

2022

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: SEPTEMBER 26, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 20, 2022

TOTAL DISBURSEMENTS: \$129,790.36



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 # 3651202135

Summary of Account Activity

Previous Balance	\$109,648.02
Payments	\$109,648.02
Credits	\$7,111.38
Purchases & Other Charges	\$136,901.74
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$129,790.36
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$129,790.36
Payment Due Date	09/28/2022
Statement Closing Date	09/03/2022
Days in Billing Period	31

Credit Limit	\$250,000
Available Credit Limit	\$120,209
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: -\$109,648.02

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/25	08/24	0000	75563972237236045010010	1 PAYMENT - THANK YOU	109,648.02 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392 MATT DOBECKA Total Activity: \$75.00

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/08	08/05	8699	85184122219900014806748	1 TEXAS PUBLIC PURCHASIN 361-2303533 TX 78382 USA 1171	75.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date September 28, 2022
New Balance \$129,790.36
Past Due Amount* \$0.00
Minimum Payment Due \$129,790.36

Mail Checks To

Amount Enclosed

\$

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

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



Account Statement

Run Date: 09/16/2022
Report ID: scf10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2022	08/10/2022	55432862221200824992808	UPTODATE SUBSCRIPTION	781-392-2000 MA USA	(38.21)
08/18/2022	08/22/2022	55417412231206788100024	JASON'S DELI CCM 024	PLANO TX USA	313.90
08/30/2022	08/31/2022	55429502242894874890268	PAYPAL NAMI NTX	4029357733 CA USA	1,090.18
08/30/2022	08/31/2022	55429502242894874980598	PAYPAL NAMI NTX	4029357733 CA USA	1,090.18
08/31/2022	09/01/2022	55417412244091249000939	JASONS DELI - MKY	MCKINNEY TX USA	501.13
08/31/2022	09/01/2022	55432862243200520240738	UPTODATE SUBSCRIPTION	781-392-2000 MA USA	1,677.00
Total Amount:					4,634.18



Account Statement

Run Date: 09/16/2022
Report ID: sdf10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2022	08/04/2022	02305372216500305874505	TRACTOR SUPPLY #566	MCKINNEY TX USA	28.98
08/23/2022	08/24/2022	55432862235201205859651	LOWES #02825	MCKINNEY TX USA	19.49
08/25/2022	08/26/2022	55432862237201782655140	LOWES #02825	MCKINNEY TX USA	88.31
08/29/2022	08/30/2022	55309592242838002384096	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	60.50
Total Amount:					197.28



Account Statement

Run Date: 09/16/2022
Report ID: sct10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2022	08/10/2022	55500362221036004459046	PEARL RESORT	9567616551 TX USA	477.64
08/11/2022	08/15/2022	55500362224036004459696	PEARL RESORT	9567616551 TX USA	1,432.92
08/24/2022	08/25/2022	55432862236201551170231	IN TXFACT LLC	903-9220057 TX USA	395.00
09/02/2022	09/02/2022	55432862245200852061957	TEEX ECOMMERCE	979-458-6898 TX USA	60.00
Total Amount:					2,365.56



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2022	08/19/2022	05410192230018366234864	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	(84.90)
Total Amount:					(84.90)



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2022	08/04/2022	02305372215100112910278	SALLY BEAUTY #3315	MCKINNEY TX USA	60.16
08/05/2022	08/08/2022	55483822218400000279916	WAL-MART #0206	MCKINNEY TX USA	237.78
08/12/2022	08/15/2022	75504992226900011100054	PEARLE VISION 8391	MCKINNEY TX USA	175.00
08/12/2022	08/15/2022	75504992226900011100062	PEARLE VISION 8391	MCKINNEY TX USA	150.00
08/11/2022	08/15/2022	85544022224001149252641	Dr Damarly Velez and	MCKINNEY TX USA	99.00
08/12/2022	08/15/2022	85544022226001151174541	Dr Damarly Velez and	MCKINNEY TX USA	99.00
Total Amount:					820.94



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

ANTOINETTE VARELA
XX -929317
2100 BLOOMDALE RD, STE 30146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2022	08/22/2022	55446412231200199300419	STENOGRAPH LLC	8003234247 IL USA	450.00
Total Amount:					450.00



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2022	08/19/2022	52704872230634001102730	AMERICAN AIRLINES	8004337300 TX USA	361.20
Total Amount:					361.20



Account Statement

Run Date: 09/16/2022
Report ID: sdt10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2022	08/05/2022	55263522216698463601724	RAISING CANE'S #218	HUNTSVILLE TX USA	9.73
08/05/2022	08/08/2022	05227022217300285139328	CHICKEN EXPRESS SEYMOU	SEYMOUR TX USA	21.63
08/04/2022	08/08/2022	85134252217900019944401	HILTON GARDEN INN HOBBS	HOBBS NM USA	21.30
08/06/2022	08/08/2022	85134252219900015957785	HILTON GARDEN INN	HOBBS NM USA	127.32
08/08/2022	08/09/2022	5526352221091450001004	AUNTIE ANNE'S TX112	DALLAS TX USA	9.55
08/08/2022	08/09/2022	75306372220171000691914	FISH CAMP LAKE EUSTIS	TAVARES FL USA	23.98
08/09/2022	08/10/2022	05410192221060354069119	NATIONAL CAR RENTAL	ORLANDO FL USA	117.61
08/09/2022	08/10/2022	5543286222200872303634	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
08/08/2022	08/10/2022	85450932221705232410214	HAMPTON INN HOTELS	MOUNT DORA FL USA	142.08
08/11/2022	08/15/2022	05140482224710012341867	CHICK-FIL-A #01834	TEMPLE TX USA	46.81
08/16/2022	08/17/2022	02306632229500303566336	FUZZYS TACO SHOP - LUB	LUBBOCK TX USA	18.91
08/15/2022	08/17/2022	05140482228710029841236	CHICK-FIL-A #04627	CORSICANA TX USA	7.67
08/17/2022	08/17/2022	55131582229083706071747	RENTAL TOLL557971320	8778601283 FL USA	20.14
08/17/2022	08/18/2022	55432862230200460595534	WHATABURGER 1129	GAINESVILLE TX USA	15.57
08/17/2022	08/19/2022	55500362230036000712835	DOUBLETREE	8176029093 TX USA	172.71
08/22/2022	08/22/2022	55131582234083731338536	RENTAL TOLL557971320	8778601283 FL USA	2.46
08/29/2022	08/30/2022	05140482241720243535335	MCDONALD'S F38545	ITALY TX USA	7.03
Total Amount:					818.50



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2022	08/12/2022	85180892223980174988292	TEXAS CRIMINAL DEFENSE	AUSTIN TX USA	(126.65)
08/11/2022	08/15/2022	85180892224980174988242	TEXAS CRIMINAL DEFENSE	AUSTIN TX USA	(9.65)
Total Amount:					(136.30)



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2022	08/23/2022	52704872234634001195094	AMERICAN AIRLINES	8004337300 TX USA	337.20
Total Amount:					337.20



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

BILL WIRSKYE, C0430
XX -293866
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2022	08/30/2022	55432862242200050460723	STATE BAR TX-CLE WEB	512-427-1463 TX USA	445.00
Total Amount:					445.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2022	08/10/2022	85500392221900010008853	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
08/22/2022	08/23/2022	855003922234900010508923	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
Total Amount:					425.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
08/03/2022	55432862216200059847435	08/04/2022	DFW CHICK-FIL-A	DFW INTER AIR TX USA	8.18
08/03/2022	05140482216710003376401	08/05/2022	DENNY'S #6807 180073	THE DALLES OR USA	13.79
08/04/2022	55432862216200197380606	08/05/2022	CHEVRON 0095314	TROUTDALE OR USA	25.96
08/03/2022	85180892216717886231754	08/05/2022	IXTAPA MEXICAN RESTAUR	THE DALLES OR USA	23.45
08/04/2022	55432862218200742398299	08/08/2022	POTBELLY #378	PORTLAND OR USA	26.47
08/10/2022	55546502223091782001077	08/11/2022	THE PORCH TEMPE	TEMPE AZ USA	22.46
08/12/2022	02305372224500307947911	08/12/2022	TST WILDFLOWER - SKY	PHOENIX AZ USA	13.00
08/11/2022	52708062223613813511943	08/12/2022	HERTZ	PHOENIX AZ USA	188.07
08/11/2022	55432862224200529794753	08/12/2022	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
08/11/2022	55548072223092409000189	08/12/2022	BAJA FRESH 30705	PHOENIX AZ USA	11.85
08/11/2022	55432862225200862867124	08/15/2022	WHATABURGER 1010	COPPELL TX USA	26.59
08/11/2022	55436872224262247211523	08/15/2022	EMBASSY SUITES	TEMPE AZ USA	109.51
08/21/2022	0514048223720252245834	08/22/2022	MCDONALD'S F31310	GRAPEVINE TX USA	8.00
08/21/2022	55432862234200866210346	08/23/2022	CHOWMEIN EXP GV HNL	HONOLULU HI USA	19.35
08/21/2022	5549262235036001682764	08/23/2022	HILTON GUAM - RESTAURA	TUMON GUM GUM	20.75
08/22/2022	05234872235100080752763	08/24/2022	KING'S TAMUNING	TAMUNING UNK GUM	15.00
08/23/2022	05234872235100080752847	08/24/2022	MESKLA DOS	HAGATNA UNK GUM	19.00
08/24/2022	05314612236500210230022	08/24/2022	ROUND TABLE PIZZA - 07	HONOLULU HI USA	29.27
08/22/2022	5549262236036001689057	08/24/2022	HILTON GUAM - RESTAURA	TUMON GUM GUM	25.50
08/23/2022	5549262237036011245642	08/25/2022	HILTON	6716461835 GUM GUM	351.88
08/24/2022	05140482237710043047017	08/26/2022	MCDONALD'S F4544	HONOLULU HI USA	9.19
08/24/2022	52301862237016000226432	08/26/2022	AIM DILLINGHAM 0465GPS	HONOLULU HI USA	9.28
08/24/2022	52653842237286288900299	08/26/2022	WINGSTOP 776	HONOLULU HI USA	17.27
08/24/2022	55436872237262371297244	08/26/2022	HILTON	HONOLULU HI USA	327.47
08/29/2022	52704872242091100000065	08/30/2022	PAPPASITOS CANTINA DFW	HONOLULU HI USA	9.10
08/29/2022	05410192242491545511195	08/31/2022	APPLEBEES 807265180721	DALLAS TX USA	22.00
				MADISON HEIGH MI USA	



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2022	08/31/2022	55432862243200374205381	CHICK FIL A DTW	DETROIT MI USA	23.18
08/30/2022	08/31/2022	55436872243152434959892	DOUBLETREE	DETROIT MI USA	180.95
08/30/2022	09/01/2022	05486802244378005328205	EXXONMOBIL 99785529	ROMULUS MI USA	28.00
Total Amount:					1,638.52



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2022	08/05/2022	55432862216200200096429	RENAISSANCE HOTELS	AUSTIN TX USA	463.02
08/12/2022	08/15/2022	52707152225010184346668	THE HOME DEPOT #0528	MCKINNEY TX USA	366.58
Total Amount:					829.60



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
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
08/26/2022	08/29/2022	52704872239722955574896	HYATT HOTELS	8885874589 TX USA	824.61
Total Amount:					824.61



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/24/2022	08/30/2022	05436842241100076893903	WALMART.COM AA	800-966-6546 AR USA	85.17
Total Amount:					85.17



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

BRUCE SHERBET, C0430
XX -602413
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2022	08/05/2022	55432862216200200096890	RENAISSANCE HOTELS	AUSTIN TX USA	463.02
Total Amount:					463.02



