#### 2022

#### COUNTY AUDITOR APPROVED

#### PROCUREMENT CARD DISBURSEMENT

FOR COURT DATE: JULY 25, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE

PERIOD ENDING: JULY 19, 2022

TOTAL DISBURSEMENTS: \$106,599.34

#### CITIBANK CORPORATE CARD

#### **Account Statement**

Commercial Card Account C0430 COLLIN COUNTY



#### Account Inquiries:

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

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

Account Number: XXXX-XXXX-XXXX-8530 Invoice # 3651202133

Summary of Account Activity	
Previous Balance	\$158,578.13
Payments	\$158,578.13
Credits	\$4,595.38
Purchases & Other Charges	\$111,194.72
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$250,000
Available Credit Limit	\$143,400
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information	
New Balance	\$106,599.34
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$106,599.34
Payment Due Date	07/28/2022
Statement Closing Date	07/03/2022
Days in Billing Period	30

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

Company Transactions

Accou	nt: XXX	X-XXX	X-XXXX-8530		C0430 COLLIN COUNTY	Total Activity: -\$158,578.13	
Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount	
06/27	06/22	0000	75563972178173000010019	1	PAYMENT - THANK YOU	158,578.13 PY	,

#### Cardholder Transactions

Accour	nt: XXX	X-XXX	X-XXXX-2392		MATT DOBECH	<b>KA</b>		Tot	al Activity: \$100.00
Credit Li	imit: \$10,	000	Cash Limit: \$0						
Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
06/24	06/24	5734	82302302175000000035156	1	CLASSMARKER.COM	NEWCASTLE	NSW	AUS	100.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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



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

Account Number XXXX-XXXX-8530
Payment Due Date July 28, 2022
New Balance \$106,599.34
Past Due Amount\* \$0.00
Minimum Payment Due \$106,599.34
Amount Enclosed



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

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



Posting Date: 06/04/2022 - 07/03/2022

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

		Amount	495.00
	Addresses	אקמו פפפ	512-427-1463 TX USA
	Description		STATE BAR TX-CLE WEB
Acquirer Reference	Number	55.4300000000000000000000000000000000000	3347500Z 100Z00Z13341614
	Posting Date	06/29/2002	7707107100
Transaction	Date	06/29/2022	





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

Acquirer Reference			
Number	Description	Address	Amount
55432862157200210791432	LOWES #02825	MCKINNEY TX USA	59.92



Posting Date: 06/04/2022 - 07/03/2022

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

	Amount	m/bill WA USA 85.00
	Address	ktp US ZY22R6383 Amzn.c
Acquirer Reference	lumber Descript	55432862160200984413895 AMZN N
Acq	Posting Date Nun	4,
Transaction	Date	06/09/2022

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Posting Date: 06/04/2022 - 07/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/18/2022	06/20/2022	52704872170722487650801	HYATT HOTELS	8885874589 TX USA	948 24
06/18/2022	06/20/2022	55500362170036004231578	PEARL RESORT	9567616551 TX USA	267 94
06/20/2022	06/21/2022	85500392171900015302400	CIT INTERNATIONAL	SALT LAKE CIT UT USA	25.00

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Posting Date: 06/04/2022 - 07/03/2022

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

	Amount	407.20
	Address	8004337300 TX USA
	Description	AMERICAN AIRLINES
Acquirer Reference	Number	52704872158634001171360
	Posting Date	06/08/2022
Transaction	Date	06/07/2022

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Posting Date: 06/04/2022 - 07/03/2022

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

		AMOUNT	25,45
	Address	STO FACE	BAYONNE NJ USA
	Description		PENGAD, INC.
Acquirer Reference	Number	111111111111111111111111111111111111111	62409242165080080655557
	Posting Date	06/45/0000	00/13/2022
Transaction	Date	06/08/30/30	2702/00/00



Posting Date: 06/04/2022 - 07/03/2022

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

		Amount 400.00	
	A	AUSTIN TX USA	
	Description	TEXAS CENTER FOR THE J	
Acquirer Reference	Number	85182442158980014984973	
	Posting Date	06/08/2022	
Transaction	Date	06/06/2022	

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Posting Date: 06/04/2022 - 07/03/2022

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

Iransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Adeces	
18/18/2022	06/47/2022	100000101000000111		Ceouran	Amount
10/4044	00/11/2022	5543286216/2003/42/383/	NCS GED EXAM	800-511-3478 MIN 11SA	40.00
36/16/2022	06/17/2022	コトウムケート たいりつりかつかっかっかっかっかっか			67.01
W-0-10-1	001112022	00492002 01200314213840	NCW GIED EXAM	800-511-3478 MN 11SA	20.00
6/20/2022	06/30/2022	05445040444400044460			C7:01
770707	2202/00/00	034 100 12 100 14 1000333462	WAL-MAR   #0206	MCKINNEY TX LISA	161 70



Posting Date: 06/04/2022 - 07/03/2022

MCKINNEY, TX 75071851700 USA 2300 BLOOMDALE RD STE 3198 BALAJI PALANISWAMY XX -688608

Transaction		Acquirer Reference	,		
Date	Posting Date	Number	Description	Address	Amount
06/13/2022	06/15/2022	52704872165750000313620	HYATT REG AUSTIN PARKI	AUSTIN TX USA	17 7A
06/14/2022	06/16/2022	52704872166750000313967	HYATT REG AUSTIN PARKI	AUSTIN TX IISA	17.77
06/15/2022	06/17/2022	52704872167750000314543	HYATT REG AUSTIN PARKI	AISTIN TX IISA	17.74
06/16/2022	06/20/2022	52704872168750000314872	HYATT REG AUSTIN PARKI	ASILYX ISA	17.74
06/17/2022	06/20/2022	52704872169036006890126	EMBASSY SUITES	5123728771 TK USA	17.74
06/27/2022	06/28/2022	82305092178000013515062	UDEMY: ONLINE COURSES	SAN FRANCISCO CA USA	1,430.31

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Posting Date: 06/04/2022 - 07/03/2022

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

I Carolina		Acquirer Reference			
Date	Posting Date	Number	Description	Address	A serious A
06/04/2022	06/06/2022	55131582155083746637505	RENTAL TOLL354471359	8778601283 EL LISA	A OF
06/20/2022	06/21/2022	05140482171720238984864	MCDONALD'S F39398	WEST TX LISA	CB.7
06/20/2022	06/22/2022	05140482172710024754349	CHICK-FIL-A #03895	MADDIE ENISA	16.84
06/21/2022	06/22/2022	05140482172720239798619	MCDONALD'S F39398	WEST TV 11SA	8.17
06/24/2022	06/27/2022	05140482176710033196082	CHICK-FIL-A #04627	COBSICANA TO 15A	16.18
06/24/2022	06/27/2022	55432862176200990525288	WHATARIBGER 1137	ACO AL ANASIGNOS	14.27
06/27/2022	06/29/2022	05140482179710026670850	CHICK-FILTA #04144	HUNISVILLE IX USA	36.92
06/27/2022	06/29/2022	05140482179710029328357	CHICK-FII -A #04627	HON SVILLE IX USA	35.57
06/28/2022	06/30/2022	55310202180968252760286	ARBY'S 5001051	CORSICANA IX USA	11.45
06/29/2022	06/30/2022	55432862181200583121290	CHICKEN EXPRESS BURNET	GLENPOOL ON USA	16.24

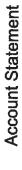


Posting Date: 06/04/2022 - 07/03/2022

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

ransaction		Acquirer Reference			
Jate	Posting Date	Number	Description	Address	A
36/07/2022	06/09/2022	85182442159980014984964	TEXAS CENTER FOR THE J	AOII YT MITSHA	Amount
06/19/2022	06/20/2022	52704872170722000483359	HYATT HOTELS	8886874580 TV 115A	395,00
06/18/2022	06/20/2022	52704872170722487144292	HYATT HOTELS	ACU AT CHACTIA IN CO.	(30.04)
06/17/2022	06/20/2022	85180892170980174988204	TEXAS CRIMINAL DEFENSE	SAIN ANTONIO 1X USA	747.72
06/17/2022	06/20/2022	85180892170980174988253	TEXAS CRIMINAL DEFENSE	ACO AN	126.65
				ADD AT MILESON	126.65





BENJAMIN N SMITH, C0430

XX -351882

SUITE30132, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

	America Market	365.00
	Address	512-427-1463 TX USA
	Description	STATE BAR TX-DUES-WEB
Acquirer Reference	Number	55432862168200497086909
	Posting Date	06/17/2022
Transaction	Date	06/17/2022



Posting Date: 06/04/2022 - 07/03/2022

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA BLAKE T CLINE, C0430 XX -870150

	Acquirer Reference			
Posting Date	Number	Description	Address	Amount
06/17/2022	05436842168600024633821	BAKER DISTRIBUTING #22	MCKINNEY TX USA	37.84

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Posting Date: 06/04/2022 - 07/03/2022

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

	der so des	TX USA 8.08
	Aridress	MCKINNEY 1
	Description	TRACTOR SUPPLY #566
Acquirer Reference	Number	02305372174000601870109
	Posting Date	06/23/2022
Transaction	Date	06/21/2022





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/10/2022	06/13/2022	55548072162726920464506	НООВ СГИВ НООВ	FORT HOOD TX 11SA	110.00
06/14/2022	06/17/2022	85369432167391102982553	BEST WESTERN HOTELS	KSII XT NEE IIIX	110.00
06/14/2022	06/17/2022	85369432167391102982579	BEST WESTERN HOTELS	KILLENTYUSA	143.70
06/17/2022	06/20/2022	85500392168900013017963	FBILEEDAING	MALVEBN DA LISA	143.70
06/28/2022	06/29/2022	55500362180207794500435	COLINCOLEGE	MOLVE VENINE VEN	00.689
06/28/2022	06/29/2022	55500362180207794500443	COLLIN COLLEGE	MCKINNET IX USA	175.00
06/28/2022	06/29/2022	55500362180207794500450	COLLIN COLLEGE	MCKINNET IX USA	175.00
06/29/2022	06/30/2022	55500802181206938525666	THE CENTER FOR AMERICA	PI AND TX IISA	175.00



Posting Date: 06/04/2022 - 07/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	A
06/06/2022	06/07/2022	05140482157720255632261	MCDONALD'S F31310	GRADEVINE TY USA	Alfourit
36/06/2022	06/07/2022	05436842158500147031071	BOB EVANS REST #0347	PHOENIX III E BY 115.	03.7
36/07/2022	06/08/2022	05410192158637000226040	WAWA 8053 00080531	DELLA DELLA DA 1100	20.82
06/07/2022	06/08/2022	05436842159500157226438	BOB EVANS REST #0347	PHICADELPHIA PA USA	29.48
06/06/2022	06/08/2022	75326812158900016600171	J&J SOUTH PHILLY PIZZA	DHII ADEI BHIA DA LISA	11.00
06/07/2022	06/09/2022	55432862160200959882496	WHATABURGER 1010	COBBET TY USA	13.00
06/07/2022	06/09/2022	55546502159036002775768	HILTON GARDEN INN	6106500890 DA 115A	25.77
06/08/2022	06/09/2022	65230972160000000168105	PIATTINO PIZZA	PHI ADEI PHIA DA 115A	141.90
06/13/2022	06/14/2022	52704872165091100000845	PAPPASITOS CANTINA DEW	DALL AD TV 10A	79.07
06/13/2022	06/15/2022	55310202165091554000159	LONGHOPN STEAK 0126470	DALLAS IA USA	9.10
06/14/2022	06/15/2022	5543286216620089E66264	MALLA TABLIDO TO 474 000	ALLANIA GA USA	26.06
06/14/2022	06/16/2022	05410192166074144371662	VATA ABOUTE CAN	GRAPEVINE TX USA	36.08
00000000	33030-000	024101321003141143/1003	KALEI KALZ558 UUUZ5585	MARIETTA GA USA	11.91
77.07/07/07	06/21/2022	02306632172600062733080	287 ROAD HOUSE	AMARILLO TX USA	00 66
06/20/2022	06/21/2022	5526352217220600000111	DQ-33 #13911 QPS	CHII DRESS TX 11SA	11 67
06/21/2022	06/22/2022	55432862173200028141036	WHATABURGER 435 O26	WICHITA FALIS	11.07
06/21/2022	06/23/2022	55432862173200212350302	HAMPTON INN HOTELS	DUMAS TX USA	100 40



Posting Date: 06/04/2022 - 07/03/2022

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

Description Address TEXAS S.O.S. SVC 5124635601 MD USA E124635601 TEXAS SECRETARY OF STA	ransaction		Acquirer Reference			
06/17/2022 55500362167608927577561 TEXAS S.O.S. SVC 5124635601 MD USA 617/2022 55500362167726992577553 TEXAS SECRETARY OF STA		Posting Date	Number	Description	Addings	and a
06/17/2022 55500362167726992577553 TEXAS SECRETARY OF STA	2022	06/17/2022	55500362167608927577561	TEXAS S.O.S. SVC	5424635604 MD 115 A	III OII
	2022	06/17/2022	55500362167726992577553	TEXAS SECRETARY OF STA	5124636604 TV 115A	7.43



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

		AMOUNT	27.4 67	/0#//
	Adriroso		8885874589 TX USA	
	Description		HYATT HOTELS	
Acquirer Reference	Number		52704872168722959244574	
	Posting Date	000000000	06/20/2022	
Transaction	Date	06/47/2022	00/11/2022	





2100 BLOOMDALE RD STE 12132 MCKINNEY, TX 75071831800 USA

	Amount	75.00
	Address	9405652000 TX USA
	Description	UNT COMMERCE MANAGER
Acquirer Reference	Number	55480772166286803100678
	Posting Date	06/16/2022
Transaction	Date	06/15/2022



Posting Date: 06/04/2022 - 07/03/2022

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

Acquirer Reference         Description         Address           Number         Address           52704872172634001177518         AMERICAN AIRLINES         8004337300 TX USA			447.19
Acquirer Reference Number S2704872172634001177518 AMERICAN AIRLINES		Address	8004337300 TX USA
Acquirer Reference Number 52704872172634001177518		Description	AMERICAN AIRLINES
	Acquirer Reference	Number	52704872172634001177518
	Transaction	Date	06/21/2022



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	
06/18/2022	06/20/2022	52704872169634001152623	AMERICAN AIRLINES	A 011 >T 005755 MOR	Amount
06/19/2022	06/20/2022	55429502170715381237782	UBER TRIP	ASD <1 000 100 1000	30.00
06/24/2022	06/24/2022	55429502175717923971634	UBER TRIP	9005030005 OA 110.0	55.78
06/24/2022	06/24/2022	55429502175743930085127	UBER TRIP	900503900 CA USA	8.36
06/23/2022	06/27/2022	05486802176378004048731	EXXONMOBIL 97628655	SOUCESCORES CA USA	61.07
06/23/2022	06/27/2022	52704872175722799956784	HYATT HOTELS	INDIANIMETER OF USA	74.57
36/23/2022	06/27/2022	52708062175825332054183	AVIS RENT A CAR	DAI M SPRINGS OF 1102	800.04
06/23/2022	06/27/2022	55417342175871752671651	AMERICAN AIRLINES	PALM SPRINGS CA USA	455.62



Posting Date: 06/04/2022 - 07/03/2022

BRYAN D YATES, C0430

STE 3198, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA

XX -412655

	4000000	174.00
	Adopse	SEATTLE WA USA
	Description	MODUS COOPERANDI
Acquirer Reference	Number	82711162154000014918304
	Posting Date	06/06/2022
Transaction	Date	06/03/2022

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Posting Date: 06/04/2022 - 07/03/2022

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

Contraction



2100 BLOOMDALE RD STE 30030 MCKINNEY, TX 75071831800 USA XX -004583

		Amount	00 100	00.088	238.96
	o contract	CROIDIN	903-6751806 TX 11SA	V00 V1 00010 10 000	800-435-9792 TX USA
	Description		TEXAS COURT REPORTERS	Control of the Contro	SOUTHWEST AIRLINES
Acquirer Reference	Number		85345512165900015052948	#01001 F00000404040000433	72284/090710170026466
	Posting Date	0000000	7707/51/00	07/01/2022	0110112042
Transaction	Date	06/14/2022	00/14/2022	06/29/2022	



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	American
06/10/2022	06/13/2022	55263522162200988400320	TACO CABANA 20240	ASIL VT VEINNEY TO	TIMOUNT TO CO.
000000000000000000000000000000000000000	000010000			MODIFIEL IN OOK	40.7.1
7707/61/00	06/20/2022	55432862170200222871803	AGEX TEXAS 4H	979-862-2245 TX 11SA	145.00
				100 CL 01 HT 010	5.04

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Posting Date: 06/04/2022 - 07/03/2022

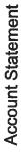
CHARLES E GLENN, C0430 XX -980042 4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA

Acquirer Reference         Description         Address           55446412159839169435131         FERGUSON ENT #63         9725480070 TX USA		Amoint	155.36
Acquirer Reference         Description           55446412159839169435131         FERGUSON ENT #63		Address	9725480070 TX USA
Acquirer Reference  Number  55446412159839169435131		Description	FERGUSON ENT #63
	Acquirer Reference	Number	55446412159839169435131
	Transaction	Date	06/08/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2022	06/07/2022	05416012157141000989215	WAL-MART #0206	MCKINNEY TX USA	50.00
06/19/2022	06/20/2022	55432862170200222871779	AGEX TEXAS 4H	979-862-2245 TX USA	145.00

