Q40 04/12/2022 0541014201072005082812 MCDONALD'S F3862122 Q40 04/13/2022 054101921020601796633866 NATIONAL CAR RENTAL Q41/13/2022 04/13/2022 55432862103200149695154 DFW AIRPORT PARKING Q41/13/202 04/13/2022 5543286210300149695154 DFW AIRPORT PARKING Q41/13/202 04/13/2022 554328621030014965164 DFW AIRPORT PARKING Q41/14/202 04/14/2022 55432862104000628071894 SEEDWAY 09309 4364 CE Q41/14/2022 04/14/2022 05410192103018180300424 ENDCKAT PARKING Q41/14/2022 04/14/2022 554328621040006382128441 ELCOMAL MCDONALD'S F364 CE 04/14/2022	04/06/2022	04/07/2022	05410192096060170577693	NATIONAL CAR RENTAL	BOISE ID USA	98.20
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04/06/2022 52704872097708938213919 HOLIDAY INNS 04/08/2022 55432862098200615679812 WHATABURGER 751 Q26 04/12/2022 55432862098200615679812 WHATABURGER 751 Q26 04/12/2022 051404821017202500276110577 BLAZE PIZZA #1170 Q4 04/12/2022 05436842102500141520167 99RRANT 20114GROTON Q4 04/13/2022 05430842102500141520167 99RRANT 20114GROTON Q4 04/13/2022 05430842102500149695154 DFW AIRPORT PARKING Q4/13/2022 04/13/2022 55432862103200149695154 DFW AIRPORT PARKING Q4/14/202 04/14/2022 051404821031001995134 CHICK-FIL-A #03220 Q4/14/202 04/14/2022 05140482103710019495134 CHICK-FIL-A #03220 Q4/14/202 04/14/2022 054101921030158202806 WENDY'S #11526 Q4/14/202 04/14/2022 054700300833728043 EL COMAL Q4/14/202 04/14/2022 05470038093364887 CHICK-FIL-A #03220 Q4/14/202 04/14/2022 0547003809324887 CHICK-FIL-A #03220 Q4/14/2022 04/14/20	04/06/2022	04/07/2022	55432862097200304339174	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
04/08/2022 55432862098200615679812 WHATABURGER 751 Q26 04/12/2022 0530663210250026110577 BLAZE PIZZA #1170 Q26 04/12/2022 05140482101720205082812 MCDONALD'S F36212 Q410212020 04/12/2022 05410482101720205082812 MCDONALD'S F36212 Q410212020 04/12/2022 05410192102060179683866 NATIONAL CAR RENTAL D4113/2022 04/13/2022 55432862103200149695154 DFW AIRPORT PARKING D4/13/2022 04/13/2022 55432867103151036242425 HAMPTON INN HOTELS D4/14/2022 04/14/2022 05140482103710019495134 CHICK-FIL-A #03220 D6/14/12022 04/14/2022 0541019210301810300424 ENTERPRISE RENT-A-CAR WATABURGER 1010 04/14/2022 0541019210301810300424 ENTERPRISE RENT-A-CAR WHATABURGER 1010 04/14/2022 05430821045001582028066 WHATABURGER 1010 D4/14/2022 D54308210420043813636487 04/14/2022 05410482103703018180300424 ENTERPRISE RENT-A-CAR WHATABURGER 1010 04/14/2022 054308210420018820802 DFW AIRPORT PARKING U4/14/2022 D54328621042003836	04/06/2022	04/08/2022	52704872097708938213919	HOLIDAY INNS	5418897100 OR USA	106.63
04/12/2022 02306632102500276110577 BLAZE PIZZA #1170 04/12/2022 05140482101720205082812 MCDONALD'S F36212 04/12/2022 05436842102500141520167 99RRANT 20114GROTON 04/12/2022 05436842102500149683154 99RRANT 20114GROTON 04/13/2022 05436810200149683154 DFW AIRPORT PARKING 04/13/2022 5543562102200149683154 DFW AIRPORT PARKING 04/13/2022 55436872103151036242425 HAMPTON INN HOTELS 04/14/2022 02305372104000626071894 SPEEDWAY 09309 4354 CE 04/14/2022 05410192103018180300424 ENTERPRISE RENT-A-CAR 04/14/2022 05410192103018180300424 ENTERPRISE RENT-A-CAR 04/14/2022 05410192103018180300424 ENTERPRISE RENT-A-CAR 04/14/2022 05436842104500158202806 WENDY'S #11526 04/14/2022 55437802103008382126341 EL COMAL 04/14/2022 55432862104200438496628 WHATABURGER 1010 04/14/2022 55432862104200438496628 WHATABURGER 1010 04/14/2022 55432862104200438496628 WHATABURGER 1010 04/14/2022 55432862104200336448	04/06/2022	04/08/2022	55432862098200615679812		GRAPEVINE TX USA	15.01