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/24/2022	08/25/2022		PAYMENT - THANK YOU		(109,648.02)
Total Amount:					(109,648.02)



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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
08/04/2022	08/05/2022	85500392216900013443443	TAGITM	LEANDER TX USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2022	08/08/2022	55417412217083001077042	JASON'S DELI AR VT	409-838-1976 TX USA	(9.48)
08/16/2022	08/17/2022	55417412229286388900027	JASON'S DELI MKY 050	MCKINNEY TX USA	125.75
Total Amount:					116.27



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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
08/31/2022	09/01/2022	55432862243200482659396	LOWES #02825	MCKINNEY TX USA	57.62
Total Amount:					57.62



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2022	08/04/2022	02305372216500305859423	TRACTOR SUPPLY #566	MCKINNEY TX USA	39.99
Total Amount:					39.99



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/23/2022	08/24/2022	55483822236400001900237	WAL-MART #0206	MCKINNEY TX USA	76.44
08/23/2022	08/24/2022	55483822236400006261288	WAL-MART #0206	MCKINNEY TX USA	34.80
08/31/2022	09/01/2022	55432862243200430804912	SQ BENNY'S BAGELS	McKinney TX USA	25.29
Total Amount:					136.53



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2022	08/05/2022	55432862216200200096270	RENAISSANCE HOTELS	AUSTIN TX USA	463.02
Total Amount:					463.02



Account Statement

Run Date: 09/16/2022
Report ID: sd100002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2022	08/05/2022	52704872217207938100049	BATTERIES+BULBS #0407	MCKINNEY TX USA	29.66
Total Amount:					29.66



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2022	08/19/2022	85454912230900016504087	KINLOCH EQUIPMENT	713-4736213 TX USA	275.37
08/24/2022	08/25/2022	85454912236900016904869	KINLOCH EQUIPMENT	713-4736213 TX USA	279.63
08/29/2022	08/31/2022	85140512242900017200036	SOLAR TECHNOLOGY INC	6103918600 PA USA	495.00
Total Amount:					1,050.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/23/2022	08/25/2022	55432862236201540005175	SOUTHWEST AIRLINES	800-435-8792 TX USA	593.96
Total Amount:					593.96



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2022	08/31/2022	55432862242200225787794	LOWES #02825	MCKINNEY TX USA	19.98
Total Amount:					19.98



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2022	08/05/2022	55432862216200133820747	WPY Government Procure	855-999-3729 TX USA	325.00
08/09/2022	08/10/2022	85500592221900012591851	CASTER CONNECTION, INC	800-5448978 OH USA	758.70
08/10/2022	08/11/2022	15270212222257133564948	Filr	CA CA USA	155.99
08/31/2022	09/01/2022	55429502243894935822838	PAYPAL MILFORD PHO	4029357733 CT USA	329.95
Total Amount:					1,569.64



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2022	09/01/2022	75306372243161400235423	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
08/30/2022	09/01/2022	75306372243161400235456	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
Total Amount:					51.25



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
08/04/2022	55263522216698463600775	08/05/2022	RAISING CANE'S #218	HUNTSVILLE TX USA	9.82
08/17/2022	05314612230000401108190	08/18/2022	RANCHERS STEAKHOUSE -	GATESVILLE TX USA	10.55
08/29/2022	25247802241002097052652	08/30/2022	HARDEES 1501298	HILLSBORO MO USA	9.59
08/29/2022	52704872242091100000420	08/30/2022	PAPPASITOS CANTINA DFW	DALLAS TX USA	11.89
08/29/2022	55432862242200168425477	08/31/2022	QT 614	ST LOUIS MO USA	10.51
Total Amount:					52.36



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2022	08/11/2022	55432862223200213088190	AMZN Mktg US	Amzn.com/bill WA USA	(24.82)
Total Amount:					(24.82)



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

CRYSTAL MIKEMAN
XX -292110
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 75034568825 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2022	08/31/2022	55500362243207794600206	COLLIN COLLEGE	MCKINNEY TX USA	250.00
Total Amount:					250.00



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

CRYSTAL MORGAN
XX -237515
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2022	08/10/2022	85182442221980015142624	IAAI	4104513473 MD USA	820.00
08/23/2022	08/25/2022	851824422236980015142619	IAAI	4104513473 MD USA	490.00
Total Amount:					1,310.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/23/2022	08/29/2022	55432862238202103211737	FAIRFIELD INN	FORT WORTH TX USA	290.95
Total Amount:					290.95



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2022	08/18/2022	55432862229200394449611	DROPBOX SC932N1CGTQ6	DROPBOX.COM CA USA	127.79
09/01/2022	09/01/2022	55432862244200646263886	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	225.00
Total Amount:					352.79



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

DALE LUNDBERG, C0430
XX -517081
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/23/2022	08/24/2022	55432862235201249695616	SQ BUZZ PHOTOS	877-417-4551 TX USA	73.80
Total Amount:					73.80



Account Statement

Run Date: 09/16/2022
Report ID: sd100002

Posting Date: 08/04/2022 - 09/03/2022

DALIA NINO
XX -801114
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/23/2022	08/24/2022	52704872236091371000032	RED RIVER ORAL SURGERY	DENISON TX USA	2,018.00
08/23/2022	08/24/2022	52704872236091371000040	RED RIVER ORAL SURGERY	DENISON TX USA	(2,018.00)
Total Amount:					0.00



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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
08/23/2022	08/24/2022	85450932235980061817763	OSS ACADEMY	SPRING TX USA	89.00
Total Amount:					89.00



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2022	08/08/2022	05436842218300244272100	KROGER #0488	MCKINNEY TX USA	83.77
Total Amount:					83.77



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2022	08/18/2022	52653842230400046000014	CREATING ROOTS LLC	BLUE RIDGE TX USA	23.00
08/19/2022	08/19/2022	02305372231500306813453	TST RUDY'S COUNTRY ST	ALLEN TX USA	40.06
08/24/2022	08/26/2022	52704872237036008686520	HILTON GARDEN INN	5124808181 TX USA	621.58
08/26/2022	08/29/2022	52704872239036008686528	HILTON GARDEN INN	AUSTIN TX USA	113.36
08/26/2022	08/29/2022	52704872239207488500147	FAIRMONT AUSTIN VALET	AUSTIN TX USA	18.40
Total Amount:					816.40



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2022	08/04/2022	55432862215200908300140	J2 EFAX SERVICES	323-817-3205 CA USA	(4.95)
08/05/2022	08/08/2022	55432862217200551543648	AMZN Mktp US 1Q4D43293	Amzn.com/bill WA USA	79.95
08/06/2022	08/08/2022	55432862218200647564839	AMZN Mktp US QZ3IA7YC3	Amzn.com/bill WA USA	328.35
08/07/2022	08/08/2022	55432862219200947954150	AMZN Mktp US 7S8QD1BS3	Amzn.com/bill WA USA	28.98
08/10/2022	08/11/2022	5543286222200093886615	AMZN Mktp US PW37T3JW3	Amzn.com/bill WA USA	242.99
08/11/2022	08/11/2022	55432862223200214905152	AMZN Mktp US KR74R6IM3	Amzn.com/bill WA USA	108.30
08/12/2022	08/12/2022	55131582224083008656133	DMI DELL BUS ONLINE	8004563355 TX USA	(4.04)
08/12/2022	08/12/2022	55131582224083008656232	DMI DELL BUS ONLINE	8004563355 TX USA	(14.52)
08/12/2022	08/12/2022	55131582224083008656331	DMI DELL BUS ONLINE	8004563355 TX USA	(5.69)
08/11/2022	08/12/2022	55432862223200416886838	AMZN Mktp US	Amzn.com/bill WA USA	(54.98)
08/11/2022	08/12/2022	55432862223200429609086	AMZN Mktp US W21O70RM3	Amzn.com/bill WA USA	239.95
08/12/2022	08/15/2022	55432862224200740478236	AMZN Mktp US I09E75T53	Amzn.com/bill WA USA	172.26
08/12/2022	08/15/2022	55432862224200768325913	AMZN Mktp US 751TPTQD3	Amzn.com/bill WA USA	444.45
08/13/2022	08/15/2022	55432862225200871800124	AMZN Mktp US S070A15E3	Amzn.com/bill WA USA	9.40
08/14/2022	08/15/2022	55432862226200197764631	AMZN Mktp US SG9L73RU3	Amzn.com/bill WA USA	23.71
08/15/2022	08/16/2022	55432862227200732850001	AMZN Mktp US	Amzn.com/bill WA USA	(135.96)
08/18/2022	08/19/2022	55432862230200653034077	AMZN Mktp US	Amzn.com/bill WA USA	(28.98)
08/20/2022	08/22/2022	55432862232200324872978	AMZN Mktp US 191Y58MS3	Amzn.com/bill WA USA	25.98
08/21/2022	08/22/2022	55432862233200689329944	AMZN Mktp US UX9911I63	Amzn.com/bill WA USA	324.75
08/24/2022	08/25/2022	5531020223320083719788310	AMZN MKTP US DF2PZ9SB3	AMZN.COM/BILL WA USA	19.98
08/25/2022	08/25/2022	55432862237201673251314	AMZN Mktp US ME57M4KX3	Amzn.com/bill WA USA	45.79
08/25/2022	08/26/2022	55310202237083326022847	AMZN MKTP US 2P23F21Q3	AMZN.COM/BILL WA USA	114.66
08/25/2022	08/26/2022	55310202237083385246220	AMZN MKTP US VC65R7T03	AMZN.COM/BILL WA USA	17.72
08/28/2022	08/29/2022	55432862240202562561180	Amazon.com B39YD4ZH3	Amzn.com/bill WA USA	20.65
08/28/2022	08/29/2022	55432862240202623958870	AMZN Mktp US TX9PI9W83	Amzn.com/bill WA USA	25.79
08/29/2022	08/30/2022	55432862241202900335809	AMZN Mktp US 1V37P60J1	Amzn.com/bill WA USA	24.79



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2022	09/01/2022	55310202244083753528820	AMZN MKTP US ZH4GW2MO3	AMZN.COM/BILL WA USA	39.98
Total Amount:					2,029.31



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2022	08/09/2022	05314612221500212618429	2250 - IRRIGATION STAT	MCKINNEY TX USA	559.53
08/08/2022	08/10/2022	05314612221500814552356	2250 - IRRIGATION STAT	MCKINNEY TX USA	(356.81)
08/15/2022	08/16/2022	05314612228500214937598	2250 - IRRIGATION STAT	MCKINNEY TX USA	198.15
08/15/2022	08/16/2022	05314612228500214937671	2250 - IRRIGATION STAT	MCKINNEY TX USA	150.06
08/15/2022	08/16/2022	55432862227200760940765	LOWES #02825	MCKINNEY TX USA	58.56
Total Amount:					609.49



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2022	08/17/2022	85500392228900015705738	TACERA	512-2601376 TX USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

DAYNE SHEPHERD, C0430
XX -897882
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2022	08/26/2022	55488722238091704000956	TCEQ EPAYMENT	5122390369 TX USA	230.32
Total Amount:					230.32



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

DEREK RILEY, C0430
XX -081419
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2022	09/02/2022	82305092244000019669681	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

DOMINIQUE JACKSON
XX -776936
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2022	08/29/2022	52704872239036159027647	FAIRMONT HOTELS	AUSTIN TX USA	482.58
Total Amount:					482.58



Account Statement

Run Date: 09/16/2022
Report ID: sdt10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2022	08/15/2022	55432862224200740920591	LOWES #02825	MCKINNEY TX USA	43.96
Total Amount:					43.96