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Posting Date: 06/04/2022 - 07/03/2022

CHERYL GORENA XX -734876 STE 102, 2010 REDBUD BLVD MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2022	06/17/2022	55500362167608732466943	TEXAS S.O.S. SVC	5124635601 MD USA	7.43
06/16/2022	06/17/2022	55500362167726917466940	TEXAS SECRETARY OF STA	5124635601 TX USA	275.00



Posting Date: 06/04/2022 - 07/03/2022

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

	Amount	55 83
	Address	Kansas City MO USA
	Description	SQ DRIVER
Acquirer Reference	Number	55432862176200283766490
	Posting Date	06/27/2022
Transaction	Date	06/25/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2022	06/07/2022	52704872157981000111470	SHERWIN WILLIAMS 20253	VOI AT AN IEC	TIMONING.
06/08/2022	06/09/2022	55432862159200844663971	LOWES #02825	MCKINNEY TY LISA	280.70
06/20/2022	06/21/2022	55480772171200599201445	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX 184	16.31



CHRIS BENAVIDES, C0430 XX -158498

700A WILMETH RD MCKINNEY, TX 75069823100 USA

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	A	-
00000000	000000000				
00/03/2022	06/10/2022	02306942161000621298384	A & A EQUIPMENT INC	479-524-2215 AR 11SA	222 11
00000177130	00000				777
77/14/2022	U6/15/2022	55500362165726600472082	DARR EQUIPMENT CO 2	DALLASTXIISA	205 02
					/0.002



CHRIS FONTANA XX -782150 4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA

•	Acquirer Reference			
	Number	Description	Address	Amo
	15270212154002180360135	5.11 Tactical	Frisco TX USA	ne saer
	15270212154002184940130	5.11, INC.	Irvine CA USA	246.00

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
6/08/2022	06/09/2022	55432862159200919054593	LOWES #00505	PLANO TX USA	33.46
06/16/2022	06/17/2022	55417342167271676276556	CE SOUTH CENTRAL 3786	ALLENTX LISA	26,83
06/27/2022	06/28/2022	02305372179500279410331	TRACTOR SUPPLY #566	MCKINNEY TX USA	179.99

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

	Amount	109.75
	Address	2015991400 NJ USA
	Description	WWW.GLOBESCIENTIFIC.CO
Acquirer Reference	Number	55369282154286523000083
	Posting Date	06/06/2022
Transaction	Date	06/03/2022



Posting Date: 06/04/2022 - 07/03/2022

2100 BLOOMDALE RD STE 10014 MCKINNEY, TX 75071831800 USA

Acquirer Reference         Address           Number         Address           55432862181200807494275         SOUTHWEST AIRLINES         800-435-9792 TX USA		Amount	238.96
inence Descrip 1200807484275 SOUTH		Address	800-435-9792 TX USA
Acquirer Reference  Number 55432862181200807494275		Description	SOUTHWEST AIRLINES
	Acquirer Reference	Number	55432862181200807494275
	Transaction	Date	06/29/2022





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/09/2022	06/09/2022	55432862160200067685260	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200 00
06/29/2022	07/01/2022	75306372181167100245533	HARRISON CO, TX TDCA W	FORT WORTH TX IISA	1.25
06/29/2022	07/01/2022	75306372181167100245582	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00



Posting Date: 06/04/2022 - 07/03/2022

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

Acquirer Reference	erence			
lumber	The state of the s	Description	Address	Amount
526508217.	25265082175002568908727	George's	Post TX USA	12.70





CURTIS D MABERRY, C0430

XX -614012

4690 COMMUNITY AVE STE 200

MCKINNEY, TX 75071254190 USA

	Amount	329357733 CA USA 150.00
	Description	PAYPAL TARRANTCOUN 4029357
Acquirer Reference	Number	55429502168852439729561
	Posting Date	06/20/2022
Transaction	Date	06/17/2022



Posting Date: 06/04/2022 - 07/03/2022

MCKINNEY, TX 75071851700 USA 2300 BLOOMDALE RD STE 4117 CYNTHIA JACOBSON XX -828458

	Address	AQLI AM NOTOCO
	Description	STAT
Acquirer Reference	Number	82711162154000015168198
	Posting Date	06/06/2022
Transaction	Date	06/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/10/2022	06/10/2022	55432862161200301094195	STATE BAR TX-CLE DEPT	512-427-1463 TX USA	299 00
06/10/2022	06/13/2022	85182442163980014984927	TEXAS CENTER FOR THE J	AUSTIN TX USA	300.00
06/14/2022	06/14/2022	55432862165200545383509	STATE BAR TX-DUES-WEB	512-427-1463 TX 11SA	410.00
06/17/2022	06/20/2022	55432862169200038408751	SOUTHWEST AIRLINES	800-435-9792 TX 11SA	410.00
06/23/2022	06/23/2022	52704872174286039800161	TTU K12 FOCUS	111111111 TX IISA	CE, 102
06/24/2022	06/27/2022	55432862175200906902465	SOUTHWEST AIRLINES	800-435-9792 TX 11SA	38.00
06/24/2022	06/27/2022	55432862175200907130249	SOUTHWEST AIRLINES	800-435-9792 TX USA	(38.00)

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Posting Date: 06/04/2022 - 07/03/2022

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

	Amount	300.00
	Address	AUSTIN TX USA
	Description	TEXAS CENTER FOR THE J
Acquirer Reference	Number	85182442159980014984972
	Posting Date	06/09/2022
Transaction	Date	06/07/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/17/2022	06/20/2022	85500392168900011068489	EL DORADO CHEVROLET	972-5690104 TX USA	36 34
06/20/2022	06/21/2022	85500392171900011467918	EL DORADO CHEVROLET	972-5690104 TX 11SA	47.36
36/29/2022	06/30/2022	55432862180200445410072	SQ AUTO ECLIPSE	McKinney TX USA	47.30

Posting Date: 06/04/2022 - 07/03/2022

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/15/2022	06/16/2022	05410192166091009001394	TARGET 00023358	MCKINNEY TX USA	30.24
06/25/2022	06/27/2022	05436842177400097905241	WM SUPERCENTER #206	MCKINNEY TX USA	40.00





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

	Amount	AR
	Address	512-478-8753 TX 119
	Description	TEXAS ASSOCIATION OF C
Acquirer Reference	Number	55432862165200628115471
	Posting Date	06/14/2022
Transaction	Date	06/14/2022



Posting Date: 06/04/2022 - 07/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2022	06/07/2022	75418232157149013628840	FS TECHSMITH	877-3278914 CA USA	62.99
06/09/2022	06/10/2022	55432862160200169427629	Amazon.com Z71X51CG3	Amzn.com/bill WA USA	433 93
06/09/2022	06/10/2022	75418232160149236536379	FS TECHSMITH	877-3278914 CA USA	25.20
06/12/2022	06/13/2022	55432862163200194913871	AMZN Mktp US X13XU8753	Amzn.com/bill WA USA	148 00
06/13/2022	06/13/2022	55432862164200311939980	AMZN Mktp US NV40P14N3	Amzn.com/bill WA USA	51.36
06/14/2022	06/15/2022	05410192165503879070656	BESTBUYCOM806654555897	888BESTBUY MN USA	32 99
06/14/2022	06/15/2022	05410192165503881056917	BESTBUYCOM806654555897	888RESTRIV MN IISA	32.00
06/14/2022	06/15/2022	55432862165200745283822	AMZN Mktp US 1J6M32E53	Amzn com/bill WA 11SA	240.00
06/20/2022	06/21/2022	55432862171200701218582	AMZN Mktp US 2A4AR73T3	Amzn com/bill WA USA	613.33
06/24/2022	06/24/2022	55131582175083771382031	DMI DELL BUS ONLINE	8004563355 TX 11SA	42.22
06/28/2022	06/28/2022	55432862179200043436431	AMZN Mktp US CB97D5iQ3	Amzn com/bill W/A LISA	82.00
06/29/2022	06/30/2022	55432862180200437097804	AMZN Mktp US S06M58NC3	Amzn.com/bill WA USA	112.00



Posting Date: 06/04/2022 - 07/03/2022

DAWN REDWINE

XX -148655

4690 COMMUNITY AVE 200

MCKINNEY, TX 75071254190 USA

	Amount	930.00
	Address	2144449596 TX USA
	Description	TEXAS CHAPTER AMERICAN
Acquirer Reference	Number	55480772160200659600083
	Posting Date	06/09/2022
Transaction	Date	06/09/2022



Posting Date: 06/04/2022 - 07/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2022	06/06/2022	55432862157200141046047	STARBUCKS STORE 11822	DESOTO TX USA	9.74
06/07/2022	06/08/2022	55432862158200552954555	SQ EL CASTILLO RESTAU	San Antonio TX USA	18 62
06/07/2022	06/08/2022	55500802159400208000561	RUTH'S CHRIS STEAK HOU	SAN ANTONIO TX USA	15.16
06/08/2022	06/09/2022	55432862160200082265304	BUC-EE'S #35	TEMPLE TX USA	8 45
06/08/2022	06/10/2022	52704872160722415345500	HYATT HOTELS	SAN ANTONIO TX USA	951.00
06/22/2022	06/23/2022	55263522174200000000013	CONCENTRA	9723419560 TX USA	89.00
06/22/2022	06/23/2022	55263522174200000000021	CONCENTRA	9723419560 TX USA	61.00

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	A	355.00	
	Adoleses	512-427-1463 TX USA	
	Description	STATE BAR TX-DUES-WEB	
Acquirer Reference	Number	55432862172200739473687	
	Posting Date	06/21/2022	
Transaction	Date	06/21/2022	





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2022	06/07/2022	55432862157200222657688	THOMSON WEST TCD	800-328-4880 MN USA	A6/ 16
06/06/2022	06/07/2022	55432862157200222657704	THOMSON WEST TCD	800-328-4880 MN IISA	6 505 38
06/14/2022	06/15/2022	05436842165300248635057	KROGER #0488	MCKINNEY TX LISA	0,030.00
06/17/2022	06/20/2022	85500392168900017405537	TEXAS VICTIM SERVICES	612-7617374 TX IISA	12.721
06/29/2022	06/30/2022	75418232180150670393539	NETFLIX.COM	866-5797172 CA USA	15.49

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

TEXAS CENTER FOR THE J AUSTIN TX USA RAREATARROLT IISA	ransaction		Acquirer Reference				
2 06/09/2022 85182442159980014984907 TEXAS CENTER FOR THE J AUSTIN TX USA 2 06/20/2022 52704872170722486404887 HYATT HOTELS	nte	Posting Date	Number	Description	Address		Amount
06/20/2022 52704872170722486404887 HYATT HOTELS RRRSR74589 TX 11SA	/07/2022	06/09/2022	85182442159980014984907	TEXAS CENTER FOR THE J	AUSTIN	TXIISA	305 00
	/18/2022	06/20/2022	52704872170722486404887	HYATT HOTELS	8885874	389 TX 118A	510.44



Posting Date: 06/04/2022 - 07/03/2022

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

Acquirer Reference Number

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GINA ROBBINS, C0430 XX -192851 STE 3100, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA

	Amount	617.55
	Address	GALVESTON TX USA
	Description	MOODY GARDENS HOTEL
Acquirer Reference	Number	55506292181036001473298
	Posting Date	07/01/2022
Transaction	Date	06/29/2022



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/27/2022	06/28/2022	55480772178200599203261	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX LISA	100 80
06/28/2022	06/29/2022	55480772179200599202015	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	100.80



Posting Date: 06/04/2022 - 07/03/2022

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

Transaction		Acquirer Reference			
	Posting Date	Number	Description	Address	Amount
16/06/2022	06/07/2022	05436842158600028541014	BAKER DISTRIBUTING #22	MCKINNEY TX USA	111.03





HEATHER E HAMILTON, C0430

XX -412648

STE 198, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA

	Amount	1,179.54
	Address	DALLAS TX USA
	Description	OMNI HOTELS
Acquirer Reference	Number	55436872163171632828440
	Posting Date	06/13/2022
Transaction	Date	06/11/2022



Posting Date: 06/04/2022 - 07/03/2022

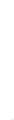
MCKINNEY, TX 75071254190 USA 4690 COMMUNITY AVE STE 100 HIRAM HADNOT XX -303000

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2022	06/07/2022	55432862157200277163269	IN COMPASSIONWORKS LL	972-3422448 TX USA	1 575 00
06/06/2022	06/07/2022	55432862157200277163277	IN COMPASSIONWORKS LL	972-3422448 TX 11SA	1,373.00
06/17/2022	06/20/2022	82305092168000014245554	ZOOM.US 888-799-9666	SANIOSE CALISA	1,575,00
06/21/2022	06/22/2022	55417412173286388900031	JASON'S DELI MKY 050	MCKINNEY TY ISA	478
06/23/2022	06/27/2022	55432862175200862175841	HAMPTON INN HOTELS	AUSTIN TX USA	376.74

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Posting Date: 06/04/2022 - 07/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2022	06/07/2022	55432862158200351403374	NCTCOG ONLINE SERVICES	817-695-9112 TX USA	90 00
06/10/2022	06/10/2022	55432862161200306766623	NCTCOG ONLINE SERVICES	817-695-9112 TX USA	(00 09)
06/13/2022	06/14/2022	55432862164200469787280	IN CREATIVE CRUMBS LL	214-9984744 TX IISA	307.75
06/23/2022	06/24/2022	25247802174001517799315	FRISCO ROUGHRIDERS	9727319200 TX USA	1 482 50
06/24/2022	06/27/2022	25247802176001611036810	FRISCO ROUGHRIDERS	9727319200 TX USA	1 482 50
06/28/2022	06/28/2022	55432862179200017673001	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
06/28/2022	06/29/2022	05123482180000397172449	NACO	202-393-6226 DC USA	4.334.50
					200



Posting Date: 06/04/2022 - 07/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2022	06/06/2022	05140482154710028887477	CHICK-FIL-A #04216	ENNIS TX USA	28.44
06/06/2022	06/07/2022	55432862158200436701404	DFW CHICK-FIL-A	DFW INTER AIR TX USA	81.8
06/07/2022	06/08/2022	05410192158140617938818	OLIVE GARDEN 00014480	OLYMPIA WA USA	30.00
06/07/2022	06/08/2022	55316582159744007573480	ARCO#82941WEST COASQPS	TUKWILA WA USA	84.00
06/07/2022	06/08/2022	55432862159200635106891	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
06/07/2022	06/08/2022	55436872159161590768882	SEA CAMDEN FOODSCD2 11	TUKWILA WA USA	12.09
06/08/2022	06/09/2022	05140482159720226715656	MCDONALD'S F34549	THREE RIVERS TX USA	5.62
06/07/2022	06/09/2022	55310202159286088902205	HERTZ	SEATAC WA USA	249.27
06/09/2022	06/10/2022	55263522160837000421719	TEXAS ROADHOUSE #2156	MCALLEN TX USA	23.07
06/09/2022	06/10/2022	55432862161200281430328	WHATABURGER 629 Q26	TEMPLE TX USA	20.87
06/09/2022	06/13/2022	52704872161708047648303	HOLIDAY INNS	9569614678 TX USA	160 58
06/13/2022	06/14/2022	52704872165091100000852	PAPPASITOS CANTINA DFW	DALLAS TX USA	8 64
06/13/2022	06/15/2022	05140482165710009985370	CHICK-FIL-A #01496	EAST POINT GA USA	20.22
06/14/2022	06/15/2022	05410192165060273264518	NATIONAL CAR RENTAL	ATLANTA GA USA	117.58
06/13/2022	06/15/2022	55310202165091554000167	LONGHORN STEAK 0125470	ATLANTA GA USA	26.06
06/14/2022	06/15/2022	55432862166200830443926	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54 00
06/14/2022	06/16/2022	75306372166171901044607	EMBASSY SUITES	ATLANTA GA USA	163.94
06/17/2022	06/17/2022	02305372168500223757160	TST SOUTH TEXAS DQ.	GEORGE WEST TX USA	12.66
06/16/2022	06/17/2022	55432862168200472722205	WHATABURGER 1000	BUDA TX USA	9.73
06/17/2022	06/20/2022	05140482169710028819101	CHICK-FIL-A #03964	RED OAK TX USA	18.92
06/17/2022	06/20/2022	52704872169708062770554	HOLIDAY INNS	9569614678 TX USA	108.48
06/20/2022	06/21/2022	05140482171720245402470	MCDONALD'S F10270	DUMFRIES VA USA	8.24
06/20/2022	06/21/2022	55432862172200794465750	TST NN Burger Tappaha	Tappahannock VA USA	52.59
06/21/2022	06/22/2022	05410192172060283429995	NATIONAL CAR RENTAL	WASHINGTON DC USA	127.29
06/21/2022	06/22/2022	52301862173016000011178	SUNOCO 0151378700 QPS	WOODBRIDGE VA USA	53.38

