

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



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

Account: XXXX-XXXX-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

Account: XXXX-XXXX-XXXX-2392 MATT DOBECKA Total Activity: \$100.00

Credit Limit: \$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

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

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

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

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

Mail Checks To

Amount Enclosed

\$

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/29/2022	06/29/2022	55432862180200273947674	STATE BAR TX-CLE WEB	512-427-1463 TX USA	495.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2022	06/07/2022	55432862157200210791432	LOWES #02825	MCKINNEY TX USA	59.92



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2022	06/09/2022	55432862160200984413895	AMZN Mktp US ZY22R6383	Amzn.com/bill WA USA	85.00



Account Statement

Run Date: 07/15/2022
Report ID: sc10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2022	06/15/2022	8540924216508008065557	PENGAD, INC.	BAYONNE NJ USA	25.45



Account Statement

Run Date: 07/15/2022
Report ID: sdf10002

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

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

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



Account Statement

Run Date: 07/15/2022
Report ID: sdt10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/16/2022	06/17/2022	55432862167200374273837	NCS GED EXAM	800-511-3478 MN USA	16.25
06/16/2022	06/17/2022	55432862167200374273845	NCS GED EXAM	800-511-3478 MN USA	16.25
06/29/2022	06/30/2022	05416012180141000353462	WAL-MART #0206	MCKINNEY TX USA	464.78



Account Statement

Run Date: 07/15/2022
Report ID: sdf10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2022	06/15/2022	52704872165750000313620	HYATT REG AUSTIN PARKI	AUSTIN TX USA	17.74
06/14/2022	06/16/2022	52704872166750000313967	HYATT REG AUSTIN PARKI	AUSTIN TX USA	17.74
06/15/2022	06/17/2022	52704872167750000314543	HYATT REG AUSTIN PARKI	AUSTIN TX USA	17.74
06/16/2022	06/20/2022	52704872168750000314872	HYATT REG AUSTIN PARKI	AUSTIN TX USA	17.74
06/17/2022	06/20/2022	52704872169036006890126	EMBASSY SUITES	5123728771 TX USA	1,430.31
06/27/2022	06/28/2022	82305092178000013515062	UDEMY: ONLINE COURSES	SAN FRANCISCO CA USA	30.29



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2022	06/06/2022	55131582155083746637505	RENTAL TOLL354471359	8778601283 FL USA	7.95
06/20/2022	06/21/2022	05140482171720238984864	MCDONALD'S F39398	WEST TX USA	16.84
06/20/2022	06/22/2022	05140482172710024754349	CHICK-FIL-A #03895	MARBLE FALLS TX USA	8.17
06/21/2022	06/22/2022	05140482172720239798619	MCDONALD'S F39398	WEST TX USA	16.18
06/24/2022	06/27/2022	05140482176710033196082	CHICK-FIL-A #04627	CORSICANA TX USA	14.27
06/24/2022	06/27/2022	55432862176200990525288	WHATABURGER 1137	HUNTSVILLE TX USA	36.92
06/27/2022	06/29/2022	05140482179710026670850	CHICK-FIL-A #04144	HUNTSVILLE TX USA	35.57
06/27/2022	06/29/2022	05140482179710029328357	CHICK-FIL-A #04627	CORSICANA TX USA	11.45
06/28/2022	06/30/2022	5531020218096852760286	ARBYS 5001051	GLENPOOL OK USA	16.24
06/29/2022	06/30/2022	55432862181200583121290	CHICKEN EXPRESS BURNET	BURNET TX USA	19.46



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2022	06/09/2022	85182442159980014984964	TEXAS CENTER FOR THE J	AUSTIN TX USA	395.00
06/19/2022	06/20/2022	52704872170722000483359	HYATT HOTELS	8885874589 TX USA	(36.54)
06/18/2022	06/20/2022	52704872170722487144292	HYATT HOTELS	SAN ANTONIO TX USA	747.72
06/17/2022	06/20/2022	85180892170980174988204	TEXAS CRIMINAL DEFENSE	AUSTIN TX USA	126.65
06/17/2022	06/20/2022	85180892170980174988253	TEXAS CRIMINAL DEFENSE	AUSTIN TX USA	126.65



Account Statement

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

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

BENJAMIN N SMITH, C0430
XX -351882
SUITE30132, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/16/2022	06/17/2022	05436842168600024633821	BAKER DISTRIBUTING #22	MCKINNEY TX USA	37.84



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2022	06/23/2022	02305372174000601870109	TRACTOR SUPPLY #566	MCKINNEY TX USA	8.08



Account Statement

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

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

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/10/2022	55548072162726920464506	06/13/2022	HOOD CLUB HOOD	FORT HOOD TX USA	110.00
06/14/2022	85369432167391102982553	06/17/2022	BEST WESTERN HOTELS	KILLEEN TX USA	143.70
06/14/2022	85369432167391102982579	06/17/2022	BEST WESTERN HOTELS	KILLEEN TX USA	143.70
06/17/2022	85500392168900013017963	06/20/2022	FBI LEEDA INC	MALVERN PA USA	695.00
06/28/2022	55500362180207794500435	06/29/2022	COLLIN COLLEGE	MCKINNEY TX USA	175.00
06/28/2022	55500362180207794500443	06/29/2022	COLLIN COLLEGE	MCKINNEY TX USA	175.00
06/28/2022	55500362180207794500450	06/29/2022	COLLIN COLLEGE	MCKINNEY TX USA	175.00
06/29/2022	55500802181206938525666	06/30/2022	THE CENTER FOR AMERICA	PLANO TX USA	1,750.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2022	06/07/2022	05140482157720255632261	MCDONALD'S F31310	GRAPEVINE TX USA	7.70
06/06/2022	06/07/2022	05436842158500147031071	BOB EVANS REST #0347	PHOENIXVILLE PA USA	20.82
06/07/2022	06/08/2022	05410192158637000226040	WAWA 8053 00080531	PHILADELPHIA PA USA	29.48
06/07/2022	06/08/2022	05436842158500157226438	BOB EVANS REST #0347	PHOENIXVILLE PA USA	11.00
06/06/2022	06/08/2022	75326812158900016600171	J&J SOUTH PHILLY PIZZA	PHILADELPHIA PA USA	13.00
06/07/2022	06/09/2022	55432862160200959882496	WHATABURGER 1010	COPPELL TX USA	25.77
06/07/2022	06/09/2022	55546502159036002775768	HILTON GARDEN INN	6106500880 PA USA	141.90
06/08/2022	06/09/2022	65230972160000000168105	PIATTINO PIZZA	PHILADELPHIA PA USA	20.67
06/13/2022	06/14/2022	52704872165091100000845	PAPPASITOS CANTINA DFW	DALLAS TX USA	9.10
06/13/2022	06/15/2022	55310202165091554000159	LONGHORN STEAK 0125470	ATLANTA GA USA	26.06
06/14/2022	06/15/2022	55432862166200835562654	WHATABURGER 751 Q26	GRAPEVINE TX USA	36.08
06/14/2022	06/16/2022	05410192166974114371663	RACETRAC2558 000255585	MARIETTA GA USA	11.91
06/20/2022	06/21/2022	02306632172600062733080	287 ROAD HOUSE	AMARILLO TX USA	22.00
06/20/2022	06/21/2022	55263522172206000000111	DQ-33 #13911 QPS	CHILDRESS TX USA	11.67
06/21/2022	06/22/2022	55432862173200028141036	WHATABURGER 435 Q26	WICHITA FALLS TX USA	24.10
06/21/2022	06/23/2022	55432862173200212350302	HAMPTON INN HOTELS	DUMAS TX USA	108.48