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2022	08/09/2022	05436842220300243980568	KROGER #565	MCKINNEY TX USA	16.50
08/15/2022	08/16/2022	05436842227300254533895	KROGER #565	MCKINNEY TX USA	15.10
08/23/2022	08/24/2022	05436842235300247238081	KROGER #565	MCKINNEY TX USA	11.74
08/29/2022	08/30/2022	05436842241300245057188	KROGER #565	MCKINNEY TX USA	15.74
08/30/2022	08/31/2022	05436842243400085841838	WM SUPERCENTER #206	MCKINNEY TX USA	68.40
Total Amount:					127.48



Account Statement

Run Date: 09/16/2022
Report ID: sc10002

Posting Date: 08/04/2022 - 09/03/2022

EMILY HARDIN
XX -788385
825 N. McDONALD ST., STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2022	08/17/2022	25140612229016853505346	ARTA TRAVEL 7783131145	PLANO TX USA	30.00
08/16/2022	08/18/2022	55417342229872293298232	AMERICAN AIRLINES	PLANO TX USA	412.20
08/25/2022	08/26/2022	55436872238152389112676	HOMEWOOD SUITES	HARLINGEN TX USA	577.63
08/26/2022	08/29/2022	05140482239120005838833	MEX # HARLINGEN TX	HARLINGEN TX USA	14.95
08/26/2022	08/29/2022	55436872239162392631686	HOMEWOOD SUITES	HARLINGEN TX USA	173.29
Total Amount:					1,208.07



Account Statement

Run Date: 09/16/2022
Report ID: scf10002

Posting Date: 08/04/2022 - 09/03/2022

EMMANUEL GRIFFIN
XX -272402
2300 BLOOMDALE RD, SUITE 1136
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2022	08/08/2022	52707152217010185394842	THE HOME DEPOT #0528	MCKINNEY TX USA	129.12
Total Amount:					129.12



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2022	08/05/2022	55432862216200209455204	SQ. TEXAS CARECAB, LLC	gosq.com TX USA	150.00
08/04/2022	08/05/2022	55432862216200211280962	SQ. TEXAS CARECAB, LLC	gosq.com TX USA	150.00
08/05/2022	08/08/2022	55432862217200500471842	THOMSON WEST TCD	800-328-4880 MN USA	494.79
08/05/2022	08/08/2022	55432862217200500471958	THOMSON WEST TCD	800-328-4880 MN USA	5,386.88
08/09/2022	08/10/2022	5543286221200776895520	THOMSON WEST TCD	800-328-4880 MN USA	1,599.00
08/09/2022	08/10/2022	5543286221200808372985	SQ. COLLIN COUNTY CAB	gosq.com TX USA	130.00
08/16/2022	08/17/2022	55432862228200117130473	THOMSON WEST TCD	800-328-4880 MN USA	(30.63)
08/23/2022	08/24/2022	5542950223585255734680	TDCAA	5124742436 TX USA	350.00
08/23/2022	08/24/2022	55429502235852559320307	TDCAA	5124742436 TX USA	350.00
08/24/2022	08/25/2022	05436842236300248519140	KROGER #565	MCKINNEY TX USA	52.57
08/25/2022	08/25/2022	55263522237083737141440	MCALISTERS 1175 MM	2143733400 TX USA	129.07
08/25/2022	08/26/2022	02305372238000608758384	TRACTOR SUPPLY #566	MCKINNEY TX USA	448.88
08/29/2022	08/30/2022	75418232241155020821128	NETFLIX.COM	NETFLIX.COM CA USA	15.49
08/30/2022	08/31/2022	55432862242200273635812	THOMSON WEST TCD	800-328-4880 MN USA	(33.50)
Total Amount:					8,892.55



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
08/03/2022	55432862216200059847427	08/04/2022	DFW CHICK-FIL-A	DFW INTER AIR TX USA	9.05
08/03/2022	05140482216710003376419	08/05/2022	DENNY'S #6807 180073	THE DALLES OR USA	14.38
08/04/2022	52708062216613810059085	08/05/2022	THRIFTY CAR RENTAL	PORTLAND OR USA	201.93
08/04/2022	55432862217200253100424	08/05/2022	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
08/03/2022	85180892216717886231747	08/05/2022	XTAPA MEXICAN RESTAUR	THE DALLES OR USA	18.60
08/04/2022	52704872217708151280012	08/08/2022	HOLIDAY INNS	5413702450 OR USA	241.34
08/04/2022	554328622182000610950031	08/08/2022	WHATABURGER 1010	COPPELL TX USA	19.24
08/22/2022	02305372234300288221438	08/23/2022	TST SAMMIE S - MARTIN	MARTIN TN USA	15.33
08/22/2022	05486802235378001345915	08/23/2022	EXXONMOBIL 46931804	HOPE AR USA	38.50
08/22/2022	55310202234207388700437	08/23/2022	WAFFLE HOUSE 1788	LITTLE ROCK AR USA	10.00
08/22/2022	55316582235744009043258	08/23/2022	BP#3743598W MEMPHISQPS	EARLE AR USA	38.17
08/23/2022	05140482235720245936208	08/24/2022	MCDONALD'S F24035	LITTLE ROCK AR USA	8.84
08/23/2022	05486802236378004690647	08/24/2022	EXXONMOBIL 47245550	LITTLE ROCK AR USA	44.11
08/22/2022	55263522235837000746256	08/24/2022	TACO BELL 39141	BLYTHEVILLE AR USA	8.83
08/23/2022	05436842236300248521286	08/25/2022	CASEYS #3341	MARTIN TN USA	29.14
08/23/2022	55436872237152377653385	08/25/2022	HAMPTON INN HOTELS	MARTIN TN USA	138.94
08/25/2022	52708082237698988260927	08/26/2022	GROVE DFW DUNKIN DOQPS	DALLAS TX USA	7.52
08/26/2022	55432862239202162708168	08/29/2022	WHATABURGER 0904	KILGORE TX USA	11.01
Total Amount:					908.93



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2022	08/08/2022	52704872218634001134069	AMERICAN AIRLINES	8004337300 TX USA	445.19
08/08/2022	08/09/2022	52708062221700145832832	BUDGET RENT-A-CAR	8006212844 VA USA	508.20
08/08/2022	08/09/2022	55429502220717865734581	GARTNERCONF SYM32	2395614890 FL USA	4,975.00
Total Amount:					5,928.39



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sdr10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2022	08/12/2022	55432862223200464416421	MARRIOTT	866-435-7627 TX USA	588.48
08/10/2022	08/15/2022	55432862224200794098385	MARRIOTT	866-435-7627 TX USA	194.00
Total Amount:					782.48



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2022	08/16/2022	55480772227200599206216	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	50.40
08/15/2022	08/16/2022	55480772227200599206497	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	2.67
Total Amount:					53.07



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2022	08/08/2022	05436842218600213533253	BAKER DISTRIBUTING #22	MCKINNEY TX USA	(106.72)
08/12/2022	08/15/2022	05345882225000424665407	PURVIS INDUSTRIES	800-580-5588 TX USA	12.18
08/31/2022	09/01/2022	55432862243200482659453	LOWES #02825	MCKINNEY TX USA	50.76
Total Amount:					(43.78)



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2022	08/05/2022	72303322216900015100011	TWO ROWS OF ALLEN	ALLEN TX USA	64.57
08/08/2022	08/09/2022	05314612221500212620979	ANDERSON DRUG	ATHENS TX USA	9.00
08/17/2022	08/18/2022	82305092229000014458451	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
08/24/2022	08/25/2022	55417342236262365233658	CAPITOL VISITORS PARKI	AUSTIN TX USA	12.00
08/24/2022	08/26/2022	55432862237201763631060	HAMPTON INN HOTELS	AUSTIN TX USA	186.03
Total Amount:					286.59



Account Statement

Run Date: 09/16/2022
Report ID: sdt10002

Posting Date: 08/04/2022 - 09/03/2022

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
08/03/2022	08/04/2022	52704872215722954061596	HYATT HOTELS	8885874589 TX USA	1,162.11
08/04/2022	08/05/2022	52704872216722958470990	HYATT HOTELS	8885874589 TX USA	2,324.22
08/07/2022	08/08/2022	52704872219722954026538	HYATT HOTELS	8885874589 TX USA	672.99
08/19/2022	08/22/2022	82301822231900014200318	CRAFTWAY KITCHEN	PLANO TX USA	46.92
09/01/2022	09/02/2022	52704872244722000951464	HYATT HOTELS	8885874589 TX USA	(672.99)
Total Amount:					3,533.25



Account Statement

Run Date: 09/16/2022
Report ID: sd100002

Posting Date: 08/04/2022 - 09/03/2022

JACOB CHILDRESS
XX -380400
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2022	08/23/2022	55432862234200931959810	LOWES #02825	MCKINNEY TX USA	13.92
08/29/2022	08/30/2022	55432862241202874206986	LOWES #02825	MCKINNEY TX USA	17.46
Total Amount:					31.38



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2022	08/10/2022	05140482221710027633400	CHICK-FIL-A #04216	ENNIS TX USA	9.52
08/11/2022	08/15/2022	55432862224200725243522	WHATABURGER 0579	PALESTINE TX USA	26.89
08/18/2022	08/19/2022	55432862231200784299028	WHATABURGER 1036	LINDALE TX USA	27.12
08/17/2022	08/19/2022	75369432230657302266276	DAIRY QUEEN #14303	JASPER TX USA	10.27
08/17/2022	08/19/2022	85347032230700530212409	WINGSTOP #614 MEMORIAL	PORT ARTHUR TX USA	15.14
08/19/2022	08/22/2022	55263522232207000000091	DQ-16 #14038 QPS	EASTLAND TX USA	23.79
08/18/2022	08/22/2022	85369432231661204972377	BEST WESTERN HOTELS	PORT ARTHUR TX USA	110.40
Total Amount:					223.13



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2022	08/30/2022	55457022241083778047630	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.05
Total Amount:					39.05



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2022	08/31/2022	05140482242720240994104	MCDONALD'S F6392	ALLEN TX USA	8.54
Total Amount:					8.54



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2022	08/19/2022	52704872230981000343140	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	29.68
08/22/2022	08/23/2022	55432862234200931959851	LOWES #02825	MCKINNEY TX USA	71.74
08/23/2022	08/24/2022	55432862235201205859669	LOWES #02825	MCKINNEY TX USA	12.24
Total Amount:					113.66



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2022	08/05/2022	52704872216634001147550	AMERICAN AIRLINES	8004337300 TX USA	30.00
08/14/2022	08/15/2022	52704872226634001121967	AMERICAN AIRLINES	8004337300 TX USA	30.00
08/14/2022	08/16/2022	5270487222750091172832	PARIS LAS VEGAS HOTEL	LAS VEGAS NV USA	1,785.92
Total Amount:					1,845.92



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
08/02/2022	75306372215163700150371	08/04/2022	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
08/02/2022	75306372215163700152153	08/04/2022	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
08/02/2022	75306372215163700152823	08/04/2022	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	32.25
08/02/2022	75306372215163700155107	08/04/2022	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
08/04/2022	55432862216200224544818	08/05/2022	NTTA ONLINE	972-818-6882 TX USA	174.62
08/04/2022	55480772217400213000084	08/05/2022	ACADEMY SPORTS #140	MC KINNEY TX USA	94.99
08/10/2022	75306372223168700124086	08/12/2022	COLLIN CO SVC FEE	MCKINNEY TX USA	1.68
08/10/2022	75306372223168700125901	08/12/2022	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	78.00
08/16/2022	75306372229167300125398	08/18/2022	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
08/16/2022	75306372229167300129648	08/18/2022	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	23.25
08/25/2022	55432862237201852468796	08/26/2022	NTTA ONLINE	972-818-6882 TX USA	768.85
08/25/2022	55432862237201852478217	08/26/2022	NTTA ONLINE	972-818-6882 TX USA	55.68
08/29/2022	85140512242900017200044	08/31/2022	SOLAR TECHNOLOGY INC	6103918600 PA USA	1,980.00
08/31/2022	75306372244164500152950	09/02/2022	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
08/31/2022	75306372244164500153792	09/02/2022	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
08/31/2022	75306372244164500158718	09/02/2022	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.75
08/31/2022	75306372244164500158759	09/02/2022	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.00
Total Amount:					3,268.82