Report ID: sd10002 Run Date: 07/15/2022

Posting Date: 06/04/2022 - 07/03/2022

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

Dete         Posting Date         Number         Description         Description         Address         Amount           06/21/2022         65/432862173200019503871         DFW AIRPORT PARKING         DFW AIRPORT TX USA         54,00           06/21/2022         66/23/2022         55/432862173200019503871         DFW AIRPORT TX USA         27.56           06/21/2022         66/23/2022         55/432862173200013742456         DCA CHICK-FIL-A         ARLINGTON VA USA         27.56           06/22/2022         56/27/2022         52/27/2022         52/27/2022         ARLINGTON VA USA         7.86           06/22/2022         66/22/2022         52/27/2022         52/27/2022         ARLINGTON VA USA         7.86           06/22/2022         66/22/2022         52/27/2022         ARAZATA400100000318         MAPATHON PETROZS944         WHITES CREEK TN USA         7.86           06/22/2022         56/24/2022         55/228621750064922400         WHATABURGER S96         CLARKSVILLE TN USA         1.26           06/22/2022         66/24/2022         55/328621752006492400         WHATABURGER 722         CHICAGO IL USA         1.8.44           06/22/2022         66/24/2022         55/32862175200064422         MATABURGER 722         CHICAGO IL USA         CHICAGO IL USA           06/22/2022 <t< th=""><th>Transaction</th><th></th><th>Acquirer Reference</th><th></th><th></th><th></th></t<>	Transaction		Acquirer Reference			
605/22/2022         55432862173200019503871         DFW AIRPORT PARKING         DFW AIRPORT TX USA           606/22/2022         55432862173200137742450         DCA CHICK-FIL-A         ARLINGTON VA USA           606/23/2022         52704872174400100000318         PAPPASITOSS CANTINA         B044451200 VA USA           606/23/2022         52704872174400100000318         PAPPASITOSS CANTINA         DALLAS TX USA           606/24/2022         2285082174007460360314         MARATHON PETRO229344         WHITES CREEK TN USA           606/24/2022         5554807217540102058890552         George's         DENTON TX USA           606/24/2022         55548072175401020588567         JERSEY MIKES 4012 Q85         CLARKSVIILE TN USA           606/28/2022         55548072175401020588567         JUNATABURGER 722         CHICAGO IL USA           606/28/2022         5548072175401020588567         WHATABURGER 722         CHICAGO IL USA           606/28/2022         55480721754010205885667         WHATABURGER 722         CHICAGO IL USA           606/28/2022         554307217810085320845227         WHATOBURGER 722         CHICAGO IL USA           606/28/2022         5543087218810001870357696         MAND S GAS STATION         CHICAGO IL USA           606/30/2022         5270487218838000000239         PORTILLOS HOT DOGS #43         CHICAGO IL USA <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
66/22/2022         55432862173200137742450         DCA CHICK-FIL-A         ARLINGTON VA USA           66/23/2022         52704872173708823458675         HOLIDAY INNS         8044451200 VA USA         1           66/23/2022         52704872174400100000318         PAPPASITOS'S CANTINA         BALLAS TX USA         1           66/23/2022         52704872174001460360314         MARATHON PETRO229344         WHITES CREEK TN USA         1           66/24/2022         22303792174001460360314         MARATHON PETRO229344         WHITES CREEK TN USA         1           66/24/2022         2556608217500256890555         George's         DENTON TX USA         1           66/24/2022         55548072175401020588567         JERSEY MIKES 4012 Q85         CARKSVIILE TN USA         1           66/24/2022         55548072175401020588567         JERSEY MIKES 4012 Q85         CARCAGO IL USA         1           66/28/2022         55432862179200914454737         WHATBURGER 722         CHICAGO IL USA         CHICAGO IL USA           66/30/2022         22304982180000184527         ANATICNAL CAR RENTAL         CHICAGO IL USA         CHICAGO IL USA           66/30/2022         52704872181898000012093         PORTILLOS HOT DOGS #43         CHICAGO IL USA         CHICAGO IL USA           66/30/2022         5543286218120055196165         DFW	06/21/2022	06/22/2022	55432862173200019503871	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
66/23/2022         52704872173708823458675         HOLIDAY INNS         8044451200 VA USA         1           66/23/2022         52704872173400100000318         PAPPASITOS'S CANTINA         DALLAS TX USA         DALLAS TX USA           66/24/2022         22303792174001460360314         MARATHON PETRO229344         WHITES CREEK TN USA           66/24/2022         222660821750026890525         George's         POST TX USA           66/24/2022         252660821750026890525         George's         DENTON TX USA           66/24/2022         5543286217500064924008         WHATABURGER 996         DENTON TX USA           66/24/2022         5543286217520014454737         WHATABURGER 722         CLARKSVILLE TN USA           66/30/2022         55432862179200914454737         WHATABURGER 722         CHICAGO IL USA           66/30/2022         253037921400014102058656         MADIO MALD'S F26777         CHICAGO IL USA           66/30/2022         223037921400014102058         MADIO ALCAR RENTAL         CHICAGO IL USA           66/30/2022         527048721818380000012093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           66/30/2022         52432862181200551908165         DFW AIRPORT PARKING         CHICAGO IL USA           66/30/2022         55432862181200551908165         DFW AIRPORT PARKING         CHICAGO IL USA	06/21/2022	06/22/2022	55432862173200137742450	DCA CHICK-FIL-A	ARLINGTON VA USA	27.56
06/23/2022         52704872174400100000318         PAPPASITOSS CANTINA         DALLAS TX USA           06/24/2022         22303792174001460360314         MARATHON PETRO229344         WHITES CREEK TN USA           06/24/2022         25265082175002668905625         George's         POST TX USA           06/24/2022         55432862175200664924008         WHATABURGER 996         DENTON TX USA           06/24/2022         5543072175401020586567         JERSEY MIKES 4012 Q85         CLARKSVIILE TN USA           06/28/2022         55432862179200914454737         WHATABURGER 722         RED OAK TX USA           06/30/2022         05410192180060295040442         MCDONALD'S F26777         CHICAGO IL USA           06/30/2022         22303792180001870357696         M AND S GAS STATION         CHICAGO IL USA           06/30/2022         52704872181838000002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         52704872181838000002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         527048721811200551908165         DFW AIRPORT TX USA         CHICAGO IL USA           06/30/2022         557048721811200551908165         DFW AIRPORT PARKING         CHICAGO IL USA           06/30/2022         55432862181200551908165         DFW AIRPORT PARKING         CHICAGO IL USA	06/21/2022	06/23/2022	52704872173708823458675	HOLIDAY INNS	8044451200 VA USA	136.40
06/24/2022         22303792174001460360314         MARATHON PETRO229344         WHITES CREEK TN USA           06/24/2022         2526508217500268995525         George's         Post TX USA           06/24/2022         55432862175200664924008         WHATABURGER 996         DENTON TX USA           06/24/2022         55548072175401020586567         JERSEY MIKES 4012 Q85         CIARKSVILLE TN USA           06/28/2022         55432862179200914454737         WHATABURGER 722         CHICAGO IL USA           06/30/2022         05410192180060295040442         MCDONALD'S F26777         CHICAGO IL USA           06/30/2022         05410192180060295040442         MAND S GAS STATION         CHICAGO IL USA           06/30/2022         52704872181838000002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         52704872181838000002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         55432862181200551908165         DFW AIRPORT PARKING         CHICAGO IL USA           06/30/2022         55432862181200551908165         DFW AIRPORT PARKING         CHICAGO IL USA           06/30/2022         55432862181200551908165         DFW AIRPORT PARKING         CHICAGO IL USA	06/22/2022	06/23/2022	52704872174400100000318	PAPPASITOS'S CANTINA	DALLAS TX USA	8.64
06/24/2022         25265082175002568905525         George's         Post TX USA           06/24/2022         55432862175200664924008         WHATABURGER 996         DENTON TX USA           06/24/2022         55548072175401020586567         JERSEY MIKES 4012 Q85         CLARKSVILLE TN USA           06/28/2022         555432862179200914454737         WHATABURGER 722         RED OAK TX USA           06/30/2022         0514048218072024524248         MCDONALD'S F26777         CHICAGO IL USA           06/30/2022         0541019218006029504042         NATIONAL CAR RENTAL         CHICAGO IL USA           06/30/2022         52303792180001870357696         M AND S GAS STATION         CHICAGO IL USA           06/30/2022         52704872181838000002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         52704872181838000002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         55432862181200551908165         DFW AIRPORT PARKING         DFW AIRPORT PARKING           06/30/2022         55432862181171810735688         EMBASSY SUITES         CHICAGO IL USA	06/22/2022	06/24/2022	22303792174001460360314	MARATHON PETRO229344	WHITES CREEK IN USA	25.00
06/24/2022         55432862175200664924008         WHATABURGER 996         DENTON TX USA           06/24/2022         55548072175401020586567         JERSEY MIKES 4012 Q85         CLARKSVILLE TN USA           06/24/2022         555432862179200914454737         WHATABURGER 722         CHICAGO IL USA           06/30/2022         051404821807202452448         MCDONALD'S F26777         CHICAGO IL USA           06/30/2022         2230379218006029504042         NATIONAL CAR RENTAL         CHICAGO IL USA           06/30/2022         52704872180968320845227         2WRIGLEY FIELD         CHICAGO IL USA           06/30/2022         52704872181838000002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         55432862181200551908165         DFW AIRPORT PARKING         CHICAGO IL USA           06/30/2022         55432862181171810735688         EMBASSY SUITES         CHICAGO IL USA	06/23/2022	06/24/2022	25265082175002568905525	George's	Post TX USA	10 12
06/24/2022         55548072175401020586567         JERSEY MIKES 4012 Q85         CLARKSVILLE TN USA           06/28/2022         55432862179200914454737         WHATABURGER 722         RED OAK TX USA           06/30/2022         0544048218072024524248         MCDONALD'S F26777         CHICAGO IL USA           06/30/2022         05410192180060295040442         NATIONAL CAR RENTAL         CHICAGO IL USA           06/30/2022         22303792180001870357696         M AND S GAS STATION         CHICAGO IL USA           06/30/2022         5270487218183800002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         55704872181183800002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         55432862181200551908165         DFW AIRPORT PARKING         DFW AIRPORT TX USA           07/01/2022         55436872181171810735688         EMBASSY SUITES         CHICAGO IL USA	06/23/2022	06/24/2022	55432862175200664924008	WHATABURGER 996	DENTON TX USA	12.64
06/28/2022         55432862179200914454737         WHATABURGER 722         RED OAK TX USA           06/30/2022         051404821807202452248         MCDONALD'S F26777         CHICAGO IL USA           06/30/2022         05410192180060295040442         NATIONAL CAR RENTAL         CHICAGO IL USA           06/30/2022         22303792180001870357696         M AND S GAS STATION         CHICAGO IL USA           06/30/2022         52704872180968320845227         2VRIGLEY FIELD         CHICAGO IL USA           06/30/2022         5270487218183800002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         55432862181200551908165         DFW AIRPORT PARKING         DFW AIRPORT TX USA           07/01/2022         55436872181171810735688         EMBASSY SUITES         CHICAGO IL USA	06/22/2022	06/24/2022	55548072175401020586567	JERSEY MIKES 4012 Q85	CLARKSVILLE TN USA	13.07
06/30/2022         05/4048218072024524248         MCDONALD'S F26777         CHICAGO IL USA           06/30/2022         05410192180060295040442         NATIONAL CAR RENTAL         CHICAGO IL USA           06/30/2022         22303792180001870357696         M AND S GAS STATION         CHICAGO IL USA           06/30/2022         5270487218183800002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         55432862181200551908165         DFW AIRPORT PARKING         DFW AIRPORT TX USA           06/30/2022         55436872181171810735688         EMBASSY SUITES         CHICAGO IL USA	06/27/2022	06/28/2022	55432862179200914454737	WHATABURGER 722	RED OAK TX USA	18.44
06/30/2022         05410192180060295040442         NATIONAL CAR RENTAL         CHICAGO IL USA           06/30/2022         22303792180001870357696         M AND S GAS STATION         CHICAGO IL USA           06/30/2022         5270487218193800002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         5570487218183800002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         55432862181200551908165         DFW AIRPORT PARKING         DFW AIRPORT TX USA           07/01/2022         55436872181171810735688         EMBASSY SUITES         CHICAGO IL USA	06/29/2022	06/30/2022	05140482180720245242248	MCDONALD'S F26777	CHICAGO II ISA	36.08
06/30/2022         22303792180001870357696         M AND S GAS STATION         CHICAGO IL USA           06/30/2022         5270487218096832084527         2WRIGLEY FIELD         CHICAGO IL USA           06/30/2022         5270487218183800002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         55432862181200551908165         DFW AIRPORT PARKING         DFW AIRPORT TX USA           07/01/2022         55436872181171810735688         EMBASSY SUITES         CHICAGO IL USA	06/29/2022	06/30/2022	05410192180060295040442	NATIONAL CAR RENTAL	CHICAGO IL USA	240.94
06/30/2022         52704872180968320845227         2VRRIGLEY FIELD         CHICAGO IL USA           06/30/2022         5270487218183800002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         55432862181200551908165         DFW AIRPORT PARKING         DFW AIRPORT TX USA           07/01/2022         55436872181171810735688         EMBASSY SUITES         CHICAGO IL USA	06/29/2022	06/30/2022	22303792180001870357696	M AND S GAS STATION	CHICAGO IL USA	18.05
06/30/2022         5270487218183800002093         PORTILLOS HOT DOGS #43         CHICAGO IL USA           06/30/2022         55432862181200551908165         DFW AIRPORT PARKING         DFW AIRPORT PARKING           07/01/2022         55436872181171810735688         EMBASSY SUITES         CHICAGO IL USA	06/28/2022	06/30/2022	52704872180968320845227	2WRIGLEY FIELD	CHICAGO IL USA	24 89
06/30/2022         55432862181200551908165         DFW AIRPORT PARKING         DFW AIRPORT TX USA           07/01/2022         55436872181171810735688         EMBASSY SUITES         CHICAGO IL USA	06/29/2022	06/30/2022	52704872181838000002093	PORTILLOS HOT DOGS #43	CHICAGO IL USA	16.00
07/01/2022 55436872181171810735688 EMBASSY SUITES CHICAGO IL USA	06/29/2022	06/30/2022	55432862181200551908165	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
	06/29/2022	07/01/2022	55436872181171810735688	EMBASSY SUITES	CHICAGO IL USA	303.58



JARED CLARK, C0430 XX -192658 STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

	American A	00 04
	Address	MCKINNEY TX USA
	Description	COLLIN COLLEGE
Acquirer Reference	Number	55500362167207794200850
	Posting Date	06/16/2022
Transaction	Date	06/15/2022



Posting Date: 06/04/2022 - 07/03/2022

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

	Acquirer Reference			
Date Posting Date Number	Number	Description	Address	Amount
06/02/2022 527048	52704872154722415566228	HYATT HOTELS	SAN ANTONIO TX USA	337 70
36/02/2022 527048	12704872154722415578041	HYATT HOTELS	SAN ANTONIO TX USA	259.90

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Posting Date: 06/04/2022 - 07/03/2022

JASON HAMILTON, C0430 XX -116562

4700 COMMUNITY AVE

MCKINNEY, TX 75071254300 USA

WHITESBORO TX USA WHITESBORO TX USA PRINCETON TX USA PRINCETON TX USA Address WHATABURGER 1064 WHATABURGER 1064 WHATABURGER 1121 WHATABURGER 1121 Description 55432862159200640638656 55432862172200714272609 55432862172200714272617 55432862159200640638664 Acquirer Reference Posting Date 06/08/2022 06/08/2022 06/21/2022 06/21/2022 Transaction 06/07/2022 06/07/2022 06/20/2022 06/20/2022 Date

12.03

5.73

Amount

161 oĮ

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4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA XX -970846

Fransaction		Acquirer Reference			
Jate	Posting Date	Number	Description	Address	Amount
6/09/2022	06/10/2022	55432862160200168288824	LOWES #02825	MCKINNEY TX USA	14.10
36/15/2022	06/16/2022	52704872166981000202187	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	205 36
06/16/2022	06/17/2022	55432862167200365222868	LOWES #02825	MCKINNEY TX 11SA	14 96
16/20/2022	06/21/2022	52704872171981000330106	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	14.80
06/21/2022	06/22/2022	52704872172981000045406	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	106.65



Posting Date: 06/04/2022 - 07/03/2022

JEFF BROWNRIGG XX-993222 4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA

4	Acquirer Reference			
_	Number	Description	Address	Armo
06/14/2022 5	55500802164206651189865	TEXAS NAPOOTIC DEFICED	045200052TV	

Posting Date: 06/04/2022 - 07/03/2022

JEFF SPRINGFIELD, C0430

XX -987334

STE 3198, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2022	06/07/2022	52704872158634001107307	AMERICAN AIRLINES	8004337300 TX USA	944 20
06/06/2022	06/07/2022	85502462157900012807036	LAS VEGAS MONORAIL	702-6998215 NV USA	85.00
06/06/2022	06/08/2022	52704872158006140123570	PARIS LAS VEGAS HOTEL	8662094732 NV USA	310.66