Account Statement

Run Date: 07/15/2022
Report ID: sf10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/16/2022	06/17/2022	55500362167608927577561	TEXAS S.O.S. SVC	5124635601 MD USA	7.43
06/16/2022	06/17/2022	55500362167726992577553	TEXAS SECRETARY OF STA	5124635601 TX USA	275.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2022	06/20/2022	52704872168722959244574	HYATT HOTELS	8865874589 TX USA	274.87



Account Statement

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

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

BRITINI KOONS
XX -549585
2100 BLOOMDALE RD STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2022	06/16/2022	55480772166286803100678	UNT COMMERCE MANAGER	94056652000 TX USA	75.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2022	06/22/2022	52704872172634001177518	AMERICAN AIRLINES	8004337300 TX USA	447.19



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/18/2022	06/20/2022	52704872169634001152623	AMERICAN AIRLINES	8004337300 TX USA	30.00
06/19/2022	06/20/2022	55429502170715381237782	UBER TRIP	8005928996 CA USA	55.78
06/24/2022	06/24/2022	55429502175717923971634	UBER TRIP	8005928996 CA USA	8.36
06/24/2022	06/24/2022	55429502175743930085127	UBER TRIP	8005928996 CA USA	61.07
06/23/2022	06/27/2022	05486802176378004048731	EXXONMOBIL 97628655	PALM DESERT CA USA	74.57
06/23/2022	06/27/2022	52704872175722799956784	HYATT HOTELS	INDIAN WELLS CA USA	800.04
06/23/2022	06/27/2022	52708062175825332054183	AVIS RENT A CAR	PALM SPRINGS CA USA	455.62
06/23/2022	06/27/2022	55417342175871752671651	AMERICAN AIRLINES	PALM SPRINGS CA USA	30.00



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/22/2022	06/27/2022		PAYMENT - THANK YOU		(158,578.13)



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2022	06/15/2022	85345512165900015052948	TEXAS COURT REPORTERS	903-6751806 TX USA	395.00
06/29/2022	07/01/2022	55432862181200807492527	SOUTHWEST AIRLINES	800-435-9792 TX USA	238.96



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2022	06/13/2022	55263522162200988400320	TACO CABANA 20240	MCKINNEY TX USA	46.21
06/19/2022	06/20/2022	55432862170200222871803	AGEX TEXAS 4H	979-862-2245 TX USA	145.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2022	06/09/2022	55446412159839169435131	FERGUSON ENT #63	9725480070 TX USA	155.36



Account Statement

Run Date: 07/15/2022
Report ID: sc100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2022	06/07/2022	05416012157141000989215	WAL-MART #0206	MCKINNEY TX USA	59.00
06/19/2022	06/20/2022	55432862170200222871779	AGEX TEXAS 4H	979-862-2245 TX USA	145.00



Account Statement

Run Date: 07/15/2022
Report ID: sc100002

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

Run Date: 07/15/2022
Report ID: sq10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/25/2022	06/27/2022	55432862176200283766490	SQ DRIVER	Kansas City MO USA	55.83



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2022	06/07/2022	52704872157981000111470	SHERWIN WILLIAMS 70753	CELINA TX USA	280.70
06/08/2022	06/09/2022	55432862159200844663971	LOWES #02825	MCKINNEY TX USA	76.37
06/20/2022	06/21/2022	55480772171200599201445	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	152.72



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2022	06/10/2022	02306942161000621298384	A & A EQUIPMENT INC	479-524-2215 AR USA	223.11
06/14/2022	06/15/2022	55500362165726600472082	DARR EQUIPMENT CO. - 2	DALLAS TX USA	265.07



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2022	06/06/2022	15270212154002180360135	5.11 Tactical	Frisco TX USA	(266.30)
06/03/2022	06/06/2022	15270212154002184940130	5.11, INC.	Irvine CA USA	246.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2022	06/09/2022	55432862159200919054593	LOWES #00505	PLANO TX USA	33.46
06/16/2022	06/17/2022	55417342167271676276556	CE SOUTH CENTRAL 3786	ALLEN TX USA	268.83
06/27/2022	06/28/2022	02305372179500279410331	TRACTOR SUPPLY #566	MCKINNEY TX USA	179.99



Account Statement

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

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

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

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



Account Statement

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

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

CINDY BARDWELL
XX -089917
2100 BLOOMDALE RD STE 10014
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/29/2022	07/01/2022	55432862181200807494275	SOUTHWEST AIRLINES	800-435-9792 TX USA	238.96



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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 USA	1.25
06/29/2022	07/01/2022	75306372181167100245582	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/23/2022	06/24/2022	25265082175002568908727	George's	Post TX USA	12.70



Account Statement

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

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

CURTIS D MABERRY, C0430
XX -614012
4690 COMMUNITY AVE STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2022	06/20/2022	55429502168852439729561	PAYPAL TARRANTCOUN	4029357733 CA USA	150.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2022	06/06/2022	82711162154000015168198	STAT	BOSTON MA USA	349.00



Account Statement

Run Date: 07/15/2022
Report ID: scf10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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 USA	410.00
06/17/2022	06/20/2022	55432862169200038408751	SOUTHWEST AIRLINES	800-435-9792 TX USA	287.95
06/23/2022	06/23/2022	52704872174286039800161	TTU K12 FOCUS	111111111 TX USA	500.00
06/24/2022	06/27/2022	55432862175200906902465	SOUTHWEST AIRLINES	800-435-9792 TX USA	38.00
06/24/2022	06/27/2022	55432862175200907130249	SOUTHWEST AIRLINES	800-435-9792 TX USA	(38.00)



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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 USA	47.36
06/29/2022	06/30/2022	55432862180200445410072	SQ AUTO ECLIPSE	McKinney TX USA	148.00