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2022	08/22/2022	02305372232200088241515	HOBBY-LOBBY #0207	MCKINNEY TX USA	170.76
Total Amount:					170.76



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2022	08/04/2022	55432862216200950886896	MICHAELS STORES 9925	MCKINNEY TX USA	21.98
08/03/2022	08/04/2022	55432862216200950886904	MICHAELS STORES 9925	MCKINNEY TX USA	4.95
08/03/2022	08/04/2022	55436872215292150219685	JENSALES INC	507-8263666 MN USA	385.89
08/04/2022	08/05/2022	05436842217400087232863	WM SUPERCENTER #206	MCKINNEY TX USA	86.79
08/04/2022	08/08/2022	02305372217100118401957	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	73.75
08/18/2022	08/19/2022	05436842230300250879149	KROGER #565	MCKINNEY TX USA	65.15
08/22/2022	08/23/2022	82711162234000012162404	SP CHEESEMAKING.COM	SOUTH DEERFIE MA USA	45.24
08/29/2022	08/30/2022	55432862241202883463933	SQ AMERICAN WHEEL SPE	Kennewick WA USA	2,333.00
08/30/2022	08/31/2022	05314612243500207810068	LOCAL YOCAL FARM TO MA	MCKINNEY TX USA	32.25
08/31/2022	09/01/2022	02699852244000635023305	WHOLEFDS FWV 10358	FAIRVIEW TX USA	58.32
08/31/2022	09/02/2022	02305372244100129285933	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	26.99
Total Amount:					3,134.31



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/24/2022	08/25/2022	62712912237000000471656	MB& B TROPHIES AND AWA	ALLEN TX USA	130.00
Total Amount:					130.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2022	08/17/2022	05436842228300251230247	GOLDEN CORRAL 0946	SAN ANGELO TX USA	14.06
08/16/2022	08/18/2022	05140482229710010910494	CHICK-FIL-A #01697	WEATHERFORD TX USA	11.25
08/17/2022	08/18/2022	55263522229796010776620	MCALISTER'S 1219	SAN ANGELO TX USA	13.73
08/17/2022	08/18/2022	55432862230200490911826	PANERA BREAD #606047 P	WEATHERFORD TX USA	21.50
08/18/2022	08/19/2022	55432862230200653821614	RESIDENCE INN	SAN ANGELO TX USA	108.48
08/31/2022	09/01/2022	55263522243837000271198	TEXAS ROADHOUSE #2401	SAN ANTONIO TX USA	25.50
08/30/2022	09/01/2022	55432862243200440403770	BJS RESTAURANTS 470	TEMPLE TX USA	23.28
08/31/2022	09/01/2022	55432862244200544112516	WHATABURGER 391	WAXAHACHIE TX USA	10.59
Total Amount:					228.39



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2022	08/10/2022	52704872221978000125775	AMERICAN AIRLINES	8004337300 TX USA	(366.19)
Total Amount:					(366.19)



Account Statement

Run Date: 09/16/2022
Report ID: sf10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2022	08/08/2022	52704872217634001106381	AMERICAN AIRLINES	8004337300 TX USA	609.19
08/06/2022	08/08/2022	55432862218200818296682	SPRINGHILL SUITES	MOUNT LEBANON PA USA	834.48
08/05/2022	08/08/2022	55480772218207983600038	SHSU ONLINE MARKETPLAC	9362943981 TX USA	350.00
08/05/2022	08/08/2022	85500392217900017830115	FBI LEEDA INC	MALVERN PA USA	795.00
08/16/2022	08/17/2022	55446412228762600397362	GALLS	8592667227 KY USA	55.31
Total Amount:					2,643.98



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2022	08/12/2022	55432862223200464416645	MARRIOTT	866-435-7627 TX USA	803.84
08/14/2022	08/15/2022	55432862226200428012990	MARRIOTT	866-435-7627 TX USA	(161.84)
Total Amount:					642.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2022	08/08/2022	52704872217634001149696	AMERICAN AIRLINES	8004337300 TX USA	429.21
08/23/2022	08/24/2022	02306632236500282568031	THE ITALIAN KITCHEN DF	DALLAS TX USA	105.00
Total Amount:					534.21



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2022	08/15/2022	75306372224161900696796	THOMASON TIRE	MCKINNEY TX USA	39.95
08/12/2022	08/15/2022	75306372225164800806142	THOMASON TIRE	MCKINNEY TX USA	39.95
Total Amount:					79.90



Account Statement

Run Date: 09/16/2022
Report ID: sdf00002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2022	08/09/2022	02306632221000600667760	BOB TOMES FORD	MCKINNEY TX USA	133.32
08/10/2022	08/11/2022	5543286222200091455405	LOWES #02825	MCKINNEY TX USA	165.48
08/11/2022	08/12/2022	55432862223200453264071	LOWES #02825	MCKINNEY TX USA	77.28
Total Amount:					376.08



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2022	08/04/2022	05140482215720259246886	MCDONALD'S F20727	DFW AIRPORT TX USA	7.78
08/03/2022	08/04/2022	05436842216500161609919	LITTLE CAESARS 3250-00	ROMULUS MI USA	9.05
08/03/2022	08/04/2022	55432862215200870060185	SPRINGHILL SUITES	CHAMBERSBURG PA USA	106.56
08/03/2022	08/05/2022	52704872216722721041037	IHOP #3341	STERLING HEIG MI USA	18.77
08/04/2022	08/05/2022	55432862217200382842730	CHICK FIL A DTW	DETROIT MI USA	19.27
08/05/2022	08/08/2022	55432862218200610899121	WHATABURGER 1046	CORSICANA TX USA	21.20
08/05/2022	08/08/2022	55432862218200747608536	BUC-EE'S #48	ENNIS TX USA	4.44
08/08/2022	08/09/2022	0514048222020255945435	MCDONALD'S F36213	DALLAS TX USA	8.11
08/08/2022	08/10/2022	5543286222200878279614	WHATABURGER 1010	COPPELL TX USA	31.47
08/10/2022	08/11/2022	55432862223200205940820	WHATABURGER 140 Q26	WACO TX USA	31.25
08/10/2022	08/11/2022	55432862223200332416728	BUC-EE'S #35	TEMPLE TX USA	4.44
08/12/2022	08/15/2022	55432862225200862665239	WHATABURGER 1137	HUNTSVILLE TX USA	22.82
08/12/2022	08/15/2022	55432862225200984961458	BUC-EE'S #26	MADISONVILLE TX USA	6.27
08/15/2022	08/16/2022	02305372228500278332222	CRACKER BARREL #105 CA	CAMBRIDGE OH USA	18.85
08/15/2022	08/17/2022	55263522228837007945223	TACO BELL #038896	BUCKEYE LAKE OH USA	8.79
08/18/2022	08/19/2022	55432862231200784002315	WHATABURGER 361	ENNIS TX USA	21.74
08/23/2022	08/24/2022	15449852236620000040647	CHICKEN EXPRESS - SANT	SANTO TX USA	21.02
08/29/2022	08/30/2022	05314612242000382495612	SAMS RESTAURANT	FAIRFIELD TX USA	11.97
08/30/2022	08/31/2022	52704872243750015451197	HILTON	GALVESTON TX USA	113.85
08/29/2022	08/31/2022	85544022242080080426438	The Spot	Galveston TX USA	17.23
08/31/2022	09/01/2022	05436842244000360882017	GOLDEN CORRAL 2701	HENDERSON NV USA	19.16
08/31/2022	09/01/2022	52704872244400502000102	KFC C750157	MESQUITE NV USA	11.91
08/30/2022	09/01/2022	55432862243200450416589	JACK IN THE BOX 3763	FAIRFIELD TX USA	10.32
09/01/2022	09/02/2022	55432862245200853287155	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
09/01/2022	09/02/2022	55432862245200958384162	BURGER KING D SE LAS	LAS VEGAS NV USA	25.55



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
Total Amount:					625.82



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

JOHN ROACH
XX -593882
2100 BLOOMDALE RD, STE 20012
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2022	08/10/2022	55432862221200811382252	MARRIOTT	866-435-7627 TX USA	231.18
Total Amount:					231.18



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2022	08/05/2022	55432862216200200096197	RENAISSANCE HOTELS	AUSTIN TX USA	463.02
08/30/2022	09/01/2022	52707152243010186450609	THE HOME DEPOT #0528	MCKINNEY TX USA	57.80
08/30/2022	09/01/2022	52707152243010186455749	THE HOME DEPOT #0528	MCKINNEY TX USA	14.90
Total Amount:					535.72



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2022	08/16/2022	55432862227200689431540	LOWES #02825	MCKINNEY TX USA	60.56
Total Amount:					60.56



Account Statement

Run Date: 09/16/2022
Report ID: sdt0002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/23/2022	08/24/2022	55432662235201262846245	IN EXECUTIVE PRESS, I	214-2177000 TX USA	18.00
08/31/2022	09/01/2022	55429502243852924563615	PAYPAL PRESERVETEX	4029357733 TX USA	100.00
08/31/2022	09/01/2022	55500362244206086500016	FRIENDS OF THE THC	5129362189 TX USA	100.00
Total Amount:					218.00



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2022	08/04/2022	52708062216825289670669	AVIS RENT A CAR	MCKINNEY TX USA	169.18
08/03/2022	08/05/2022	55432862216200121584750	QT 7903 OUTSIDE	WACO TX USA	36.51
07/31/2022	08/05/2022	55432862216200200095983	RENAISSANCE HOTELS	AUSTIN TX USA	463.02
08/03/2022	08/08/2022	55432862217200585677339	QT 963	MCKINNEY TX USA	13.01
Total Amount:					681.72



Account Statement

Run Date: 09/16/2022
Report ID: sdt10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2022	08/04/2022	55432862215200812815373	AMZN Mktp US S36B65DT3	Amzn.com/bill WA USA	435.00
08/05/2022	08/05/2022	55432862217200331770982	Amazon.com ID6A61353	Amzn.com/bill WA USA	531.00
08/06/2022	08/08/2022	55310202218083387373603	AMZN MKTP US ZH2T755Z3	AMZN.COM/BILL WA USA	150.00
08/10/2022	08/10/2022	5543286222200997806842	AMZN Mktp US 231US6ST3	Amzn.com/bill WA USA	25.84
08/10/2022	08/11/2022	55432862222200146019008	AMZN Mktp US RD3U340I3	Amzn.com/bill WA USA	147.12
08/16/2022	08/16/2022	55432862228200883349596	AMZN Mktp US Q195R7TQ3	Amzn.com/bill WA USA	29.82
08/21/2022	08/22/2022	55432862233200510725344	Amazon.com WQ6BL8AN3	Amzn.com/bill WA USA	46.65
08/21/2022	08/22/2022	55432862233200510988918	AMZN Mktp US AF9FH33R3	Amzn.com/bill WA USA	44.86
08/28/2022	08/29/2022	55310202240083313554484	AMZN MKTP US D51UE5PP3	AMZN.COM/BILL WA USA	9.99
08/28/2022	08/29/2022	55310202240083787303871	AMZN MKTP US UR9ZO7ZX3	AMZN.COM/BILL WA USA	64.98
08/26/2022	08/29/2022	554328622238202039646014	AMZN Mktp US N38V54D23	Amzn.com/bill WA USA	18.99
Total Amount:					1,504.25



