

2022

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: AUGUST 22, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 16, 2022

TOTAL DISBURSEMENTS: \$109,648.02

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
C0430 COLLIN COUNTY



Account Inquiries:

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

Account Number: XXXX-XXXX-XXXX-8530
Invoice # 3651202134

Previous Balance	\$106,599.34
Payments	\$106,599.34
Credits	\$2,004.26
Purchases & Other Charges	\$111,652.28
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

New Balance	\$109,648.02
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$109,648.02
Payment Due Date	08/28/2022
Statement Closing Date	08/03/2022
Days in Billing Period	31

Credit Limit	\$250,000
Available Credit Limit	\$140,351
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

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: -\$106,599.34			
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/28	07/27	0000	75563972209208000010198	1 PAYMENT - THANK YOU	106,599.34 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392	MATT DOBECKA	Total Activity: \$49.60			
Credit Limit: \$10,000	Cash Limit: \$0				
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/11	07/10	5942	55432862191200848095550	1 Amazon.com*2I2AP6OD3 Amzn.com/billWA 98109 USA 113-5344145-75466	49.60

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION **Page 1 of 30**
Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

citi 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 August 28, 2022
New Balance \$109,648.02
Past Due Amount* \$0.00
Minimum Payment Due \$109,648.02

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

28000 9999999 9999999 9999999 05567090002138530 0304



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

ABBIE ADKINS
XX -751704
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2022	07/18/2022	55432862198200315330293	SHERATON	AUSTIN TX USA	795.15
Total Amount:					795.15



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2022	07/26/2022	55432862207200028675967	TBLS	512-427-1463 TX USA	355.00
Total Amount:					355.00



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

ALISON THRASHER
XX -696301
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2022	07/28/2022	55432862208200592047303	UPTODATE SUBSCRIPTION	781-392-2000 MA USA	617.21
Total Amount:					617.21



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2022	07/08/2022	55432862188200074335865	LOWES #02825	MCKINNEY TX USA	25.48
07/21/2022	07/22/2022	55432862202200619996989	LOWES #02825	MCKINNEY TX USA	68.88
08/01/2022	08/02/2022	55500362214091318000365	GEBO'S	MCKINNEY TX USA	51.38
Total Amount:					145.74



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2022	07/20/2022	55436872200172098581642	HILTON	800-2367113 TN USA	325.43
Total Amount:					325.43



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2022	07/18/2022	82305092196000016754609	ZOOM.US 888-799-9666	SAN JOSE CA USA	149.90
07/21/2022	07/25/2022	55432862203200987343247	SOUTHWEST AIRLINES	800-435-9792 TX USA	467.97
Total Amount:					617.87



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2022	07/22/2022	55432862203200734209956	AGEX AGRILIFE EXT-MKT	979-862-2245 TX USA	17.00
07/25/2022	07/26/2022	55432862207200069185603	TST Dillas Quesadilla	Mckinney TX USA	35.39
Total Amount:					52.39



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD, STE 30132
MCKINNEY, TX 75071831800 USA

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
07/09/2022	52704872190634001196201	07/11/2022	AMERICAN AIRLINES	8004337300 TX USA	30.00
07/10/2022	55432862191200017483108	07/11/2022	SQ MILWAUKEE2021 TAXI	Milwaukee WI USA	34.50
07/14/2022	55417342196871960304470	07/15/2022	AMERICAN AIRLINES	MILWAUKEE WI USA	30.00
07/14/2022	55432862195200281923306	07/15/2022	SQ MILWAUKEE2021 TAXI	Milwaukee WI USA	31.75
07/14/2022	55432862196200558482969	07/15/2022	DFW AIRPORT PARKING	DFW AIRPORT TX USA	135.00
07/14/2022	52704872196036022399570	07/18/2022	HILTON	4142717250 WI USA	834.16
Total Amount:					1,095.41



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2022	07/08/2022	85500392188900018308538	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
Total Amount:					75.00



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2022	07/08/2022	05410192188018304727013	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	78.00
07/09/2022	07/11/2022	55131582190083305717117	ERAC TOLL 6W780G	8778601258 TX USA	24.89
Total Amount:					102.89



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2022	07/15/2022	55483822196400004058551	WAL-MART #0206	MCKINNEY TX USA	53.20
Total Amount:					53.20



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2022	07/19/2022	82305092200000001835755	UDEMY: ONLINE COURSES	SAN FRANCISCO CA USA	(14.06)
07/18/2022	07/19/2022	82305092200000001841589	UDEMY: ONLINE COURSES	SAN FRANCISCO CA USA	(16.23)
Total Amount:					(30.29)



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
07/07/2022	05140482189710029332993	07/11/2022	CHICK-FIL-A #04360	TYLER TX USA	16.45
07/08/2022	55436672190151907908561	07/11/2022	HAMPTON INN HOTELS	MOSS POINT MS USA	107.52
07/07/2022	75345512189900011001181	07/11/2022	BRADY S STEAKS AND SEA	PASCAGOULA MS USA	25.00
07/12/2022	05140482193720299917867	07/13/2022	MCDONALD'S F39398	WEST TX USA	7.34
07/12/2022	55432862194200760841525	07/13/2022	TST Blackbeards On Th	Corpus Christ TX USA	23.78
07/12/2022	55432862194200865225624	07/13/2022	BUC-EE'S #35	TEMPLE TX USA	51.06
07/13/2022	05140482194720241341717	07/14/2022	MCDONALD'S F39398	WEST TX USA	16.63
07/13/2022	52704872195708109608328	07/15/2022	HOLIDAY INNS	CORPUS CHRIST TX USA	118.45
07/14/2022	05140482196710031271065	07/18/2022	CHICK-FIL-A #04627	CORSICANA TX USA	3.83
07/19/2022	05314612201500221864448	07/20/2022	DAIRY QUEEN - 14163	GLEN ROSE TX USA	30.48
07/27/2022	05140482208720246144805	07/28/2022	MCDONALD'S F38545	ITALY TX USA	7.03
07/28/2022	05140482210710031386279	08/01/2022	CHICK-FIL-A #04627	CORSICANA TX USA	3.99
07/28/2022	05140482210710031392244	08/01/2022	CHICK-FIL-A #04627	CORSICANA TX USA	9.79
Total Amount:					421.35



Account Statement

Run Date: 08/11/2022
Report ID: sd100002

Posting Date: 07/04/2022 - 08/03/2022

BENJAMIN VOTAVA
XX -002502
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2022	07/18/2022	55432862198200315330327	SHERATON	AUSTIN TX USA	1,038.70
07/23/2022	07/25/2022	55432862205200556313637	SHERATON	AUSTIN TX USA	(243.56)
Total Amount:					795.14



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2022	08/03/2022	55432862214200510054615	LOWES #02825	MCKINNEY TX USA	61.30
Total Amount:					61.30



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2022	07/21/2022	85182442201980015142685	IAAI	4104513473 MD USA	270.00
Total Amount:					270.00



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2022	07/08/2022	55488722189091426000879	TCOLE EVENT REG	5129367725 TX USA	204.76
07/07/2022	07/08/2022	55488722189091426000895	TCOLE EVENT REG	5129367725 TX USA	204.76
Total Amount:					409.52



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2022	07/18/2022	5270487219703601171187	DOUBLETREE	6192396800 CA USA	2,057.50
07/15/2022	07/18/2022	55310202197091917001177	COD AVIATION PK GAR	DALLAS TX USA	70.00
08/01/2022	08/02/2022	55429502213852559544258	URISA	8478246300 IL USA	500.00
Total Amount:					2,627.50



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2022	07/06/2022	52704872187091100001227	PAPPASITOS CANTINA DFW	DALLAS TX USA	8.90
07/05/2022	07/06/2022	55432862187200605407895	OUTBACK 1060	ORLANDO FL USA	29.00
07/06/2022	07/07/2022	05410192187060304508531	NATIONAL CAR RENTAL	ORLANDO FL USA	108.13
07/06/2022	07/07/2022	55432862187200678567518	CHEVRON 0384136	ORLANDO FL USA	13.68
07/06/2022	07/07/2022	55432862188200806345893	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
07/06/2022	07/07/2022	55432862188200933113677	MCO NATURE'S TABLE	ORLANDO FL USA	29.19
07/06/2022	07/08/2022	05140482188710004991160	CHICK-FIL-A #685	ORLANDO FL USA	7.98
07/06/2022	07/08/2022	52704872188036022123681	DOUBLETREE	ORLANDO FL USA	124.88
07/14/2022	07/14/2022	55131582195083387318185	RENTAL TOLL557620109	8778601283 FL USA	13.62
Total Amount:					369.38



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2022	07/13/2022	85500392193900012291246	TEXAS FLOODPLAIN MANAG	LEANDER TX USA	550.00
07/12/2022	07/13/2022	85500392193900012291253	TEXAS FLOODPLAIN MANAG	LEANDER TX USA	150.00
Total Amount:					700.00



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2022	07/20/2022	75306372200166301518778	NATIONAL EXTENSION ASS	TALLAHASSEE FL USA	425.00
07/23/2022	07/25/2022	55432862204200064422087	AGEX AGRILIFE EXT-MKT	979-862-2245 TX USA	17.00
Total Amount:					442.00



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2022	07/25/2022	55432862204200326951360	GAYLORD OPRYLAND	NASHVILLE TN USA	1,226.09
Total Amount:					1,226.09



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2022	07/28/2022		PAYMENT - THANK YOU		(106,599.34)
Total Amount:					(106,599.34)



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2022	07/26/2022	52704872206634001154467	AMERICAN AIRLINES	8004337300 TX USA	245.39
08/03/2022	08/03/2022	52708242215083754359546	THEPARKINGSPOT-ECW241	3124531700 TX USA	58.12
Total Amount:					303.51



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

CARRIE THOMAS, C0430
XX -622791
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2022	07/12/2022	85456672193900019296288	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	725.00
Total Amount:					725.00



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2022	07/04/2022	55480772183750001652904	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	604.30
Total Amount:					604.30



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2022	07/13/2022	55417412194286388900036	JASON'S DELI MKY 050	MCKINNEY TX USA	140.06
Total Amount:					140.06



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2022	07/25/2022	55432862204200064422079	AGEX AGRILIFE EXT-MKT	979-862-2245 TX USA	17.00
07/24/2022	07/26/2022	55506292206200050000110	THE INN AT SOUTH PADRE	SOUTH PADRE I TX USA	462.87
Total Amount:					479.87



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2022	07/27/2022	55432862207200282108010	LOWES #02825	MCKINNEY TX USA	29.72
Total Amount:					29.72