04/12/2022 05140482101720265082812 MCDONALD'S F36212 04/12/2022 05436842102500141520167 99RANT 20114GROTON 04/13/2022 05410192102060179683866 NATIONAL CAR RENTAL 04/13/2022 05410192102060179683866 NATIONAL CAR RENTAL 04/13/2022 5543862103200149695154 DFW AIRPORT PARKING 04/13/2022 5543862103200149695154 DFW AIRPORT PARKING 04/13/2022 55438672103151036242425 HAMPTON INN HOTELS 04/14/2022 05140482103710019495134 CHICK-FIL-A #03220 04/14/2022 05410192103018180300424 ENTERPRISE RENT-A-CAR 04/14/2022 05436842104500158202806 WENDY'S #11526 04/14/2022 55432862104200438496628 WHATABURGER 1010 04/14/2022 55432862104200438496628	04/11/2022	04/12/2022	02306632102500276110577	BLAZE PIZZA #1170	BOSTON MA USA	14.70
04/12/2022 05436842102500141520167 99RRANT 20114GROTON 04/13/2022 054309120660179683866 NATIONAL CAR RENTAL 04/13/2022 55432862103200149695154 DFW AIRPORT PARKING 04/13/2022 55436872103151036242425 HAMPTON INN HOTELS 04/13/2022 55436872103151036242425 HAMPTON INN HOTELS 04/13/2022 55436872103151036242425 HAMPTON INN HOTELS 04/14/2022 05140482103710019495134 CHICK-FIL-A #03220 04/14/2022 05410192103018180300424 ENTERPRISE RENT-A-CAR 04/14/2022 0541048210300832126341 EL COMAL 04/14/2022 554328621042004331328802 WENDY'S #11526 04/14/2022 554328621042004331328802 DFW AIRPORT PARKING 04/14/2022 554328621042004331328802 DFW AIRPORT PARKING 04/14/2022 554328621042004338496628 WHATABURGER 1010 04/14/2022 55432862108200893364887 CCI HOTEL RES 04/19/2022 55432862108200893364887 CCI HOTEL RES 04/19/2022 05140482109720051291 SONIC DRIVE IN #4334 04/19/2022 0514048210972005421391	04/11/2022	04/12/2022	05140482101720205082812	MCDONALD'S F36212	IRVING TX USA	8.31
04/13/2022 05410192102060179683866 NATIONAL CAR RENTAL 04/13/2022 55432862103200149695154 DFW AIRPORT PARKING 04/13/2022 5543687210315103624255 HAMPTON INN HOTELS 04/13/2022 554368721031510365071894 SPEEDWAY 09309 4354 CE 04/13/2022 055430617510366071894 SPEEDWAY 09309 4354 CE 04/14/2022 05140482103710019495134 CHICK-FIL-A #03220 04/14/2022 05410192103018180300424 ENTERPRISE RENT-A-CAR 04/14/2022 05436842104500158202806 WENDY'S #11526 04/14/2022 05436842104500158202806 WENDY'S #11526 04/14/2022 554328621042004331328802 DFW AIRPORT PARKING 04/14/2022 55432862104200431328802 DFW AIRPORT PARKING 04/14/2022 55432862104200438496628 WHATABURGER 1010 04/19/2022 554328621042083	04/11/2022	04/12/2022	05436842102500141520167	99RRANT 20114GROTON	GROTON CT USA	19.08
04/13/2022 55432862103200149695154 DFW AIRPORT PARKING 04/13/2022 5543687210315103624255 HAMPTON INN HOTELS 04/13/2022 5543687210315103626071894 SPEEDWAY 09309 4354 CE 04/14/2022 05140482103710019495134 CHICK-FIL-A #03220 04/14/2022 05410192103018180300424 ENTERPRISE RENT-A-CAR 04/14/2022 05410192103018180300424 ENTERPRISE RENT-A-CAR 04/14/2022 05436842104500158202806 WENDY'S #11526 04/14/2022 5543780210300832126341 EL COMAL 04/14/2022 5543780210300832126341 EL COMAL 04/14/2022 55432862104200431328802 DFW AIRPORT PARKING 04/19/2022 554328621042089336	04/12/2022	04/13/2022	05410192102060179683866	NATIONAL CAR RENTAL	BOSTON MA USA	138.88