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2022	08/15/2022	55432862224200818365075	IN NORTH TEXAS GROUND	903-7863501 TX USA	52.47
08/15/2022	08/17/2022	02305372228100110661977	COP POLICE ALARMS WEB	972-941-7000 TX USA	100.00
Total Amount:					152.47



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

KAVITHA KOUNDER
XX -963098
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2022	08/17/2022	55432862229200157869476	ACADEMY CDR ACEND PAC	312-899-4886 IL USA	70.00
Total Amount:					70.00



Account Statement

Run Date: 09/16/2022
Report ID: sdt10002

Posting Date: 08/04/2022 - 09/03/2022

KELLY JOHNSTON
XX -407961
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
08/04/2022	55500362217207794200108	08/05/2022	COLLIN COLLEGE	MCKINNEY TX USA	35.00
08/04/2022	55500362217207794200272	08/05/2022	COLLIN COLLEGE	MCKINNEY TX USA	120.00
08/04/2022	55500362217207794200280	08/05/2022	COLLIN COLLEGE	MCKINNEY TX USA	120.00
08/04/2022	55500362217207794200298	08/05/2022	COLLIN COLLEGE	MCKINNEY TX USA	120.00
08/04/2022	55500362217207794200306	08/05/2022	COLLIN COLLEGE	MCKINNEY TX USA	120.00
08/04/2022	55500362217207794200314	08/05/2022	COLLIN COLLEGE	MCKINNEY TX USA	120.00
08/04/2022	55500362217207794200322	08/05/2022	COLLIN COLLEGE	MCKINNEY TX USA	120.00
08/04/2022	55500362217207794200348	08/05/2022	COLLIN COLLEGE	MCKINNEY TX USA	120.00
08/04/2022	55500362217207794200355	08/05/2022	COLLIN COLLEGE	MCKINNEY TX USA	120.00
08/04/2022	55500362217207794200371	08/05/2022	COLLIN COLLEGE	MCKINNEY TX USA	120.00
08/04/2022	55500362217207794200389	08/05/2022	COLLIN COLLEGE	MCKINNEY TX USA	120.00
08/04/2022	55500362217207794200397	08/05/2022	COLLIN COLLEGE	MCKINNEY TX USA	120.00
08/04/2022	55500362217207794200405	08/05/2022	COLLIN COLLEGE	MCKINNEY TX USA	120.00
08/04/2022	55500362217207794200454	08/05/2022	COLLIN COLLEGE	MCKINNEY TX USA	120.00
08/04/2022	55500362217207794200462	08/05/2022	COLLIN COLLEGE	MCKINNEY TX USA	120.00
08/15/2022	55500362228207794100792	08/16/2022	COLLIN COLLEGE	MCKINNEY TX USA	175.00
08/16/2022	55417342229732295526867	08/17/2022	GRAYSON COLLEGE	DENISON TX USA	812.00
08/22/2022	55432862235201006002865	08/24/2022	TEEX RETAIL	COLLEGE STATI TX USA	275.00
08/30/2022	55432862242200016582164	08/30/2022	TEEX ECOMMERCE	979-458-6898 TX USA	35.00
Total Amount:					3,012.00



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2022	08/26/2022	05416012237141000315258	WAL-MART #0206	MCKINNEY TX USA	68.61
Total Amount:					68.61



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2022	08/11/2022	55309592223838001925579	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	101.49
Total Amount:					101.49



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2022	08/09/2022	55432862220200474090094	LOWES #02825	MCKINNEY TX USA	10.21
Total Amount:					10.21



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
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
08/25/2022	08/25/2022	55432862237201683052116	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	45.00
09/01/2022	09/02/2022	85500392244900011209024	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
Total Amount:					120.00



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

KIMBERLY JAMES
XX -541334
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2022	08/19/2022	55432862231200807941721	ACADEMY CDR ACEND PAC	312-899-4886 IL USA	70.00
Total Amount:					70.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

KIMOTHY PICKRELL, C0430
XX -066248
2-100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2022	08/08/2022	5550036221803600448978	PEARL RESORT	9567616551 TX USA	852.20
08/11/2022	08/12/2022	52708062223613811911905	DOLLAR RENT A CAR	HARLINGEN TX USA	426.00
08/11/2022	08/12/2022	55310202224091806000204	COD AVIATION PK GAR	DALLAS TX USA	80.00
Total Amount:					1,358.20



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

KRISTINE MALONE, C0430
XX -575073
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2022	08/29/2022	52704872239036156960055	FAIRMONT HOTELS	AUSTIN TX USA	482.58
Total Amount:					482.58



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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
09/01/2022	09/02/2022	52704872245634001183063	AMERICAN AIRLINES	8004337300 TX USA	472.20
Total Amount:					472.20



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

LARRY LOVE
XX -673606
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2022	08/30/2022	02305372242000583380620	TRACTOR SUPPLY #566	MCKINNEY TX USA	314.99
08/29/2022	08/30/2022	55432862241202936516612	LOWES #02825	MCKINNEY TX USA	167.36
Total Amount:					482.35



Account Statement

Run Date: 09/16/2022
Report ID: sq10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2022	08/17/2022	55432862228200041499259	SQ NATIONAL TACTICAL	COLORADO SPRI CO USA	(765.00)
Total Amount:					(765.00)



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

LEESA LANE
XX -667593
920 E PARK BLVD, STE 210
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2022	08/26/2022	05436842237300253502394	FSP NCSC	800-616-6165 VA USA	750.00
08/27/2022	08/29/2022	52704872240846222460485	MGM GRAND HOTEL	8552755733 NV USA	156.46
Total Amount:					906.46



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd100002

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
08/08/2022	08/09/2022	55432862221200672078668	PLAT PARKING - LOT 103	214-871-6061 TX USA	16.24
08/09/2022	08/10/2022	5543286222200996034339	PLAT PARKING - LOT 103	214-871-6061 TX USA	16.24
08/10/2022	08/10/2022	65230972222000000337508	CAREY	8886493949 DC USA	152.25
08/10/2022	08/11/2022	55432862223200322175920	PLAT PARKING - LOT 103	214-871-6061 TX USA	16.24
08/11/2022	08/12/2022	55432862224200652195877	PLAT PARKING - LOT 103	214-871-6061 TX USA	16.24
08/11/2022	08/12/2022	55548072224091000020900	SMOOTHIE KING #0595Q55	DALLAS TX USA	11.92
Total Amount:					229.13



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2022	08/15/2022	55432862224200794097791	MARRIOTT	866-435-7627 TX USA	776.00
Total Amount:					776.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2022	08/17/2022	05436842228300251233886	GOLDEN CORRAL 0946	SAN ANGELO TX USA	14.06
08/16/2022	08/18/2022	05140482229710010910460	CHICK-FIL-A #01697	WEATHERFORD TX USA	4.46
08/16/2022	08/18/2022	05140482229710010910478	CHICK-FIL-A #01697	WEATHERFORD TX USA	4.89
08/17/2022	08/18/2022	55263522229796010776703	MCALISTER'S 1219	SAN ANGELO TX USA	18.09
08/17/2022	08/18/2022	55432862230200490911834	PANERA BREAD #606047 P	WEATHERFORD TX USA	15.13
08/18/2022	08/19/2022	55432862230200653821606	RESIDENCE INN	SAN ANGELO TX USA	108.48
08/31/2022	09/01/2022	55263522243837000271206	TEXAS ROADHOUSE #2401	SAN ANTONIO TX USA	26.12
08/30/2022	09/01/2022	55432862243200440403788	BJ'S RESTAURANTS 470	TEMPLE TX USA	25.59
08/31/2022	09/01/2022	55432862244200544112474	WHATABURGER 391	WAXAHACHIE TX USA	9.95
08/31/2022	09/01/2022	55432862244200544112482	WHATABURGER 391	WAXAHACHIE TX USA	10.16
Total Amount:					236.93



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2022	08/18/2022	55125032229700983077915	DIGICERT INC	8017019684 UT USA	448.00
08/17/2022	08/18/2022	55125032229700983097996	DIGICERT INC	8017019684 UT USA	268.00
08/18/2022	08/19/2022	55125032230700997450600	DIGICERT INC	8017019684 UT USA	448.00
08/26/2022	08/29/2022	55444362238083915142451	CROWN AWARDS INC	8002271557 NY USA	300.78
Total Amount:					1,464.78



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2022	08/30/2022	5543286224220005381120	PANERA BREAD #606048 O	469-525-4039 TX USA	209.82
Total Amount:					209.82