Run Date: 07/15/2022 Report ID: sd10002

Posting Date: 06/04/2022 - 07/03/2022

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

<b>Date</b> 06/02/2022					
06/02/2022	Posting Date	Number	Description	Address	Amount
100000	06/06/2022	75306372154162500162290	COLLIN CO SVC FEE	MCKINNEY TX USA	100
06/02/2022	06/06/2022	75306372154162500165798	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.00
06/02/2022	06/06/2022	75306372154162500806789	THOMASON TIRE	MCKINNEY TX USA	72.00
06/06/2022	06/07/2022	55432862158200438069446	BOOT BARN #366	MCKINNEY TX USA	100 001
06/09/2022	06/10/2022	55432862160200243810956	NTTA ONLINE	972-818-6882 TX USA	76 57
06/08/2022	06/10/2022	85180892160980177002070	NAFA FLEET MGMT ASSOC	PRINCETON NJ USA	475.00
06/09/2022	06/13/2022	75306372161164400132671	COLLIN CO SVC FEE	MCKINNEY TX USA	192
06/09/2022	06/13/2022	75306372161164400136888	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	89.25
06/13/2022	06/15/2022	75306372165166900141157	COLLIN CO SVC FEE	MCKINNEY TX USA	153
06/13/2022	06/15/2022	75306372165166900146263	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	71.25
06/14/2022	06/16/2022	75306372166160100123825	COLLIN CO SVC FEE	MCKINNEY TX USA	1.03
06/14/2022	06/16/2022	75306372166160100127057	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	48.00
06/28/2022	06/30/2022	75306372180164100139940	COLLIN CO SVC FEE	MCKINNEY TX USA	184
06/28/2022	06/30/2022	75306372180164100141896	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	85.75

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Posting Date: 06/04/2022 - 07/03/2022

JENNIFER BAXTER XX -588780

4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA

ransaction		Acquirer Reference			
	Posting Date	Number	Description	Address	Amount
6/20/2022	06/22/2022	55432862172200947779222	SOUTHWEST AIRLINES	800-435-9792 TX USA	217.00
6/20/2022	06/22/2022	55432862172200947779230	SOUTHWEST AIRLINES	800-435-9792 TX USA	516 96



Report ID: sd10002 Run Date: 07/15/2022

Posting Date: 06/04/2022 - 07/03/2022

7117 COUNTY ROAD 166 MCKINNEY, TX 75071731717 USA XX -074468

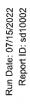
Iransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2022	06/07/2022	55429502157719678675149	BAKER CREEK HEIRLOOM S	4179248917 MO USA	64.00
06/14/2022	06/15/2022	55432862165200790257002	LOWES #02825	MCKINNEY TX USA	144 08
06/16/2022	06/17/2022	05436842168400151879473	WM SUPERCENTER #206	MCKINNEY TX USA	274.39
06/17/2022	06/20/2022	55432862168200684005530	LOWES #02825	MCKINNEY TX USA	389.64
06/20/2022	06/21/2022	55429502171719535985113	BAKER CREEK HEIRLOOM S	4179248917 MO USA	42.75
06/22/2022	06/23/2022	55432862173200233670225	LOWES #02825	MCKINNEY TX USA	24.10
07/01/2022	07/01/2022	15270212182030848883624	FACEBK Z4FJ7GTAU2	Menlo Park CA USA	15.7
06/29/2022	07/01/2022	85189932181700759551744	BAKEDECO KEREKES	BROOKLYN NY USA	102.00



JENNIFER EDGEWORTH, C0430 XX -099683

Acquirer Reference			
Number	Description	Address	Amount
85182442158980014984981	TEXAS CENTER FOR THE J	AUSTIN TX USA	335.00





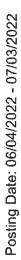
4690 COMMUNITY AVE MCKINNEY, TX 75071254190 USA XX -389856

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2022	06/06/2022	05140482154710021052954	CHICK-FIL-A #03256	ARDMORE OK USA	868
06/02/2022	06/06/2022	55310202154400122000042	OLIVE GARDEN 0024444	OKLAHOMA CITY OK USA	27.70
06/24/2022	06/27/2022	15449852176004810184995	ON THE BORDER WEATHERF	WEATHERFORD TX USA	13.49
06/24/2022	06/27/2022	55432862176200991045377	WHATABURGER 771 Q26	WILLOW PARK TX USA	12.08



Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
36/15/2022	06/16/2022	52704872167634001181574	AMERICAN AIRLINES	8004337300 TX USA	366.19
06/17/2022	06/20/2022	55429502168745139227763	CHARGE.PREZI.COM	4154948313 CA USA	(228.00)
06/17/2022	06/20/2022	55429502168745140585357	CHARGE.PREZI.COM	4154948313 CA USA	180.00





JOEL HOOVER
XX -822526
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

	Amount	480.00
	Address	AMARILLO TX USA
	Description	HOLIDAY INNS
Acquirer Reference	Number	52704872176708076266111
	Posting Date	06/27/2022
Transaction	Date	06/24/2022



Posting Date: 06/04/2022 - 07/03/2022

JOEL THORNTON, C0430 XX -158506

700A WILMETH RD MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/17/2022	06/20/2022	55432862168200714945929	LOWES #02825	MCKINNEY TX USA	28 70
06/30/2022	07/01/2022	55432862182200919674920	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00



JOHN I GARZA JR, C0430 XX -158464

700A WILMETH RD MCKINNEY, TX 75069823100 USA

	Amount	22.46
	Address	MCKINNEY TX USA
	Description	LOWES #02825
Acquirer Reference	Number	55432862154200309244361
	Posting Date	06/06/2022
Transaction	Date	06/03/2022



JOHN KEMNITZ XX -547251 4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2022	06/07/2022	55432862158200436701412	DFW CHICK-FIL-A	DFW INTER AIR TX USA	8 09
06/07/2022	06/08/2022	05410192158140617940228	OLIVE GARDEN 00014480	OLYMPIA WA USA	10 50
06/08/2022	06/09/2022	05140482159720205496005	MCDONALD'S F35425	IRVING TX USA	7 89
06/08/2022	06/09/2022	05436842160500163681649	ARBY'S 8601	FORT COLLINS CO USA	1193
06/07/2022	06/09/2022	52704872159036002231855	DOUBLETREE	3605700555 WA USA	150 17
06/08/2022	06/09/2022	55432862160200090794659	TST Born in a Barn	Laramie WY USA	19 95
06/07/2022	06/09/2022	55432862160200960181102	WHATABURGER 751 Q26	GRAPEVINE TX USA	29 14
06/09/2022	06/10/2022	05140482160730264435692	MCDONALD'S F13570	DENVER CO USA	10.52
06/09/2022	06/13/2022	55432862162200602906526	WHATABURGER 1010	COPPELL TX USA	36.20
06/09/2022	06/13/2022	55436872161171611913918	HAMPTON INN HOTELS	LARAMIE WY USA	108 48
06/24/2022	06/27/2022	05140482175720206311385	MCDONALD'S F7547	VERNON TX LISA	16.64
06/29/2022	06/30/2022	05140482180720245242255	MCDONALD'S F26777	CHICAGO IL USA	11.83
06/28/2022	06/30/2022	52704872180968320891544	2WRIGLEY FIELD	CHICAGO IL USA	23.78
06/29/2022	06/30/2022	52704872181838000002077	PORTILLOS HOT DOGS #43	CHICAGO IL USA	15.04

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

	Amount	FX USA 32.64
	Address	MCKINNEY TX U
	Description	LOWES #02825
Acquirer Reference	Number	55432862175200877070235
	Posting Date	06/27/2022
Transaction	Date	06/24/2022



Posting Date: 06/04/2022 - 07/03/2022

JOHNNY FRANCO XX -345601 STE 102, 2010 REDBUD BLVD MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2022	06/06/2022	55500362154608750365451	TEXAS S.O.S. SVC	5124635601 MD USA	7.43
06/03/2022	06/06/2022	55500362154726797365449	TEXAS SECRETARY OF STA	5124635601 TX USA	275.00





Posting Date: 06/04/2022 - 07/03/2022

Run Date: 07/15/2022 Report ID: sd10002

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

	Address	PRINCETON N.I IISA
	Description	NAFA FLEET MGMT ASSOC
Acquirer Reference	Number	85180892159980177002024
	Posting Date	06/09/2022
Transaction	Date	06/07/2022

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JOSH ABLES, C0430 XX -003811 4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/15/2022	06/17/2022	75306372167163201031086	JD S LOCK SHOP 2	MCKINNEY TX USA	1100
6/23/2022	06/24/2022	55432862174200621464370	LOWES #02825	MCKINNEY TX USA	11.12

Run Date: 07/15/2022 Report ID: sd10002



## Account Statement

' Posting Date: 06/04/2022 - 07/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2022	06/08/2022	55432862158200528472872	LOWES #02825	MCKINNEY TX USA	70 96
06/27/2022	06/29/2022	52707152179010198198111	THE HOME DEPOT #0528	MCKINNEY TX USA	35,88





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/04/2022	06/06/2022	55310202155083331193995	AMZN MKTP US MU0M04ES3	AMZN.COM/BILL WA USA	28 52
06/04/2022	06/06/2022	55432862155200631134289	AMZN Mktp US 4B4SN1BE3	Amzn.com/bill WA USA	29.58
06/08/2022	06/08/2022	55432862159200650963937	AMZN Mktp US YK6CP3K33	Amzn.com/bill WA USA	23.06
06/08/2022	06/09/2022	55432862159200945839660	AMZN Mktp US VO6QL9Q23	Amzn.com/bill WA 11SA	335.20
06/09/2022	06/09/2022	55432862160200996156656	AMZN Mktp US 9W6JP0DE3	Amzn.com/bill W/A 11SA	142.06
06/09/2022	06/10/2022	55432862160200191188645	AMZN Mktp US VF5RU7BE3	Amzn.com/bill WA USA	47.96
06/16/2022	06/17/2022	55432862167200347707788	AMZN Mktp US JW6EU6PP3	Amzn.com/bill WA USA	120.23



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Posting Date: 06/04/2022 - 07/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2022	06/06/2022	55432862155200387726288	TEEX RETAIL	COLLEGE STATI TX USA	225.00
06/03/2022	06/06/2022	65180132155051600090221	EMBASSY SUITES	SAN MARCOS TX USA	552.00
06/20/2022	06/21/2022	55429502171713530364523	ALLIANZ TRAVEL INS	8006285404 VA 14SA	130.80
06/20/2022	06/22/2022	52704872172978000287509	AMERICAN AIRLINES	8004337300 TX USA	1 006 20
06/20/2022	06/22/2022	52704872172978000287517	AMERICAN AIRLINES	8004337300 TX USA	1,006.20
06/29/2022	06/30/2022	55429502180719682362412	ALLIANZ TRAVEL INS	8006285404 VA 11SA	(130.80)



4750 COMMUNITY AVE MCKINNEY, TX 75071254350 USA

<b>Iransaction</b>		Acquirer Reference			
Cate	Posting Date	Number	Description	Address	Amount
06/08/2022	06/09/2022	55432862159200907228985	SQ KEANE MENEFEE	gosg.com TX USA	150.00
06/17/2022	06/20/2022	75500592168900017274194	ANIMAL CARE EQUIPMENT	303-2969287 CO USA	271.53
06/20/2022	06/21/2022	75500592171900017513331	ANIMAL CARE EQUIPMENT	303-2969287 CO LISA	760.137



Posting Date: 06/04/2022 - 07/03/2022

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

	Address	VOI AL ALIVERSON
	Description	30800# 30/4/01
Acquirer Reference	Number	55432862172200044101600
	Posting Date	06/22/2022
Transaction	Date	06/21/2022

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Posting Date: 06/04/2022 - 07/03/2022

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

	Amount	14.66
	Address	MCKINNEY TX USA
	Description	LOWES #02825
Acquirer Reference	Number	55432862154200345972504
	Posting Date	06/06/2022
Transaction	Date	06/03/2022



Posting Date: 06/04/2022 - 07/03/2022

KIM BENNETT, C0430 XX -393649 STE 20209, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

	Address	GALVESTON TX USA 515 84
	Description	SAN LUIS GALVESTON HOT
Acquirer Reference	Number	52704872160968045399959
	Posting Date	06/10/2022
Transaction	Date	06/09/2022



KIMBERLEY VOIGT-EANES, C0430

XX -327623

2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/09/2022	06/10/2022	55432862160200193849673	SQ COLLIN COUNTY CAB	gosg.com TX USA	120.00
06/16/2022	06/17/2022	25140612168016393400043	ARTA TRAVEL 7769362721	PLAND TX LISA	30.02
06/16/2022	06/20/2022	55432862168200661455971	SOUTHWEST AIRLINES	800-435-9792 TX USA	983.96





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KUNYANG WANG
XX -032378
2300 BLOOMDALE RD STE 3198
MCKINNEY, TX 75071851700 USA

	Amount	(1.175.0)
	Address	866-5204447 CA USA
	Description	1105 MEDIA INC
Acquirer Reference	Number	55436872160171535557354
	Posting Date	06/10/2022
Transaction	Date	06/01/2022





Report ID: sd10002 Run Date: 07/15/2022

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

	Amount	395.00
	Address	AUSTIN TX USA
	Description	TEXAS CENTER FOR THE J
Acquirer Reference	Number	85182442159980014984923
	Posting Date	06/09/2022
Transaction	Date	06/07/2022



Run Date: 07/15/2022 Report ID: sd10002



Posting Date: 06/04/2022 - 07/03/2022

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

	Amount	446.95
	Address	FORT WORTH TX USA
	Description	HOLIDAY INNS
Acquirer Reference	Number	52704872176708075611358
	Posting Date	06/27/2022
Transaction	Date	06/24/2022



STE 3100, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA LINDA RIGGS, C0430 XX -089166

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
6/08/2022	06/10/2022	55436872160171600274976	HILTON	AUSTIN TX USA	755 46
6/26/2022	06/28/2022	55506292178036001473301	MOODY GARDENS HOTEL	4096834000 TX USA	205.45
6/29/2022	07/01/2022	55506292181036001473314	MOODY GARDENS HOTEL	4096834000 TX USA	477.70





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2022	06/06/2022	05140482154710021050404	CHICK-FIL-A #03256	ARDMORE OK USA	8.41
06/02/2022	06/06/2022	05140482154710021050412	CHICK-FIL-A #03256	ARDMORE OK USA	8.41
06/02/2022	06/06/2022	55310202154400122000034	OLIVE GARDEN 0024444	OKLAHOMA CITY OK USA	07.70
06/24/2022	06/27/2022	15449852176004810184920	ON THE BORDER WEATHERF	WEATHERFORD TX USA	13.49
06/24/2022	06/27/2022	55432862176200991045351	WHATABURGER 771 Q26	WILLOW PARK TX USA	8.70
06/24/2022	06/27/2022	55432862176200991045369	WHATABURGER 771 Q26	WILLOW PARK TX USA	5.83

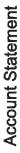
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LISA ZOSKI XX -356978 2300 BLOOMDALE RD STE 3198 MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2022	06/06/2022	55125032154700406876975	DIGICERT INC	8017019684 UT USA	1 296 00
06/14/2022	06/15/2022	55125032165700498047227	DIGICERT INC	8017019684 LT USA	268 00
06/14/2022	06/15/2022	55125032165700498073850	DIGICERT INC	8017019684 UT USA	268.00
06/30/2022	07/01/2022	82305092181000014190456	TWILIO INC	SAN FRANCISCO CA USA	40.00



LYNNE FINLEY XX -395890

2100 BLOOMDALE RD STE 12132 MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/20/202	07/04/2022	75906970404467400046544	*** *** *** **** *********************		TIPOTIN'
00/20/2022	0110112022	13200272101107100242241	HARRISON CO, IX IDCA W	FORT WORTH TX USA	1.25
06/29/2022	07/01/2022	75306372181167100245590	HARRISON CO, TX TDCA W	MARSHALL TX USA	20 00
				a de la constant de l	2777

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	Amount	100 006)
	Address	7037368900 VA USA
	Description	NATIONAL INSITUTE OF G
Acquirer Reference	Number	85140512158900012700024
	Posting Date	06/08/2022
Transaction	Date	06/06/2022



Posting Date: 06/04/2022 - 07/03/2022

Run Date: 07/15/2022 Report ID: sd10002

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

	Address	8666987369 OH USA 528.00
	Description	UPDOX
Acquirer Reference	Number	55429502182713833529571
	Posting Date	07/01/2022
Transaction	Date	07/01/2022



Run Date: 07/15/2022 Report ID: sd10002



Posting Date: 06/04/2022 - 07/03/2022

Account Statement

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

	Amount	1.750.00
	Address	PLANO TX USA
	Description	THE CENTER FOR AMERICA
Acquirer Reference	Number	55500802168206898653091
	Posting Date	06/17/2022
Transaction	Date	06/16/2022