04/13/2022 55436872103151036242455 HAMPTON INN HOTELS 04/14/2022 02305372104000626071894 SPEEDWAY 09309 4354 CE 04/14/2022 05140482103710019495134 CHICK-FIL-A #03220 04/14/2022 05410192103018180300424 ENTERPRISE RENT-A-CAR 04/14/2022 05410192103018180300424 ENTERPRISE RENT-A-CAR 04/14/2022 05436842104500158202806 WENDY'S #11526 04/14/2022 55437802103008332126341 EL COMAL 04/14/2022 55432862104200431328802 DFW AIRPORT PARKING 04/19/2022 55432862104200431328802 DFW AIRPORT PARKING 04/19/2022 55432862104200431328802 DFW AIRPORT PARKING 04/19/2022 55432862104200438496628 WHATABURGER 1010 04/19/2022 5543286210972005131391 SONIC DRIVE IN #4334 04/20/2022 05140482109720571391 SONIC DRIVE IN #4334	04/12/2022	04/13/2022	55432862103200149695154	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
04/14/2022 02305372104000626071894 SPEEDWAY 09309 4354 CE 04/14/2022 05140482103710019495134 CHICK-FIL-A #03220 04/14/2022 05410192103018180300424 ENTERPRISE RENT-A-CAR 04/14/2022 05430192103018180300424 ENTERPRISE RENT-A-CAR 04/14/2022 05436842104500158202806 WENDY'S #11526 04/14/2022 554378021030008332126341 EL COMAL 04/14/2022 55432862104200431328802 DFW AIRPORT PARKING 04/14/2022 55432862104200431328802 DFW AIRPORT PARKING 04/14/2022 55432862104200438496628 WHATABURGER 1010 04/19/2022 55432862108200893364887 CCI HOTEL RES 04/19/2022 05140482109720205121893 MCDONALD'S F35425 04/20/2022 05140482109720205121893 SONIC DRIVF IN #4324	04/12/2022	04/13/2022	55436872103151036242425	HAMPTON INN HOTELS	GROTON CT USA	119.60
04/14/2022 05140482103710019495134 CHICK-FIL-A #03220 04/14/2022 05410192103018180300424 ENTERPRISE RENT-A-CAR 04/14/2022 05436842104500158202806 WENDY'S #11526 04/14/2022 25247802103000832126341 EL COMAL 04/14/2022 55432862104200431328802 DFW AIRPORT PARKING 04/14/2022 55432862104200431328802 DFW AIRPORT PARKING 04/14/2022 55432862104200431328802 DFW AIRPORT PARKING 04/19/2022 55432862104200438496628 WHATABURGER 1010 04/19/2022 55432862108200893364887 CCI HOTEL RES 04/12022 05140482109720205121893 MCDONALD'S F35425 04/20/2022 05140482109720205121893 SONIC DRIVF IN #4324	04/13/2022	04/14/2022	02305372104000626071894	SPEEDWAY 09309 4354 CE	SANTA FE NM USA	10.00
04/14/2022 05410192103018180300424 ENTERPRISE RENT-A-CAR 04/14/2022 05436842104500158202806 WENDY'S #11526 04/14/2022 25247802103000832126341 EL COMAL 04/14/2022 55432862104200431328802 DFW AIRPORT PARKING 04/14/2022 55432862104200438496628 WHATABURGER 1010 04/14/2022 55432862104200438496628 WHATABURGER 1010 04/19/2022 55432862108200893364887 CCI HOTEL RES 04/19/2022 05140482109720205121893 MCDONALD'S F35425 04/20/2022 05140482109720205121893 SONIC DRIVE IN #4324	04/12/2022	04/14/2022	05140482103710019495134	CHICK-FIL-A #03220	WARWICK RI USA	28.67
04/14/2022 05436842104500158202806 WENDY'S #11526 04/14/2022 25247802103000832126341 EL COMAL 04/14/2022 55432862104200431328802 DFW AIRPORT PARKING 04/14/2022 55432862104200438496628 WHATABURGER 1010 04/19/2022 55432862104200438496628 WHATABURGER 1010 04/19/2022 55432862104200438496628 WHATABURGER 1010 04/19/2022 55432862108200893364887 CCI HOTEL RES 04/10/2022 05140482109720205121893 MCDONALD'S F35425 04/20/2022 05140482109720205121893 SONIC DRIVE IN #4324	04/13/2022	04/14/2022	05410192103018180300424	ENTERPRISE RENT-A-CAR	SANTA FE NM USA	128.13