Account Statement

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

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

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

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



Account Statement

Run Date: 07/15/2022
Report ID: sc100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2022	06/14/2022	55432862165200628115471	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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	054101921655038879070656	BESTBUYCOM806654555897	888BESTBUY MN USA	32.99
06/14/2022	06/15/2022	05410192165503881056917	BESTBUYCOM806654555897	888BESTBUY MN USA	32.99
06/14/2022	06/15/2022	55432862165200745283822	AMZN Mktp US 1J6M32E53	Amzn.com/bill WA USA	219.99
06/20/2022	06/21/2022	55432862171200701218582	AMZN Mktp US 2A4AR73T3	Amzn.com/bill WA USA	61.15
06/24/2022	06/24/2022	55131582175083771382031	DMI DELL BUS ONLINE	8004563355 TX USA	42.22
06/28/2022	06/28/2022	55432862179200043436431	AMZN Mktp US CB97D5JQ3	Amzn.com/bill WA USA	82.00
06/29/2022	06/30/2022	55432862180200437097804	AMZN Mktp US S06M58NC3	Amzn.com/bill WA USA	112.00



Account Statement

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

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

DAWN REDWINE
XX -148655
4690 COMMUNITY AVE 200
MCKINNEY, TX 75071254190 USA

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

Run Date: 07/15/2022
Report ID: sq10002

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2022	06/07/2022	55432862157200222657688	THOMSON WEST TCD	800-328-4880 MN USA	464.16
06/06/2022	06/07/2022	55432862157200222657704	THOMSON WEST TCD	800-328-4880 MN USA	6,595.38
06/14/2022	06/15/2022	05436842165300248635057	KROGER #0488	MCKINNEY TX USA	157.21
06/17/2022	06/20/2022	85500392168900017405537	TEXAS VICTIM SERVICES	512-7617371 TX USA	40.00
06/29/2022	06/30/2022	75418232180150670393539	NETFLIX.COM	866-5797172 CA USA	15.49



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2022	06/09/2022	85182442159980014984907	TEXAS CENTER FOR THE J	AUSTIN TX USA	395.00
06/18/2022	06/20/2022	52704872170722486404887	HYATT HOTELS	8885874589 TX USA	610.44



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2022	06/22/2022	05436842173600026997953	BAKER DISTRIBUTING #22	MCKINNEY TX USA	102.98



Account Statement

Run Date: 07/15/2022
Report ID: sd100002

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

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

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



Account Statement

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

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

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

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



Account Statement

Run Date: 07/15/2022
Report ID: sct10002

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

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

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



Account Statement

Run Date: 07/15/2022
Report ID: sc10002

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

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

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



Account Statement

Run Date: 07/15/2022
Report ID: scd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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 USA	1,575.00
06/17/2022	06/20/2022	82305092168000014245554	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
06/21/2022	06/22/2022	55417412173286388900031	JASON'S DELI MKY 050	MCKINNEY TX USA	176.12
06/23/2022	06/27/2022	55432862175200862175841	HAMPTON INN HOTELS	AUSTIN TX USA	376.74



Account Statement

Run Date: 07/15/2022
Report ID: sc100002

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 Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2022	06/07/2022	55432862158200351403374	NCTCOG ONLINE SERVICES	817-695-9112 TX USA	60.00
06/10/2022	06/10/2022	55432862161200306766623	NCTCOG ONLINE SERVICES	817-695-9112 TX USA	(60.00)
06/13/2022	06/14/2022	55432862164200469787280	IN CREATIVE CRUMBS LL	214-9984744 TX USA	327.75
06/23/2022	06/24/2022	25247802174001517799315	FRISCO ROUGHRIDERS	9727319200 TX USA	1,482.50
06/24/2022	06/27/2022	25247802176001611038810	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



Account Statement

Run Date: 07/15/2022
Report ID: sc10002

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

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

Transaction Date	Posting Date	Acquirer Reference 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	8.18
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	75306372166717901044607	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	051404821697100288819101	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	0514048217120245402470	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	WOODBIDGE VA USA	53.38



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2022	06/22/2022	55432862173200019503871	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
06/21/2022	06/22/2022	55432862173200137742450	DCA CHICK-FIL-A	ARLINGTON VA USA	27.56
06/21/2022	06/23/2022	52704872173708823458675	HOLIDAY INNS	8044451200 VA USA	136.40
06/22/2022	06/23/2022	52704872174400100000318	PAPPASITOS'S CANTINA	DALLAS TX USA	8.64
06/22/2022	06/24/2022	22303792174001460360314	MARATHON PETRO229344	WHITES CREEK TN USA	25.00
06/23/2022	06/24/2022	25265082175002568905525	George's	Post TX USA	10.12
06/23/2022	06/24/2022	55432862175200664924008	WHATABURGER 996	DENTON TX USA	12.64
06/22/2022	06/24/2022	55548072175401020586567	JERSEY MIKES 4012 Q85	CLARKSVILLE TN USA	13.07
06/27/2022	06/28/2022	55432862179200914454737	WHATABURGER 722	RED OAK TX USA	18.44
06/29/2022	06/30/2022	05140482180720245242248	MCDONALD'S F26777	CHICAGO IL USA	26.06
06/29/2022	06/30/2022	05410192180060295040442	NATIONAL CAR RENTAL	CHICAGO IL USA	240.94
06/29/2022	06/30/2022	22303792180001870357696	M AND S GAS STATION	CHICAGO IL USA	18.05
06/28/2022	06/30/2022	52704872180968320845227	2WRIGLEY FIELD	CHICAGO IL USA	24.89
06/29/2022	06/30/2022	5270487218183800002093	PORTILLOS HOT DOGS #43	CHICAGO IL USA	16.00
06/29/2022	06/30/2022	55432862181200551908165	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
06/29/2022	07/01/2022	55436672181171810735688	EMBASSY SUITES	CHICAGO IL USA	303.58



Account Statement

Run Date: 07/15/2022
Report ID: sd100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2022	06/16/2022	55500362167207794200850	COLLIN COLLEGE	MCKINNEY TX USA	40.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2022	06/06/2022	52704872154722415566228	HYATT HOTELS	SAN ANTONIO TX USA	337.70
06/02/2022	06/06/2022	52704872154722415578041	HYATT HOTELS	SAN ANTONIO TX USA	259.90



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2022	06/08/2022	55432862159200640638656	WHATABURGER 1064	WHITESBORO TX USA	5.73
06/07/2022	06/08/2022	55432862159200640638664	WHATABURGER 1064	WHITESBORO TX USA	3.39
06/20/2022	06/21/2022	55432862172200714272609	WHATABURGER 1121	PRINCETON TX USA	12.03
06/20/2022	06/21/2022	55432862172200714272617	WHATABURGER 1121	PRINCETON TX USA	6.85



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2022	06/10/2022	55432862160200168288824	LOWES #02825	MCKINNEY TX USA	14.10
06/15/2022	06/16/2022	52704872166981000202187	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	205.36
06/16/2022	06/17/2022	55432862167200365222868	LOWES #02825	MCKINNEY TX USA	14.86
06/20/2022	06/21/2022	52704872171981000330106	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	22.13
06/21/2022	06/22/2022	52704872172981000045406	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	106.65