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

Date         Posting Date         Number         Description         Addres           06/08/2022         06/09/2022         05/140482159720205499066         MCDONALD'S F35425         IRVIN           06/08/2022         06/09/2022         05436842160500163682639         ARBY'S 8601         Laran           06/08/2022         06/09/2022         5543286216020090794642         TST Born in a Barn         Laran           06/08/2022         06/10/2022         05140482160730264438365         MCDONALD'S F13570         DENN           06/09/2022         06/10/2022         054101921600562560133         MCDONALD'S F13570         DENN           06/09/2022         06/10/2022         0541019216000562360103         PHILLIPS 66 - UNITED P         DENN           06/09/2022         06/10/2022         054101921600056236013         PHILLIPS 66 - UNITED P         DENN           06/09/2022         06/16/2022         054202862161200274283413         DFW AIRPORT PARKING         DALL           06/15/2022         06/16/2022         05430842166300287380269         CHINA HOUSE BUFFET         OCIL           06/15/2022         06/16/2022         05430842166300276138139         NATIONAL CAR RENTAL         OF A           06/16/2022         06/17/2022         0543084216630026276138139         PHILLIPS 66 - DIRT CHE         <	Transaction		Acquirer Reference			
06/09/2022         05/140482159720205499066         MCDONALD'S F35425           06/09/2022         05436842160500163682639         ARBY'S 8601           06/09/2022         55432862160200090794642         TST Born in a Barn           06/10/2022         054140482160730264438365         MCDONALD'S F13570           06/10/2022         05410192160000562360103         PHILLIPS 66 - UNITED P           06/10/2022         22303792160000562360103         PHILLIPS 66 - UNITED P           06/10/2022         55432862161200274263413         DFW AIRPORT PARKING           06/16/2022         054140482166720259342726         MCDONALD'S F38213           06/16/2022         054140482166720259342726         MCDONALD'S F38213           06/16/2022         054302842166300287380269         CHINA HOUSE BUFFET           06/17/2022         0543084216630028168403         COLDEN CORRAL 664           06/17/2022         05410192167060276138139         NATIONAL CAR RENTAL           06/17/2022         22303792167001025337012         PHILLIPS 66 - DIRT CHE           06/17/2022         55432862168200469463144         DFW AIRPORT PARKING           06/17/2022         55432862168200583729883         CHILI'S C15 STL           06/20/2022         55480772168036933495503         HAMPTON INN HOTELS	Date	Posting Date	Number	Description	Address	Amount
06/09/2022         05436842160500163682639         ARBY'S 8601           06/09/2022         55432862160200090794642         TST Born in a Barn           06/10/2022         05140482160730264438365         MCDONALD'S F13570           06/10/2022         0541019216006026563237         NATIONAL CAR RENTAL           06/10/2022         22303792160000562360103         PHILLIPS 66 - UNITED P           06/10/2022         55432862161200274263413         DFW AIRPORT PARKING           06/16/2022         05140482166720259342726         MCDONALD'S F36213           06/16/2022         05410482166720259342726         MCDONALD'S F36213           06/16/2022         0542022166300287380269         CHINA HOUSE BUFFET           06/16/2022         05410192167060276138139         NATIONAL CAR RENTAL           06/17/2022         22303792167001025337012         PHILLIPS 66 - DIRT CHE           06/17/2022         22303792167001025337012         PHILLIPS 66 - DIRT CHE           06/17/2022         55432862168200469463144         DFW AIRPORT PARKING           06/17/2022         55432862168200683729883         CHILI'S C15 STL           06/17/2022         55432862168200683729883         CHILI'S C15 STL           06/17/2022         55480772168036938495503         HAMPTON INN HOTELS	06/08/2022	06/09/2022	05140482159720205499066	MCDONALD'S F35425	IRVING TX USA	8.42
06/09/2022         55432862160200090794642         TST Born in a Bam           06/10/2022         05140482160730264438365         MCDONALD'S F13570           06/10/2022         0541019216006026563237         NATIONAL CAR RENTAL           06/10/2022         22303792160000562360103         PHILLIPS 66 - UNITED P           06/10/2022         55432862161200274263413         DFW AIRPORT PARKING           06/16/2022         05140482166720259342726         MCDONALD'S F36213           06/16/2022         05436842166300261684403         CHINA HOUSE BUFFET           06/17/2022         05410192167060276138139         NATIONAL CAR RENTAL           06/17/2022         22303792167001025337012         PHILLIPS 66 - DIRT CHE           06/17/2022         25303792167001025337012         PHILLIPS 66 - DIRT CHE           06/17/2022         55432862168200469463144         DFW AIRPORT PARKING           06/17/2022         55432862168200583729883         CHILI'S C15 STL           06/17/2022         55432862168200583729883         CHILI'S C15 STL           06/17/2022         55432862168200583729883         CHILI'S C15 STL	06/08/2022	06/09/2022	05436842160500163682639	ARBY'S 8601	FORT COLLINS CO USA	10.53
06/10/2022         054140482160730264438365         MCDONALD'S F13570           06/10/2022         05410192160060265563237         NATIONAL CAR RENTAL           06/10/2022         22303792160000562360103         PHILLIPS 66 - UNITED P           06/10/2022         55432862161200274263413         DFW AIRPORT PARKING           06/16/2022         05140482166720259342726         MCDONALD'S F36213           06/16/2022         05440482166720259342726         MCDONALD'S F36213           06/16/2022         05436842166300261684403         CHINA HOUSE BUFFET           06/17/2022         05410192167060276138139         NATIONAL CAR RENTAL           06/17/2022         22303792167001025337012         PHILLIPS 66 - DIRT CHE           06/17/2022         55131582168083715701428         RENTAL TOLL354591933           06/17/2022         55432862168200469463144         DFW AIRPORT PARKING           06/17/2022         55432862168200583729883         CHILI'S C15 STL           06/20/2022         55480772168036938495503         HAMPTON INN HOTELS	06/08/2022	06/09/2022	55432862160200090794642	TST Born in a Barn	Laramie WY USA	18.89
06/10/2022         05410192160060265563237         NATIONAL CAR RENTAL           06/10/2022         22303792160000562360103         PHILLIPS 66 - UNITED P           06/10/2022         55432862161200274263413         DFW AIRPORT PARKING           06/16/2022         05140482166720259342726         MCDONALD'S F36213           06/16/2022         05436842166300287380269         CHINA HOUSE BUFFET           06/16/2022         05436842166300261684403         GOLDEN CORRAL 664           06/17/2022         05410192167001025337012         PHILLIPS 66 - DIRT CHE           06/17/2022         22303792167001025337012         PHILLIPS 66 - DIRT CHE           06/17/2022         55431582168083715701428         RENTAL TOLL354591933           06/17/2022         55432862168200469463144         DFW AIRPORT PARKING           06/17/2022         55432862168200583729883         CHILI'S C15 STL           06/17/2022         55480772168036938495503         HAMPTON INN HOTELS	06/09/2022	06/10/2022	05140482160730264438365	MCDONALD'S F13570	DENVER CO USA	19.43
06/10/2022         22303792160000562360103         PHILLIPS 66 - UNITED P           06/10/2022         55432862161200274263413         DFW AIRPORT PARKING           06/10/2022         05140482166720259342726         MCDONALD'S F36213           06/16/2022         0527022166300287380269         CHINA HOUSE BUFFET           06/16/2022         05436842166300261684403         GOLDEN CORRAL 664           06/17/2022         05410192167060276138139         NATIONAL CAR RENTAL           06/17/2022         22303792167001025337012         PHILLIPS 66 - DIRT CHE           06/17/2022         55131582168083715701428         RENTAL TOLL354591933           06/17/2022         55432862168200583729883         CHILI'S C15 STL           06/20/2022         55480772168036938495503         HAMPTON INN HOTELS	06/09/2022	06/10/2022	05410192160060265563237	NATIONAL CAR RENTAL	DENVER CO USA	199.33
06/10/2022         55432862161200274263413         DFW AIRPORT PARKING           06/16/2022         05140482166720259342726         MCDONALD'S F36213           06/16/2022         0527022166300287380269         CHINA HOUSE BUFFET           06/16/2022         05436842166300261684403         GOLDEN CORRAL 664           06/17/2022         05410192167060276138139         NATIONAL CAR RENTAL           06/17/2022         22303792167001025337012         PHILLIPS 66 - DIRT CHE           06/17/2022         55131582168083715701428         RENTAL TOLL354591933           06/17/2022         55432862168200469463144         DFW AIRPORT PARKING           06/17/2022         55432862168200583729883         CHILI'S C15 STL           06/20/2022         55480772168036938495503         HAMPTON INN HOTELS	06/09/2022	06/10/2022	22303792160000562360103	PHILLIPS 66 - UNITED P	DENVER CO USA	48.36
06/16/2022         05140482166720259342726         MCDONALD'S F36213           06/16/2022         05227022166300287380269         CHINA HOUSE BUFFET           06/16/2022         05436842166300261684403         GOLDEN CORRAL 664           06/17/2022         05410192167060276138139         NATIONAL CAR RENTAL           06/17/2022         22303792167001025337012         PHILLIPS 66 - DIRT CHE           06/17/2022         55131582168083715701428         RENTAL TOLL354591833           06/17/2022         55432862168200469463144         DFW AIRPORT PARKING           06/17/2022         55432862168200583729883         CHILI'S C15 STL           06/20/2022         55480772168036938495503         HAMPTON INN HOTELS	06/09/2022	06/10/2022	55432862161200274263413	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
06/16/2022         05227022166300287380269         CHINA HOUSE BUFFET           06/16/2022         05436842166300261684403         GOLDEN CORRAL 664           06/17/2022         05410192167060276138139         NATIONAL CAR RENTAL           06/17/2022         22303792167001025337012         PHILLIPS 66 - DIRT CHE           06/17/2022         55131582168083715701428         RENTAL TOLL354591933           06/17/2022         55432862168200469463144         DFW AIRPORT PARKING           06/17/2022         55432862168200583729883         CHILI'S C15 STL           06/20/2022         55480772168036938495503         HAMPTON INN HOTELS	06/15/2022	06/16/2022	05140482166720259342726	MCDONALD'S F36213	DALLAS TX USA	18.11
06/16/2022         05436842166300261684403         GOLDEN CORRAL 664           06/17/2022         05410192167060276138139         NATIONAL CAR RENTAL           06/17/2022         22303792167001025337012         PHILLIPS 66 - DIRT CHE           06/17/2022         55131582168083715701428         RENTAL TOLL354591933           06/17/2022         55432862168200469463144         DFW AIRPORT PARKING           06/17/2022         55432862168200583729883         CHILI'S C15 STL           06/20/2022         55480772168036938495503         HAMPTON INN HOTELS	06/15/2022	06/16/2022	05227022166300287380269	CHINA HOUSE BUFFET	WARRENTON MO USA	24.00
06/17/2022         05410192167060276138139         NATIONAL CAR RENTAL           06/17/2022         22303792167001025337012         PHILLIPS 66 - DIRT CHE           06/17/2022         55131582168083715701428         RENTAL TOLL354591933           06/17/2022         55432862168200469463144         DFW AIRPORT PARKING           06/17/2022         55432862168200583729883         CHILI'S C15 STL           06/20/2022         55480772168036938495503         HAMPTON INN HOTELS	06/15/2022	06/16/2022	05436842166300261684403	GOLDEN CORRAL 664	COLUMBIA MO USA	36.88
06/17/2022         22303792167001025337012         PHILLIPS 66 - DIRT CHE           06/17/2022         55131582168083715701428         RENTAL TOLL354591933           06/17/2022         55432862168200469463144         DFW AIRPORT PARKING           06/17/2022         55432862168200583729883         CHILI'S C15 STL           06/20/2022         55480772168036938495503         HAMPTON INN HOTELS	06/16/2022	06/17/2022	05410192167060276138139	NATIONAL CAR RENTAL	ST LOUIS MO USA	103.83
06/17/2022         551315821682168083715701428         RENTAL TOLL354591933           06/17/2022         55432862168200469463144         DFW AIRPORT PARKING           06/17/2022         55432862168200583729883         CHILI'S C15 STL           06/20/2022         55480772168036938495503         HAMPTON INN HOTELS	06/16/2022	06/17/2022	22303792167001025337012	PHILLIPS 66 - DIRT CHE	O FALLON MO USA	38.88
06/17/2022         55432862168200583729883         DFW AIRPORT PARKING           06/17/2022         55432862168200583729883         CHILI'S C15 STL           06/20/2022         55480772168036938495503         HAMPTON INN HOTELS	06/17/2022	06/17/2022	55131582168083715701428	RENTAL TOLL354591933	8778601283 CO USA	26.30
06/17/2022 55432862168200583729883 CHILI'S C15 STL 06/20/2022 55480772168036938495503 HAMPTON INN HOTELS	06/16/2022	06/17/2022	55432862168200469463144	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
06/20/2022 55480772168036938495503 HAMPTON INN HOTELS	06/16/2022	06/17/2022	55432862168200583729883	CHILI'S C15 STL	ST. LOUIS MO USA	34.23
	06/16/2022	06/20/2022	55480772168036938495503	HAMPTON INN HOTELS	COLUMBIA MO USA	108.46

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	Amount	K USA 43 99
	Address	CT VAINNEY TO
	Description	GEBO'S
Acquirer Reference	Number	55500362167091310000022
	Posting Date	06/16/2022
Transaction	Date	06/15/2022



Posting Date: 06/04/2022 - 07/03/2022

Report ID: sd10002 Run Date: 07/15/2022

MATT DOBECKA, C0430

XX -592392

STE 3160, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA

	Address	NEWCASTLE NSW AUS
	Description	CLASSMARKER,COM
Acquirer Reference	Number	82302302175000000035156
	Posting Date	06/24/2022
Transaction	Date	06/24/2022





MATTHEW NIBBELIN, C0430 XX -580296

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA

	Amount	40.84
	Address	MCKINNEY TX LISA
	Description	LOWES #02825
Acquirer Reference	Number	55432862167200397431172
	Posting Date	06/17/2022
Transaction	Date	06/16/2022





Run Date: 07/15/2022 Report ID: sd10002

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

	Amount	80.40
	Address	SPRING TX USA
	Description	OSS ACADEMY
Acquirer Reference	Number	85450932166980061817758
	Posting Date	06/16/2022
Transaction	Date	06/14/2022







MICHAEL SULLIVAN
XX -786117
4690 COMMUNITY AVE 200
MCKINNEY, TX 75071254190 USA

<b>Fransaction</b>		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/17/2022	06/20/2022	52704872168722959244731	HYATT HOTELS	8885874589 TX USA	274.87



Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/08/2022	06/13/2022	55417342162871623388415	AMERICAN AIRLINES	PLANO TX USA	(249.21)
06/08/2022	06/13/2022	55417342162871623388423	AMERICAN AIRLINES	PLANO TX USA	VEC BPQ)
06/08/2022	06/13/2022	55417342162871623388431	AMERICAN AIRLINES	PLANO TX USA	(749.24)
06/08/2022	06/13/2022	55417342162871623388449	AMERICAN AIRLINES	PLANO TX USA	(249.21)



Posting Date: 06/04/2022 - 07/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/08/2022	06/10/2022	55310202160400407000016	OLIVE GARDEN 0021573	MCKINNEY TX USA	362.32
06/14/2022	06/15/2022	55432862165200797331297	INDEED	203-564-2400 CT USA	120.00
06/23/2022	06/27/2022	75306372175168401365432	AAI TROPHIES AND AWARD	PLANO TX USA	111.73

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Run Date: 07/15/2022 Report ID: sd10002



Posting Date: 06/04/2022 - 07/03/2022

825 N MCDONALD ST SUITE 145 MCKINNEY, TX 75069217845 USA MICHELLE WEST XX -145766

	Amount	7151	31.82
	Address	TEMPLE TX USA	MCKINNEY TX USA
	Description	BUC-EE'S #35	WAL-MART 6966 GAS
Acquirer Reference	Number	55432862175200796896124	05416012175141009050421
	Posting Date	06/24/2022	06/27/2022
Transaction	Date	06/23/2022	06/24/2022



STE 102, 2010 REDBUD BLVD MCKINNEY, TX 75069825827 USA MICKI MEINECKE XX -672759

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2022	06/08/2022	55500362158608622380544	TEXAS S.O.S. SVC	5124635601 MD USA	7.43
06/07/2022	06/08/2022	55500362158726552380530	TEXAS SECRETARY OF STA	5124635601 TX USA	275.00

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Run Date: 07/15/2022 Report ID: sd10002

2100 BLOOMDALE RD STE 12132 MCKINNEY, TX 75071831800 USA MINDI JOHNS XX -195272

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2022	06/17/2022	05436842167300251948015	FSP NCSC	800-616-6165 VA USA	750.00
06/18/2022	06/20/2022	52704872170846097473732	MGM GRAND HOTEL	8552755733 NV USA	133 79
06/20/2022	06/22/2022	55432862172200947778299	SOUTHWEST AIRLINES	800-435-9792 TX USA	345.96



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

MISTY BEATY

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/15/2022	06/16/2022	05436842166300261679478	FSP NACM	800-616-6165 VA USA	240.00
06/15/2022	06/16/2022	05436842166300261679544	FSP NACM	800-616-6165 VA USA	250.00
06/15/2022	06/17/2022	85182442167980014984907	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00