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2022	07/25/2022	55432862204200064422061	AGEX AGRILIFE EXT-MKT	979-862-2245 TX USA	17.00
07/24/2022	07/26/2022	55506292206200050000102	THE INN AT SOUTH PADRE	SOUTH PADRE I TX USA	462.87
07/27/2022	07/28/2022	52708062209826569591913	BUDGET RENT-A-CAR	HARLINGEN TX USA	61.97
Total Amount:					541.84



Account Statement

Run Date: 08/11/2022
Report ID: sf10002

Posting Date: 07/04/2022 - 08/03/2022

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	07/04/2022	55432862183200537520314	MARRIOTT	KANSAS CITY MO USA	1,565.76
07/01/2022	07/04/2022	55480772183091048000025	ZTRIP OF KANSAS CITY	KANSAS CITY MO USA	54.90
07/01/2022	07/04/2022	82305092182000023637330	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	618.80
Total Amount:					2,239.46



Account Statement

Run Date: 08/11/2022
Report ID: sd100002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2022	07/04/2022	85140512182900013400061	SOLAR TECHNOLOGY INC	6103918600 PA USA	203.29
07/11/2022	07/12/2022	02305372193000614616538	TRACTOR SUPPLY #566	MCKINNEY TX USA	46.97
07/29/2022	07/29/2022	55457022210083326611223	TEXAS PACKER AND LOADE	8636761493 TX USA	162.35
07/28/2022	08/01/2022	02305372211000656892425	TRACTOR SUPPLY #566	MCKINNEY TX USA	54.89
Total Amount:					467.50



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2022	07/11/2022	55432862191200053071379	IN SESSION SUPPORT	QUANTICO VA USA	320.00
07/10/2022	07/12/2022	05410192192101620008211	FBI RETAIL STO12010070	QUANTICO VA USA	374.92
07/09/2022	07/13/2022	554328621932000674514276	FAIRFIELD INN	BRISTOL TN USA	127.96
07/11/2022	07/13/2022	554328621932000695224566	IN FBINAA STORE-NEW	QUANTICO VA USA	104.25
07/29/2022	08/01/2022	55432862210200231263028	SOUTHWEST AIRLINES	800-435-9792 TX USA	424.96
Total Amount:					1,352.09



Account Statement

Run Date: 08/11/2022
Report ID: sc100002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2022	07/12/2022	05436842193600032627673	BAKER DISTRIBUTING #23	PLANO TX USA	147.13
07/27/2022	07/28/2022	05436842209600028166217	BAKER DISTRIBUTING #22	MCKINNEY TX USA	18.92
Total Amount:					166.05



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2022	07/14/2022	55310202194700783913926	IR INDUSTRIAL	7048964504 NC USA	169.57
07/20/2022	07/20/2022	55432862201200205753187	TANNER FASTENERS & IND	718-434-4500 NY USA	357.35
07/27/2022	07/27/2022	55432862208200317151554	MIDMARK CO DBA SHOR-LI	913-281-1500 KS USA	41.60
Total Amount:					568.52



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2022	07/18/2022	52704872196036007709926	HILTON	9726929706 TX USA	786.52
Total Amount:					786.52



Account Statement

Run Date: 08/11/2022
Report ID: sd100002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2022	07/07/2022	85309612187980017155820	BIG TEXAN STEAK RANCH	AMARILLO TX USA	20.00
Total Amount:					20.00



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2022	07/04/2022	55457372182260061538984	BNC SERVICES	800-325-3252 MO USA	12.72
07/01/2022	07/04/2022	55457372182260061538992	BNC SERVICES	800-325-3252 MO USA	29.23
07/01/2022	07/04/2022	85345512182900016644841	TEXAS COURT REPORTERS	903-6751806 TX USA	395.00
07/29/2022	08/01/2022	75306372210328200253745	NC Housing	903-875-7750 TX USA	240.00
Total Amount:					676.95



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2022	07/04/2022	55432862183200524511862	SOUTHWEST AIRLINES	800-435-9792 TX USA	329.95
07/27/2022	07/29/2022	85450932209980061817781	OSS ACADEMY	SPRING TX USA	100.00
Total Amount:					429.95



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2022	07/08/2022	55432862188200000831961	SQ. AUTO ECLIPSE	McKinney TX USA	200.00
07/21/2022	07/22/2022	75184122202900010900032	1ST CHOICE TOWING	MELISSA TX USA	95.00
07/25/2022	07/27/2022	02305372207100113542542	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	6.99
Total Amount:					301.99



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sdf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2022	07/04/2022	02305372185000512626654	TRACTOR SUPPLY #566	MCKINNEY TX USA	236.85
Total Amount:					236.85



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2022	07/15/2022	55207392195000194130028	PROFESSIONAL LAW ENFOR	PLANO TX USA	159.00
Total Amount:					159.00



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2022	07/18/2022	55506292196036003512161	HOME2 SUITES BY HILTON	9408914900 TX USA	454.26
07/20/2022	07/21/2022	55263522202837003188059	MARKET STREET 561	MCKINNEY TX USA	23.17
07/27/2022	07/27/2022	55432862208200425015519	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					752.43



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
07/04/2022	55432862185200937053286	07/04/2022	AMZN Mktp US G55VO14B3	Amzn.com/bill WA USA	65.98
07/01/2022	75418232182150866141773	07/04/2022	FS TECHSMITH	877-3278914 CA USA	125.98
07/06/2022	55131582187083705516429	07/06/2022	DMI DELL BUS ONLINE	8004563355 TX USA	74.69
07/06/2022	55131582187083760648737	07/06/2022	DMI DELL BUS ONLINE	8004563355 TX USA	53.04
07/06/2022	55131582187083760648752	07/06/2022	DMI DELL BUS ONLINE	8004563355 TX USA	190.52
07/06/2022	55432862187200634758185	07/07/2022	AMZN Mktp US D62S70EX3	Amzn.com/bill WA USA	29.89
07/10/2022	55432862191200018899989	07/11/2022	AMZN Mktp US A678K3893	Amzn.com/bill WA USA	30.98
07/27/2022	55310202208083349140696	07/27/2022	AMAZON.COM 332B77OM3 A	AMZN.COM/BILL WA USA	41.88
07/26/2022	55432862207200273366130	07/27/2022	Amazon.com IH3719BW3	Amzn.com/bill WA USA	499.80
07/27/2022	55310202208083376190226	07/28/2022	AMAZON.COM YO8WA82Y3 A	AMZN.COM/BILL WA USA	329.97
07/27/2022	55432862208200500126223	07/28/2022	AMZN Mktp US 311411O13	Amzn.com/bill WA USA	8.53
07/29/2022	55432862210200299170156	08/01/2022	AMZN Mktp US Y61QC3VN3	Amzn.com/bill WA USA	124.66
07/30/2022	55432862211200464713797	08/01/2022	AMZN Mktp US LX5179RC3	Amzn.com/bill WA USA	195.96
08/01/2022	55432862213200106917895	08/02/2022	AMZN Mktp US GA2O38G63	Amzn.com/bill WA USA	311.86
08/01/2022	55432862213200115968335	08/02/2022	AMZN Mktp US TM92R4IY3	Amzn.com/bill WA USA	145.00
08/02/2022	55432862214200354129424	08/02/2022	AMZN Mktp US ZS3SA3R13	Amzn.com/bill WA USA	159.53
08/03/2022	55432862215200677069025	08/03/2022	AMZN Mktp US IM55O97U3	Amzn.com/bill WA USA	54.98
08/03/2022	55432862215200679951956	08/03/2022	AMZN Mktp US N86YU6M93	Amzn.com/bill WA USA	259.99
Total Amount:					2,643.24



Account Statement

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Posting Date: 07/04/2022 - 08/03/2022

DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2022	07/08/2022	85454912188900016602255	LANDMARK EQUIPMENT MCK	MCKINNEY TX USA	170.45
Total Amount:					170.45



Account Statement

Run Date: 08/11/2022
Report ID: sdr10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2022	07/14/2022	82305092194000009795322	IRVING SUMMIT 2022	IRVING TX USA	949.41
07/13/2022	07/14/2022	82305092194000009836670	IRVING SUMMIT 2022	IRVING TX USA	632.94
07/07/2022	07/27/2022	75418232188151307582298	NSPE 888-285-6773	888-2856773 VA USA	299.00
Total Amount:					1,881.35



Account Statement

Run Date: 08/11/2022
Report ID: sc10002

Posting Date: 07/04/2022 - 08/03/2022

DOUGLAS MILLICAN, C0430
XX -068978
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2022	07/07/2022	05436842188500138250676	DOMINO'S 6806	MCKINNEY TX USA	101.90
Total Amount:					101.90



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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2022	07/13/2022	05436842193300246665854	KROGER #565	MCKINNEY TX USA	13.36
07/12/2022	07/13/2022	05436842193300246665938	KROGER #565	MCKINNEY TX USA	12.26
07/12/2022	07/14/2022	05436842193300685414707	KROGER #565	MCKINNEY TX USA	(13.27)
07/13/2022	07/14/2022	05436842194300252399868	KROGER #565	MCKINNEY TX USA	9.85
07/25/2022	07/26/2022	05436842206300242999161	KROGER #565	MCKINNEY TX USA	13.57
Total Amount:					35.77



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

EMILY HOWE
XX -719808
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2022	07/18/2022	55432862198200315330236	SHERATON	AUSTIN TX USA	795.15
Total Amount:					795.15



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2022	07/04/2022	82305092182000021588840	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
07/08/2022	07/11/2022	55432862189200379981750	THOMSON WEST TCD	800-328-4880 MN USA	464.16
07/08/2022	07/11/2022	55432862189200379981826	THOMSON WEST TCD	800-328-4880 MN USA	5,053.38
07/14/2022	07/15/2022	55429502195852718424931	PAYPAL NTCC	4029357733 TX USA	50.00
07/14/2022	07/15/2022	55429502195852718548945	PAYPAL NTCC	4029357733 TX USA	50.00
07/14/2022	07/15/2022	55429502195852718584544	PAYPAL NTCC	4029357733 TX USA	50.00
07/14/2022	07/15/2022	55429502195852718774244	PAYPAL NTCC	4029357733 TX USA	35.00
07/14/2022	07/15/2022	55429502195852718822001	PAYPAL NTCC	4029357733 TX USA	35.00
07/14/2022	07/15/2022	55483822196400005736254	WAL-MART #0206	MCKINNEY TX USA	79.88
07/21/2022	07/22/2022	55432862202200680917488	SQ COLLIN COUNTY CAB	gosq.com TX USA	130.00
07/22/2022	07/25/2022	55432862203200023635614	IN A GLOBAL LINK	214-4769093 TX USA	4,410.00
07/26/2022	07/27/2022	82711162207000008163906	TDCAA	AUSTIN TX USA	108.00
07/29/2022	08/01/2022	75418232210152819278658	NETFLIX.COM	866-5797172 CA USA	15.49
08/02/2022	08/03/2022	82305092215000003491113	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
Total Amount:					10,510.89