Account Statement

Run Date: 07/15/2022
Report ID: sc100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2022	06/14/2022	55500802164206651189865	TEXAS NARCOTIC OFFICER	9156290055 TX USA	325.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

Run Date: 07/15/2022
Report ID: sct10002

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

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/02/2022	75306372154162500162290	06/06/2022	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
06/02/2022	75306372154162500165798	06/06/2022	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.00
06/02/2022	75306372154162500806789	06/06/2022	THOMASON TIRE	MCKINNEY TX USA	72.00
06/06/2022	55432862158200438069446	06/07/2022	BOOT BARN #366	MCKINNEY TX USA	100.00
06/09/2022	55432862160200243810956	06/10/2022	NTTA ONLINE	972-818-6882 TX USA	49.24
06/08/2022	85180892160980177002070	06/10/2022	NAFA FLEET MGMT ASSOC	PRINCETON NJ USA	475.00
06/09/2022	75306372161164400132671	06/13/2022	COLLIN CO SVC FEE	MCKINNEY TX USA	1.92
06/09/2022	75306372161164400136888	06/13/2022	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	89.25
06/13/2022	75306372165166900141157	06/15/2022	COLLIN CO SVC FEE	MCKINNEY TX USA	1.53
06/13/2022	75306372165166900146263	06/15/2022	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	71.25
06/14/2022	75306372166160100123825	06/16/2022	COLLIN CO SVC FEE	MCKINNEY TX USA	1.03
06/14/2022	75306372166160100127057	06/16/2022	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	48.00
06/28/2022	75306372180164100139940	06/30/2022	COLLIN CO SVC FEE	MCKINNEY TX USA	1.84
06/28/2022	75306372180164100141896	06/30/2022	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	85.75



Account Statement

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

Run Date: 07/15/2022
Report ID: scd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/20/2022	06/22/2022	5543286217220094779222	SOUTHWEST AIRLINES	800-435-9792 TX USA	217.00
06/20/2022	06/22/2022	5543286217220094779230	SOUTHWEST AIRLINES	800-435-9792 TX USA	516.96



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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	1.51
06/29/2022	07/01/2022	85189932181700759551744	BAKEDECO KEREKES	BROOKLYN NY USA	102.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2022	06/08/2022	85182442158980014984981	TEXAS CENTER FOR THE J	AUSTIN TX USA	335.00



Account Statement

Run Date: 07/15/2022
Report ID: sdt10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2022	06/06/2022	05140482154710021052954	CHICK-FIL-A #03256	ARDMORE OK USA	8.68
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



Account Statement

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

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

JESSICA POND
XX -342262
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2022	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



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2022	06/20/2022	55432862168200714945929	LOWES #02825	MCKINNEY TX USA	27.86
06/30/2022	07/01/2022	55432862182200919674920	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00



Account Statement

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

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

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

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



Account Statement

Run Date: 07/15/2022
Report ID: sdt10002

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

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/06/2022	55432862158200436701412	06/07/2022	DFW CHICK-FIL-A	DFW INTER AIR TX USA	8.09
06/07/2022	05410192158140617940228	06/08/2022	OLIVE GARDEN 00014480	OLYMPIA WA USA	10.50
06/08/2022	05140482159720205496005	06/09/2022	MCDONALD'S F35425	IRVING TX USA	7.89
06/08/2022	05436842160500163681649	06/09/2022	ARBY'S 8601	FORT COLLINS CO USA	11.93
06/07/2022	52704872159036002231855	06/09/2022	DOUBLETREE	3605700555 WA USA	150.17
06/08/2022	55432862160200090794659	06/09/2022	TST Born in a Barn	Laramie WY USA	19.95
06/07/2022	5543286216020009060181102	06/09/2022	WHATABURGER 751 Q26	GRAPEVINE TX USA	29.14
06/09/2022	05140482160730264435692	06/10/2022	MCDONALD'S F13570	DENVER CO USA	10.52
06/09/2022	55432862162200602906526	06/13/2022	WHATABURGER 1010	COPPELL TX USA	36.20
06/09/2022	55436872161171611913918	06/13/2022	HAMPTON INN HOTELS	LARAMIE WY USA	108.48
06/24/2022	05140482175720206311385	06/27/2022	MCDONALD'S F7547	VERNON TX USA	16.64
06/29/2022	05140482180720245242255	06/30/2022	MCDONALD'S F26777	CHICAGO IL USA	11.83
06/28/2022	52704872180968320891544	06/30/2022	2WRIGLEY FIELD	CHICAGO IL USA	23.78
06/29/2022	5270487218183800002077	06/30/2022	PORTILLOS HOT DOGS #43	CHICAGO IL USA	15.04



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2022	06/09/2022	85180892159980177002024	NAFA FLEET MGMT ASSOC	PRINCETON NJ USA	499.00



Account Statement

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

Run Date: 07/15/2022
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2022	06/17/2022	75306372167163201031086	JD S LOCK SHOP 2	MCKINNEY TX USA	11.00
06/23/2022	06/24/2022	55432862174200621464370	LOWES #02825	MCKINNEY TX USA	11.12



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2022	06/08/2022	55432862158200528472872	LOWES #02825	MCKINNEY TX USA	79.96
06/27/2022	06/29/2022	52707152179010198198111	THE HOME DEPOT #0528	MCKINNEY TX USA	35.88



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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 USA	335.20
06/09/2022	06/09/2022	55432862160200996156656	AMZN Mktp US 9W6JP0DE3	Amzn.com/bill WA USA	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



Account Statement

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

Run Date: 07/15/2022
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference 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 USA	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 USA	(130.80)



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2022	06/09/2022	55432862159200907228985	SQ KEANE MENEFFEE	gosq.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 USA	(40.13)



Account Statement

Run Date: 07/15/2022
Report ID: sdr10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2022	06/22/2022	55432862172200914101699	LOWES #02825	MCKINNEY TX USA	53.88



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2022	06/10/2022	52704872160968045399959	SAN LUIS GALVESTON HOT	GALVESTON TX USA	515.84



Account Statement

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

Run Date: 07/15/2022
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2022	06/10/2022	55432862160200193849673	SQ. COLLIN COUNTY CAB	gosq.com TX USA	120.00
06/16/2022	06/17/2022	25140612168016393400043	ARTA TRAVEL 7769362721	PLANO TX USA	30.00
06/16/2022	06/20/2022	55432862168200661455971	SOUTHWEST AIRLINES	800-435-9792 TX USA	983.96



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/01/2022	06/10/2022	55436872160171535557354	1105 MEDIA INC	866-5204447 CA USA	(1,175.00)