04/14/2022 25247802103000832126341 EL COMAL 04/14/2022 55432862104200431328802 DFW AIRPORT PARKING 04/14/2022 55432862104200431328802 DFW AIRPORT PARKING 04/14/2022 55432862104200438496628 WHATABURGER 1010 04/19/2022 55432862108200893364887 CCI HOTEL RES 04/19/2022 05140482109720265121893 MCDONALD'S F35425 04/20/2022 05140482109720205121893 SONIC DRIVE IN #4324	04/13/2022	04/14/2022	05436842104500158202806	WENDY'S #11526	DFW AIRPORT TX USA	8.54
04/14/2022 55432862104200431328802 DFW AIRPORT PARKING 04/14/2022 55432862104200438496628 WHATABURGER 1010 04/19/2022 55432862108200893364887 CCI HOTEL RES 04/19/2022 05140482109720265121893 MCDONALD'S F35425 04/20/2022 05140482109720265121893 SONIC DRIVE IN #4324	04/13/2022	04/14/2022	25247802103000832126341	EL COMAL	SANTA FE NM USA	13.59
04/14/2022 55432862104200438496628 WHATABURGER 1010 04/19/2022 55432862108200893364887 CCI HOTEL RES 04/20/2022 05140482109720205121893 MCDONALD'S F35425 04/20/2022 05140482109740282621391 SONIC DRIVE IN #4324	04/13/2022	04/14/2022	55432862104200431328802	DFW AIRPORT PARKING	DFW AIRPORT TX USA	27.00
04/19/2022 55432862108200893364887 CCI HOTEL RES 04/20/2022 05140482109720205121893 MCDONALD'S F35425 04/20/2022 05140482109740282621391 SONIC DRIVE IN #4324	04/12/2022	04/14/2022	55432862104200438496628	WHATABURGER 1010	COPPELL TX USA	30.59
04/20/2022 05140482109720205121893 MCDONALD'S F35425 04/20/2022 05140482109740282621391 SONIC DRIVE IN #4324	04/18/2022	04/19/2022	55432862108200893364887	CCI HOTEL RES	800-468-3578 TX USA	122.21
04/20/2022 05140482109740282621391 SONIC DRIVE IN #4324	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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/20/2022	04/20/2022	55131582110083332886288	RENTAL TOLL234862436	8778601283 MA USA	2 00
04/19/2022	04/20/2022	55432862110200263366948	DFW AIRPORT PARKING	DFW AIRPORT TX USA	27.00
04/20/2022	04/21/2022	05436842111000359046632	GOLDEN CORRAL 2641	LAS VEGAS NV LISA	20.68
04/20/2022	04/21/2022	55436872111161112450727	PIZZA HUT BAR C 22 DFW	DAIL AS TX IISA	13.70
04/21/2022	04/22/2022	05410192111060192725925	NATIONAL CAR RENTAL	LAS VEGAS NV IISA	111 23
04/21/2022	04/22/2022	55432862112200887559306	DFW AIRPORT PARKING	DEW AIRPORT TX 115A	00 12
04/21/2022	04/25/2022	52704872112207388700153	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV IISA	08.0
04/22/2022	04/25/2022	52704872112846805695767	GOLDEN NUGGET	I AS VEGAS NV IISA	0.03
04/25/2022	04/25/2022	55131582115083715292687	RENTAL TOLL234862436	8778601283 MA LISA	20.04
04/21/2022	04/25/2022	55432862112200011271315	BURGER KING D SE LAS	LAS VEGAS NV HSA	12 /2
04/21/2022	04/25/2022	55432862113200251362872	WHATABURGER 1010	COPPEIL TX USA	10.05
04/25/2022	04/26/2022	55432862116200151187723	SQ APPLEBEE'S GRILL &	Galashirra II 11SA	00 66
04/25/2022	04/26/2022	55432862116200252211471	WING STOP DFW		22.00
04/26/2022	04/27/2022	05410192116060200075375	NATIONAL CAR RENTAL	RI DOMINGTON II 115A	10.03
04/26/2022	04/27/2022	55432862117200449561456	DFW AIRPORT PARKING		104.30 E4.00
04/27/2022	04/28/2022	55432862118200750929218	WHATABURGER 1036		04.00
04/26/2022	04/28/2022	55432862118200759092877	WHATABURGER 1010	COPPEIL TX USA	03.00
04/28/2022	04/29/2022	55432862119200201669321	ARBY'S #779	MALVERN AR LISA	00.00 22.86
04/29/2022	05/02/2022	55432862120200407792650	WHATABURGER 1046	CORSICANA TX USA	22.00