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Posting Date: 07/04/2022 - 08/03/2022

FRANKLIN WILSON
XX -401866
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2022	07/06/2022	55506292187091795000165	LEFTYS CHEESESTEAK ROM	ROMULUS MI USA	12.00
07/06/2022	07/07/2022	55432862188200928576219	CHICK FIL A DTW	DETROIT MI USA	34.69
07/05/2022	07/07/2022	72700692187900010230797	THE BRASS RAIL PIZZA B	DETROIT MI USA	9.69
07/06/2022	07/08/2022	55436872188171881782117	ALOFT DETROIT AT DAVID	DETROIT MI USA	8.00
07/11/2022	07/12/2022	55432862193200411177031	WHATABURGER 982	PFLUGERVILLE TX USA	20.55
07/13/2022	07/14/2022	05140482194720205592941	MCDONALD'S F35425	IRVING TX USA	7.67
07/13/2022	07/15/2022	25247802195000950133789	FIESTA MEXICO	HARRISBURG PA USA	16.65
07/14/2022	07/15/2022	52704872198838000459213	DUNKIN #301290 Q35	HARRISBURG PA USA	9.40
07/14/2022	07/15/2022	55432862196200562361548	PHL CHICK-FIL-A	PHILADELPHIA PA USA	20.13
07/14/2022	07/18/2022	52704872196708877547665	CROWNE PLAZA HOTELS	7172345021 PA USA	203.21
07/14/2022	07/18/2022	55308762196547738621095	SHELL OIL12884890018	HARRISBURG PA USA	14.20
08/01/2022	08/02/2022	55432862214200249532063	WHATABURGER 0692	MARBLE FALLS TX USA	12.37
Total Amount:					368.56



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/18/2022	07/20/2022	52704872200722487194564	HYATT HOTELS	8885874589 TX USA	100.74
Total Amount:					100.74



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/21/2022	07/22/2022	25140612203016153507513	ARTA TRAVEL 1615350751	PLANO TX USA	30.00
07/21/2022	07/22/2022	25140612203016153508511	ARTA TRAVEL 1615350851	PLANO TX USA	30.00
07/21/2022	07/25/2022	55432862203200987344500	SOUTHWEST AIRLINES	800-435-9792 TX USA	550.96
07/21/2022	07/25/2022	55432862203200987344518	SOUTHWEST AIRLINES	800-435-9792 TX USA	550.96
Total Amount:					1,161.92



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2022	07/13/2022	55480772193200599202207	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	101.75
07/20/2022	07/21/2022	52704872202207938600060	BATTERIES+BULBS #0407	MCKINNEY TX USA	17.33
07/25/2022	07/26/2022	55432862206200887718925	LOWES #02825	MCKINNEY TX USA	159.98
07/29/2022	08/01/2022	55480772210200599201497	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	195.66
Total Amount:					474.72



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2022	07/12/2022	05436842193600032627913	BAKER DISTRIBUTING #22	MCKINNEY TX USA	108.17
07/27/2022	07/28/2022	05436842209600028168296	BAKER DISTRIBUTING #22	MCKINNEY TX USA	121.86
Total Amount:					230.03



Account Statement

Run Date: 08/11/2022
Report ID: sq10002

Posting Date: 07/04/2022 - 08/03/2022

HEALTH CARE SERVICES, C0430
XX -219469
STE 130, 825 N MCDONALD ST
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2022	07/15/2022	55436872195281881578414	ADVANCED HEART CARE PA	469-3262636 TX USA	(900.00)
Total Amount:					(900.00)



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2022	07/18/2022	55436872197261973636385	EMBASSY SUITES	AUSTIN TX USA	306.90
07/17/2022	07/18/2022	82305092198000013982177	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
07/18/2022	07/19/2022	05416012199141000330592	WAL-MART #0206	MCKINNEY TX USA	121.17
07/28/2022	08/01/2022	55432862210200183080800	HAMPTON INN HOTELS	AUSTIN TX USA	162.63
Total Amount:					605.69



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

HUNTER ALLEY, C0430
XX -182661
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2022	07/11/2022	05436842189300257427166	FSP UPPCC	800-884-6073 KY USA	240.00
07/11/2022	07/12/2022	05436842192300242106409	FSP UPPCC	800-884-6073 KY USA	315.00
Total Amount:					555.00



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Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

IAN CAPPS, C0430
XX -967351
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2022	07/29/2022	05436842210600028540939	BAKER DISTRIBUTING #22	MCKINNEY TX USA	123.55
07/28/2022	07/29/2022	05436842210600028541010	BAKER DISTRIBUTING #22	MCKINNEY TX USA	69.87
Total Amount:					193.42



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2022	07/08/2022	55429502188713666186709	ENVATO 62907785	61383766284 UT USA	97.00
07/11/2022	07/12/2022	55480772193200807600150	PRESIDENTS VOL SRV AWA	4049792900 GA USA	157.96
07/28/2022	07/29/2022	55500362210207794500041	COLLIN COLLEGE	MCKINNEY TX USA	160.00
Total Amount:					414.96



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

JAMES HENRY, C0430
XX -284154
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2022	07/25/2022	55131582206083333101633	HERTZ TOLL 650927034	877-411-4300 PA USA	50.70
07/28/2022	08/01/2022	05140482210710012489126	CHICK-FIL-A #01834	TEMPLE TX USA	9.31
07/29/2022	08/01/2022	05140482210720252237689	MCDONALD'S F6042	ENNIS TX USA	11.34
Total Amount:					71.35



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2022	07/06/2022	55506292187091795000157	LEFTYS CHEESESTEAK ROM	ROMULUS MI USA	12.00
07/06/2022	07/07/2022	05410192187060304449298	NATIONAL CAR RENTAL	DETROIT MI USA	121.45
07/06/2022	07/07/2022	55316582187744006145971	BP#6893051WOODWARD QPS	DETROIT MI USA	16.00
07/06/2022	07/07/2022	55432862188200806346727	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
07/05/2022	07/07/2022	72700692187900010296590	THE BRASS RAIL PIZZA B	DETROIT MI USA	8.19
07/06/2022	07/08/2022	55436872188171881778941	ALOFT HOTELS	DETROIT MI USA	345.44
07/06/2022	07/08/2022	55436872188171881781960	ALOFT DETROIT AT DAVID	DETROIT MI USA	7.01
07/08/2022	07/11/2022	05140482190710030359289	CHICK-FIL-A #04216	ENNIS TX USA	20.55
07/11/2022	07/12/2022	55432862193200407212594	DFW AIRPORT PARKING	DFW AIRPORT TX USA	27.00
07/13/2022	07/14/2022	05140482194720205592958	MCDONALD'S F35425	IRVING TX USA	8.54
07/13/2022	07/14/2022	55436872195131954623789	GENOS STEAKS	PHILADELPHIA PA USA	12.00
07/13/2022	07/15/2022	25247802195000950133888	FIESTA MEXICO	HARRISBURG PA USA	23.86
07/14/2022	07/15/2022	52704872196838000459221	DUNKIN #301290 Q35	HARRISBURG PA USA	9.40
07/14/2022	07/15/2022	52708062195613650927032	HERTZ	PHILADELPHIA PA USA	130.98
07/14/2022	07/15/2022	55432862196200441015794	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
07/18/2022	07/19/2022	55432862200200755864658	WHATABURGER 1036	LINDALE TX USA	24.64
07/19/2022	07/20/2022	52704872201091807000227	KFC L518004	MURPHYSBORO IL USA	13.63
07/19/2022	07/20/2022	55432862201200192118519	TST Salt and Smoke -	Saint Louis MO USA	15.00
07/20/2022	07/21/2022	52704872202400096000096	HOLIDAY INNS	MURPHYSBORO IL USA	105.25
07/20/2022	07/21/2022	55432862201200366135778	LOVE'S #583	NEW BADEN IL USA	49.00
07/20/2022	07/21/2022	55432862202200400912686	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
07/13/2022	07/22/2022	55436872202171951379580	ALOFT HOTELS	DETROIT MI USA	(7.76)

Total Amount: 1,104.18



Account Statement

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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/21/2022	07/22/2022	55488722203091209000619	TX BRD PLUMBING EXMR	5129365225 TX USA	55.00
Total Amount:					55.00



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2022	08/01/2022	02305372211500369823823	CRACKER BARREL #600 GA	GAINESVILLE TX USA	14.91
07/29/2022	08/01/2022	02305372211500369823906	CRACKER BARREL #600 GA	GAINESVILLE TX USA	15.34
Total Amount:					30.25



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2022	07/14/2022	55417342195121956995886	LONGHORN BUILDING MATE	FRISCO TX USA	102.40
07/18/2022	07/19/2022	52704872199981000336499	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	252.90
08/02/2022	08/03/2022	55432862214200510054607	LOWES #02825	MCKINNEY TX USA	111.27
Total Amount:					466.57



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2022	07/14/2022	75306372194167900130088	COLLIN CO SVC FEE	MCKINNEY TX USA	1.92
07/12/2022	07/14/2022	75306372194167900132159	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	89.25
07/22/2022	07/25/2022	75306372204169200151267	COLLIN CO SVC FEE	MCKINNEY TX USA	2.58
07/22/2022	07/25/2022	75306372204169200155425	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	120.00
07/26/2022	07/27/2022	55432862207200260369303	SQ AUTO ECLIPSE	McKinney TX USA	350.00
07/26/2022	07/28/2022	75306372208161600138941	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
07/26/2022	07/28/2022	75306372208161600141697	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.00
07/29/2022	08/01/2022	55432862210200278128761	NITTA ONLINE	972-818-6882 TX USA	274.76
Total Amount:					854.51



Account Statement

Run Date: 08/11/2022
Report ID: sc100002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2022	07/08/2022	05436842188300250926413	KROGER #565	MCKINNEY TX USA	32.47
08/03/2022	08/03/2022	55432862215200592482006	STEINER TRACTOR PARTS	810-621-3000 MI USA	203.88
08/01/2022	08/03/2022	85500392214900016189979	AMERICAN ASSOCIATION F	NASHVILLE TN USA	80.00
Total Amount:					316.35



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2022	07/04/2022	55207392183000182010020	PROFESSIONAL LAW ENFOR	PLANO TX USA	179.00
07/01/2022	07/04/2022	55207392183000182010038	PROFESSIONAL LAW ENFOR	PLANO TX USA	179.00
07/14/2022	07/15/2022	55429502195717581827843	EB PROFILING TEEN KIL	8014137200 CA USA	159.71
Total Amount:					517.71