Account Statement

Run Date: 07/15/2022
Report ID: sdt10002

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

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

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



Account Statement

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

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

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

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



Account Statement

Run Date: 07/15/2022
Report ID: sdr10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2022	06/10/2022	55436872160171600274976	HILTON	AUSTIN TX USA	755.46
06/26/2022	06/28/2022	55506292178036001473301	MOODY GARDENS HOTEL	4096834000 TX USA	205.85
06/29/2022	07/01/2022	55506292181036001473314	MOODY GARDENS HOTEL	4096834000 TX USA	477.70



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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	27.70
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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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 UT USA	268.00
06/14/2022	06/15/2022	55125032165700498073850	DIGICERT INC	8017019684 UT USA	268.00
06/30/2022	07/01/2022	82305092181000014190456	TWILJO INC	SAN FRANCISCO CA USA	40.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/29/2022	07/01/2022	75306372181167100245541	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
06/29/2022	07/01/2022	75306372181167100245590	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2022	06/08/2022	85140512158900012700024	NATIONAL INSITUTE OF G	7037368900 VA USA	(299.00)



Account Statement

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

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

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

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



Account Statement

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

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

MARIE CHACON
XX -778713
4300 COMMUNITY AVE
MCKINNEY, TX 75074253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/16/2022	06/17/2022	55500802168206898653091	THE CENTER FOR AMERICA	PLANO TX USA	1,750.00



Account Statement

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

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

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/08/2022	05140482159720205499066	06/09/2022	MCDONALD'S F35425	IRVING TX USA	8.42
06/08/2022	05436842160500163682639	06/09/2022	ARBY'S 8601	FORT COLLINS CO USA	10.53
06/08/2022	55432862160200090794642	06/09/2022	TST Born in a Barn	Laramie WY USA	18.89
06/09/2022	05140482160730264438365	06/10/2022	MCDONALD'S F13570	DENVER CO USA	19.43
06/09/2022	05410192160060255563237	06/10/2022	NATIONAL CAR RENTAL	DENVER CO USA	199.33
06/09/2022	22303792160000562360103	06/10/2022	PHILLIPS 66 - UNITED P	DENVER CO USA	48.36
06/09/2022	55432862161200274263413	06/10/2022	DFW AIRPORT PARKING	DENVER CO USA	54.00
06/15/2022	05140482166720259342726	06/16/2022	MCDONALD'S F36213	DFW AIRPORT TX USA	18.11
06/15/2022	05227022166300287380269	06/16/2022	CHINA HOUSE BUFFET	DALLAS TX USA	24.00
06/15/2022	05436842166300261684403	06/16/2022	GOLDEN CORRAL 664	WARRENTON MO USA	36.88
06/16/2022	05410192167060276138139	06/17/2022	NATIONAL CAR RENTAL	COLUMBIA MO USA	103.83
06/16/2022	22303792167001025337012	06/17/2022	PHILLIPS 66 - DIRT CHE	ST LOUIS MO USA	38.88
06/17/2022	55131582168083715701428	06/17/2022	RENTAL TOLL354591933	O FALLON MO USA	26.30
06/16/2022	55432862168200469463144	06/17/2022	DFW AIRPORT PARKING	8778601283 CO USA	54.00
06/16/2022	55432862168200583729883	06/17/2022	CHILI'S C15 STL	DFW AIRPORT TX USA	34.23
06/16/2022	55480772168036938495503	06/20/2022	HAMPTON INN HOTELS	ST. LOUIS MO USA	108.46



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2022	06/16/2022	55500362167091310000022	GEBO'S	MCKINNEY TX USA	43.99



Account Statement

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

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

MATT DOBECKA, C0430
XX -592392
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/24/2022	06/24/2022	8230230217500000035156	CLASSMARKER.COM	NEWCASTLE NSW AUS	100.00



Account Statement

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

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

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

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



Account Statement

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

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

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

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



Account Statement

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

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

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

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



Account Statement

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

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

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

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



Account Statement

Run Date: 07/15/2022
Report ID: sct10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2022	06/10/2022	55310202160400407000016	OLIVE GARDEN 0021573	MCKINNEY TX USA	362.32
06/14/2022	06/15/2022	5543286216520079731297	INDEED	203-564-2400 CT USA	120.00
06/23/2022	06/27/2022	75306372175168401365432	AAI TROPHIES AND AWARD	PLANO TX USA	111.73



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/23/2022	06/24/2022	55432862175200796896124	BUC-EE'S #35	TEMPLE TX USA	71.51
06/24/2022	06/27/2022	05416012175141009050421	WAL-MART 6966 GAS	MCKINNEY TX USA	31.82



Account Statement

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

Run Date: 07/15/2022
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2022	06/06/2022	55429502156715568840943	UBER TRIP	8005928996 CA USA	38.11
06/06/2022	06/06/2022	55429502157717609037587	UBER TRIP	8005928996 CA USA	23.24
06/08/2022	06/09/2022	52708242160400864000635	THEPARKINGSPOT-443RC	DALLAS TX USA	40.05
06/08/2022	06/09/2022	55429502159745938984359	UBER TRIP	8005928996 CA USA	39.85
06/08/2022	06/10/2022	55436872160171600270719	HILTON	AUSTIN TX USA	606.06
06/08/2022	06/10/2022	55436872160171600274604	HILTON	AUSTIN TX USA	606.06
06/16/2022	06/20/2022	55436872168171684680132	HILTON	AUSTIN TX USA	(303.03)
06/23/2022	06/27/2022	02300962174300719081877	GOVERNMENT FINANCE OFF	CHICAGO IL USA	(30.00)
06/23/2022	06/27/2022	55506292175036001457455	MOODY GARDENS HOTEL	4098834000 TX USA	205.85
06/29/2022	07/01/2022	55506292181036001471839	MOODY GARDENS HOTEL	4098834000 TX USA	411.70



Account Statement

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

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

NATALEE GOMEZ
XX -370794
2010 REDBUD BLVD STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

Run Date: 07/15/2022
Report ID: sdt10002

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

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

Transaction Date	Posting Date	Acquirer Reference 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	395.38
06/29/2022	06/30/2022	55500362181091318000091	GEBO'S	MCKINNEY TX USA	206.98



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/25/2022	06/27/2022	55429502176743159936645	UBER TRIP	8005928996 CA USA	35.94



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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	(200.00)
06/23/2022	06/27/2022	55506292175036001457869	MOODY GARDENS HOTEL	4096834000 TX USA	205.85
06/23/2022	06/27/2022	55506292175036001457877	MOODY GARDENS HOTEL	4096834000 TX USA	205.85
06/26/2022	06/28/2022	55506292178036001473277	MOODY GARDENS HOTEL	GALVESTON TX USA	(205.85)
06/26/2022	06/28/2022	55506292178036001473285	MOODY GARDENS HOTEL	GALVESTON TX USA	(205.85)