Run Date: 07/15/2022 Report ID: sd10002



Posting Date: 06/04/2022 - 07/03/2022

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

Date         Posting Date         Number         Description         Address         Annount           06/05/2022         55429502156715568840943         UBER TRIP         8005928996 CA USA         38.11           06/05/2022         66/06/2022         55429502157717609037587         UBER TRIP         8005928996 CA USA         23.24           06/08/2022         66/08/2022         52708242160400864000635         THEPARKINGSPOT-443RC         DALLAS TX USA         40.05           06/08/2022         56/09/2022         55429502159745938984359         UBER TRIP         BOLDS BOL	Transaction		Acquirer Reference			
06/06/2022         55429502156715568840943         UBER TRIP         8005928996 CA USA           06/06/2022         55429502157777609037587         UBER TRIP         8005928996 CA USA           06/09/2022         52708242160400864000635         THEPARKINGSPOT-443RC         DALLAS TX USA           06/10/2022         55436872160171600270719         HILTON         AUSTIN TX USA           06/10/2022         55436872160171600274604         HILTON         AUSTIN TX USA           06/20/2022         55436872168171684680132         HILTON         AUSTIN TX USA           06/20/2022         55436872168171684680132         HILTON         AUSTIN TX USA           06/20/2022         55536872168171684680132         HILTON         AUSTIN TX USA           06/27/2022         55506292175036001457455         MOODY GARDENS HOTEL         4096834000 TX USA           06/27/2022         55506292181036001471839         MOODY GARDENS HOTEL         4096834000 TX USA	Date	Posting Date	Number	Description	Address	Amount
06/06/2022         55429502157717609037587         UBER TRIP         R005928996 CA USA           06/09/2022         52708242160400864000635         THEPARKINGSPOT-443RC         DALLAS TX USA           06/09/2022         55438672160171600270719         UBER TRIP         AUSTIN TX USA           06/10/2022         55436872160171600274604         HILTON         AUSTIN TX USA           06/20/2022         55436872160171600274604         HILTON         AUSTIN TX USA           06/27/2022         55436872160171600274604         HILTON         AUSTIN TX USA           06/27/2022         55506292174300719081877         GOVERNMENT FINANCE OFF         CHICAGO IL USA           06/27/2022         55506292175036001457455         MOODY GARDENS HOTEL         4096834000 TX USA           07/01/2022         55506292181036001471839         MOODY GARDENS HOTEL         4096834000 TX USA	06/05/2022	06/06/2022	55429502156715568840943	UBER TRIP	8005928996 CA USA	38 11
06/09/2022         52708242160400864000635         THEPARKINGSPOT-443RC         DALLAS TX USA           06/09/2022         55429502159745938984359         UBER TRIP         8005928996 CA USA           06/10/2022         55436872160171600270719         HILTON         AUSTIN TX USA           06/10/2022         55436872160171600274604         HILTON         AUSTIN TX USA           06/20/2022         55436872160171684680132         HILTON         AUSTIN TX USA           06/27/2022         05209962174300719081877         GOVERNMENT FINANCE OFF         CHICAGO IL USA           06/27/2022         55506292175036001457455         MOODY GARDENS HOTEL         4096834000 TX USA           07/01/2022         55506292181036001471839         MOODY GARDENS HOTEL         4096834000 TX USA	06/06/2022	06/06/2022	55429502157717609037587	UBER TRIP	8005928996 CA 11SA	23.24
06/09/2022         55429502159745938984359         UBER TRIP         R005928996 CA USA           06/10/2022         55436872160171600270719         HILTON         AUSTIN TX USA           06/10/2022         55436872160171600274604         HILTON         AUSTIN TX USA           06/20/2022         55436872168171684680132         HILTON         AUSTIN TX USA           06/27/2022         55436872168171684680132         HILTON         AUSTIN TX USA           06/27/2022         60/27/2022         CHICAGO IL USA         CHICAGO IL USA           06/27/2022         55506292175036001457455         MOODY GARDENS HOTEL         4096834000 TX USA           07/01/2022         55506292181036001471839         MOODY GARDENS HOTEL         4096834000 TX USA	06/08/2022	06/09/2022	5270824216040086400635	THEPARKINGSPOT-443RC	DALLAS TX IJSA	40.05
06/10/2022         55436872160171600270719         HILTON         AUSTIN TX USA         AUSTIN TX USA           06/10/2022         55436872160171600274604         HILTON         AUSTIN TX USA         6           06/20/2022         55436872168171684680132         HILTON         AUSTIN TX USA         (3           06/27/2022         02300962174300719081877         GOVERNMENT FINANCE OFF         CHICAGO IL USA         (3           06/27/2022         55506292175036001457455         MOODY GARDENS HOTEL         4096834000 TX USA         2           07/01/2022         55506292181036001471839         MOODY GARDENS HOTEL         4096834000 TX USA         4	06/08/2022	06/09/2022	55429502159745938984359	UBER TRIP	8005928996 CA 11SA	30.85
06/10/2022         55436872160171600274604         HILTON         AUSTIN TX USA           06/20/202         55436872168171684680132         HILTON         AUSTIN TX USA           06/27/202         02300962174300719081877         GOVERNMENT FINANCE OFF         CHICAGO IL USA           06/27/2022         55506292175036001457455         MOODY GARDENS HOTEL         4096834000 TX USA           07/01/2022         55506292181036001471839         MOODY GARDENS HOTEL         4096834000 TX USA	06/08/2022	06/10/2022	55436872160171600270719	HILTON	AUSTIN TX USA	808.08
06/27/2022         55436872168171684680132         HILTON         AUSTIN TX USA           06/27/2022         02300962174300719081877         GOVERNMENT FINANCE OFF         CHICAGO IL USA           06/27/2022         55506292175036001457455         MOODY GARDENS HOTEL         4096834000 TX USA           07/01/2022         55506292181036001471839         MOODY GARDENS HOTEL         4096834000 TX USA	06/08/2022	06/10/2022	55436872160171600274604	HILTON	ALISTIN TY NIST	806.06
06/27/2022         02300962174300719081877         GOVERNMENT FINANCE OFF         CHICAGO IL USA           06/27/2022         55506292175036001457455         MOODY GARDENS HOTEL         4096834000 TX USA           07/01/2022         55506292181036001471839         MOODY GARDENS HOTEL         4096834000 TX USA	06/16/2022	06/20/2022	55436872168171684680132	HILTON	AUSTIN TX IISA	7303:023
06/27/2022         55506292175036001457455         MOODY GARDENS HOTEL         4096834000 TX USA           07/01/2022         55506292181036001471839         MOODY GARDENS HOTEL         4096834000 TX USA	06/23/2022	06/27/2022	02300962174300719081877	GOVERNMENT FINANCE OFF	CHICAGO II LISA	(30,00)
07/01/2022 55506292181036001471839 MOODY GARDENS HOTEL 4096834000 TX USA	06/23/2022	06/27/2022	55506292175036001457455	MOODY GARDENS HOTEL	4096834000 TX USA	205.85
	06/29/2022	07/01/2022	55506292181036001471839	MOODY GARDENS HOTEL	4096834000 TX USA	411.70



NATALEE GOMEZ
XX -370794
2010 REDBUD BLVD STE 102
MCKINNEY, TX 75089825827 USA

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2022	06/17/2022	55500362167608762578807	TEXAS S.O.S. SVC	5124635601 MD USA	7.43
06/16/2022	06/17/2022	55500362167726692578802	TEXAS SECRETARY OF STA	5124635601 TX USA	275.00



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

Date Posting Date				
	Number	Description	Address	Amount
06/06/2022 06/07/2022	55309592158838002921527	NAPA STORE 4020008	MCKINNEY TX USA	80.99
06/13/2022 06/14/2022	55506292165839000012656	D&H UNITED FUELING DAL	2106513882 TX USA	30238
06/29/2022 06/30/2022	55500362181091318000091	GEBO'S	MCKINNEY TX USA	206.38

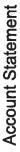




OLIVIA PENSON XX -360300 4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA

	Amount	35 94
	Address	8005928996 CA USA
	Description	UBER TRIP
Acquirer Reference	Number	55429502176743159936645
	Posting Date	06/27/2022
Transaction	Date	06/25/2022





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

<b>Iransaction</b>		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amoint
06/09/2022	06/10/2022	02305372161500324494934	OFFICE DEPOT #590	MCKINNEY TX USA	52.78
06/24/2022	06/27/2022	15270212175003045234940	Corporate Compliance S	San Francisco CA USA	00000
6/23/2022	06/27/2022	55506292175036001457869	MOODY GARDENS HOTEL	4096834000 TX 11SA	(00:00Z)
06/23/2022	06/27/2022	55506292175036001457877	MOODY GARDENS HOTEL	4096834000 TX USA	205.63
6/26/2022	06/28/2022	55506292178036001473277	MOODY GARDENS HOTEL	GALVESTON TX USA	(20,002
6/26/2022	06/28/2022	55506292178036001473285	MOODY GARDENS HOTEL	GAI VESTON TX LISA	(908 98)





2300 BLOOMDALE RD STE 3198 MCKINNEY, TX 75071851700 USA XX 470955

	Amount	66 6
	Address	SALTLAKECITY UT USA
	Description	ZAGG INC
Acquirer Reference	Number	55207392168610009079104
	Posting Date	06/20/2022
Transaction	Date	06/16/2022





Account Statement

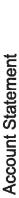
RANDY PATY, C0430

XX -183693

STE 3198, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA

	Amount	1,686.22
	Address	DALLAS TX USA
	Description	OMNI HOTELS
Acquirer Reference	Number	55436872163171632828556
	Posting Date	06/13/2022
Transaction	Date	06/11/2022

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REGINALD CRAWFORD, C0430 XX -903539

STE 3198, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA

	Amount	750.00
	Address	8478246300 IL USA
	Description	URISA
Acquirer Reference	Number	55429502166894325497657
	Posting Date	06/16/2022
Transaction	Date	06/15/2022



Posting Date: 06/04/2022 - 07/03/2022

STE 230, 920 E PARK BLVD PLANO, TX 75074881055 USA REGINALD GREEN XX -391647

	Address	512-478-8753 TX USA 35,00
	Description	TEXAS ASSOCIATION OF C
Acquirer Reference	Number	55432862159200748249398
	Posting Date	06/08/2022
Transaction	Date	06/08/2022





RICHARD DOAN, C0430 XX -158373

		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/08/2022	06/09/2022	55432862159200881950042	LOWES #02825	MCKINNEY TX 135A	195.47
06/13/2022	06/14/2022	55432862164200438954755	LOWES #02825	MCKINNEY TX USA	5.04
06/14/2022	06/15/2022	55432862165200719587588	LOWES #02825	MCKINNEY TX LISA	2012
06/28/2022	06/30/2022	52707152180010202178551	THE HOME DEPOT #0528	MCKINNEY TX USA	411 00



Posting Date: 06/04/2022 - 07/03/2022

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA RICKEE HARRIS, C0430 XX -082578

	Amount	142.31
	Address	SHERMAN TX USA
	Description	CSC SHERMAN
Acquirer Reference	Number	55417342168271686557531
	Posting Date	06/20/2022
Transaction	Date	06/17/2022

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4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA XX -475305

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/22/2022	06/23/2022	05410192173060284887323	ALAMO RENT-A-CAR	NASHVILLE TN USA	128.64
06/22/2022	06/23/2022	52704872174400100000300	PAPPASITOS'S CANTINA	DALLAS TX USA	8 02
06/22/2022	06/23/2022	55432862174200336810099	DFW AIRPORT PARKING	DEW AIRPORT TX USA	20070
06/22/2022	06/24/2022	55548072175401020586559	JERSEY MIKES 4012 Q85	CI ARKSVII I E TN LISA	40.68
06/28/2022	06/29/2022	05410192179060293582273	NATIONAL CAR RENTAL	NEW ORI BANS I A LISA	199 00
06/27/2022	06/29/2022	75306372179320600047271	MAMA'S PIZZA	GRANBIRY TX 11SA	0.60
06/28/2022	06/30/2022	55308762180547446485328	SHELL OIL 10009118000	KENNER A LISA	3,00
06/28/2022	06/30/2022	55432862181200675999629	COMBO BAR	DALLAS TX LISA	0.01
06/28/2022	06/30/2022	75369432180445104701330	HARBOR SEAFOOD & OYSTE	KENNER A LISA	0.03



4700 COMMUNITY AVE MCKINNEY, TX 75071254300 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2022	06/06/2022	05140482154720246128406	MCDONALDS F11477	LACY-LAKEVIEW TX USA	4 33
06/03/2022	06/06/2022	55432862155200392414805	WHATABURGER 538 Q26	BELLMEAD TX USA	231
06/03/2022	06/06/2022	55547502155206088100529	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	23 97
06/03/2022	06/06/2022	55547502155206088100537	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	23.97
06/07/2022	06/08/2022	55432862159200640639050	WHATABURGER 1064	WHITESBORD TX 11SA	4.63



Posting Date: 06/04/2022 - 07/03/2022

STE 130, 8585 JOHN WESLEY DR FRISCO, TX 75034568830 USA XX -903521

	Address	
	Description	
Acquirer Reference	Number	
	Posting Date	
Transaction	Date	00000000





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2022	06/08/2022	25140612159016033408837	ARTA TRAVEL 7769362083	PLANO TX USA	30.00
06/07/2022	06/09/2022	55417342159871593642473	AMERICAN AIRLINES	PLANO TX USA	603.21



Posting Date: 06/04/2022 - 07/03/2022

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

	Amount	110 18
	Address	MCKINNEY TX USA
	Description	2250 - IRRIGATION STAT
Acquirer Reference	Number	05314612182500253405840
	Posting Date	07/01/2022
Transaction	Date	06/30/2022



Posting Date: 06/04/2022 - 07/03/2022

SCOTT LOVE, C0430 XX -649539 4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA

	de service de	SA 6.20
	Address	MCKINNEY TX US
	Description	LOWES #02825
Acquirer Reference	Number	55432862171200637608872
	Posting Date	06/21/2022
Transaction	Date	06/20/2022

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MCKINNEY, TX 75071254100 USA 4600 COMMUNITY AVE 24-970697

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2022	06/08/2022	05436842159600027958663	BAKER DISTRIBUTING #22	MCKINNEY TX USA	110.78
06/07/2022	06/08/2022	55432862158200528472864	LOWES #02825	MCKINNEY TX USA	469.20
06/22/2022	06/23/2022	02305372174000601866990	TRACTOR SUPPLY #566	MCKINNEY TX USA	1 199 04
06/23/2022	06/24/2022	55432862174200551538037	SQ TEXAS INDUSTRIAL E	McKinney TX USA	995.40



Posting Date: 06/04/2022 - 07/03/2022

SHANE CARROLL

XX -994259

4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

ransaction		Acquirer Reference			
	Posting Date	Number	Description	Address	Amount
96/02/2022	06/13/2022	55436872161171541225284	HOME2 SUITES BY HILTON	MIDI AND TX LISA	(ASS DA)



Posting Date: 06/04/2022 - 07/03/2022

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

	Address	Anna TX USA 75.00
	Description	SQ COX FIREARMS
Acquirer Reference	Number	55432862154200266978894
	Posting Date	06/06/2022
Transaction	Date	06/03/2022

Run Date: 07/15/2022 Report ID: sd10002

Posting Date: 06/04/2022 - 07/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2022	06/06/2022	55417342154871543700079	AMERICAN AIRLINES	PLANO TX USA	252.61
06/02/2022	06/06/2022	55417342154871543707546	AMERICAN AIRLINES	PLANO TX USA	303.20
06/02/2022	06/06/2022	55417342154871543707553	AMERICAN AIRLINES	PLANO TX USA	303.20
06/02/2022	06/06/2022	55417342154871543707595	AMERICAN AIRLINES	PLANO TX USA	151 60
06/02/2022	06/06/2022	55417342154871543720275	AMERICAN AIRLINES	PLANO TX USA	505.21
06/02/2022	06/06/2022	55417342154871543720283	AMERICAN AIRLINES	PLANO TX USA	505.21
06/06/2022	06/07/2022	25140612158016053402307	ARTA TRAVEL 7769361951	PLANO TX USA	30.00
06/06/2022	06/07/2022	25140612158016053403305	ARTA TRAVEL 7769361952	PLANO TX USA	30.00
06/06/2022	06/07/2022	25140612158016063407304	ARTA TRAVEL 7769361953	PLANO TX USA	30.00
06/06/2022	06/08/2022	55417342158871583390050	AMERICAN AIRLINES	PLANO TX USA	430.20
06/06/2022	06/08/2022	55417342158871583390068	AMERICAN AIRLINES	PLANO TX USA	430.20
06/06/2022	06/08/2022	55417342158871583390316	AMERICAN AIRLINES	PLANO TX USA	162.60
06/10/2022	06/13/2022	25140612162016103405866	ARTA TRAVEL 7769362456	PLANO TX USA	30.00
06/10/2022	06/13/2022	25140612162016193405859	ARTA TRAVEL 7769362454	PLANO TX USA	30.00
06/10/2022	06/13/2022	25140612162016193408853	ARTA TRAVEL 7769362455	PLANO TX USA	30.00
06/10/2022	06/13/2022	55417342162871623422669	AMERICAN AIRLINES	PLANO TX USA	779 21
06/10/2022	06/13/2022	55417342162871623422842	AMERICAN AIRLINES	PLANO TX USA	779.21
06/10/2022	06/13/2022	55417342162871623472482	AMERICAN AIRLINES	PLANO TX USA	338.61
06/15/2022	06/16/2022	25140612167016203409987	ARTA TRAVEL 7769362708	PLANO TX USA	30.00
06/15/2022	06/16/2022	25140612167016213400984	ARTA TRAVEL 7769362709	PLANO TX USA	30.00
06/15/2022	06/16/2022	25140612167016213403988	ARTA TRAVEL 7769362710	PLANO TX USA	30.00
06/15/2022	06/16/2022	25140612167016243404980	ARTA TRAVEL 7769362711	PLANO TX USA	30.00
06/15/2022	06/16/2022	25140612167016243405987	ARTA TRAVEL 7769362712	PLANO TX USA	30.00
06/15/2022	06/16/2022	25140612167016253400985	ARTA TRAVEL 7769362713	PLANO TX USA	30.00
06/15/2022	06/17/2022	55417342167871673824777	AMERICAN AIRLINES	PLANO TX USA	309.19