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
14/08/2022	04/11/2022	55432862098200883498218	LOWES #02825	MCKINNEY TX USA	59.56
)4/28/2022	04/29/2022	55432862118200964580153	LOWES #02825	MCKINNEY TX USA	33.42

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

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
4/25/2022	04/27/2022	85450932116980061817742	OSS ACADEMY	SPRING TX LISA	00.00
14/25/2022	04/27/2022	85450932116980061817775	OSS ACADEMY	SPRING TX USA	15.00

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

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

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

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

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

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
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
)4/29/2022	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
14/29/2022	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

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

Date	Posting Date	Number	Description	Address	Amount
)4/08/2022	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

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

	Posting Date	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

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

I I al Ioacani		Acquirer Keierence			
Date	Posting Date	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

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

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

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

Transaction		Acquirer Reference			
Date	Posting Date	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

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

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

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

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

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

	Amount	30,00
	Address	PLANO TX USA
	Description	ARTA TRAVEL 7755539391
Acquirer Reference	Number	25140612103016623208388
		04/13/2022
Transaction	Date	04/12/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	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	72705852095900015300799	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

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/14/2022	04/18/2022	85369432107135903682810	REST WESTERN HOTELS	DIIDNET TVIICA	
				BURNEL IN USA	424.84

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

	Amount	150.00
	Address	5124548900 TX USA
	Description	TEXAS MUNICIPAL POLICE
Acquirer Keterence	Number	55506292111690882027584
	Posting Date	04/21/2022
I ransacuon	Date	04/20/2022

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

	Amount	72.99
	Address	MCKINNEY TX USA
	Description	TRACTOR SUPPLY #566
Acquirer Reference	Number	02305372117000592623947
	Posting Date	04/27/2022
Transaction	Date	04/25/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	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	CARRIZOZO NM USA	26.0F
04/05/2022	04/06/2022	55432862095200962359680	SQ RAINBOW INN MOTEL	CARRIZOZO NM LISA	144.00
04/06/2022	04/07/2022	55432862097200310372235	WHATABURGER 1131	SWEETWATER TX USA	00.771
04/08/2022	04/11/2022	52704872098846305478035	GOLDEN NUGGET	7023857111 NV USA	70 AD
04/08/2022	04/11/2022	52704872098846305479058	GOLDEN NUGGET	7023857111 NV USA	23.00
04/12/2022	04/13/2022	05140482102720256595604	MCDONALD'S F20727	DFW AIRPORT TX USA	20.00
04/12/2022	04/14/2022	05436842103100072153788	WENDY \$ 3710	HENDERSON NV USA	0.05
04/12/2022	04/14/2022	52704872103200988200345	CADILLAC BAR LAS VEGAS	LAUGHLIN NV USA	0.30 01.06
04/13/2022	04/14/2022	52708062103613525644029	THRIFTY CAR RENTAL	LAS VEGAS NV LISA	158 00
04/13/2022	04/14/2022	55432862104200431326178	DFW AIRPORT PARKING	DEW AIRPORT TX USA	54 00
04/13/2022	04/15/2022	52704872104207388700039	CHICK-FIL-A LAS VEGAS	I AS VEGAS NV USA	12.00
04/13/2022	04/15/2022	52704872104846949528130	GOLDEN NUGGET	I AS VEGAS NV IISA	0.07
04/13/2022	04/15/2022	52708242104838000167470	THE MARKETPLACE	AS VEGAS NV USA	40.00 50.04
04/13/2022	04/15/2022	55432862105200748828907	WHATABURGER 664 Q26	MCKINNEY TX LISA	10.00
04/20/2022	04/22/2022	05140482111710011318680		WAXAHACHIF TX USA	0.11
04/21/2022	04/22/2022	05140482111720212849383	MCDONALD'S F7139	EASTLAND TX USA	6.38

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

Fransaction		Acquirer Reference			
Date	Posting Date	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	5270487210940010000078	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	55436872110151109625309	EMBASSY SUITES	909-605-0281 CA USA	208.51
04/20/2022	04/21/2022	05436842111000359043829	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	55436872111161112450719	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	55436872117151174478298	EMBASSY SUITES	CORP CHRISTI TX USA	118.45
05/02/2022	05/03/2022	52704872123091100000028	PAPPASITOS CANTINA DFW	DALLAS TX USA	10.72

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

Transaction		Acquirer Reference			
Date	Posting Date	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

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

Acquirer F	Acquirer Reference			
Number	Number	Description	Address	Amount
05436842	2110400081296334	WM SUPERCENTER #206	MCKINNEY TX USA	36.36

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

Transaction		Acquirer Reference			
Date	Posting Date	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	380.61
04/04/2022	04/06/2022	55417342095870953585188	AMERICAN AIRLINES	PLANO TX USA	661.20
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	602.21
04/05/2022	04/07/2022	55417342096870963616964	AMERICAN AIRLINES	PLANO TX USA	259 60
04/05/2022	04/07/2022	55417342096870963658230	AMERICAN AIRLINES	PLANO TX USA	602.21
04/05/2022	04/07/2022	55417342096870963658388	AMERICAN AIRLINES	PLANO TX USA	259.60
04/07/2022	04/08/2022	25140612098016533208350	ARTA TRAVEL 7755539202	PLANO TX USA	30.00
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	792.70
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	394.10
04/14/2022	04/15/2022	25140612105016733203145	ARTA TRAVEL 7755539569	PLANO TX USA	30.00
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