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/20/2022	07/21/2022	5543286220200406972668	WHATABURGER 1046	CORSICANA TX USA	8.54
07/21/2022	07/25/2022	05410192203506817526931	IHOP 3004 00030049	ENNIS TX USA	16.58
Total Amount					25.12



Account Statement

Run Date: 08/11/2022
Report ID: sc10002

Posting Date: 07/04/2022 - 08/03/2022

JESSICA GRAMLY
XX -318793
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2022	08/03/2022	55429502214852597574886	UNIVERSALCLASS COM	8444040102 FL USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

JESSICA JOHNSON
XX -449530
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2022	07/16/2022	55432862198200315331101	SHERATON	AUSTIN TX USA	1,038.70
07/30/2022	08/01/2022	55432862212200799043943	SHERATON	AUSTIN TX USA	(243.56)
Total Amount:					795.14



Account Statement

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Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

JESSICA SAYRE
XX -067234
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2022	07/07/2022	52704872187634001194763	AMERICAN AIRLINES	8004337300 TX USA	367.20
07/06/2022	07/07/2022	55310202188286076300094	WILMINGTON FRA	7043412377 NC USA	1,195.00
07/06/2022	07/08/2022	52704872188846181355837	BELLAGIO HOTEL AND CASINO	8552755733 NV USA	180.27
07/11/2022	07/13/2022	75134252193900017000106	STRATUS SUITES	KILLEEN TX USA	92.00
07/22/2022	07/25/2022	55500802204206592272566	THE CENTER FOR AMERICA	PLANO TX USA	500.00
Total Amount:					2,334.47



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Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2022	07/04/2022	82305092182000023447839	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	618.80
07/06/2022	07/08/2022	72301962188900014729314	SHERIFFS ASSOCIATION O	512-4455888 TX USA	375.00
07/13/2022	07/14/2022	55429502194852686225840	PAYPAL TEXASPOLICE	4029357733 CA USA	30.00
Total Amount:					1,023.80



Account Statement

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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2022	07/25/2022	55432862203200954731929	LOWES #02825	MCKINNEY TX USA	8.31
Total Amount:					8.31



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2022	07/14/2022	75306372194167900675330	THOMASON TIRE	MCKINNEY TX USA	39.95
08/02/2022	08/03/2022	52653842215400304000085	NORTEX HYDRAULICS	MCKINNEY TX USA	185.99
Total Amount:					225.94



Account Statement

Run Date: 08/11/2022
Report ID: sq100002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
07/01/2022	55432862183200266455229	07/04/2022	WHATABURGER 1117	HUTTO TX USA	31.09
07/06/2022	05140482187720235496518	07/07/2022	MCDONALD'S F7547	VERNON TX USA	36.21
07/05/2022	75260882187900013500115	07/07/2022	THREE HEARTS STEAK HOU	VERNON TX USA	12.38
07/05/2022	85309612187980017155895	07/07/2022	BIG TEXAN STEAK RANCH	AMARILLO TX USA	20.00
07/07/2022	55432862188200005613000	07/08/2022	HAMPTON INN HOTELS	AMARILLO TX USA	110.40
07/08/2022	05140482189720224883435	07/11/2022	MCDONALD'S F17658	ALEXANDRIA LA USA	27.63
07/08/2022	55436872190151907908553	07/11/2022	HAMPTON INN HOTELS	MOSS POINT MS USA	107.52
07/07/2022	75345512189900011001199	07/11/2022	BRADY S STEAKS AND SEA	PASCAGOULA MS USA	19.00
07/11/2022	55310202193968733907667	07/12/2022	ATLANTA AIRPORT	ATLANTA GA USA	63.89
07/12/2022	55432862194200747380985	07/13/2022	WHATABURGER #1074	MINEOLA TX USA	40.79
07/14/2022	55432862196200453181039	07/15/2022	WHATABURGER 726 Q26	CLYDE TX USA	10.59
07/25/2022	55432862207200119524397	07/26/2022	DFW CHICK-FIL-A	DFW INTER AIR TX USA	9.40
07/25/2022	05140482207710041562864	07/27/2022	DENNY'S #7679	ONTARIO CA USA	21.46
07/26/2022	55310202208988455597178	07/28/2022	ONTARIO AIRPORT	ONTARIO CA USA	11.99
07/29/2022	55432862211200314259280	08/01/2022	WHATABURGER 1131	SWEETWATER TX USA	22.39
08/01/2022	05140482213720205441625	08/02/2022	MCDONALD'S F35425	IRVING TX USA	7.89
08/02/2022	05436842214500147645625	08/02/2022	RED ROBIN - CHAMBERSBU	CHAMBERSBURG PA USA	20.51
08/01/2022	52704872214838003680300	08/03/2022	TACO BELL 040059	FREDERICK MD USA	7.94
Total Amount:					581.08



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2022	07/11/2022	55432862189200404354148	LOWES #02825	MCKINNEY TX USA	11.72
07/11/2022	07/12/2022	55480772192200599204139	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	27.31
Total Amount:					39.03



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

JOHNNY JAQUESS
XX-240721
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2022	07/26/2022	55417342207872070248976	AMERICAN AIRLINES	DALLAS TX USA	30.00
07/25/2022	07/26/2022	55417342207872070248984	AMERICAN AIRLINES	DALLAS TX USA	30.00
07/27/2022	07/28/2022	52708062209825306281333	AVIS RENT A CAR	FLINT MI USA	292.89
07/27/2022	07/29/2022	55417342209872092624236	AMERICAN AIRLINES	FLINT MI USA	30.00
07/27/2022	07/29/2022	55436872209172090056124	HILTON GARDEN INN	FLINT MI USA	386.27
Total Amount:					769.16



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Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2022	07/04/2022	55432862182200133242249	LOWES #02825	MCKINNEY TX USA	2.77
07/18/2022	07/19/2022	55432862199200674231461	LOWES #02825	MCKINNEY TX USA	13.98
07/26/2022	07/27/2022	55432862207200246700597	LOWES #02825	MCKINNEY TX USA	25.52
Total Amount:					42.27



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Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/21/2022	07/22/2022	55500362202762769513205	THC VIRTUAL MERCHANT	5124636100 TX USA	500.00
Total Amount:					500.00



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2022	07/08/2022	55310202188083388254766	AMZN MKTP US 1A3V21Y93	AMZN.COM/BILL WA USA	318.99
07/08/2022	07/11/2022	55310202189083311509921	AMZN MKTP US VA2U90CS3	AMZN.COM/BILL WA USA	90.86
07/19/2022	07/20/2022	55432862200200939157912	AMZN MktP US IQ5TW4IW3	Amzn.com/bill WA USA	118.89
07/20/2022	07/21/2022	55310202201083004707604	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	(239.00)
07/21/2022	07/22/2022	55310202202083757447571	AMAZON.COM 4V1J03IU3 A	AMZN.COM/BILL WA USA	239.00
Total Amount:					528.74



Account Statement

Run Date: 08/11/2022
Report ID: sc10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2022	07/12/2022	55432862192200371954065	LOWES #02825	MCKINNEY TX USA	48.39
07/12/2022	07/13/2022	55432862193200625889546	LOWES #03104	PROSPER TX USA	42.62
08/02/2022	08/03/2022	55432862214200488998256	LOWES #02825	MCKINNEY TX USA	17.52
08/02/2022	08/03/2022	55432862214200549745415	LOWES #02825	MCKINNEY TX USA	10.38
Total Amount:					118.91



Account Statement

Run Date: 08/11/2022
Report ID: sq10002

Posting Date: 07/04/2022 - 08/03/2022

KIM ALVARADO, C0430
XX -879655
2300 BLOOMDALE RD, STE 10146
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2022	08/03/2022	85428142214980028699114	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	113.53
Total Amount:					113.53



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2022	07/18/2022	72703632197151935361900	DROPBOX 8BCQG7YRMMTX	DB, TT/CCHELP DE USA	127.79
Total Amount:					127.79



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2022	07/18/2022	85369432196513304038380	CCR SEMINARS	201-3152540 NJ USA	169.00
Total Amount:					169.00



Account Statement

Run Date: 08/11/2022
Report ID: sdi10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2022	07/25/2022	55500362205036004396099	PEARL RESORT	9567616551 TX USA	228.16
07/26/2022	07/27/2022	55500802207206001688219	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
07/26/2022	07/27/2022	55500802207206345635769	TEXAS NARCOTIC OFFICER	9156290055 TX USA	325.00
07/27/2022	07/29/2022	55432862209200898690698	SOUTHWEST AIRLINES	800-435-9792 TX USA	288.96
07/27/2022	07/29/2022	55500362209036004412173	PEARL RESORT	SOUTH PADRE I TX USA	(228.16)
07/28/2022	08/01/2022	55500362210036004413384	PEARL RESORT	9567616551 TX USA	274.96
Total Amount:					928.92



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST, STE 100
MCKINNEY, TX 75069214625 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2022	07/29/2022	85180892209980175458541	ARMA INTERNATIONAL	LEES SUMMIT MO USA	1,699.00
07/28/2022	08/01/2022	5543286221200508888621	GAYLORD OPRYLAND	NASHVILLE TN USA	357.28
Total Amount:					2,056.28



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2022	07/13/2022	85182442193980014984954	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2022	07/14/2022	55500362195207794000041	COLLIN COLLEGE	MCKINNEY TX USA	80.00
07/13/2022	07/14/2022	55500362195207794000132	COLLIN COLLEGE	MCKINNEY TX USA	80.00
07/25/2022	07/26/2022	52704872206634001196070	AMERICAN AIRLINES	8004337300 TX USA	554.20
07/25/2022	07/26/2022	55432862206200930268761	SQ NATIONAL TACTICAL	gosq.com CO USA	765.00
Total Amount:					1,479.20



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

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LERA MILLER
XX -448997
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2022	07/14/2022	55432862195200081800191	WPY Government Procure	855-999-3729 TX USA	325.00
07/14/2022	07/14/2022	55432862195200081800241	WPY Government Procure	855-999-3729 TX USA	325.00
Total Amount					650.00



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

LINDA G HERRERA, C0430
XX -177646
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2022	07/08/2022	25140612189016853403078	ARTA TRAVEL 7776162047	PLANO TX USA	30.00
07/07/2022	07/08/2022	25140612189016853404076	ARTA TRAVEL 7776162048	PLANO TX USA	30.00
07/07/2022	07/11/2022	55417342189871893561021	AMERICAN AIRLINES	PLANO TX USA	207.20
07/07/2022	07/11/2022	55417342189871893561039	AMERICAN AIRLINES	PLANO TX USA	207.20
07/21/2022	07/25/2022	52704872203708894781512	HOLIDAY INNS	2102721502 TX USA	645.24
08/02/2022	08/02/2022	65230972214000000363975	CAREY	8886493949 DC USA	157.50
Total Amount:					1,277.14