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/15/2022	06/17/2022	55417342167871673833125	AMERICAN AIRLINES	PLANO TX USA	416.20
06/15/2022	06/17/2022	55417342167871673833133	AMERICAN AIRLINES	PLANO TX USA	416.20
06/15/2022	06/17/2022	55417342167871673833299	AMERICAN AIRLINES	PLANO TX USA	183.60
06/15/2022	06/17/2022	55417342167871673840534	AMERICAN AIRLINES	PLANO TX USA	154.60
06/17/2022	06/20/2022	25140612169016343402544	ARTA TRAVEL 7769362836	PLANO TX USA	30.00
06/17/2022	06/20/2022	25140612169016343409549	ARTA TRAVEL 7769362837	PLANO TX USA	30.00
06/17/2022	06/20/2022	25140612169016383403543	ARTA TRAVEL 7769362841	PLANO TX USA	30.00
06/17/2022	06/20/2022	55417342169871693428409	AMERICAN AIRLINES	PLANO TX USA	303.20
06/17/2022	06/20/2022	55417342169871693428417	AMERICAN AIRLINES	PLANO TX USA	303.20
06/17/2022	06/20/2022	55417342169871693443853	AMERICAN AIRLINES	PLANO TX USA	151 60
06/29/2022	06/30/2022	25140612181016643408294	ARTA TRAVEL 7769363433	PI ANO TX USA	30.00
06/29/2022	06/30/2022	25140612181016653402294	ARTA TRAVEL 7769363434	PLANO TX USA	30.00
06/29/2022	06/30/2022	25140612181016663403290	ARTA TRAVEL 7769363435	PI AND TX LISA	30.00
06/29/2022	06/30/2022	25140612181016693400290	ARTA TRAVEL 7769363436	PLANO TX USA	30.00
06/29/2022	06/30/2022	25140612181016693401298	ARTA TRAVEL 7769363437	PLANO TX USA	30.00
06/29/2022	06/30/2022	25140612181016693402296	ARTA TRAVEL 7769363438	PLANO TX USA	30.00
06/29/2022	07/01/2022	55417342181871813592138	AMERICAN AIRLINES	PLANO TX USA	465.20
06/29/2022	07/01/2022	55417342181871813592146	AMERICAN AIRLINES	PLANO TX USA	465.20
06/29/2022	07/01/2022	55417342181871813592328	AMERICAN AIRLINES	PLANO TX USA	202.50
06/29/2022	07/01/2022	55417342181871813596923	AMERICAN AIRLINES	PLANO TX USA	295.30
06/29/2022	07/01/2022	55417342181871813596931	AMERICAN AIRLINES	PLANO TX USA	295.20
2202/50/90	07/01/2022	01040104040404040444			200:20



Posting Date: 06/04/2022 - 07/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2022	06/07/2022	55436872157151574108710	EMBASSY SUITES	SAN ANTONIO TX USA	139 05
06/22/2022	06/23/2022	05436842173300250657122	FSP NCSC	800-616-6165 VA USA	750.00
06/22/2022	06/23/2022	05436842173300250657205	FSP NCSC	800-616-6165 VA USA	750.00
06/23/2022	06/24/2022	52704872174634001193679	AMERICAN AIRLINES	8004337300 TX 11SA	715 10
06/23/2022	06/24/2022	52704872174634001193695	AMERICAN AIRLINES	8004337300 TX 11SA	415.19
06/24/2022	06/27/2022	52704872175846771464408	MGM GRAND HOTEL	8552755733 NV 11SA	156.46
06/24/2022	06/27/2022	52704872175846771583561	MGM GRAND HOTEL	8552755733 NV USA	156.46

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Posting Date: 06/04/2022 - 07/03/2022

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

	Amount	706.65
	Address	866-397-3433 OH USA
	Description	UPTODATE INC
Acquirer Reference	Number	55432862175200747590313
	Posting Date	06/24/2022
Transaction	Date	06/24/2022





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2022	06/17/2022	05436842167300251946787	KROGER #565	MCKINNEY TX USA	15.63
06/29/2022	06/30/2022	05436842180300254758539	KROGER #0544	ALLEN TX USA	13.23



Posting Date: 06/04/2022 - 07/03/2022

STACEY KEMP, C0430

XX -592533

STE 2104, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA

	Amount	00 000	
	Address	512-478-8753 TX USA	919-383-0044 NC USA
	Description	TEXAS ASSOCIATION OF C	PROPERTY REC IND ASSOC
Acquirer Reference	Number	55432862160200067685161	55432862175200673655809
	Posting Date	06/09/2022	06/24/2022
Transaction	Date	06/09/2022	06/24/2022

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STEPHANIE ABLES, C0430

XX -056261

STE 30354, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

		Acquirer Reference	Acquirer Reference
	Description		
<u>&gt;</u>	02 SHSU WEB PAY	55432862158200439019002 SHSU WEB PAY	55432862158200439019002
R FOR	16 TEXAS CENTER FOR THE.	85182442158980014984916 TEXAS CENTER FOR	





STEPHANIE STRICKLAND, C0430 XX -066420

STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

Date         Posting Date         Number         Description         Address         Amount           06/22/2022         06/24/2022         06/24/2022         05436842174300254618202         OPC VENTURA COUNTY REC         805-654-3692 CA USA         62.10           06/22/2022         06/24/2022         06/24/2022         05436842174300254618384         OPC CRT SERVICE FEE 02         800-487-4567 NE USA         6.05	Transaction		Acquirer Reference			
06/24/2022 05436842174300254618202 OPC VENTURA COUNTY REC 805-654-3692 CA USA 800-487-4567 NF 11SA	Date	Posting Date	Number	Description	Address	Amount
06/24/2022 05436842174300254618384 OPC CRT SERVICE FEE 02 800-487-4567 NF LISA	06/22/2022	06/24/2022	05436842174300254618202	OPC VENTURA COUNTY REC	805-654-3692 CA USA	R2 10
	06/22/2022	06/24/2022	05436842174300254618384	OPC CRT SERVICE FEE 02	800-487-4567 NF 11SA	8 05





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

	Amount	800.00
	Address	972-818-6882 TX USA
	Description	NTTA ONLINE
Acquirer Reference	Number	55432862175200951778612
	Posting Date	06/27/2022
Transaction	Date	06/24/2022





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/27/2022	06/28/2022	55432862178200818454933	THOMSON WEST TCD	800-328-4880 MN USA	583 00
06/29/2022	06/30/2022	75306372180035900793930	STAR LOCAL MEDIA	PLANO TX USA	198.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/09/2022	06/10/2022	05436842161000362644976	FSP UNIFORM DESTINATIO	ALI EN TX LISA	400 ED
06/23/2022	06/23/2022	55432862174200371191090	ULINE SHIP SUPPLIES	800-295-5510 WI USA	877.82



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/09/2022	06/09/2022	55432862160200067685179	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
06/29/2022	07/01/2022	75306372181167100245558	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
06/29/2022	07/01/2022	75306372181167100245574	HARRISON CO, TX TDCA W	MARSHALL TX USA	20.00



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

Date 06/06/2022 06/06/2022 06/07/2022 06/07/2022 06/06/2022 06/07/2022	Posting Date 06/07/2022 06/07/2022 06/08/2022	Number			
06/06/2022 06/06/2022 06/07/2022 06/07/2022 06/07/2022	06/07/2022 06/07/2022 06/08/2022		Description	Address	Amount
06/06/2022 06/07/2022 06/07/2022 06/06/2022 06/07/2022	06/07/2022 06/08/2022	05140482157720255634051	MCDONALD'S F31310	GRAPEVINE TX USA	9.35
06/07/2022 06/07/2022 06/06/2022 06/07/2022	06/08/2022	05436842158500147028770	BOB EVANS REST #0347	PHOENIXVILLE PA USA	21.78
06/06/2022 06/06/2022 06/07/2022		05436842159500157223872	BOB EVANS REST #0347	PHOENIXVILLE PA USA	6.88
06/06/2022	06/08/2022	55432862159200635074636	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
06/07/2022	06/08/2022	75326812158900016600189	J&J SOUTH PHILLY PIZZA	PHILADELPHIA PA USA	10.80
06/07/70/20	06/09/2022	52708062160825312244710	AVIS RENT A CAR	PHILADELPHIA PA USA	191.70
WWO 27 10 100	06/09/2022	55546502159036002775750	HILTON GARDEN INN	6106500880 PA USA	141.90
06/09/2022	06/10/2022	05140482160720231734046	MCDONALD'S F39356	SHERMAN TX USA	11.57
06/13/2022	06/14/2022	05140482164740284386466	SONIC DRIVE IN #4239	GALVESTON TX USA	8.42
06/14/2022	06/15/2022	05140482165720210866202	MCDONALD'S F2868	HUNTSVILLE TX USA	13.16
06/15/2022	06/16/2022	55432862167200157350497	WHATABURGER 1137	HUNTSVILLE TX USA	26.21
06/14/2022	06/16/2022	55506292166036001558824	BEST WESTERN HOTELS	4097404300 TX USA	179.86
06/15/2022	06/17/2022	05140482167710030597523	CHICK-FIL-A #04627	CORSICANA TX USA	15.57
06/17/2022	06/20/2022	05140482169710029477578	CHICK-FIL-A #04028	GAINESVILLE TX USA	14.05
06/28/2022	06/29/2022	55432862180200244812072	DFW AIRPORT PARKING	DFW AIRPORT TX USA	27.00
06/28/2022	06/30/2022	55432862181200675999611	COMBO BAR ·	DALLAS TX USA	5.34
06/28/2022	06/30/2022	75369432180445104701355	HARBOR SEAFOOD & OYSTE	KENNER LA USA	13.05



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2022	06/07/2022	55429502157717684688809	UBER TRIP	8005928996 CA USA	14.94
06/06/2022	06/07/2022	55429502157745655971060	UBER TRIP	8005928996 CA USA	49.70
06/09/2022	06/13/2022	52704872161846091855802	MGM GRAND HOTEL	LAS VEGAS NV USA	725.65
06/10/2022	06/13/2022	55429502161743150930354	UBER TRIP	8005928996 CA USA	18.31
06/10/2022	06/13/2022	55429502161745196337965	UBER TRIP	8005928996 CA USA	57.44





4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA XX -592681

A consistent Profession				
Acquirer Releience	8			
Number		Description	Address	
5270487215498100030418	000304185	SHERWIN WILLIAMS 70753	CELINA TX USA	521.40
52704872167981000306946	0306946	SHERWIN WILLIAMS 70753	CELINA TX USA	912 45



Posting Date: 06/04/2022 - 07/03/2022

TIM NOLAN, C0430 XX -279323

STE 3198, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/13/2022	06/14/2022	52704872164634001115245	AMERICAN AIRLINES	8004337300 TX USA	688.20
06/13/2022	06/14/2022	52704872164634001133339	AMERICAN AIRLINES	8004337300 TX USA	639.20



Posting Date: 06/04/2022 - 07/03/2022

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

	Amount	USA 40.00
	Address	512-5362422 TX USA
	Description	TEXAS AGGIE BAR ASSOCI
Acquirer Reference	Number	85500392179900013220028
	Posting Date	06/29/2022
Transaction	Date	06/28/2022





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/09/2022	06/09/2022	55432862160200067684859	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00

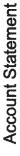


Posting Date: 06/04/2022 - 07/03/2022

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

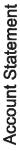
	Address	8885874589 TX USA
	Description	HYATT HOTELS
Acquirer Reference	Number	52704872168722959244400
	Posting Date	06/20/2022
Transaction	Date	06/17/2022

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4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA XX -865378

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2022	06/08/2022	55429502158852935823589	STREETCOP	7322613330 NJ USA	225.00
06/15/2022	06/16/2022	55429502166852334096621	STREETCOP	7322613330 NJ USA	(225.00)
06/15/2022	06/16/2022	85180892166980177024359	Commercial Vehicle Saf	3018306143 MD USA	1.400.00
06/20/2022	06/21/2022	55432862171200585707601	DALLAS MORNING NEWS PA	800-925-1500 TX USA	17.29
06/22/2022	06/23/2022	55432862173200228511731	SQ PHILLIP CHALMERS E	gosg.com OH USA	375.00
06/22/2022	06/23/2022	55432862173200236524783	SQ PHILLIP CHALMERS E	gosq.com OH USA	125.00



4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA XX -141163

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/09/2022	06/10/2022	55432862160200239434852	LOWES #00505	ASII XT ONA IG	21 09
06/16/2022	06/17/2022	52704872167981000306953	SHERWIN WILLIAMS 70753	CELINATYLISA	330.35



Posting Date: 06/04/2022 - 07/03/2022

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

<b>Transaction</b>		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/15/2022	06/17/2022	75306372167163200771146	ROCKWALL MARINE	ROCKWALL TX LISA	100.40
6/23/2022	06/27/2022	52704872175708073577628	HOI IDAY INNS	8068030077 TV 115.8	192.40
			Other Company	ASO AT LIESCOPPIO	384,00

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

	Address	0477262626TV I OA
	Description	763 DALCE
Acquirer Reference	Number	55480772165286684100012
	Posting Date	06/15/2022
Transaction	Date	06/14/2022





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

	Amount	A 143.00
	Address	BIRMINGHAM AL US
	Description	THERANEST MONTHLY SUB
Acquirer Reference	Number	82305092156000000768175
	Posting Date	06/06/2022
Transaction	Date	06/04/2022

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Posting Date: 06/04/2022 - 07/03/2022

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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/09/2022	06/09/2022	55432862160200067685286	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200 00
06/16/2022	06/17/2022	05436842167300251945797	FSP NCSC	800-616-6165 VA USA	750.00
06/18/2022	06/20/2022	52704872170846097583373	MGM GRAND HOTEL	8552755733 NV 11SA	133 70
6/29/2022	07/01/2022	75306372181167100245525	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.00.19
06/29/2022	07/01/2022	75306372181167100245566	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00



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
ABIGAIL POLICASTRO	C0430	~	495.00	0	0.00	_	495 NO
ALLAN MALONE			59.92	0	0.00		59 92
ALLYSON ZAJAC		_	85.00	0	00.00		85.00
ALYSE FERGUSON	C0430	r	1,241.18	0	0.00	. 8	1 241 18
AMY A CABALA	C0430	_	407.20	0	0.00		407 20
AMY MUNGER		-	25.45	0	0.00		25.45
ANGELA TUCKER			400.00	0	0.00		400 00
ANNE SIBLEY		3	497.28	0	0.00		407 28
BALAJI PALANISWAMY		9	1,531.56	0	0.00	9	1 531 56
BARBARA MORMAN		10	183.05	0	0.00	10	183.05
BARNETT O WALKER	C0430	5	1,359.48	0	0.00	<u> </u>	1 359 48
BENJAMÍN N SMITH	C0430		365.00	0	0.00	)	365.00
BLAKE T CLINE	C0430		37.84	0	0.00		37.84
BOBBY JONES	C0430	~	8.08	0	0.00		808
BRANDI ROBERSON		8	3,367.40	0	00'0	8	3.367.40
BRIAN BORTON		16	519.74	0	00.00	16	519 74
BRIAN GRIESBACH		2	282.43	. 0	0.00	2	282.43
BRIDELL MIERS			274.87	0	0.00	***************************************	274.87
BRITINI KOONS			75.00	0	0.00		75.00
BRITTANY MARTIN	***************************************	_	447.19	0	0.00		447.19
BRUCE SHERBET	C0430	8	1,515.44	0	0.00	8	1.515.44
BRYAN D YATES	C0430	-	174.00	0	00.00		174 00

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MCKINNEY, TX 75071-8517 USA

2300 BLOOMDALE ROAD

**SUITE 3160** 

C0430 COLLÍN COUNTY MATT DOBECKA

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
C0430 COLLIN COUNTY		0	0.00	-	(158.578.13)	-	(158 578 13)
CHARLA REAMY		2	633.96	0	00:00	2	633 96
CHARLES B VOSS		2	191.21	0	00.00	2	19121
CHARLES E GLENN	C0430	_	155.36	0	00:00		155.36
CHASE BROOKE		2	204.00	0	00:00	2	204 00
CHERYL GORENA		2	282.43	0	0.00	2	282.43
CHRIS BARNES	C0430		55.83	0	0.00		55.83
CHRIS BEATY	C0430	3	62'609	0	00.00	3	62.609
CHRIS BENAVIDES	C0430	2	488.18	0	0,00	2	488.18
CHRIS FONTANA	That continues and continues a	2	(20.30)	0	00'0	2	(0)(0)
CHRIS JACKSON	C0430	3	482.28	0	00'0	3	482.28
CHRISTINA CRISWELL			109.75	0	00'0		109.75
CINDY BARDWELL		_	238.96	0	00.00		238.96
CINDY WATSON		3	251.25	0	00.00	3	251.25
COBY OWEN			12.70	0	00.00		12.70
CURTIS D MABERRY	C0430	_	150.00	0	00.00		150.00
CYNTHIA JACOBSON		_	349.00	0	00:00	The second secon	349.00
CYNTHIA WHELESS	THE THE PERSONNEL OF TH		1,796.95	0	00:00	_	1.796.95
DAN K WILSON	C0430		300.00	0	00:00		300.00
DANIEL KENNER	C0430	င	231.70	0	0.00	3	231.70
DANNY DAVIS	THE COLORS OF THE STATE OF THE	2	70.24	0	00.00	2	70.24
DARRELL HALE	C0430	_	230.00	0	0.00		230.00



Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
DAVID MCCURDY	C0430	12	1,304.82	0	0.00	12	1 304 82
DAWN REDWINE		_	930.00	0	00.0		70.1.20,
ELIZABETH CARLBERG		7	1,152.97	0	00.0		1 159 07
EMILY MISKEL			355.00	0	00.0		355.00
EVELYN RUTHERFORD		5	7,272.24	0	0.00	LO	AC 070 7
GEORGE FLINT		2	1,005.44	0	00'0	9	1 005 44
GERALD RAGSDALE	C0430		102.98	0	0.00		102 gg
GINA ROBBINS	C0430	_	617,55	0	0.00		617.55
GREG SULLIVAN	C0430	2	201,60	0	0.00	2	201.60
GREGORY DEARING		_	111.03	0	00.00		111 03
HEATHER E HAMILTON	C0430		1,179.54	0	00'0		1 179 54
HIRAM HADNOT		5	3,717.85	0	0.00	2	3 717 85
J DUNCAN WEBB IV	C0430	7	7,902.25	0	0.00	2	7 900 25
JAMES HENRY	C0430	42	2,458.75	0	0:00	72	2.252.25
JARED CLARK	C0430		40.00	0	0.00		21.00.12 40.00
JASON BROWNING	C0430	2	597.60	0	0.00		70.05 607 60
JASON HAMILTON	C0430	4	28.00	0	0.00	7	28.00
JAYSON HOPPER	C0430	5	363.10	0	0.00	5	363 10
JEFF BROWNRIGG		,	325.00	0	0.00		325.00
JEFF SPRINGFIELD	C0430	3	1,339.86	0	0.00	က	1.339.86
JENNIFER BAKER		14	1,012.81	0	0.00	14	1.012.81
JENNIFER BAXTER		2	733.96	0	0.00	2	733.96





Name		Transaction	Transaction		Payment		
		Count	Amount	Payment Count	Amount	Total Count	Total Amount
JENNIFER C ROGERS	C0430	∞	1,042.47	0	0.00	00	1 042 47
JENNIFER EDGEWORTH	C0430		335.00	0	0.00		335 00
JESSENIA MONTESINO		4	61.95	0	0.00	7	6195
JESSICA POND		က	318.19	0	0.00	. 8	318 19
JOEL HOOVER			480.00	0	0.00		480.00
JOEL THORNTON	C0430	2	127.86	0	00.0	0	127.86
JOHN I GARZA JR	C0430		22.46	0	0.00		22.22
JOHN KEMNITZ		14	460.16	0	00.00	17.	460 18
JOHN ZOSKI	C0430		32,64	0	0.00		32.64
JOHNNY FRANCO		2	282.43	0	0.00	2	282 43
JON KLEINHEKSEL	C0430		499.00	0	0.00		499 00
JOSH ABLES	C0430	2	22.12	0	00.0	6	22,22
JOSH FISHER		2	115.84	0	00 0	2	11584
KATHY PETERSON			726.61	0	00.0		726.61
KATIE ELDER		9	2,789.40	0	0.00	9	2.789.40
KELLY TINSLEY		8	381.40	0	0.00	က	381.40
KENNETH E CLINE	C0430	_	53.88	0	0.00		53.88
KEVIN EMERY	C0430		14.66	0	0.00		14.66
KIM BENNETT	C0430	_	515.84	0	0.00	-	515.84
KIMBERLEY VOIGT-EANES	C0430	8	1,133.96	0	0.00	က	1.133.96
KUNYANG WANG		3 <b>-</b>	(1,175,00)	0	0.00		(200)
LANCE S BAXTER	C0430		395.00	0	0.00		395 00

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Amount Total Coul 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Account		Transaction	Transaction		Payment		
CO430         1         446.95         0         0.00           CO430         3         1439.01         0         0.00           CO430         4         172.54         0         0.00           2         51.25         0         0.00         0.00           1         528.00         0         0.00         0.00           1         1750.00         0         0.00         0.00           2         528.00         0         0.00         0.00           3         C0430         1         1750.00         0         0.00           4         C0430         1         100.00         0         0.00           5         C0430         1         100.00         0         0.00           6         C0430         1         40.84         0         0.00           7         C0430         1         40.84         0         0.00           8         C0430         1         40.84         0         0.00           9         C0430         1         40.84         0         0.00           1         C0430         2         1         1         1	Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
CO430         3         1,439.01         0         0.00           CO430         6         72.54         0         0.00           2         51.25         0         0.00           1         (228.00)         0         0.00           1         (228.00)         0         0.00           1         (228.00)         0         0.00           1         (228.00)         0         0.00           1         (228.00)         0         0.00           1         (228.00)         0         0.00           1         (228.00)         0         0.00           1         (238.00)         0         0.00           1         (249.00)         0         0.00           1         (249.00)         0         0.00           1         (249.00)         0         0.00           1         (248.00)         0         0.00           1         (248.00)         0         0.00           1         (248.00)         0         0.00           2         (249.00)         0         0.00           3         (252.00)         0         0.00	LAURIE GIBBS	C0430	~	446.95	0	0.00	-	446.95
CO430         6         72.54         0         0.00           4         1,872.00         0         0.00           2         51.25         0         0.00           1         (298.00)         0         0.00           1         528.00         0         0.00           1         1,750.00         0         0.00           1         1,750.00         0         0.00           1         43.99         0         0.00           1         43.99         0         0.00           1         40.84         0         0.00           1         20.00         0         0.00           1         20.00         0         0.00           1         20.00         0         0.00           1         20.00         0         0.00           2         10.333         0         0.00           2         222.43         0         0.00           2         222.43         0         0.00           2         222.43         0         0.00           0         0.00         0.00         0.00           0         0         0.00<	LINDA RIGGS	C0430	3	1,439.01	0	0.00	3	1.439.01
4       1,872,00       0       0.00         2       51,25       0       0.00         1       (298,00)       0       0.00         1       528,00       0       0.00         1       1,750,00       0       0.00         1       1,750,00       0       0.00         1       1,43,99       0       0.00         1       40,84       0       0.00         0       0,00       0       0.00         1       274,87       0       0.00         0       0,00       0       0         0       0,00       0       0         0       0,00       0       0         0       0,00       0       0         0       0,00       0       0         0       0,00       0       0         0       0,00       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0	LISA WEST	C0430	9	72.54	0	0.00	9	72.54
2     51,25     0     0.00       1     (299,00)     0     0.00       1     1,750,00     0     0.00       1     1,750,00     0     0.00       1     1,750,00     0     0.00       1     1,750,00     0     0.00       1     1,750,00     0     0.00       1     1,750,00     0     0.00       1     1,743,90     0     0.00       2     1,748,7     0     0.00       3     594,05     0     0.00       2     103,733     0     0.00       2     1,294,5     0     0.00       3     522,43     0     0.00       2     282,43     0     0.00       0     0.00     0.00       0     0.00     0.00	LISA ZOSKI		4	1,872.00	0	0.00	4	1,872.00
1 (298.00)	LYNNE FINLEY		2	51.25	0	0.00	2	51.25
CO430     1     528.00     0     0.00       CO430     16     803.65     0     0.00       N     CO430     1     43.99     0     0.00       N     CO430     1     40.84     0     0.00       N     CO430     1     40.84     0     0.00       N     CO430     1     80.40     0     0.00       N     CO430     4     699.04     0     0.00       N     2     103.33     0     0.00       N     2     2.82.43     0     0.00       N     0     0.00     0.00	MALCOLM LEVY	***************************************	च	(288,00)	0	0.00	THE RESERVE THE PROPERTY OF TH	(00.662)
CO430     16     803.65     0     0.00       CO430     1     43.99     0     0.00       A     CO430     1     40.84     0     0.00       A     CO430     1     40.84     0     0.00       A     CO430     1     80.40     0     0.00       A     CO430     1     274.87     0     0.00       B     CO430     4     (99ff.64)     0     0.00       CO430     3     594.05     0     0.00       B     103.33     0     0.00       B     103.43     0     0.00       B     1229.75     0     0.00       B     100.00     0     0.00       B     100.00     0     0.00       B     10     16.37.89     0     0.00       CO430     10     10     0.00       B     2     222.43     0     0.00       B     0     0     0.00     0.00       CO430     10     10     0.00       CO430     10     0     0.00       B     2     282.43     0     0.00       B     0     0     0     0    <	MANDIE SOSA			528.00	0	0.00		528.00
C0430         16         803.65         0         0.00           1         43.99         0         0.00           1         43.99         0         0.00           A         C0430         1         100.00         0         0.00           A         C0430         1         40.84         0         0.00         0.00           D         C0430         1         274.87         0         0.00         0.00           D         C0430         4         (098.64)         0         0.00         0.00           D         2         103.33         0         0.00         0.00         0.00           D         3         528.243         0         0.00         0.00         0.00           D         00430         10         1637.89         0         0.00         0.00           D         2         22         282.43         0         0.00         0.00           D         2         2         282.43         0         0.00         0.00           D         2         2         0         0         0.00         0.00           D         0         0         0	MARIE CHACON		L	1,750.00	0	0.00		1,750,00
CO0430       1       43.99       0       0.00         I       100.00       0       0.00         I       40.84       0       0.00         I       40.84       0       0.00         I       274.87       0       0.00         I       274.87       0       0.00         I       274.87       0       0.00         I       274.87       0       0.00         I       103.33       0       0.00         I       1,635.84       0       0.00         I       1,637.89       0       0.00         I       1,00       0       0	MARK MITCHELL	C0430	16	803.65	0	0.00	16	803.65
✓         C0430         1         100.00         0         0.00           A         C0430         1         40.84         0         0.00           D         1         80.40         0         0.00           D         1         274.87         0         0.00           S         1         274.87         0         0.00           S         100.00         0         0.00           S         100.00         0         0.00           S         2         222.43         0         0.00           S         2         225.00         0         0.00           S         2         255.00         0         0.00           C0430         10         1,637.89         0         0.00           S         2         2282.43         0         0.00           C0430         0         0         0.00           C0430         0         0.00           C04430         0 </td <td>MARK MYARS</td> <td></td> <td></td> <td>43.99</td> <td>0</td> <td>0.00</td> <td></td> <td>43.99</td>	MARK MYARS			43.99	0	0.00		43.99
V         C0430         1         40.84         0         0.00           D         1         80.40         0         0.00           D         1         274.87         0         0.00           C0430         4         0.01.641         0         0.00           3         594.05         0         0         0.00           2         103.33         0         0.00         0.00           3         525.05         0         0.00         0.00           3         525.00         0         0.00         0.00           2         2282.43         0         0.00         0.00		C0430	-	100,00	0	0.00	The second secon	100.00
0     1     80.40     0     0.00       1     274.87     0     0.00       3     594.05     0     0.00       2     103.33     0     0.00       2     2282.43     0     0.00       3     525.00     0     0.00       5     255.00     0     0.00       6     0.00     0     0.00       7     2282.43     0     0.00       9     0.00     0.00	MATTHEW NIBBELIN	C0430	-	40.84	0	0.00		40.84
C0430     4     (Phyte 84)     0     0.00       3     594.05     0     0.00       2     103.33     0     0.00       2     2282.43     0     0.00       3     1,229.75     0     0.00       5     255.00     0     0.00       6     10     1,637.89     0     0.00       7     2282.43     0     0.00	MICHAEL RUMFIELD			80.40	0	0.00		80.40
C0430     4     (090.04)       3     594.05     0     0.00       2     103.33     0     0.00       2     282.43     0     0.00       3     1,229.75     0     0.00       5     282.43     0     0.00       6     0.00     0.00       7     282.43     0     0.00       9     0.00     0.00       10     1,637.89     0     0.00	MICHAEL SULLIVAN			274.87	0	00.00		274.87
Y 2 103.33 0 0.00 2 103.33 0 0.000 2 282.43 0 0.000 3 1,229.75 0 0.000 3 525.00 0 0.00 10 1,637.89 0 0.000 2 282.43 0 0.000	MICHAEL T OWENS	C0430	4	(994,04)	0	0.00	4	((36.8+)
2     103.33     0     0.00       2     282.43     0     0.00       3     1,229.75     0     0.00       3     525.00     0     0.00       4     1,637.89     0     0.00       5     22.243     0     0.00	MICHELLE TALLEY		8	594.05	0	0.00	3	594.05
XFE     2     282.43     0     0.00       3     1,229.75     0     0.00       S     C0430     0     0.00       MEZ     2     282.43     0     0.00	MICHELLE WEST		2	103.33	0	0.00	2	103.33
3 1,229.75 0 0.00 3 525.00 0 0.00 S C0430 10 1,637.89 0 0.00 MEZ 2 282.43 0 0.00	MICK! MEINECKE		2	282.43	0	00.00	2	282.43
S 525.00 0 0.00 S 10 1.637.89 0 0.00 MEZ 2 282.43 0 0.00	MINDI JOHNS	***************************************	8	1,229.75	0	00.00	3	1,229.75
C0430 10 1,637.89 0 0.00 2 282.43 0 0.00	MISTY BEATY	***************************************	8	525.00	0	00.00	က	525.00
2 282.43 0 0.00	MONIKA ARRIS	C0430	10	1,637.89	0	00.0	10	1,637.89
	NATALEE GOMEZ		2	282.43	0	00.00	2	282.43





Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
NATHANIEL D PRITCHETT	C0430	က	683.35	0	0.00	က	683.35
OLIVIA PENSON			35,94	0	0.00		35.94
PATRICIA CAMPBELL		9	(147,22)	0	0.00	9	and the second
RACHEL CULLING			66.6	0	0.00		66.6
RANDY PATY	C0430		1,686.22	0	0.00		1.686.22
REGINALD CRAWFORD	C0430	_	750.00		0.00		750.00
REGINALD GREEN			35.00	0	0.00	The second secon	35.00
RICHARD DOAN	C0430	4	448.11	0	0.00	4	448.11
RICKEE HARRIS	C0430	_	142.31	0	0.00		142,31
RODNEY REDWINE	C0430	6	350.83	0	0.00	6	350,83
ROY L STOREY JR	C0430	5	59.21	0	0.00	5	59.21
SANDRA J FALCON	C0430		258.02	0	0.00		258.02
SARAH PUTMAN	C0430	2	633.21	0	00'0	2	633.21
SCOTT JONES	C0430		110.16	0	00'0	The second secon	110.16
SCOTT LOVE	C0430		6.20	0	00'0		6.20
SETH TERRAZAS	C0430	4	2,775.41	0	0.00	4	2,775.41
SHANE CARROLL	The consequences of the co	-	(155.04)	0	00.0		(.0.5.)
SHANE WILLIAMS	1 3 3 HILLIAN HARMAN HARMAN HARMAN 101 10 10 HILLIAN HARMAN HARMA	The same and the s	75.00	0	00.0		75.00
SHERIFF TRANSFER 1	C0430	48	9,989.04	0	0.00	48	9,989.04
SHONDA POWELL		<u> </u>	2,782.35	0	0.00	7	2,782.35
SOPHIA VILCA MADRID			706.65	0	00:00	_	706.65
SOVANARY CHHUON		2	28.86	0	0.00	2	28.86



Posting Date: 06/04/2022 - 07/03/2022

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
STACEY KEMP	C0430	2	645.00	0	0.00	2	645.00
STEPHANIE ABLES	C0430	2	560.00	0	00.00	2	560.00
STEPHANIE STRICKLAND	C0430	2	69.05	0	00'0	2	69.05
STEVE ASHER		_	800.00	0	00:0		800.00
SUE MARTENS		2	781.00	0	00.00	2	781.00
SUZANNE JACKSON		2	981.34	0	0.00	2	981.34
TAMMY MUELLER		<del>(</del> 3	251.25	0	00:00	3	251.25
TERESA SMITH	C0430	21	750,64	0	00'0	1	750.64
TILAK SAPKOTA		5	866.04	0	00:0	5	866.04
TIM DOOLEY	C0430	2	1,433.85	0	00:00	2	1,433.85
TIM NOLAN	C0430	2	1,327.40	0	00:00	2	1,327.40
TOM NOWAK		_	40.00	0	00'0		40.00
TONYA KELLOGG	C0430		200.00	0	00'0		200.00
TRACY HOMFELD			274.87	0	00'0	_	274.87
TRACY SPURGIN		9	1,917.29	0	00.00	9	1,917.29
TRAVIS NICHOLS		2	162.33	0	00.00	2	162.33
TULLY YOUNT		2	576.48	0	00:00	2	576.48
VADA CAFFERY			95.00	0	00:00	-	95.00
VETERANS COURT 2	***************************************	<b>*</b>	143.00	0	00:00	•	143.00
ZONIA MINJARES		വ	1,135.04	0	00:00	Ŋ	1,135.04
Report Totals		533	106,599.34	-	(158,578.13)	534	(51,978.79)