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

Fransaction		Acquirer Reference			
Date	Posting Date	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

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

Transaction		Acquirer Reference			
Date	Posting Date	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	25140612117016053303125	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

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

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

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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/01/2022	04/04/2022	25247802091000080485450	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	05436842103300245549553	KROGER #565	MCKINNEY TX USA	13.07
04/26/2022	04/27/2022	05436842116300239215695	KR0GER #565	MCKINNEY TX USA	12.07
04/27/2022	04/28/2022	05436842117300241751082	KROGER #0598	PLANO TX USA	11.59

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

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

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

Lansacuon		Acquirer Reference			
Date	Posting Date	Number	Description	Address	American
02/2022	CCUCI PUI PU	F030407000750044040202			MINUM
	77071-01-0	160/10410nc/2602/040/120	HILIUN	4097445000 TX USA	341 55
4/05/2022	04/06/2022	8550030005000014006060	TEVAC ACCO COLLET ADAM		00110
	100000000	00000741 0000007007000000	IEAAO AOOUU CUURI AUMI	HOUSTON TX USA	75.00

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

Transaction		Acquirer Reference			
Date	Posting Date	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

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

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

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

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

ransaction		Acquirer Reference			
Date	Posting Date	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
14/27/2022	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

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

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

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

Fransaction		Acquirer Reference			
Date	Posting Date	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	7.67
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	Hollowood 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	55436872111161117871992	DFW WHATABURGER E 27	DALLAS TX USA	7 20
04/21/2022	04/22/2022	55432862112200887555080	DFW AIRPORT PARKING	DEW AIRPORT TX 11SA	54.00
04/21/2022	04/25/2022	02305372112500312844207	CRACKER BARREL #628 FL	ARDEN NC LISA	04.00
04/22/2022	04/25/2022	05140482113710007903634	CHICK-FIL-A #01029	CONROF TX USA	0.00
04/21/2022	04/25/2022	55432862112200127472393	AVL AUNTIE ANNE	FLETCHER NO USA	7 60
04/25/2022	04/27/2022	05140482116710026810262	CHICK-FIL-A #04216	ENNIS TX USA	15.80
05/02/2022	05/03/2022	02306632123500285474175	FUZZYS TACO SHOP - LUB	LUBBOCK TX USA	17.13

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

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

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

Transaction		Acquirer Reference			
Date	Posting Date	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

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

Transaction		Acquirer Reference			
Date		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

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

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

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

	aniialalau laiinhuu			
Date Posting Date	e Number	Description	Address	Amount
04/14/2022 04/14/2022		CHUYS WACO	WACO TX USA	16.22
)4/13/2022 04/15/2022	55436872104171045375916	DOUBLETREE	SAN ANTONIO TX USA	146.58

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
14/02/2022	04/04/2022	52704872092750014817671	HILTON	4097445000 TX USA	323.73

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
4/14/2022	04/15/2022	55417412105286388900026	JASON'S DELI MKY 050	MCKINNEY TX USA	128.45
4/26/2022	04/27/2022	55429502116637191185265	STD DIR CONF	2028424660 DC USA	250.00
14/27/2022	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

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

		contrainent trainchent			
Date	Posting Date	Number	Description	Address	Amount
04/04/2022	04/05/2022	8230509209500000873359	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
04/04/2022	04/07/2022	85369432096091904093098	BEST WESTERN HOTELS	DENISON TX USA	370.50

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

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

Transaction		Acquirer Reference			
Date	Posting Date	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

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

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

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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
ADRI STARNES	C0430	£	240.00	0	0.00	•	240.00
ALEXANDER OESTREICH	C0430	~	34.99	0	0.00	1	34.99
ALLAN MALONE		o	293.38	0	0.00	6	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
ALYSE FERGUSON	C0430	R	734.30	0	0.00	3	734.30
AMANDA MCGEE		÷	(4.10)	0	0.00	-	(4.10)
AMANDA PARKS		9	261.08	0	0.00	9	261.08
AMY A CABALA	C0430		240.00	0	0.00		240.00
AMY CUNDIFF	C0430	~	305.00	0	0.00	1	305.00
AMY MUNGER		~	75.00	0	0.00		75.00
ANGELA TUCKER		7	1,285.34	0	0.00	7	1.285.34
ANNE SIBLEY		Ø	560.68	0	0.00	6	560.68
ASHLEY GIDNEY	C0430	*	50.00	0	0.00	1	50.00
BARBARA MORMAN		18	1,181.94	0	0.00	18	1.181.94
BARNETT O WALKER	C0430	~	240.00	0	0.00	1	240.00
BECKY JEFFCOAT		+	245.00	0	0.00	1	245.00
BENJAMIN G WHITE	C0430		129.45	0	0.00	-	129.45
BENJAMIN SHERRIN		3	497.96	0	0.00	3	497.96
BRANDI ROBERSON		4	617.94	0	0.00	4	617.94
BRET FENSTER	C0430	3	1,121.35	0	0.00	3	1,121.35
BRIAN BORTON		20	UZ 797	c	UV U	vc	707 707