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/16/2022	06/20/2022	55207392168610009079104	ZAGG INC	SALT LAKE CITY UT USA	9.99



Account Statement

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

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

RANDY PATY, C0430
XX -183693
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

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



Account Statement

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

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

REGINALD CRAWFORD, C0430
XX -903539
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

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



Account Statement

Run Date: 07/15/2022
Report ID: sdr10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2022	06/08/2022	55432862159200748249398	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2022	06/09/2022	55432862159200881950042	LOWES #02825	MCKINNEY TX USA	125.47
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 USA	205.68
06/28/2022	06/30/2022	52707152180010202178551	THE HOME DEPOT #0528	MCKINNEY TX USA	111.92



Account Statement

Run Date: 07/15/2022
Report ID: sd100002

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

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

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



Account Statement

Run Date: 07/15/2022
Report ID: sd100002

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

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

Transaction Date	Posting Date	Acquirer Reference 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	8.92
06/22/2022	06/23/2022	55432862174200336810099	DFW AIRPORT PARKING	DFW AIRPORT TX USA	27.00
06/22/2022	06/24/2022	55548072175401020586559	JERSEY MIKES 4012 Q85	CLARKSVILLE TN USA	10.68
06/28/2022	06/29/2022	05410192179060293582273	NATIONAL CAR RENTAL	NEW ORLEANS LA USA	133.99
06/27/2022	06/29/2022	75306372179320600047271	MAMA'S PIZZA	GRANBURY TX USA	9.60
06/28/2022	06/30/2022	55308762180547446485328	SHELL OIL 10009118000	KENNER LA USA	10.54
06/28/2022	06/30/2022	55432862181200675999629	COMBO BAR	DALLAS TX USA	8.59
06/28/2022	06/30/2022	75369432180445104701330	HARBOR SEAFOOD & OYSTE	KENNER LA USA	12.87



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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	2.31
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	WHITESBORO TX USA	4.63



Account Statement

Run Date: 07/15/2022
Report ID: sc100002

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

SANDRA J FALCON, C0430
XX -903521
STE 130, 8585 JOHN WESLEY DR
FRISCO, TX 75034568830 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2022	06/13/2022	55436872162271621724849	HAMPTON INN HOTELS	SPRING TX USA	258.02



Account Statement

Run Date: 07/15/2022
Report ID: sc100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2022	06/08/2022	25140612159016033408837	ARTA TRAVEL 7768362083	PLANO TX USA	30.00
06/07/2022	06/09/2022	55417342159871593642473	AMERICAN AIRLINES	PLANO TX USA	603.21



Account Statement

Run Date: 07/15/2022
Report ID: sd100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2022	07/01/2022	05314612182500253405840	2250 - IRRIGATION STAT	MCKINNEY TX USA	110.16



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/20/2022	06/21/2022	55432862171200637608872	LOWES #02825	MCKINNEY TX USA	6.20



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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	469.29
06/22/2022	06/23/2022	02305372174000601866990	TRACTOR SUPPLY #566	MCKINNEY TX USA	1,199.94
06/23/2022	06/24/2022	55432862174200551538037	SQ TEXAS INDUSTRIAL E	McKinney TX USA	995.40



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2022	06/13/2022	55436872161171541225284	HOME2 SUITES BY HILTON	MIDLAND TX USA	(155.04)



Account Statement

Run Date: 07/15/2022
Report ID: sc10002

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

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

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



Account Statement

Run Date: 07/15/2022
Report ID: sc10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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	PLANO 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	PLANO TX USA	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	202.60
06/29/2022	07/01/2022	55417342181871813596923	AMERICAN AIRLINES	PLANO TX USA	295.20
06/29/2022	07/01/2022	55417342181871813596931	AMERICAN AIRLINES	PLANO TX USA	295.20
06/29/2022	07/01/2022	55417342181871813597350	AMERICAN AIRLINES	PLANO TX USA	147.60



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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 USA	415.19
06/23/2022	06/24/2022	52704872174634001193695	AMERICAN AIRLINES	8004337300 TX USA	415.19
06/24/2022	06/27/2022	52704872175846771464408	MGM GRAND HOTEL	8552755733 NV USA	156.46
06/24/2022	06/27/2022	52704872175846771583561	MGM GRAND HOTEL	8552755733 NV USA	156.46



Account Statement

Run Date: 07/15/2022
Report ID: sc10002

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

STACEY KEMP, C0430
XX -592533
STE 2104, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2022	06/09/2022	55432862160200067685161	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
06/24/2022	06/24/2022	55432862175200673655809	PROPERTY REC IND ASSOC	919-383-0044 NC USA	445.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2022	06/07/2022	55432862158200439019002	SHSU WEB PAY	936-294-1080 TX USA	260.00
06/06/2022	06/08/2022	85182442158980014984916	TEXAS CENTER FOR THE J	AUSTIN TX USA	300.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/22/2022	06/24/2022	05436842174300254618202	OPC VENTURA COUNTY REC	805-654-3692 CA USA	62.10
06/22/2022	06/24/2022	05436842174300254618384	OPC CRT SERVICE FEE 02	800-487-4567 NE USA	6.95



Account Statement

Run Date: 07/15/2022
Report ID: sdt10002

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

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

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



Account Statement

Run Date: 07/15/2022
Report ID: sc10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

Run Date: 07/15/2022
Report ID: sq10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2022	06/10/2022	05436842161000362644976	FSP UNIFORM DESTINATIO	ALLEN TX USA	103.52
06/23/2022	06/23/2022	55432862174200371191090	ULINE SHIP SUPPLIES	800-295-5510 WI USA	877.82



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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	50.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2022	06/07/2022	05140482157720255634051	MCDONALD'S F31310	GRAPEVINE TX USA	9.35
06/06/2022	06/07/2022	05436842158500147028770	BOB EVANS REST #0347	PHOENIXVILLE PA USA	21.78
06/07/2022	06/08/2022	05436842159500157223872	BOB EVANS REST #0347	PHOENIXVILLE PA USA	6.88
06/07/2022	06/08/2022	55432862159200635074636	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
06/06/2022	06/08/2022	75326812158900018600189	J&J SOUTH PHILLY PIZZA	PHILADELPHIA PA USA	10.80
06/07/2022	06/09/2022	52708062160825312244710	AVIS RENT A CAR	PHILADELPHIA PA USA	191.70
06/07/2022	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



Account Statement

Run Date: 07/15/2022
Report ID: sd100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2022	06/06/2022	52704872154981000304185	SHERWIN WILLIAMS 70753	CELINA TX USA	521.40
06/16/2022	06/17/2022	52704872167981000306946	SHERWIN WILLIAMS 70753	CELINA TX USA	912.45



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

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

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

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



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2022	06/20/2022	52704872168722959244400	HYATT HOTELS	8885874589 TX USA	274.87