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2022	07/21/2022	55432862201200328451560	SOUTHWEST AIRLINES	800-435-9792 TX USA	281.95
Total Amount:					281.95



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/20/2022	07/21/2022	55432862202200406972676	WHATABURGER 1046	CORSICANA TX USA	8.92
07/20/2022	07/21/2022	55432862202200406972684	WHATABURGER 1046	CORSICANA TX USA	8.32
07/21/2022	07/25/2022	05410192203506817520942	IHOP 3004 00030049	ENNIS TX USA	17.88
Total Amount:					35.12



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2022	07/13/2022	55125032193700970177175	DIGICERT INC	8017019684 UT USA	268.00
07/12/2022	07/13/2022	55125032193700970235379	DIGICERT INC	8017019684 UT USA	268.00
07/12/2022	07/13/2022	55125032193700970262670	DIGICERT INC	8017019684 UT USA	268.00
07/22/2022	07/25/2022	55125032203700970124506	DIGICERT INC	8017019684 UT USA	268.00
07/22/2022	07/25/2022	55125032203700970401383	DIGICERT INC	8017019684 UT USA	268.00
07/22/2022	07/25/2022	55125032203700970416241	DIGICERT INC	8017019684 UT USA	268.00
07/29/2022	08/01/2022	75418232210152829001462	WEB REGISTERWEBSITE	800-8999723 FL USA	110.00

Total Amount: 1,718.00



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2022	07/12/2022	55432862193200441941257	PANERA BREAD #606048 O	469-525-4039 TX USA	202.84
07/12/2022	07/13/2022	55432862193200636648170	SQ JIMS PIZZA RESTAUR	McKinney TX USA	140.81
07/13/2022	07/14/2022	55417412195286388900019	JASON'S DELI MKY 050	MCKINNEY TX USA	215.21
07/13/2022	07/14/2022	85500392194900018508592	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	425.00
07/28/2022	07/28/2022	55432862209200677515454	PANERA BREAD #606048 O	469-525-4039 TX USA	265.76
Total Amount:					1,249.62



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Posting Date: 07/04/2022 - 08/03/2022

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MACY ELDREDGE
XX -442088
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2022	07/18/2022	55432862198200315330665	SHERATON	AUSTIN TX USA	795.15
Total Amount:					795.15



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Posting Date: 07/04/2022 - 08/03/2022

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MANDIE SOSA
XX -273247
825 N McDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2022	08/01/2022	55429502212745836066338	JPDOX	8666987369 OH USA	528.00
Total Amount:					528.00



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Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

MARCI CHRISMON
XX -814745
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2022	07/12/2022	05436842192300242109213	FSP UPPCC	800-884-6073 KY USA	240.00
07/11/2022	07/12/2022	05436842192300242109395	FSP UPPCC	800-884-6073 KY USA	315.00
Total Amount:					555.00



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2022	07/08/2022	55436872189131893654950	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	160.00
07/07/2022	07/08/2022	55436872189131893654968	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	25.00
07/29/2022	07/29/2022	55432862210200975344596	TEEX ECOMMERCE	979-458-6898 TX USA	30.00
Total Amount:					215.00



Account Statement

Run Date: 08/11/2022
Report ID: sc10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
07/06/2022	55432862188200810787437	07/07/2022	WHATABURGER 891	HUTCHINS TX USA	11.33
07/06/2022	55432862188200811598221	07/07/2022	WHATABURGER 1142	NEDERLAND TX USA	21.31
07/06/2022	55432862189200152281253	07/08/2022	WHATABURGER 1046	CORSICANA TX USA	24.04
07/18/2022	55432862200200754957719	07/19/2022	WHATABURGER 976	MOORE OK USA	19.45
07/19/2022	55547532200200000701797	07/20/2022	PARKING MANAGEMENT CO.	NASHVILLE TN USA	15.00
07/18/2022	75265862200527100262885	07/20/2022	VOODOOTACO_3	OMAHA NE USA	49.01
07/19/2022	05140482201710023486476	07/21/2022	CHICK-FIL-A #03763	TOPEKA KS USA	27.58
07/19/2022	52704872201708121105404	07/21/2022	HOLIDAY INNS	4029336959 NE USA	129.56
07/19/2022	52704872201708121105909	07/21/2022	HOLIDAY INNS	4029336959 NE USA	129.56
07/19/2022	55432862202200407067161	07/21/2022	WHATABURGER 976	MOORE OK USA	30.07
07/25/2022	55432862202200119524462	07/26/2022	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.35
07/25/2022	05140482207710041562856	07/27/2022	DENNY'S #7679	ONTARIO CA USA	25.00
07/26/2022	05410192207060333240789	07/27/2022	NATIONAL CAR RENTAL	ONTARIO CA USA	126.88
07/26/2022	55432862208200315809815	07/27/2022	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
07/27/2022	02305372209500295058514	07/28/2022	CRACKER BARREL #321 CO	CORPUS CHRIST TX USA	19.14
07/26/2022	55310202208968455470723	07/28/2022	ONTARIO AIRPORT	ONTARIO CA USA	21.14
07/26/2022	55432862209200646559716	07/28/2022	WHATABURGER 1010	ONTARIO CA USA	33.72
07/27/2022	55432862209200647020312	07/28/2022	WHATABURGER 570 Q26	COPPELL TX USA	11.68
07/26/2022	55436872208262081023448	07/28/2022	EMBASSY SUITES	BELTON TX USA	223.51
07/29/2022	55432862210200983348266	07/29/2022	WHATABURGER 982	909-605-0281 CA USA	21.74
08/01/2022	52704872210708138029950	08/01/2022	HOLIDAY INNS	PFLUGERVILLE TX USA	164.45
08/01/2022	05140482213720205438423	08/02/2022	MCDONALD'S F35425	IRVING TX USA	8.42
08/02/2022	05436842214500147646615	08/02/2022	RED ROBIN - CHAMBERSBU	CHAMBERSBURG PA USA	21.00
08/02/2022	05410192214060343820837	08/03/2022	NATIONAL CAR RENTAL	DULLES VA USA	123.10
08/02/2022	52301862215016004684749	08/03/2022	SUNOCO 0346592903 QPS	LEESBURG VA USA	55.90
08/01/2022	52704872214838003628986	08/03/2022	TACO BELL 040059	FREDERICK MD USA	7.94



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2022	08/03/2022	55432862215200589476961	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
Total Amount:					1,438.88



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Posting Date: 07/04/2022 - 08/03/2022

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MARK PAGE, C0430
XX -592749
7117 COUNTY ROAD, STE 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/20/2022	07/21/2022	55432862201200290696242	LOWES #02825	MCKINNEY TX USA	98.31
Total Amount:					98.31



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2022	07/11/2022	55432862191200848095550	Amazon.com 2I2AP6OD3	Amzn.com/bill WA USA	49.60
Total Amount:					49.60



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Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

MATTHEW H CARPENTER
XX -624791
920 E PARK BLVD, STE 230
PLANO, TX 75074881055 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2022	07/04/2022	55480772183750001652920	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	610.30
07/01/2022	07/04/2022	55480772183750001652938	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	604.30
07/22/2022	07/25/2022	55429502204027746707867	TLO TRANSUNION	5619884200 FL USA	75.00
Total Amount:					1,289.60



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2022	07/08/2022	55432862188200074356135	LOWES #02825	MCKINNEY TX USA	23.96
07/28/2022	07/29/2022	55432862209200899149447	LOWES #02825	MCKINNEY TX USA	9.15
Total Amount:					33.11



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2022	07/04/2022	55480772183750001653134	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	604.30
Total Amount:					604.30



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2022	07/13/2022	85500392193900012291287	TEXAS FLOODPLAIN MANAG	LEANDER TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

MICHELE MICHAELIS
XX -916814
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2022	07/14/2022	55432862194200023467605	WPY Government Procure	855-999-3729 TX USA	325.00
07/13/2022	07/14/2022	55432862194200023467688	WPY Government Procure	855-999-3729 TX USA	325.00
07/13/2022	07/14/2022	55432862194200023467795	WPY Government Procure	855-999-3729 TX USA	325.00
Total Amount:					975.00



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2022	07/04/2022	55432862182200224192345	INDEED	203-564-2400 CT USA	59.00
07/11/2022	07/13/2022	75306372193164801326973	AAI TROPHIES AND AWARD	PLANO TX USA	113.74
07/11/2022	07/13/2022	75306372193164801326999	AAI TROPHIES AND AWARD	PLANO TX USA	113.74
07/14/2022	07/15/2022	55432862195200405343811	INDEED	203-564-2400 CT USA	120.00
08/01/2022	08/02/2022	55432862213200202214163	INDEED	203-564-2400 CT USA	303.42
Total Amount:					709.90



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Posting Date: 07/04/2022 - 08/03/2022

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Report ID: sc10002

MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE RD, STE 4100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2022	07/18/2022	55432862197200830480863	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	120.00
Total Amount:					120.00



Account Statement

Run Date: 08/11/2022
Report ID: sct10002

Posting Date: 07/04/2022 - 08/03/2022

NATALIE ADAMS
XX -278790
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2022	07/06/2022	55429502186715417679843	DKG MEDIA, LP	8009447668 TX USA	189.00
Total Amount:					189.00



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

NICOLE DEVINCENZI
XX -373891
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2022	07/18/2022	55432862198200315331192	SHERATON	AUSTIN TX USA	795.15
Total Amount:					795.15



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2022	07/04/2022	55429502182719916379560	UBER TRIP	8005928996 CA USA	34.95
06/25/2022	07/04/2022	55432862183200537520355	MARRIOTT	KANSAS CITY MO USA	1,565.76
Total Amount:					1,600.71



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2022	07/25/2022	52704872204968951661648	AT&T HOTEL ROOMS DEQPS	AUSTIN TX USA	381.30
07/28/2022	07/29/2022	52704872210968655759344	AT&T HOTEL ROOMS DEQPS	5124043645 TX USA	(42.00)
Total Amount:					339.30



Account Statement

Run Date: 08/11/2022
Report ID: sc10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2022	07/13/2022	55432862194200861554399	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
07/19/2022	07/20/2022	55432862200200040456872	ASSN ORDER	888-777-7077 NC USA	750.00
Total Amount:					980.00