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2022	09/01/2022	55429502244715981119846	JPDOX	8666987369 OH USA	528.00
Total Amount:					528.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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	08/04/2022	05140482215710016446093	CHICK-FIL-A #02710	LEESBURG VA USA	20.88
08/03/2022	08/04/2022	05140482215720259246811	MCDONALD'S F20727	DFW AIRPORT TX USA	8.31
08/03/2022	08/04/2022	0543684221650016161147	LITTLE CAESARS 3250-00	ROMULUS MI USA	9.05
08/02/2022	08/04/2022	55432862216200938767713	WHATABURGER 1010	COPPELL TX USA	34.61
08/04/2022	08/05/2022	05410192216060346655907	NATIONAL CAR RENTAL	DETROIT MI USA	116.27
08/03/2022	08/05/2022	52704872216722721037258	IHOP #3341	STERLING HEIG MI USA	18.99
08/04/2022	08/05/2022	52704872217222019479963	HYATT PLACE	5868030100 MI USA	102.93
08/04/2022	08/05/2022	55432862217200253095087	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
08/04/2022	08/05/2022	55432862217200382842763	CHICK FIL A DTW	DETROIT MI USA	9.90
08/04/2022	08/08/2022	05486802218378005871313	EXXONMOBIL 99785529	ROMULUS MI USA	26.52
08/04/2022	08/08/2022	554328622182200610949900	WHATABURGER 1010	COPPELL TX USA	31.47
08/08/2022	08/09/2022	05140482220720255945427	MCDONALD'S F36213	DALLAS TX USA	8.47
08/08/2022	08/09/2022	55432862221200549112310	DFW AIRPORT PARKING	DFW AIRPORT TX USA	27.00
08/08/2022	08/10/2022	25247802221000609042983	PJS COFFEE AND WOW WIN	BATON ROUGE LA USA	26.94
08/09/2022	08/10/2022	5543286222200878208357	WHATABURGER 1068	CLAREMORE OK USA	19.60
08/10/2022	08/11/2022	05436842223500156820860	LITTLE CAESARS #153	CLINTON MS USA	20.29
08/10/2022	08/11/2022	55263522223200789300495	DAIRY QUEEN #14352 QPS	LINDALE TX USA	11.14
08/11/2022	08/12/2022	55432862224200531829639	WHATABURGER 1048	RUSTON LA USA	24.44
08/11/2022	08/15/2022	52704872224708946625985	HOLIDAY INNS	6017080400 MS USA	105.60
08/15/2022	08/16/2022	02305372228500278337015	CRACKER BARREL #105 CA	CAMBRIDGE OH USA	22.50
08/15/2022	08/16/2022	05140482227720256030636	MCDONALD'S F20727	DFW AIRPORT TX USA	8.31
08/15/2022	08/17/2022	02305372229000595087541	SPEEDWAY 09263 COLUMBU	COLUMBUS OH USA	24.10
08/16/2022	08/17/2022	05410192228060364440378	NATIONAL CAR RENTAL	COLUMBUS OH USA	108.88
08/16/2022	08/17/2022	25247802228001149193321	CHARLEYS PHILLY STEAKS	COLUMBUS OH USA	25.74
08/15/2022	08/17/2022	55263522228837008306185	TACO BELL #038896	BUCKEYE LAKE OH USA	9.22
08/16/2022	08/17/2022	55432862229200126282991	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2022	08/18/2022	05140482229720205636267	MCDONALD'S F36212	IRVING TX USA	8.42
08/17/2022	08/18/2022	05410192229060365928438	NATIONAL CAR RENTAL	KANSAS CITY MO USA	110.48
08/16/2022	08/18/2022	52704872229708958755170	HOLIDAY INNS	7404214988 OH USA	111.60
08/17/2022	08/18/2022	55432862230200455009756	DFW AIRPORT PARKING	DFW AIRPORT TX USA	27.00
08/17/2022	08/19/2022	051404822230710018155487	CHICK-FIL-A #02935	KANSAS CITY MO USA	20.93
08/17/2022	08/19/2022	55308762230547741880801	SHELL OIL 10005737019	KANSAS CITY MO USA	19.75
08/17/2022	08/19/2022	55432862231200783334677	WHATABURGER 1010	COPPELL TX USA	31.41
08/18/2022	08/19/2022	55432862231200809121512	ARBY'S 209	GREENWOOD LA USA	6.08
08/21/2022	08/22/2022	051404822233720252241270	MCDONALD'S F31310	GRAPEVINE TX USA	8.90
08/23/2022	08/23/2022	05234872235000388861649	WINNER ENT -AIRPORT MO	TAMUNING UNK GUM	27.00
08/21/2022	08/23/2022	55432862234200866210338	CHOWMEIN EXP GV HNL	HONOLULU HI USA	19.35
08/22/2022	08/24/2022	05234872235100080752920	KING'S TAMUNING	TAMUNING UNK GUM	13.95
08/23/2022	08/24/2022	05234872235100080753001	MESKLA DOS	HAGATNA UNK GUM	14.50
08/24/2022	08/24/2022	05234872236600030860342	HERTZ	TAMUNING UNK GUM	123.22
08/24/2022	08/24/2022	05314612236500210231681	ROUND TABLE PIZZA - 07	HONOLULU HI USA	33.27
08/22/2022	08/24/2022	55449262236036001689107	HILTON GUAM - RESTAURA	TUMON GUM GUM	22.75
08/24/2022	08/25/2022	05410192236060376538185	NATIONAL CAR RENTAL	HONOLULU HI USA	151.76
08/24/2022	08/25/2022	55449262236259001566022	MCDONALDS TAMUNING 017	TAMUNING GUM GUM	14.46
08/24/2022	08/26/2022	05140482237710043046886	MCDONALD'S F4544	HONOLULU HI USA	8.89
08/24/2022	08/26/2022	52653842237286288900307	WINGSTOP 776	HONOLULU HI USA	17.27
08/25/2022	08/26/2022	55432862237201760219505	DFW AIRPORT PARKING	DFW AIRPORT TX USA	117.00
08/25/2022	08/26/2022	55432862238201880296291	WHATABURGER 1010	COPPELL TX USA	25.28
08/29/2022	08/30/2022	05140482241720255011704	MCDONALD'S F20727	DFW AIRPORT TX USA	8.75
08/29/2022	08/30/2022	55436872242132429805616	TROPICAL SMOOTHIE CAFE	DETROIT MI USA	8.52
08/30/2022	08/31/2022	05140482242720229477055	MCDONALD'S F20757	DETROIT MI USA	14.82
08/30/2022	08/31/2022	05410192242060385743463	NATIONAL CAR RENTAL	DETROIT MI USA	116.27



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2022	08/31/2022	05410192242491545506021	APPLEBEES 807265180721	MADISON HEIGH MI USA	21.00
08/30/2022	08/31/2022	55432862243200281215259	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
08/30/2022	08/31/2022	55432862243200374205456	CHICK FIL A DTW	DETROIT MI USA	9.90
09/01/2022	09/02/2022	55432862245200857911453	WHATABURGER 1046	CORSICANA TX USA	12.21
Total Amount:					2,107.90



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2022	08/23/2022	55432862234200846750429	LOWES #02825	MCKINNEY TX USA	33.75
Total Amount:					33.75



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2022	08/31/2022	05345882243600029066204	1000BULBS.COM	800-624-4488 TX USA	214.14
Total Amount:					214.14



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2022	08/09/2022	85184122219900014806748	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2022	08/29/2022	55263522240091029992011	PETSMART # 2066	WYLIE TX USA	66.99
Total Amount:					66.99



Account Statement

Run Date: 09/16/2022
Report ID: sdr10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2022	08/04/2022	62712912216000000478839	MB& B TROPHIES AND AWA	ALLEN TX USA	130.00
08/02/2022	08/04/2022	85450932215980061817775	OSS ACADEMY	SPRING TX USA	25.00
08/02/2022	08/04/2022	85450932215980061817791	OSS ACADEMY	SPRING TX USA	35.00
08/10/2022	08/11/2022	62712912223000000465431	MB& B TROPHIES AND AWA	ALLEN TX USA	65.00
08/23/2022	08/24/2022	25140612236016053607158	ARTA TRAVEL 7783131582	PLANO TX USA	30.00
08/23/2022	08/25/2022	55417342236872363245528	AMERICAN AIRLINES	PLANO TX USA	373.60
08/31/2022	09/01/2022	25140612244016223607328	ARTA TRAVEL 7783132028	PLANO TX USA	30.00
Total Amount:					688.60



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
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
08/03/2022	08/04/2022	55432862215200896429182	LOWES #02825	MCKINNEY TX USA	51.41
08/19/2022	08/22/2022	55432862231200076852609	LOWES #02825	MCKINNEY TX USA	37.12
Total Amount:					88.53



Account Statement

Run Date: 09/16/2022
Report ID: sd100002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2022	08/05/2022	25140612217016533509134	ARTA TRAVEL 7776163509	PLANO TX USA	30.00
08/04/2022	08/08/2022	55432862217200465315612	SOUTHWEST AIRLINES	800-435-9792 TX USA	484.96
08/24/2022	08/25/2022	55432862236201550056183	SQ TEXAS CARECAB, LLC	gosq.com TX USA	95.00
Total Amount:					609.96



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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
08/25/2022	08/26/2022	05436842237300253495466	FSP NCSC	800-616-6165 VA USA	750.00
08/27/2022	08/29/2022	52704872240846222462598	MGM GRAND HOTEL	8552755733 NV USA	133.79
Total Amount:					883.79



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/26/2022	08/29/2022	52704872239722959071980	HYATT HOTELS	8885874589 TX USA	549.74
Total Amount:					549.74



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2022	08/04/2022	75306372215163701395793	AAI TROPHIES AND AWARD	PLANO TX USA	127.74
08/04/2022	08/08/2022	75306372217169901392850	AAI TROPHIES AND AWARD	PLANO TX USA	113.74
08/14/2022	08/15/2022	55432862226200457983095	INDEED	203-564-2400 CT USA	120.00
08/11/2022	08/15/2022	75306372224161901349981	AAI TROPHIES AND AWARD	PLANO TX USA	129.74
08/11/2022	08/15/2022	75306372224161901350013	AAI TROPHIES AND AWARD	PLANO TX USA	113.74
Total Amount:					604.96



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sdf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2022	08/05/2022	55432862216200200096700	RENAISSANCE HOTELS	AUSTIN TX USA	463.02
Total Amount:					463.02



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2022	08/12/2022	55432862223200496371594	MAILCHIMP PAYASYOUG	MAILCHIMP.COM GA USA	186.55
Total Amount:					186.55



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/24/2022	08/25/2022	55429502236715006434709	UBER TRIP	8005928996 CA USA	28.76
08/27/2022	08/29/2022	52704872239036157064865	FAIRMONT HOTELS	5126001000 TX USA	482.58
08/26/2022	08/29/2022	52708242239400863000245	THEPARKINGSPOT-443RC	DALLAS TX USA	20.57
08/26/2022	08/29/2022	55429502238745245386012	UBER TRIP	8005928996 CA USA	22.98
08/31/2022	09/01/2022	55432862243200515123311	DALLAS MORNING NEWS	800-925-1500 TX USA	5,400.00
08/31/2022	09/01/2022	55432862243200515123329	DALLAS MORNING NEWS	800-925-1500 TX USA	3,100.00
Total Amount:					9,054.89



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

MUSA KHAN
XX -903449
825 N. McDONALD ST., STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2022	08/17/2022	25140612229016893508342	ARTA TRAVEL 7783131146	PLANO TX USA	30.00
08/16/2022	08/18/2022	55417342229872293343277	AMERICAN AIRLINES	PLANO TX USA	412.20
08/25/2022	08/26/2022	55436872238152389112809	HOMEWOOD SUITES	HARLINGEN TX USA	577.63
08/26/2022	08/29/2022	05410192238060380085635	NATIONAL CAR RENTAL	HARLINGEN TX USA	486.81
08/26/2022	08/29/2022	55436872239162392631942	HOMEWOOD SUITES	HARLINGEN TX USA	173.29
Total Amount:					1,679.93



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2022	08/05/2022	55432862216200200096338	RENAISSANCE HOTELS	AUSTIN TX USA	463.02
Total Amount:					463.02



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2022	08/15/2022	55506292225839000013736	D&H UNITED FUELING DAL	2106513882 TX USA	336.61
08/18/2022	08/19/2022	55506292231839000013779	D&H UNITED FUELING DAL	2106513882 TX USA	499.24
Total Amount:					835.85



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2022	08/15/2022	55432862225200969776525	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
08/13/2022	08/15/2022	55432862225200969776533	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
08/12/2022	08/15/2022	75306372224033700904045	STAR LOCAL MEDIA	PLANO TX USA	210.38
08/30/2022	08/31/2022	55429502243852891998596	THEIIA	8005285200 FL USA	270.00
Total Amount:					1,030.38



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

REBECCA ZIMMERMAN
XX -493771
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2022	08/22/2022	75306372232166901517529	AAI TROPHIES AND AWARD	PLANO TX USA	110.75
Total Amount:					110.75



Account Statement

Run Date: 09/16/2022
Report ID: sc10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2022	08/04/2022	55263522215286000000195	DAIRY QUEEN #14448 QPS	NOCONA TX USA	11.36
08/04/2022	08/08/2022	05140482217710031483228	CHICK-FIL-A #04627	CORSICANA TX USA	27.68
08/16/2022	08/17/2022	85345512228900015000694	CHICKEN EXPRESS HUNTSV	HUNTSVILLE TX USA	24.82
08/17/2022	08/18/2022	05140482229720205640319	MCDONALD'S F36212	IRVING TX USA	8.22
08/29/2022	08/30/2022	55432862242200026359454	WHATABURGER 0310	HENDERSON TX USA	3.65
08/29/2022	08/31/2022	55263522243200088400181	DAIRY QUEEN #14672 QPS	VAN TX USA	17.30
08/30/2022	08/31/2022	55432862242200210873435	TST Hope Grill & Cafe	Winnboro TX USA	6.69
08/31/2022	09/01/2022	05436842244000360878072	GOLDEN CORRAL 2701	HENDERSON NV USA	17.65
08/31/2022	09/01/2022	52704872243846666202895	GOLDEN NUGGET	7023857111 NV USA	86.22
08/31/2022	09/01/2022	52704872244400502000094	KFC C750157	MESQUITE NV USA	11.91
09/01/2022	09/02/2022	05410192244060389113539	NATIONAL CAR RENTAL	LAS VEGAS NV USA	102.55
08/31/2022	09/02/2022	55310202244838000717363	PLUM MARKET ST2167	IRVING TX USA	9.75
Total Amount:					327.60