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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
BRIDELL MIERS		٢	299.00	0	0.00	-	299.00
BRITTANY MARTIN		F	17.75	0	0.00		17.75
BRUCE SHERBET	C0430	ø	1,182.77	0	0.00	3	1,182.77
BRYAN D YATES	C0430	2	455.40	0	0.00	2	455.40
C0430 COLLIN COUNTY		0	0.00	~	(\$1,608.43)		(01,008.45)
CALEB COPIN		2	136.25	0	0.00	2	136.25
CANDACE CHILDRESS		7	15.98	0	0.00	2	15.98
CAREN R SKIPWORTH	C0430	4	434.46	0	0.00	4	434,46
CHARLA KISER		ŝ	408.84	0	0.00	3	408.84
CHARLES B VOSS		e	183.54	0	0.00	3	183.54
CHASE BROOKE		r	640.45	0	0.00	3	640.45
CHRIS BARNES	C0430	~	240.00	0	0.00	1	240,00
CHRIS BENAVIDES	C0430	9	213.78	0	0.00	9	213.78
CINDY POWELL		Am	213.99	0	0.00	L .	213.99
CLARENCE DAUGHERTY	C0430	~	450.00	0	0.00		450.00
COBY OWEN		24	23.59	0	0.00	2	23.59
CONNIE EVANS	C0430	~	303.97	0	0.00		303.97
CONSTABLE PCT 4	C0430	8	50.71	0	0.00	2	50.71
COURTNEY CHRIST			103.00	0	0.00		103.00
CVNTHIA WHELESS		ø	2,254.69	0	00.0	8	2,254.69
DAN K WILSON	C0430	2	335.00	0	0.00	2	335.00
DANNY HARTSCHUH	C0430	4	636.35	C	0.00	V	R3R 35

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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
DARRELL HALE	C0430	-	225.00	0	0.00	-	225.00
DAVID MCCURDY	C0430	19	1,141.17	0	0,00	19	1,141.17
DAYNE SHEPHERD	C0430	2	100.00	0	0,00	2	100.00
DEEAMBER HARP	C0430	-	303.97	0	0.00		303.97
DESTINY MOSES		2	448.50	0	0.00	2	448.50
EDDIE L SPENCE	C0430	2	153.33	0	0.00	2	153.33
ELIZABETH CARLBERG		2	1,035.00	0	0.00	2	1.035.00
EMILY TYNER			(3.46)	0	0.00		1(3.46)
EVELYN RUTHERFORD		22	13,248,99	0	0.00	22	13.248.99
GANEY STEPHEN	C0430	e	542.48	0	0.00	3	542.48
GEORGE KING	C0430	5	637.51	0	0.00	5	637.51
GERALD RAGSDALE	C0430	£	11.74	0	0.00	S	11.74
GINA ZIMMEL	C0430	2	275.21	0	0.00	2	275.21
GREG SULLIVAN	C0430	5	259.28	0	0.00	5	259.28
GREG WILLIS	C0430	~	55.00	0	0.00	1	55.00
HEATHER E HAMILTON	C0430	F	7,340.00	0	0.00	1	7,340.00
HIRAM HADNOT		8	787.59	0	0.00	8	787.59
JAMES HENRY	C0430	21	1,111.68	0	0.00	21	1.111.68
JASON BROWNING	C0430	~	85.00	0	0.00	1	85.00
JASON STYLES		L	49.27	0	0.00		49.27
JAYSON HOPPER	C0430	2	49.73	0	0.00	2	49.73
JENNIFER BAKER		6	593.26	0	0,00	0	593.26