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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	gosq.com OH USA	375.00
06/22/2022	06/23/2022	55432862173200236524783	SQ PHILLIP CHALMERS E	gosq.com OH USA	125.00



Account Statement

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

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

TRAVIS NICHOLS
XX -141163
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2022	06/10/2022	55432862160200239434852	LOWES #00505	PLANO TX USA	31.98
06/16/2022	06/17/2022	52704872167981000306953	SHERWIN WILLIAMS 70753	CELINA TX USA	130.35



Account Statement

Run Date: 07/15/2022
Report ID: sc10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2022	06/17/2022	75306372167163200771146	ROCKWALL MARINE	ROCKWALL TX USA	192.48
06/23/2022	06/27/2022	52704872175708073577628	HOLIDAY INNS	8068039977 TX USA	384.00



Account Statement

Run Date: 07/15/2022
Report ID: sc10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2022	06/15/2022	55480772165286684100012	763 DAI CE	8177352535 TX USA	95.00



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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 USA	133.79
06/29/2022	07/01/2022	75306372181167100245525	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
06/29/2022	07/01/2022	75306372181167100245566	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00



Account Statement

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

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

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ABIGAIL POLICASTRO	1	495.00	0	0.00	1	495.00
ALLAN MALONE	1	59.92	0	0.00	1	59.92
ALLYSON ZAJAC	1	85.00	0	0.00	1	85.00
ALYSE FERGUSON	3	1,241.18	0	0.00	3	1,241.18
AMY A CABALA	1	407.20	0	0.00	1	407.20
AMY MUNGER	1	25.45	0	0.00	1	25.45
ANGELA TUCKER	1	400.00	0	0.00	1	400.00
ANNE SIBLEY	3	497.28	0	0.00	3	497.28
BALAJI PALANISWAMY	6	1,531.56	0	0.00	6	1,531.56
BARBARA MORMAN	10	183.05	0	0.00	10	183.05
BARNETT O WALKER	5	1,359.48	0	0.00	5	1,359.48
BENJAMIN N SMITH	1	365.00	0	0.00	1	365.00
BLAKE T CLINE	1	37.84	0	0.00	1	37.84
BOBBY JONES	1	8.08	0	0.00	1	8.08
BRANDI ROBERSON	8	3,367.40	0	0.00	8	3,367.40
BRIAN BORTON	16	519.74	0	0.00	16	519.74
BRIAN GRIESBACH	2	282.43	0	0.00	2	282.43
BRIDELL MIERS	1	274.87	0	0.00	1	274.87
BRITINI KOONS	1	75.00	0	0.00	1	75.00
BRITTANY MARTIN	1	447.19	0	0.00	1	447.19
BRUCE SHERBET	8	1,515.44	0	0.00	8	1,515.44
BRYAN D YATES	1	174.00	0	0.00	1	174.00



Account Statement

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

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

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
C0430 COLLIN COUNTY	0	0.00	1	(158,578.13)	1	(158,578.13)
CHARLA REAMY	2	633.96	0	0.00	2	633.96
CHARLES B VOSS	2	191.21	0	0.00	2	191.21
CHARLES E GLENN	1	155.36	0	0.00	1	155.36
CHASE BROOKE	2	204.00	0	0.00	2	204.00
CHERYL GORENA	2	282.43	0	0.00	2	282.43
CHRIS BARNES	1	55.83	0	0.00	1	55.83
CHRIS BEATY	3	509.79	0	0.00	3	509.79
CHRIS BENAVIDES	2	488.18	0	0.00	2	488.18
CHRIS FONTANA	2	(20.30)	0	0.00	2	(20.30)
CHRIS JACKSON	3	482.28	0	0.00	3	482.28
CHRISTINA CRISWELL	1	109.75	0	0.00	1	109.75
CINDY BARDWELL	1	238.96	0	0.00	1	238.96
CINDY WATSON	3	251.25	0	0.00	3	251.25
COBY OWEN	1	12.70	0	0.00	1	12.70
CURTIS D MABERRY	1	150.00	0	0.00	1	150.00
CYNTHIA JACOBSON	1	349.00	0	0.00	1	349.00
CYNTHIA WHELESS	7	1,796.95	0	0.00	7	1,796.95
DAN K WILSON	1	300.00	0	0.00	1	300.00
DANIEL KENNER	3	231.70	0	0.00	3	231.70
DANNY DAVIS	2	70.24	0	0.00	2	70.24
DARRELL HALE	1	230.00	0	0.00	1	230.00



Account Statement

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

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

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
C0430	12	1,304.82	0	0.00	12	1,304.82
DAVID MCCURDY	1	930.00	0	0.00	1	930.00
DAWN REDWINE	7	1,152.97	0	0.00	7	1,152.97
ELIZABETH CARLBERG	1	355.00	0	0.00	1	355.00
EMILY MISKEL	5	7,272.24	0	0.00	5	7,272.24
EVELYN RUTHERFORD	2	1,005.44	0	0.00	2	1,005.44
GERALD RAGSDALE	1	102.98	0	0.00	1	102.98
C0430	1	617.55	0	0.00	1	617.55
GINA ROBBINS	2	201.60	0	0.00	2	201.60
C0430	1	111.03	0	0.00	1	111.03
GREG SULLIVAN	1	1,179.54	0	0.00	1	1,179.54
GREGORY DEARING	5	3,717.85	0	0.00	5	3,717.85
C0430	7	7,902.25	0	0.00	7	7,902.25
HEATHER E HAMILTON	42	2,458.75	0	0.00	42	2,458.75
C0430	1	40.00	0	0.00	1	40.00
HIRAM HADNOT	2	597.60	0	0.00	2	597.60
C0430	4	28.00	0	0.00	4	28.00
J DUNCAN WEBB IV	5	363.10	0	0.00	5	363.10
C0430	1	325.00	0	0.00	1	325.00
JAMES HENRY	3	1,339.86	0	0.00	3	1,339.86
JARED CLARK	14	1,012.81	0	0.00	14	1,012.81
JASON BROWNING	2	733.96	0	0.00	2	733.96
C0430	1	40.00	0	0.00	1	40.00
JASON HAMILTON	2	597.60	0	0.00	2	597.60
C0430	4	28.00	0	0.00	4	28.00
JAYSON HOPPER	5	363.10	0	0.00	5	363.10
C0430	1	325.00	0	0.00	1	325.00
JEFF BROWNRIGG	3	1,339.86	0	0.00	3	1,339.86
C0430	14	1,012.81	0	0.00	14	1,012.81
JEFF SPRINGFIELD	2	733.96	0	0.00	2	733.96
JENNIFER BAKER	1	40.00	0	0.00	1	40.00
JENNIFER BAXTER	2	597.60	0	0.00	2	597.60
	4	28.00	0	0.00	4	28.00
	5	363.10	0	0.00	5	363.10
	1	325.00	0	0.00	1	325.00
	3	1,339.86	0	0.00	3	1,339.86
	14	1,012.81	0	0.00	14	1,012.81
	2	733.96	0	0.00	2	733.96