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2022	08/12/2022	05140482223720242947269	MCDONALDS F11477	LACY-LAKEVIEW TX USA	2.17
08/11/2022	08/12/2022	75369432223629601352296	BAKER S RIBS	WEATHERFORD TX USA	27.52
Total Amount:					29.69



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2022	08/05/2022	25140612217016553500179	ARTA TRAVEL 7776163516	PLANO TX USA	30.00
08/04/2022	08/08/2022	55432862217200465315620	SOUTHWEST AIRLINES	800-435-9792 TX USA	643.96
08/15/2022	08/16/2022	55432862227200747260683	SQ TEXAS CARECAB, LLC	gosq.com TX USA	150.00
Total Amount:					823.96



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2022	08/18/2022	8542623222908000293080	PREMIUM CLEANERS	FRISCO TX USA	9.99
Total Amount:					9.99



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2022	08/29/2022	75306372238165701628530	ORANGE COUNTY CLERK OF	ORLANDO FL USA	61.00
08/29/2022	08/30/2022	55429502241894842765551	PAYPAL OUAPARGLERK	4029357733 LA USA	7.50
Total Amount:					68.50



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2022	08/10/2022	55432862221200832358026	IN ZED SECURITY, LLC	214-7091231 TX USA	76.00
Total Amount:					76.00



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2022	08/11/2022	85500392222900018230607	FBI LEEDA INC	MALVERN PA USA	695.00
08/09/2022	08/11/2022	85500392222900018230615	FBI LEEDA INC	MALVERN PA USA	695.00
08/26/2022	08/29/2022	55506292239036847888610	LA QUINTA INN AND SUITES	9189139541 OK USA	183.44
Total Amount:					1,573.44



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2022	09/01/2022	05416012243141005743456	WAL-MART #5211	MCKINNEY TX USA	53.63
Total Amount:					53.63



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2022	08/04/2022	25140612216016413509692	ARTA TRAVEL 7776163413	PLANO TX USA	30.00
08/03/2022	08/04/2022	25140612216016423500699	ARTA TRAVEL 7776163414	PLANO TX USA	30.00
08/03/2022	08/04/2022	25140612216016423504691	ARTA TRAVEL 7776163415	PLANO TX USA	30.00
08/03/2022	08/04/2022	25140612216016473501696	ARTA TRAVEL 7776163418	PLANO TX USA	30.00
08/03/2022	08/04/2022	25140612216016473502694	ARTA TRAVEL 7776163419	PLANO TX USA	30.00
08/03/2022	08/04/2022	25140612216016483503690	ARTA TRAVEL 7776163420	PLANO TX USA	30.00
07/28/2022	08/05/2022	55417342216872163429078	AMERICAN AIRLINES	PLANO TX USA	5.60
07/28/2022	08/05/2022	55417342216872163440265	AMERICAN AIRLINES	PLANO TX USA	5.60
08/03/2022	08/05/2022	55417342216872163557720	AMERICAN AIRLINES	PLANO TX USA	463.20
08/03/2022	08/05/2022	55417342216872163557738	AMERICAN AIRLINES	PLANO TX USA	463.20
08/03/2022	08/05/2022	55417342216872163560047	AMERICAN AIRLINES	PLANO TX USA	254.60
08/03/2022	08/05/2022	55417342216872163571044	AMERICAN AIRLINES	PLANO TX USA	231.60
08/03/2022	08/05/2022	55417342216872163572075	AMERICAN AIRLINES	PLANO TX USA	497.20
08/03/2022	08/05/2022	55417342216872163572083	AMERICAN AIRLINES	PLANO TX USA	497.20
08/09/2022	08/10/2022	25140612222016663500575	ARTA TRAVEL 7776163801	PLANO TX USA	30.00
08/09/2022	08/10/2022	25140612222016663505574	ARTA TRAVEL 7776163802	PLANO TX USA	30.00
08/09/2022	08/10/2022	25140612222016673501571	ARTA TRAVEL 7776163803	PLANO TX USA	30.00
08/09/2022	08/11/2022	55417342222872223361701	AMERICAN AIRLINES	PLANO TX USA	30.00
08/09/2022	08/11/2022	55417342222872223384539	AMERICAN AIRLINES	PLANO TX USA	522.20
08/09/2022	08/11/2022	55417342222872223384935	AMERICAN AIRLINES	PLANO TX USA	522.20
08/12/2022	08/15/2022	25140612225016703509351	ARTA TRAVEL 7776163960	PLANO TX USA	232.60
08/12/2022	08/15/2022	25140612225016713506405	ARTA TRAVEL 7776163973	PLANO TX USA	30.00
08/12/2022	08/15/2022	25140612225016723504366	ARTA TRAVEL 7776163966	PLANO TX USA	30.00
08/12/2022	08/15/2022	25140612225016733506401	ARTA TRAVEL 7776163974	PLANO TX USA	30.00
08/12/2022	08/15/2022	25140612225016753500409	ARTA TRAVEL 7776163975	PLANO TX USA	30.00
08/12/2022	08/15/2022	25140612225016763508350	ARTA TRAVEL 7776163965	PLANO TX USA	30.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
08/12/2022	55417342225872253161333	08/15/2022	AMERICAN AIRLINES	PLANO TX USA	428.21
08/12/2022	55417342225872253164600	08/15/2022	AMERICAN AIRLINES	PLANO TX USA	383.20
08/12/2022	55417342225872253183618	08/15/2022	AMERICAN AIRLINES	PLANO TX USA	383.20
08/12/2022	55417342225872253184020	08/15/2022	AMERICAN AIRLINES	PLANO TX USA	191.60
08/12/2022	55417342225872253189508	08/15/2022	AMERICAN AIRLINES	PLANO TX USA	428.21
08/12/2022	55417342225872253190852	08/15/2022	AMERICAN AIRLINES	PLANO TX USA	214.10
08/16/2022	25140612229016883507365	08/17/2022	ARTA TRAVEL 7783131149	PLANO TX USA	30.00
08/16/2022	25140612229016883501364	08/17/2022	ARTA TRAVEL 7783131151	PLANO TX USA	30.00
08/16/2022	25140612229016893508367	08/17/2022	ARTA TRAVEL 7783131153	PLANO TX USA	30.00
08/16/2022	55417342229872293300830	08/18/2022	AMERICAN AIRLINES	PLANO TX USA	1,191.00
08/16/2022	55417342229872293301044	08/18/2022	AMERICAN AIRLINES	PLANO TX USA	1,191.00
08/16/2022	55417342229872293351122	08/18/2022	AMERICAN AIRLINES	PLANO TX USA	595.50
08/16/2022	55432862229200374532998	08/18/2022	UNITED AIRLINES	800-932-2732 TX USA	3,111.85
08/16/2022	55432862229200374533004	08/18/2022	UNITED AIRLINES	800-932-2732 TX USA	3,111.85
08/16/2022	55432862229200374533012	08/18/2022	UNITED AIRLINES	800-932-2732 TX USA	1,158.56
08/15/2022	55417342231872313173726	08/22/2022	AMERICAN AIRLINES	PLANO TX USA	(428.21)
08/15/2022	55417342231872313173734	08/22/2022	AMERICAN AIRLINES	PLANO TX USA	(428.21)
08/15/2022	55417342231872313173742	08/22/2022	AMERICAN AIRLINES	PLANO TX USA	(214.10)
08/22/2022	25140612235016963500932	08/23/2022	ARTA TRAVEL 7783131513	PLANO TX USA	30.00
08/22/2022	25140612235016963501930	08/23/2022	ARTA TRAVEL 7783131514	PLANO TX USA	30.00
08/23/2022	25140612236016013601242	08/24/2022	ARTA TRAVEL 7783131623	PLANO TX USA	30.00
08/23/2022	25140612236016033606247	08/24/2022	ARTA TRAVEL 7783131624	PLANO TX USA	30.00
08/23/2022	25140612236016083607236	08/24/2022	ARTA TRAVEL 7783131617	PLANO TX USA	30.00
08/23/2022	25140612236016973502968	08/24/2022	ARTA TRAVEL 7783131515	PLANO TX USA	30.00
08/23/2022	25140612236016983502966	08/24/2022	ARTA TRAVEL 7783131516	PLANO TX USA	30.00
08/23/2022	25140612236016983503964	08/24/2022	ARTA TRAVEL 7783131517	PLANO TX USA	30.00



Account Statement

Run Date: 09/16/2022
Report ID: sc100002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/23/2022	08/24/2022	25140612236016983504962	ARTA TRAVEL 7783131518	PLANO TX USA	30.00
08/22/2022	08/24/2022	55417342235872353307081	AMERICAN AIRLINES	PLANO TX USA	311.59
08/22/2022	08/24/2022	55417342235872353307099	AMERICAN AIRLINES	PLANO TX USA	311.59
08/23/2022	08/25/2022	55417342236872363243861	AMERICAN AIRLINES	PLANO TX USA	158.60
08/23/2022	08/25/2022	55417342236872363272522	AMERICAN AIRLINES	PLANO TX USA	215.60
08/23/2022	08/25/2022	55417342236872363274874	AMERICAN AIRLINES	PLANO TX USA	431.21
08/23/2022	08/25/2022	55417342236872363274882	AMERICAN AIRLINES	PLANO TX USA	431.21
08/23/2022	08/25/2022	55417342236872363284675	AMERICAN AIRLINES	PLANO TX USA	147.60
08/23/2022	08/25/2022	55417342236872363286977	AMERICAN AIRLINES	PLANO TX USA	295.20
08/23/2022	08/25/2022	55417342236872363287272	AMERICAN AIRLINES	PLANO TX USA	295.20
08/29/2022	08/30/2022	25140612242016143601734	ARTA TRAVEL 7783131900	PLANO TX USA	30.00
08/29/2022	08/30/2022	25140612242016143603730	ARTA TRAVEL 7783131901	PLANO TX USA	30.00
08/29/2022	08/30/2022	25140612242016153602739	ARTA TRAVEL 7783131902	PLANO TX USA	30.00
08/29/2022	08/31/2022	55417342242872423041679	AMERICAN AIRLINES	PLANO TX USA	195.60
08/29/2022	08/31/2022	55417342242872423049235	AMERICAN AIRLINES	PLANO TX USA	391.20
08/29/2022	08/31/2022	55417342242872423049243	AMERICAN AIRLINES	PLANO TX USA	391.20
Total Amount:					19,488.76



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2022	08/10/2022	55432862221200786260889	WPY Government Procure	855-999-3729 TX USA	325.00
Total Amount:					325.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2022	08/31/2022	05436842242300251291530	KROGER #565	MCKINNEY TX USA	12.64
Total Amount:					12.64



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2022	08/10/2022	55432862221200811268105	GAYLORD OPRYLAND	NASHVILLE TN USA	299.65
Total Amount:					299.65



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2022	08/22/2022	55432862231200015137005	THOMSON WEST TCD	800-328-4880 MN USA	152.00
Total Amount:					152.00



Account Statement

Run Date: 09/16/2022
Report ID: sc100002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/24/2022	08/24/2022	55432862236201411786168	STATE BAR TX - MCLE-W	512-427-1463 TX USA	75.00
08/24/2022	08/26/2022	85450932237980054026859	BLUE SHIELD TACTICAL S	FORT WORTH TX USA	250.00
Total Amount:					325.00



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2022	08/09/2022	8550039220900018210486	FLEETPROS	608-2049817 WI USA	75.00
08/29/2022	08/30/2022	82711162241000009009585	HOPE FELLOWSHIP	FRISCO TX USA	49.00
Total Amount:					124.00