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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
JENNIFER C ROGERS	C0430	20	2,219.65	0	0.00	20	2,219.65
JENNIFER EDGEWORTH	C0430	-	340.00	0	0.00		340.00
JENNIFER GOMEZ	C0430	~	30.00	0	0.00		30.00
JESSENIA MONTESINO		4	33.63	0	0.00	4	33.63
JESSICA GRIFFITH	C0430	٢	156.46	0	0.00		156.46
JILL RENRO WILLIS		F	310.00	0	0.00	-	310.00
JIM SKINNER	C0430	4	471.14	0	0.00	4	471.14
JOHN I GARZA JR	C0430	10	46.08	0	0.00	2	46.08
JOHN RHEA	C0430	(r)	108.58	0	0.00	3	108.58
JOHN ZOSKI	C0430	3	193.53	0	0.00	S	193.53
JON KLEINHEKSEL	C0430	2	100.00	0	0.00	2	100.00
JONATHAN RICHARDSON	C0430	Ţ	(175.00)	0	0.00		(175,00)
JOSH FISHER		~	68.00	0	0.00		68.00
JUDY MOODY	C0430	4	293.71	0	0.00	4	293.71
JULIE RUTHERFORD		-	27.98	0	0.00	1	27.98
KALEB BREAUX		~	125.00	0	0.00	1	125.00
KATIE ELDER		7	5,180.46	0	0.00	7	5,180.46
KELLEY CASEY STONE	C0430	2	455.40	0	0.00	2	455.40
KELLY TINSLEY		2	339.72	0	0.00	2	339.72
KENNETH E CLINE	C0430	e	478.07	0	0.00	ŝ	478.07
KEVIN EMERY	C0430	4	188.68	0	00.0	4	188.68
KIM OTHERN		÷	187 13	0	000	4	C1 7 4 2

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

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$\begin{array}{l lllllllllllllllllllllllllllllllllll$	0.00	3 889.95
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C0430 1 37.50 0 C0430 8 1,116.84 0 C0430 2 215.75 0 C0430 2 335.00 0 C0430 2 265.00 0 C0430 1 78.04 0	0.00	1 570.96
C0430 8 1,116.84 0 2 215.75 0 C0430 2 335.00 0 C0430 2 265.00 0 C0430 1 78.04 0	0 0.00	1 37.50
2 215.75 0 C0430 2 335.00 0 C0430 2 265.00 0 C0430 1 78.04 0	0 0.00	8 1,116.84
C0430 2 335.00 0 C0430 2 265.00 0 C0430 1 78.04 0	0.00	2 215.75
C0430 2 265.00 0 C0430 1 78.04 0	0 0.00	2 335.00
C0430 1 78.04 0	0 0.00	2 265.00
	0.00	1 78.04
PATRICIA CAMPBELL 3 4,430.20 0.00	0.00	3 4,430.20
PAUL RALEEH C0430 1 368.14 0 0.00	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		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
RICHARD DOAN	C0430	F	45.28	0	0.00	-	45.28
ROBIN LAUGHON	C0430	-	30.00	0	0.00	1	30.00
RODNEY REDWINE	C0430	21	460.91	0	0.00	21	460.91
RYAN HARVEY	C0430	~	424.84	0	0.00		424.84
SAMMY KNAPP		~	150.00	0	0.00		150.00
SCOTT JONES	C0430	Ł	72.99	0	0.00	1	72.99
SCOTT STONE	C0430	17	702.93	0	0.00	17	702.93
SHANE CARROLL		20	670.82	0	0.00	20	670.82
SHANE WILLIAMS		Ø	802.36	0	0.00	8	802.36
SHELLY PINGSTERHAUS	C0430	~	36.36	0	0.00		36.36
SHERIFF TRANSFER 1	C0430	75	18,145.13	0	0.00	75	18.145.13
SOPHIA VILCA MADRID		~	280.92	0	0.00		280.92
SOVANARY CHHUON		5	57.72	0	0.00	5	57.72
STACEY SAMPLES		~	870.00	0	0,00		870.00
STEPHANIE ABLES	C0430	2	416.55	0	0.00	2	416.55
STEVEN JANWAY		3	413.50	0	0.00	3	413.50
SUE MARTENS		F	10.75	0	0.00		10.75
SUSAN H FLETCHER	C0430		189.69	0	0.00		189.69
SUZANNE JACKSON		4	1,814.76	0	0.00	4	1,814.76
TAMMI BENNERS		1	273.60	0	0.00		273.60
TERESA SMITH	C0430	12	341.67	0	0.00	12	341.67
TII AK SAPKOTA		~	495.00	C	000	-	ADE ON

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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		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
TIM DOOLEY	C0430	e	626.07	0	00.0	ო	626.07
TIM NOLAN	C0430	4	705.40	0	00.0	4	705.40
TRACY SPURGIN		11	1,811.15	0	00.0	1	1,811.15
TRACY UTSEY		2	162.80	0	00.0	2	162.80
TWYLA CATON	C0430	-	323.73	0	00.0	~	323.73
VADA CAFFERY		4	878.45	0	00.0	4	878.45
VETERANS COURT 2		2	513.50	0	00.0	2	513.50
WELDON S COPELAND	C0430	-	365.97	0	00'0	-	365.97
WILLIAM ARMSTRONG		4	1,292.48	0	00.0	4	1,292.48
ZACHARY RAWA	C0430	4	251.53	0	00.0	-	251.53
Report Totals		644	110,114.55	-	(91,608.43)	645	18.506.12

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