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

PAVAN POLUM
XX -801475
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2022	07/25/2022	75418232203152347511322	QUESTINTERN	800-2250517 KY USA	495.00
Total Amount:					495.00



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2022	07/26/2022	55500362207207794000302	COLLIN COLLEGE	MCKINNEY TX USA	80.00
Total Amount:					80.00



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
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
07/06/2022	07/08/2022	52707152188010181053793	THE HOME DEPOT #6809	MCKINNEY TX USA	392.77
07/07/2022	07/08/2022	55432862188200022088913	LOWES #02825	MCKINNEY TX USA	930.57
07/21/2022	07/22/2022	55432862202200653398526	LOWES #02825	MCKINNEY TX USA	297.16
Total Amount:					1,620.50



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Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2022	07/25/2022	85187382205900017022411	BP COC INQUIRY	318-9952336 LA USA	25.40
07/22/2022	07/25/2022	85187382205900017022429	BP COC SF	318-9952336 LA USA	1.50
Total Amount:					26.90



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Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2022	07/07/2022	05140482187710029129292	CHICK-FIL-A #04627	CORSICANA TX USA	13.78
07/19/2022	07/19/2022	15270212200001275305850	Subway 22721	DFW Airport TX USA	8.95
07/19/2022	07/20/2022	52704872201091807000219	KFC L518004	MURPHYSBORO IL USA	12.44
07/19/2022	07/20/2022	55432862201200192118493	TST - Salt and Smoke -	Saint Louis MO USA	15.00
07/20/2022	07/21/2022	55432862202200519993627	CHILI'S C15 STL	ST. LOUIS MO USA	43.26
07/19/2022	07/21/2022	85450932201706773355150	THRIFTY CAR RENTAL	SAINT ANN MO USA	189.96
07/21/2022	07/22/2022	85450932202706773359904	THRIFTY CAR RENTAL	SAINT ANN MO USA	(56.66)
08/01/2022	08/03/2022	05140482214710026306528	CHICK-FIL-A #04028	GAINESVILLE TX USA	6.72
08/01/2022	08/03/2022	05436842214100087175962	WENDYS 12095	PURCELL OK USA	34.14
08/02/2022	08/03/2022	55432862215200593896188	WHATABURGER 1129	GAINESVILLE TX USA	3.44
Total Amount:					271.03



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sc10002

RUYUE DING
XX - 393137
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2022	08/03/2022	55432862214200440658162	WPY Government Procure	855-999-3729 TX USA	325.00
Total Amount:					325.00



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2022	07/15/2022	55207392195000194130010	PROFESSIONAL LAW ENFOR	PLANO TX USA	159.00
Total Amount:					159.00



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2022	07/04/2022	55480772183750001652847	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	604.30
08/01/2022	08/03/2022	52704872214722483908888	HYATT HOTELS	SAN ANTONIO TX USA	592.89
Total Amount:					1,197.19



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2022	07/08/2022	05314612189500222706776	2250 - IRRIGATION STAT	MCKINNEY TX USA	80.84
07/07/2022	07/08/2022	05314612189500222706859	2250 - IRRIGATION STAT	MCKINNEY TX USA	4.60
07/14/2022	07/15/2022	05314612196500242636475	2250 - IRRIGATION STAT	MCKINNEY TX USA	22.95
07/19/2022	07/20/2022	55432862200200996283023	LOWES #02825	MCKINNEY TX USA	11.96
Total Amount:					120.35



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2022	07/11/2022	05436842190600029484321	BAKER DISTRIBUTING #22	MCKINNEY TX USA	445.17
07/12/2022	07/13/2022	55546502193612572795580	TECH PLAN INC	4694674000 TX USA	241.00
07/28/2022	08/01/2022	02305372211000656889215	TRACTOR SUPPLY #566	MCKINNEY TX USA	399.98
Total Amount:					1,086.15



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

SHANNON POE
XX -601630
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2022	07/07/2022	55480772188207983000094	SHSU ONLINE MARKETPLAC	9362943981 TX USA	1,960.00
07/13/2022	07/14/2022	82711162194000014801650	PROFIRST TRAINING AN	NASHVILLE TN USA	495.00
Total Amount:					2,455.00



Account Statement

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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2022	07/07/2022	55263522188083306434902	MCALISTERS 1175 MM	2143733400 TX USA	184.80
07/26/2022	07/27/2022	82711162207000009192797	CRUMBL	OREM UT USA	24.82
Total Amount:					209.62



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2022	07/11/2022	25140612190016823402405	ARTA TRAVEL 7776162135	PLANO TX USA	30.00
07/08/2022	07/11/2022	25140612190016823403403	ARTA TRAVEL 7776162136	PLANO TX USA	30.00
07/08/2022	07/11/2022	25140612190016823405200	ARTA TRAVEL 7776162093	PLANO TX USA	30.00
07/08/2022	07/11/2022	25140612190016823406208	ARTA TRAVEL 7776162094	PLANO TX USA	30.00
07/08/2022	07/11/2022	25140612190016833402403	ARTA TRAVEL 7776162137	PLANO TX USA	30.00
07/08/2022	07/11/2022	25140612190016843403185	ARTA TRAVEL 7776162080	PLANO TX USA	30.00
07/08/2022	07/11/2022	25140612190016843405180	ARTA TRAVEL 7776162081	PLANO TX USA	30.00
07/08/2022	07/11/2022	25140612190016863406415	ARTA TRAVEL 7776162140	PLANO TX USA	30.00
07/08/2022	07/11/2022	25140612190016863407413	ARTA TRAVEL 7776162141	PLANO TX USA	30.00
07/08/2022	07/11/2022	25140612190016883400414	ARTA TRAVEL 7776162142	PLANO TX USA	30.00
07/08/2022	07/11/2022	55417342190871903278738	AMERICAN AIRLINES	PLANO TX USA	205.60
07/08/2022	07/11/2022	55417342190871903282219	AMERICAN AIRLINES	PLANO TX USA	412.60
07/08/2022	07/11/2022	55417342190871903282227	AMERICAN AIRLINES	PLANO TX USA	412.60
07/08/2022	07/11/2022	55417342190871903297399	AMERICAN AIRLINES	PLANO TX USA	411.19
07/08/2022	07/11/2022	55417342190871903297407	AMERICAN AIRLINES	PLANO TX USA	411.19
07/08/2022	07/11/2022	55417342190871903308238	AMERICAN AIRLINES	PLANO TX USA	389.20
07/08/2022	07/11/2022	55417342190871903308246	AMERICAN AIRLINES	PLANO TX USA	389.20
07/08/2022	07/11/2022	55417342190871903315191	AMERICAN AIRLINES	PLANO TX USA	194.60
07/08/2022	07/11/2022	55417342190871903325901	AMERICAN AIRLINES	PLANO TX USA	158.60
07/08/2022	07/11/2022	55417342190871903325919	AMERICAN AIRLINES	PLANO TX USA	158.60
07/14/2022	07/15/2022	25140612196016963401930	ARTA TRAVEL 7776162528	PLANO TX USA	30.00
07/14/2022	07/15/2022	25140612196016963403936	ARTA TRAVEL 7776162529	PLANO TX USA	30.00
07/14/2022	07/18/2022	25140612197016963404933	ARTA TRAVEL 7776162530	PLANO TX USA	30.00
07/18/2022	07/19/2022	25140612200016053503482	ARTA TRAVEL 7776162625	PLANO TX USA	30.00
07/18/2022	07/19/2022	25140612200016053504480	ARTA TRAVEL 7776162626	PLANO TX USA	30.00
07/18/2022	07/19/2022	25140612200016053506485	ARTA TRAVEL 7776162627	PLANO TX USA	30.00



Account Statement

Run Date: 08/11/2022
Report ID: scf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2022	07/20/2022	55417342200872003412951	AMERICAN AIRLINES	PLANO TX USA	289.60
07/18/2022	07/20/2022	55417342200872003419170	AMERICAN AIRLINES	PLANO TX USA	579.19
07/18/2022	07/20/2022	55417342200872003455505	AMERICAN AIRLINES	PLANO TX USA	579.19
07/14/2022	07/22/2022	55417342202872023469294	AMERICAN AIRLINES	PLANO TX USA	21.01
07/14/2022	07/22/2022	55417342202872023501286	AMERICAN AIRLINES	PLANO TX USA	21.01
07/25/2022	07/26/2022	25140612207016203509416	ARTA TRAVEL 7776162958	PLANO TX USA	30.00
07/25/2022	07/26/2022	25140612207016213506428	ARTA TRAVEL 7776162961	PLANO TX USA	30.00
07/25/2022	07/26/2022	25140612207016243500417	ARTA TRAVEL 7776162959	PLANO TX USA	30.00
07/25/2022	07/27/2022	55417342207872073386674	AMERICAN AIRLINES	PLANO TX USA	325.19
07/25/2022	07/27/2022	55417342207872073393241	AMERICAN AIRLINES	PLANO TX USA	325.19
07/25/2022	07/27/2022	55417342207872073408718	AMERICAN AIRLINES	PLANO TX USA	162.60
07/27/2022	07/28/2022	25140612209016213500866	ARTA TRAVEL 7776163068	PLANO TX USA	30.00
07/27/2022	07/28/2022	25140612209016213506863	ARTA TRAVEL 7776163069	PLANO TX USA	30.00
07/27/2022	07/28/2022	25140612209016223500864	ARTA TRAVEL 7776163070	PLANO TX USA	30.00
07/28/2022	07/29/2022	25140612210016323505414	ARTA TRAVEL 7776163208	PLANO TX USA	30.00
07/28/2022	07/29/2022	25140612210016333502419	ARTA TRAVEL 7776163210	PLANO TX USA	30.00
07/28/2022	07/29/2022	25140612210016343503415	ARTA TRAVEL 7776163211	PLANO TX USA	30.00
07/28/2022	07/29/2022	25140612210016373500190	ARTA TRAVEL 7776163153	PLANO TX USA	30.00
07/28/2022	07/29/2022	25140612210016373501198	ARTA TRAVEL 7776163154	PLANO TX USA	30.00
07/28/2022	07/29/2022	25140612210016383500198	ARTA TRAVEL 7776163155	PLANO TX USA	30.00
07/27/2022	07/29/2022	55417342209872094166905	AMERICAN AIRLINES	PLANO TX USA	295.20
07/27/2022	07/29/2022	55417342209872094167119	AMERICAN AIRLINES	PLANO TX USA	295.20
07/27/2022	07/29/2022	55417342209872094167275	AMERICAN AIRLINES	PLANO TX USA	147.60
07/29/2022	08/01/2022	25140612211016303500525	ARTA TRAVEL 7776163218	PLANO TX USA	30.00
07/29/2022	08/01/2022	25140612211016303503529	ARTA TRAVEL 7776163219	PLANO TX USA	30.00
07/29/2022	08/01/2022	25140612211016393509519	ARTA TRAVEL 7776163217	PLANO TX USA	30.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2022	08/01/2022	55417342210872103389875	AMERICAN AIRLINES	PLANO TX USA	463.60
07/28/2022	08/01/2022	55417342210872103390303	AMERICAN AIRLINES	PLANO TX USA	238.60
07/28/2022	08/01/2022	55417342210872103403163	AMERICAN AIRLINES	PLANO TX USA	463.60
07/29/2022	08/01/2022	55417342211872113276467	AMERICAN AIRLINES	PLANO TX USA	643.20
07/29/2022	08/01/2022	55417342211872113276475	AMERICAN AIRLINES	PLANO TX USA	643.20
07/29/2022	08/01/2022	55417342211872113300655	AMERICAN AIRLINES	PLANO TX USA	321.60
Total Amount:					9,888.16