Account Statement

Run Date: 07/15/2022
Report ID: scd10002

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

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JENNIFER C ROGERS	8	1,042.47	0	0.00	8	1,042.47
JENNIFER EDGEWORTH	1	335.00	0	0.00	1	335.00
JESSIEA MONTESINO	4	61.95	0	0.00	4	61.95
JESSICA POND	3	318.19	0	0.00	3	318.19
JOEL HOOVER	1	480.00	0	0.00	1	480.00
JOEL THORNTON	2	127.86	0	0.00	2	127.86
JOHN I GARZA JR	1	22.46	0	0.00	1	22.46
JOHN KEMNITZ	14	460.16	0	0.00	14	460.16
JOHN ZOSKI	1	32.64	0	0.00	1	32.64
JOHNNY FRANCO	2	282.43	0	0.00	2	282.43
JON KLEINHEKSEL	1	499.00	0	0.00	1	499.00
JOSH ABLES	2	22.12	0	0.00	2	22.12
JOSH FISHER	2	115.84	0	0.00	2	115.84
KATHY PETERSON	7	726.61	0	0.00	7	726.61
KATIE ELDER	6	2,789.40	0	0.00	6	2,789.40
KELLY TINSLEY	3	381.40	0	0.00	3	381.40
KENNETH E CLINE	1	53.88	0	0.00	1	53.88
KEVIN EMERY	1	14.66	0	0.00	1	14.66
KIM BENNETT	1	515.84	0	0.00	1	515.84
KIMBERLEY VOIGT-EANES	3	1,133.96	0	0.00	3	1,133.96
KUNYANG WANG	1	(1,176.00)	0	0.00	1	(1,176.00)
LANCE S BAXTER	1	395.00	0	0.00	1	395.00



Account Statement

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

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

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
Laurie Gibbs	1	446.95	0	0.00	1	446.95
Linda Riggs	3	1,439.01	0	0.00	3	1,439.01
Lisa West	6	72.54	0	0.00	6	72.54
Lisa Zoski	4	1,872.00	0	0.00	4	1,872.00
Lynne Finley	2	51.25	0	0.00	2	51.25
Malcolm Levy	1	(299.00)	0	0.00	1	(299.00)
Mandie Sosa	1	528.00	0	0.00	1	528.00
Marie Chacon	1	1,750.00	0	0.00	1	1,750.00
Mark Mitchell	16	803.65	0	0.00	16	803.65
Mark Myers	1	43.99	0	0.00	1	43.99
Matt Dobecka	1	100.00	0	0.00	1	100.00
Matthew Nibelin	1	40.84	0	0.00	1	40.84
Michael Rumfield	1	80.40	0	0.00	1	80.40
Michael Sullivan	1	274.87	0	0.00	1	274.87
Michael T Owens	4	(996.84)	0	0.00	4	(996.84)
Michelle Talley	3	594.05	0	0.00	3	594.05
Michelle West	2	103.33	0	0.00	2	103.33
Micki Meinecke	2	282.43	0	0.00	2	282.43
Mindi Johns	3	1,229.75	0	0.00	3	1,229.75
Misty Beatty	3	525.00	0	0.00	3	525.00
Monika Arris	10	1,637.89	0	0.00	10	1,637.89
Natalee Gomez	2	282.43	0	0.00	2	282.43



Account Statement

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

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

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
NATHANIEL D PRITCHETT	3	683.35	0	0.00	3	683.35
OLIVIA PENSON	1	35.94	0	0.00	1	35.94
PATRICIA CAMPBELL	6	(147.22)	0	0.00	6	(147.22)
RACHEL CULLING	1	9.99	0	0.00	1	9.99
RANDY PATY	1	1,686.22	0	0.00	1	1,686.22
REGINALD CRAWFORD	1	750.00	0	0.00	1	750.00
REGINALD GREEN	1	35.00	0	0.00	1	35.00
RICHARD DOAN	4	448.11	0	0.00	4	448.11
RICKEE HARRIS	1	142.31	0	0.00	1	142.31
RODNEY REDWINE	9	350.83	0	0.00	9	350.83
ROY L STOREY JR	5	59.21	0	0.00	5	59.21
SANDRA J FALCON	1	258.02	0	0.00	1	258.02
SARAH PUTMAN	2	633.21	0	0.00	2	633.21
SCOTT JONES	1	110.16	0	0.00	1	110.16
SCOTT LOVE	1	6.20	0	0.00	1	6.20
SETH TERRAZAS	4	2,775.41	0	0.00	4	2,775.41
SHANE CARROLL	1	(155.04)	0	0.00	1	(155.04)
SHANE WILLIAMS	1	75.00	0	0.00	1	75.00
SHERIFF TRANSFER 1	48	9,989.04	0	0.00	48	9,989.04
SHONDA POWELL	7	2,782.35	0	0.00	7	2,782.35
SOPHIA VILCA MADRID	1	706.65	0	0.00	1	706.65
SOVANARY CHHUON	2	28.86	0	0.00	2	28.86



Account Statement

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

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

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
STACEY KEMP	2	645.00	0	0.00	2	645.00
STEPHANIE ABLES	2	560.00	0	0.00	2	560.00
STEPHANIE STRICKLAND	2	69.05	0	0.00	2	69.05
STEVE ASHER	1	800.00	0	0.00	1	800.00
SUE MARTENS	2	781.00	0	0.00	2	781.00
SUZANNE JACKSON	2	981.34	0	0.00	2	981.34
TAMMY MUELLER	3	251.25	0	0.00	3	251.25
TERESA SMITH	17	750.64	0	0.00	17	750.64
TILAK SAPKOTA	5	866.04	0	0.00	5	866.04
TIM DOOLEY	2	1,433.85	0	0.00	2	1,433.85
TIM NOLAN	2	1,327.40	0	0.00	2	1,327.40
TOM NOWAK	1	40.00	0	0.00	1	40.00
TONYA KELLOGG	1	200.00	0	0.00	1	200.00
TRACY HOMFELD	1	274.87	0	0.00	1	274.87
TRACY SPURGIN	6	1,917.29	0	0.00	6	1,917.29
TRAVIS NICHOLS	2	162.33	0	0.00	2	162.33
TULLY YOUNT	2	576.48	0	0.00	2	576.48
VADA CAFFERY	1	95.00	0	0.00	1	95.00
VETERANS COURT 2	1	143.00	0	0.00	1	143.00
ZONIA MINJARES	5	1,135.04	0	0.00	5	1,135.04
Report Totals	533	106,599.34	1	(158,578.13)	534	(51,978.79)