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SHONDA POWELL
XX -862401
1025 S. STATE HIGHWAY 78
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2022	07/04/2022	55480772183750001651633	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	662.20
Total Amount:					662.20



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

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SOPHIA VILCA MADRID
XX -915116
2300 BLOOMDALE, STE 33160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2022	07/27/2022	55432862208200313317670	WPY Government Procure	855-999-3729 TX USA	325.00
07/27/2022	07/27/2022	55432862208200313317753	WPY Government Procure	855-999-3729 TX USA	325.00
07/27/2022	07/27/2022	55432862208200313317837	WPY Government Procure	855-999-3729 TX USA	325.00
07/26/2022	07/28/2022	85140512208900010300256	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	299.00
Total Amount:					1,274.00



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2022	07/14/2022	55500362195207794000082	COLLIN COLLEGE	MCKINNEY TX USA	80.00
Total Amount:					80.00



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2022	07/26/2022	55432862207200114148101	CFW COMMERCE ST GARAGE	817-392-7955 TX USA	18.00
07/25/2022	07/26/2022	55432862207200994539122	SPRING CREEK BEDFORD	BEDFORD TX USA	35.72
07/27/2022	07/28/2022	55432862208200609019758	NTTA ONLINE	972-818-6882 TX USA	800.00
Total Amount:					853.72



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2022	07/18/2022	52704872196036007716343	HILTON	9726929706 TX USA	786.52
08/02/2022	08/03/2022	05436842214200059215471	WALMART.COM AA	800-966-6546 AR USA	23.80
Total Amount:					810.32



Account Statement

Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2022	07/18/2022	55432862197200918522412	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	185.00
Total Amount:					185.00



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Posting Date: 07/04/2022 - 08/03/2022

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SUSAN HAYES, C0430
XX -010467
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2022	07/15/2022	82305092195000015396619	PPANCT	DENTON TX USA	75.00
08/02/2022	08/03/2022	55432862214200440658311	WPY Government Procure	855-999-3729 TX USA	325.00
Total Amount:					400.00



Account Statement

Posting Date: 07/04/2022 - 08/03/2022

Run Date: 08/11/2022
Report ID: sf10002

SUSAN JARZOMBEK
XX -936287
2300 BLOOMDALE RD, STE 2366
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2022	07/15/2022	55432862195200388670248	IN PIONEER RUBBER STA	469-9097590 TX USA	87.80
Total Amount:					87.80



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Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2022	07/11/2022	55436872190131902670580	ELES CORPORATION	972-6997931 TX USA	220.00
07/11/2022	07/13/2022	55429502193852611604151	ASCP	8002672727 IL USA	598.00
07/15/2022	07/18/2022	55488722197400965000937	DSHS REGULATORY PROG	5124587111 TX USA	688.00
07/18/2022	07/19/2022	55488722199083312507032	NEJM GRP MASS MED SOC	8008436356 MA USA	212.13
Total Amount:					1,718.13



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Run Date: 08/11/2022
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Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2022	07/13/2022	75306372193036600752437	STAR LOCAL MEDIA	PLANO TX USA	222.00
Total Amount:					222.00



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2022	07/18/2022	52704872196036007709942	HILTON	WACO TX USA	786.52
Total Amount:					786.52



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2022	07/06/2022	52704872187091100001235	PAPPASITOS CANTINA DFW	DALLAS TX USA	9.42
07/05/2022	07/06/2022	55432862187200605407887	OUTBACK 1060	ORLANDO FL USA	25.02
07/06/2022	07/07/2022	55432862188200933114873	MCO FRESHENS	ORLANDO FL USA	10.43
07/06/2022	07/08/2022	05140482188710004991152	CHICK-FIL-A #685	ORLANDO FL USA	8.25
07/06/2022	07/08/2022	52704872188036022123665	DOUBLETREE	ORLANDO FL USA	122.63
07/18/2022	07/20/2022	05140482200710028127944	CHICK-FIL-A #04360	TYLER TX USA	17.45
07/21/2022	07/22/2022	05140482202720248196833	MCDONALD'S F38545	ITALY TX USA	20.22
07/25/2022	07/27/2022	85166182207700143824715	DAIRY PALACE	CANTON TX USA	18.56
Total Amount:					231.98



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2022	07/27/2022	52704872207981000316020	SHERWIN WILLIAMS 70753	CELINA TX USA	912.45
Total Amount:					912.45



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2022	07/11/2022	52704872190634001101334	AMERICAN AIRLINES	8004337300 TX USA	30.00
07/10/2022	07/11/2022	55429502191713061726088	UBER TRIP	8005928996 CA USA	11.46
07/10/2022	07/11/2022	55429502191715047555366	UBER TRIP	8005928996 CA USA	29.43
07/10/2022	07/11/2022	55429502191745061694809	UBER TRIP	8005928996 CA USA	57.32
07/11/2022	07/11/2022	55429502192745127507481	UBER TRIP	8005928996 CA USA	25.14
07/07/2022	07/11/2022	55436872189261892884250	EMBASSY SUITES	SAN DIEGO CA USA	309.93
07/14/2022	07/14/2022	52704872195634001131476	AMERICAN AIRLINES	8004337300 TX USA	30.00
07/15/2022	07/15/2022	55429502196715599663637	UBER TRIP	8005928996 CA USA	16.93
07/15/2022	07/15/2022	55429502196719632190451	LYFT RIDE THU 9PM	8558659553 CA USA	58.79
07/14/2022	07/18/2022	55436872196261964134177	EMBASSY SUITES	SAN DIEGO CA USA	929.79
07/22/2022	07/25/2022	55429502203852099888571	URISA	8478246300 IL USA	500.00
Total Amount:					1,998.79



Account Statement

Run Date: 08/11/2022
Report ID: sd10002

Posting Date: 07/04/2022 - 08/03/2022

TINA DUNN
XX-195187
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2022	07/26/2022	55432862206200953474080	IN CONTROL SOLUTIONS,	503-4105996 OR USA	94.00
Total Amount:					94.00



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TODD HILL
XX -062588
2100 BLOOMDALE RD, STE 30276
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2022	07/14/2022	55417412195286388900043	JASON'S DELI MKY 050	MCKINNEY TX USA	205.05
Total Amount:					205.05



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2022	07/25/2022	02305372204100233794224	OFFICE DEPOT #590	MCKINNEY TX USA	202.93
Total Amount:					202.93



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2022	07/18/2022	85500392196900012591873	TEXAS FLOODPLAIN MANAG	LEANDER TX USA	550.00
Total Amount:					550.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/20/2022	07/21/2022	55429502201852003312314	STREETCOP	7322613330 NJ USA	249.00
07/20/2022	07/21/2022	55432862201200267764775	DALLAS MORNING NEWS PA	800-925-1500 TX USA	17.29
07/22/2022	07/25/2022	02305372204100233802555	OFFICE DEPOT #590	MCKINNEY TX USA	215.86
07/22/2022	07/25/2022	02305372204100233802639	OFFICE DEPOT #590	MCKINNEY TX USA	803.96
07/25/2022	07/26/2022	55432862206200885457948	SQ NATIONAL TACTICAL	gosq.com CO USA	765.00
07/25/2022	07/26/2022	55432862206200885476104	SQ NATIONAL TACTICAL	gosq.com CO USA	765.00
07/25/2022	07/26/2022	55432862206200886995623	SQ NATIONAL TACTICAL	gosq.com CO USA	765.00
Total Amount:					3,581.11



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2022	07/15/2022	55432862195200396339257	LOWES #00505	PLANO TX USA	9.96
Total Amount:					9.96



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VADA CAFFERY
XX -577054
825 N McDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2022	07/07/2022	82711162187000009542425	TRAUMASUPPORTSERVICES	DUNCANVILLE TX USA	50.00
07/07/2022	07/08/2022	85454912188900011504464	PROVIDER PRACTICE ESSE	321-5069303 FL USA	1,499.00
07/07/2022	07/11/2022	75306372189162301279136	GRANT HALLIBURTON FOUN	DALLAS TX USA	365.00
07/18/2022	07/19/2022	55429502199852896108690	EPOCRATES	8002302150 CA USA	174.99
07/20/2022	07/21/2022	55417412202286388900028	JASON'S DELI MKY 050	MCKINNEY TX USA	244.30
07/21/2022	07/25/2022	05140482203710005531263	CHICK-FIL-A # 00722	MCKINNEY TX USA	101.50
07/26/2022	07/27/2022	55429502207717163902481	NATIONAL CERTIFICATION	3129510207 IL USA	130.00
Total Amount:					2,564.79



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/04/2022	07/05/2022	82305092186000000669526	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
Total Amount:					143.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2022	07/14/2022	55432862194200049698647	LOWES #02825	MCKINNEY TX USA	9.70
07/29/2022	08/01/2022	55432862210200198799816	LOWES #02825	MCKINNEY TX USA	12.54
Total Amount:					22.24



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ABBIE ADKINS	1	795.15	0	0.00	1	795.15
ABIGAIL POLICASTRO	1	355.00	0	0.00	1	355.00
ALISON THRASHER	1	617.21	0	0.00	1	617.21
ALLAN MALONE	3	145.74	0	0.00	3	145.74
ALLYSON WEBB	1	325.43	0	0.00	1	325.43
ALYSE FERGUSON	2	617.87	0	0.00	2	617.87
AMANDA PARKS	2	52.39	0	0.00	2	52.39
AMY A CABALA	6	1,095.41	0	0.00	6	1,095.41
AMY CUNDIFF	1	75.00	0	0.00	1	75.00
ANGELA TUCKER	2	102.89	0	0.00	2	102.89
ANNE SIBLEY	1	53.20	0	0.00	1	53.20
BALAJI PALANISWAMY	2	(30.29)	0	0.00	2	(30.29)
BARBARA MORMAN	13	421.35	0	0.00	13	421.35
BENJAMIN VOTAVA	2	795.14	0	0.00	2	795.14
BOBBY JONES	1	61.30	0	0.00	1	61.30
BRANDI BULLARD	1	270.00	0	0.00	1	270.00
BRANDI ROBERSON	2	409.52	0	0.00	2	409.52
BRET FENSTER	3	2,627.50	0	0.00	3	2,627.50
BRIAN BORTON	9	389.38	0	0.00	9	389.38
BRIDELL MIERS	2	700.00	0	0.00	2	700.00
BRITTANY MARTIN	2	442.00	0	0.00	2	442.00
BRYAN D YATES	1	1,226.09	0	0.00	1	1,226.09



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
C0430 COLLIN COUNTY	0	0.00	1	(106,599.34)	1	(106,599.34)
CAREN R SKIPWORTH	2	303.51	0	0.00	2	303.51
CARRIE THOMAS	1	725.00	0	0.00	1	725.00
CASEY CARPENTER	1	604.30	0	0.00	1	604.30
CHARLA KISER	1	140.06	0	0.00	1	140.06
CHARLES B VOSS	2	479.87	0	0.00	2	479.87
CHARLES SCOTT	1	29.72	0	0.00	1	29.72
CHASE BROOKE	3	541.84	0	0.00	3	541.84
CHRIS BARNES	3	2,239.46	0	0.00	3	2,239.46
CHRIS BENAVIDES	4	467.50	0	0.00	4	467.50
CHRIS FONTANA	5	1,352.09	0	0.00	5	1,352.09
CHRIS JACKSON	2	166.05	0	0.00	2	166.05
CHRISTINA CRISWELL	3	568.52	0	0.00	3	568.52
CINDY WATSON	1	786.52	0	0.00	1	786.52
COBY OWEN	1	20.00	0	0.00	1	20.00
CYNTHIA WHELESS	4	676.95	0	0.00	4	676.95
DAN K WILSON	2	429.95	0	0.00	2	429.95
DANIEL KENNER	3	301.99	0	0.00	3	301.99
DANNY DAVIS	1	236.85	0	0.00	1	236.85
DANNY HARTSCHUH	1	159.00	0	0.00	1	159.00
DARRELL HALE	3	752.43	0	0.00	3	752.43
DAVID MCCURDY	18	2,643.24	0	0.00	18	2,643.24



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
C0430 DAVID ROGERS	1	170.45	0	0.00	1	170.45
C0430 DAWN REDWINE	3	1,881.35	0	0.00	3	1,881.35
C0430 DOUGLAS MILLICAN	1	101.90	0	0.00	1	101.90
C0430 ELVA PRIEST	5	35.77	0	0.00	5	35.77
C0430 EMILY HOWE	1	795.15	0	0.00	1	795.15
C0430 EVELYN RUTHERFORD	14	10,510.89	0	0.00	14	10,510.89
C0430 FRANKLIN WILSON	12	368.56	0	0.00	12	368.56
C0430 GEORGE FLINT	1	100.74	0	0.00	1	100.74
C0430 GREG BOWERS	4	1,161.92	0	0.00	4	1,161.92
C0430 GREG SULLIVAN	4	474.72	0	0.00	4	474.72
C0430 GREGORY DEARING	2	230.03	0	0.00	2	230.03
C0430 HEALTH CARE SERVICES	1	(300.00)	0	0.00	1	(300.00)
C0430 HIRAM HADNOT	4	605.69	0	0.00	4	605.69
C0430 HUNTER ALLEY	2	555.00	0	0.00	2	555.00
C0430 IAN CAPPS	2	193.42	0	0.00	2	193.42
C0430 J DUNCAN WEBB IV	3	414.96	0	0.00	3	414.96
C0430 JAMES HENRY	3	71.35	0	0.00	3	71.35
C0430 JAMES HENRY	22	1,104.18	0	0.00	22	1,104.18
C0430 JASON BROWNING	1	55.00	0	0.00	1	55.00
C0430 JASON HAMILTON	2	30.25	0	0.00	2	30.25
C0430 JAYSON HOPPER	3	466.57	0	0.00	3	466.57
C0430 JENNIFER BAKER	8	854.51	0	0.00	8	854.51



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JENNIFER C ROGERS	3	316.35	0	0.00	3	316.35
JENNIFER GOMEZ	3	517.71	0	0.00	3	517.71
JESSENIA MONTESINO	2	25.12	0	0.00	2	25.12
JESSICA GRAML Y	1	50.00	0	0.00	1	50.00
JESSICA JOHNSON	2	795.14	0	0.00	2	795.14
JESSICA SAYRE	5	2,334.47	0	0.00	5	2,334.47
JIM SKINNER	3	1,023.80	0	0.00	3	1,023.80
JOEL THORNTON	1	8.31	0	0.00	1	8.31
JOHN I GARZA JR	2	225.94	0	0.00	2	225.94
JOHN KEMNITZ	18	581.08	0	0.00	18	581.08
JOHN ZOSKI	2	39.03	0	0.00	2	39.03
JOHNNY JAQUESS	5	769.16	0	0.00	5	769.16
JOSH ABLES	3	42.27	0	0.00	3	42.27
JUDY MOODY	1	500.00	0	0.00	1	500.00
KATHY PETERSON	5	528.74	0	0.00	5	528.74
KEVIN EMERY	4	118.91	0	0.00	4	118.91
KIM ALVARADO	1	113.53	0	0.00	1	113.53
KIM BENNETT	1	127.79	0	0.00	1	127.79
KIM QUILLIN	1	169.00	0	0.00	1	169.00
KIMOTHY PICKRELL	6	928.92	0	0.00	6	928.92
L'CEANA PARSONS	2	2,056.28	0	0.00	2	2,056.28
LANCE S BAXTER	1	35.00	0	0.00	1	35.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
LAWANA DOWNS	4	1,479.20	0	0.00	4	1,479.20
LERA MILLER	2	650.00	0	0.00	2	650.00
LINDA G HERRERA	6	1,277.14	0	0.00	6	1,277.14
LINDSEY WYNNIE	1	281.95	0	0.00	1	281.95
LISA WEST	3	35.12	0	0.00	3	35.12
LISA ZOSKI	7	1,718.00	0	0.00	7	1,718.00
LORI BELYUS	5	1,249.62	0	0.00	5	1,249.62
MACY ELDRIDGE	1	795.15	0	0.00	1	795.15
MANDIE SOSA	1	528.00	0	0.00	1	528.00
MARCI CHRISMON	2	555.00	0	0.00	2	555.00
MARIA LEMONDS	3	215.00	0	0.00	3	215.00
MARK MITCHELL	27	1,438.88	0	0.00	27	1,438.88
MARK PAGE	1	98.31	0	0.00	1	98.31
MATT DOBECKA	1	49.60	0	0.00	1	49.60
MATTHEW H CARPENTER	3	1,289.60	0	0.00	3	1,289.60
MATTHEW NIBBELIN	2	33.11	0	0.00	2	33.11
MICHAEL MISSILDINE	1	604.30	0	0.00	1	604.30
MICHAEL SULLIVAN	1	350.00	0	0.00	1	350.00
MICHELLE MICHAELIS	3	975.00	0	0.00	3	975.00
MICHELLE TALLEY	5	709.90	0	0.00	5	709.90
MONIKA ARRIS	1	120.00	0	0.00	1	120.00
NATALIE ADAMS	1	189.00	0	0.00	1	189.00



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

Account Name	Transaction Count	Transaction Amount,	Payment Count	Payment Amount	Total Count	Total Amount
NICOLE DEVINCENZI	1	795.15	0	0.00	1	795.15
OLIVIA PENSON	2	1,600.71	0	0.00	2	1,600.71
PAMELA DENNIS	2	339.30	0	0.00	2	339.30
PATRICIA CAMPBELL	2	980.00	0	0.00	2	980.00
PAVAN POLUM	1	495.00	0	0.00	1	495.00
REGINALD GREEN	1	80.00	0	0.00	1	80.00
RICHARD DOAN	3	1,620.50	0	0.00	3	1,620.50
ROBIN LAUGHON	2	26.90	0	0.00	2	26.90
RODNEY REDWINE	10	271.03	0	0.00	10	271.03
RUYUE DING	1	325.00	0	0.00	1	325.00
RYAN HARVEY	1	159.00	0	0.00	1	159.00
SAMMY KNAPP	2	1,197.19	0	0.00	2	1,197.19
SCOTT JONES	4	120.35	0	0.00	4	120.35
SETH TERRAZAS	3	1,086.15	0	0.00	3	1,086.15
SHANNON POE	2	2,455.00	0	0.00	2	2,455.00
SHELLY PINGSTERHAUS	2	209.62	0	0.00	2	209.62
SHERIFF TRANSFER 1	58	9,888.16	0	0.00	58	9,888.16
SHONDA POWELL	1	662.20	0	0.00	1	662.20
SOPHIA VILCA MADRID	4	1,274.00	0	0.00	4	1,274.00
STEPHANIE ABLES	1	80.00	0	0.00	1	80.00
STEVE ASHER	3	853.72	0	0.00	3	853.72
SUE MARTENS	2	810.32	0	0.00	2	810.32



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
SUSAN H FLETCHER	1	185.00	0	0.00	1	185.00
SUSAN HAYES	2	400.00	0	0.00	2	400.00
SUSAN JARZOMBEK	1	87.80	0	0.00	1	87.80
SUZANNE JACKSON	4	1,718.13	0	0.00	4	1,718.13
TAMMI BENNERS	1	222.00	0	0.00	1	222.00
TAMMY MUELLER	1	786.52	0	0.00	1	786.52
TERESA SMITH	8	231.98	0	0.00	8	231.98
TIM DOOLEY	1	912.45	0	0.00	1	912.45
TIM NOLAN	11	1,998.79	0	0.00	11	1,998.79
TINA DUNN	1	94.00	0	0.00	1	94.00
TODD HILL	1	205.05	0	0.00	1	205.05
TONYA KELLOGG	1	202.93	0	0.00	1	202.93
TRACY HOMFELD	1	550.00	0	0.00	1	550.00
TRACY SPURGIN	7	3,581.11	0	0.00	7	3,581.11
TRAVIS NICHOLS	1	9.96	0	0.00	1	9.96
VADA CAFFERY	7	2,564.79	0	0.00	7	2,564.79
VETERANS COURT 2	1	143.00	0	0.00	1	143.00
ZACHARY RAWA	2	22.24	0	0.00	2	22.24
Report Totals	533	109,648.02	1	(106,599.34)	534	3,048.68