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sc100002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2022	08/08/2022	05410192219105028165399	QUILL CORPORATION	800-982-3400 SC USA	27.58
08/12/2022	08/15/2022	05410192224105000018932	QUILL CORPORATION	800-982-3400 SC USA	181.75
08/12/2022	08/15/2022	05410192224105098942456	QUILL CORPORATION	800-982-3400 SC USA	181.75
09/01/2022	09/01/2022	55432862244200570947926	ULINE SHIP SUPPLIES	800-295-5510 WI USA	298.40
Total Amount:					689.48



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

SUN KIM
XX -882215
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Acquirer Reference Number	Description	Address	Amount
08/10/2022	85180892223980178934516	AMERICAN ACADEMY OF PE	ITASCA IL USA	441.00
Total Amount:				441.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2022	08/23/2022	85454912234900012608797	STATLAB MEDICAL PRODUC	972-436-1010 TX USA	1,279.21
08/29/2022	08/30/2022	75265682241707702279724	PLASTILITE CORPORATION	402-4537500 NE USA	441.95
Total Amount:					1,721.16



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2022	08/29/2022	52704872239036157196808	FAIRMONT HOTELS	5126001000 TX USA	723.87
08/30/2022	09/01/2022	75306372243161400235431	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
08/30/2022	09/01/2022	75306372243161400235449	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
Total Amount:					775.12



Account Statement

Run Date: 09/16/2022
Report ID: sc100002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2022	08/09/2022	55263522221091450001012	AUNTIE ANNE'S TX112	DALLAS TX USA	7.03
08/09/2022	08/10/2022	55432862222200996702737	MCO WENDY'S	ORLANDO FL USA	26.87
08/09/2022	08/10/2022	55432862222200996706142	MCO FRESHENS	ORLANDO FL USA	10.43
08/09/2022	08/11/2022	22303792222000672642818	7-ELEVEN 33059	ORLANDO FL USA	18.22
08/10/2022	08/11/2022	55546502223091782001069	THE PORCH TEMPE	TEMPE AZ USA	18.72
08/12/2022	08/12/2022	02305372224500307937441	TST WILDFLOWER - SKY	PHOENIX AZ USA	21.75
08/11/2022	08/12/2022	55548072223092409000197	BAJA FRESH 30705	PHOENIX AZ USA	12.00
08/11/2022	08/15/2022	55436872224262247211515	EMBASSY SUITES	TEMPE AZ USA	109.51
08/17/2022	08/18/2022	05314612230000401106863	RANCHERS STEAKHOUSE -	GATESVILLE TX USA	11.19
08/25/2022	08/26/2022	52708082237698968232389	GROVE DFW DUNKIN DOQPS	DALLAS TX USA	7.74
08/25/2022	08/26/2022	55432862238201878335796	DFW AIRPORT PARKING	DFW AIRPORT TX USA	27.00
08/29/2022	08/30/2022	05410192241060384221918	NATIONAL CAR RENTAL	ST LOUIS MO USA	81.36
08/29/2022	08/30/2022	25247802241002097052645	HARDEES 1501298	HILLSBORO MO USA	7.41
08/29/2022	08/30/2022	52704872242091100000438	PAPPASITOS CANTINA DFW	DALLAS TX USA	11.89
08/29/2022	08/30/2022	55432862242200050469781	DFW AIRPORT PARKING	DFW AIRPORT TX USA	27.00
08/29/2022	08/31/2022	55432862243200287982985	WHATABURGER 541 Q26	LEWISVILLE TX USA	26.81
08/31/2022	09/01/2022	55432862244200543509852	WHATABURGER 1014	WILLIS TX USA	33.68
Total Amount:					458.61



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2022	08/08/2022	52704872218634001155601	AMERICAN AIRLINES	8004337300 TX USA	30.00
08/07/2022	08/08/2022	55429502219719739543910	UBER TRIP	8005928996 CA USA	56.48
08/07/2022	08/08/2022	55429502219719739691552	UBER TRIP	8005928996 CA USA	11.29
08/10/2022	08/11/2022	55429502222715126863973	UBER TRIP	8005928996 CA USA	37.93
08/10/2022	08/11/2022	55429502222743162817026	UBER TRIP	8005928996 CA USA	66.46
08/10/2022	08/12/2022	55436872223172232380038	DOUBLETREE	PHILADELPHIA PA USA	46.20
08/10/2022	08/12/2022	55436872223172232380046	DOUBLETREE	PHILADELPHIA PA USA	(46.20)
08/31/2022	09/01/2022	55429502244852938585066	PAYPAL GLBDATAGEEK	5127977244 TX USA	272.62
Total Amount:					474.78



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2022	08/04/2022	55417412216286388900014	JASON'S DELI MKY 050	MCKINNEY TX USA	191.32
Total Amount:					191.32



Account Statement

Run Date: 09/16/2022
Report ID: sq10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2022	08/08/2022	55432862219200170006363	SOUTHWEST AIRLINES	800-435-9792 TX USA	202.98
08/11/2022	08/12/2022	55432862223200430835134	THOMSON WEST TCD	800-328-4880 MN USA	174.93
08/10/2022	08/12/2022	55432862223200464416744	MARRIOTT	866-435-7627 TX USA	967.00
08/11/2022	08/12/2022	55432862223200464416751	MARRIOTT	866-435-7627 TX USA	185.28
08/19/2022	08/22/2022	55432862232200303536768	MARRIOTT	866-435-7627 TX USA	(185.28)
Total Amount:					1,344.91



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2022	08/10/2022	55432862221200811268121	GAYLORD OPRYLAND	NASHVILLE TN USA	299.65
Total Amount:					299.65



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2022	08/12/2022	55432862223200502520465	SQ REDWINE BBQ EATS &	FARMERSVILLE TX USA	130.00
08/16/2022	08/17/2022	52704872228722000095486	HYATT HOTELS	8885874589 TX USA	(274.87)
Total Amount:					(144.87)



Account Statement

Run Date: 09/16/2022
Report ID: sc10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2022	08/05/2022	82711162216000014517995	REGISTER@FAA 344HCX3	FALLS CHURCH VA USA	5.00
08/20/2022	08/22/2022	55432862232200292794444	DALLAS MORNING NEWS PA	800-925-1500 TX USA	17.29
08/24/2022	08/25/2022	02305372237500284723199	OFFICE DEPOT #590	MCKINNEY TX USA	886.78
08/24/2022	08/25/2022	55429502236713003060940	RESERVATION CANDLEWOO	8558629695 CA USA	1,541.90
Total Amount:					2,450.97



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2022	08/08/2022	85500392217900017829976	FBI LEEDA INC	MALVERN PA USA	695.00
Total Amount:					695.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2022	08/10/2022	55432862221200832203891	IN MENTAL HEALTH AMER	214-8712420 TX USA	325.00
08/15/2022	08/16/2022	55429502228852202756799	TX ACAD OF FAM PHY	5125632105 TX USA	575.00
08/30/2022	08/31/2022	55429502242852873957975	TX ACAD OF FAM PHY	5125632105 TX USA	695.00
08/30/2022	08/31/2022	55429502242852876058243	TX ACAD OF FAM PHY	5125632105 TX USA	(120.00)
Total Amount:					1,475.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2022	08/05/2022	8230509221700000902979	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
08/17/2022	08/18/2022	55429502229719057170773	VISTAPRINT	8662074955 MA USA	54.12
Total Amount:					197.12



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2022	09/01/2022	55432862244200647967691	556 RIVERCENTER GARAGE	SAN ANTONIO TX USA	11.00
Total Amount					11.00



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sd10002

WILLIAM R BURKE, C0430
XX -115654
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2022	08/11/2022	85230172222900013100501	MCKINNEY PERMITS POS	MCKINNEY TX USA	250.00
Total Amount:					250.00



Account Statement

Posting Date: 08/04/2022 - 09/03/2022

Run Date: 09/16/2022
Report ID: sc10002

WILLIAM SCHULTZ, C0430
XX -135389
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2022	08/24/2022	85500392235900010408917	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
08/29/2022	08/30/2022	05436842241300245053799	FSP NACM	800-616-6165 VA USA	135.00
Total Amount:					210.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2022	08/09/2022	55432862220200474090144	LOWES #02825	MCKINNEY TX USA	315.27
Total Amount:					315.27



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2022	09/01/2022	75306372243161400235415	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
08/30/2022	09/01/2022	75306372243161400235464	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
Total Amount:					51.25



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ALISON THRASHER	6	4,634.18	0	0.00	6	4,634.18
ALLAN MALONE	4	197.28	0	0.00	4	197.28
ALLYSON WEBB	4	2,365.56	0	0.00	4	2,365.56
ANGELA TUCKER	1	(84.90)	0	0.00	1	(84.90)
ANNE SIBLEY	6	820.94	0	0.00	6	820.94
ANTONETTE VARELA	1	450.00	0	0.00	1	450.00
ASHLEY GIDNEY	1	361.20	0	0.00	1	361.20
BARBARA MORMAN	17	818.50	0	0.00	17	818.50
BARNETT O WALKER	2	(136.30)	0	0.00	2	(136.30)
BENJAMIN G WHITE	1	337.20	0	0.00	1	337.20
BILL WIRSKYE	1	445.00	0	0.00	1	445.00
BRANDI ROBERSON	2	425.00	0	0.00	2	425.00
BRIAN BORTON	29	1,638.52	0	0.00	29	1,638.52
BRIAN GRIESBACH	2	829.60	0	0.00	2	829.60
BRIDELL MIERS	1	824.61	0	0.00	1	824.61
BRITTANY MARTIN	1	85.17	0	0.00	1	85.17
BRUCE SHERBET	1	463.02	0	0.00	1	463.02
C0430 COLLIN COUNTY	0	0.00	1	(109,648.02)	1	(109,648.02)
CAREN R SKIPWORTH	1	175.00	0	0.00	1	175.00
CHARLA KISER	2	116.27	0	0.00	2	116.27
CHARLES B VOSS	1	57.62	0	0.00	1	57.62
CHARLES SCOTT	1	39.99	0	0.00	1	39.99



Account Statement

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Report ID: sd10002

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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
	3	136.53	0	0.00	3	136.53
CHASE BROOKE						
CHERYL GORENA	1	463.02	0	0.00	1	463.02
CHRIS BEATY	1	29.66	0	0.00	1	29.66
C0430						
CHRIS BENAVIDES	3	1,050.00	0	0.00	3	1,050.00
CHRIS FONTANA	1	593.96	0	0.00	1	593.96
C0430						
CHRIS JACKSON	1	19.98	0	0.00	1	19.98
CHRISTINA CRISWELL	4	1,569.64	0	0.00	4	1,569.64
CINDY WATSON	2	51.25	0	0.00	2	51.25
COBY OWEN	5	52.36	0	0.00	5	52.36
C0430						
CONSTABLE PCT 4	1	(21.82)	0	0.00	1	(21.82)
CRYSTAL MIKEMAN	1	250.00	0	0.00	1	250.00
CRYSTAL MORGAN	2	1,310.00	0	0.00	2	1,310.00
C0430						
CURTIS D MABERRY	1	290.95	0	0.00	1	290.95
CYNTHIA WHELESS	2	352.79	0	0.00	2	352.79
C0430						
DALE LUNDBERG	1	73.80	0	0.00	1	73.80
DALIA NINO	2	0.00	0	0.00	2	0.00
C0430						
DAN K WILSON	1	89.00	0	0.00	1	89.00
DANNY DAVIS	1	83.77	0	0.00	1	83.77
C0430						
DARRELL HALE	5	816.40	0	0.00	5	816.40
C0430						
DAVID MCCURDY	27	2,029.31	0	0.00	27	2,029.31
C0430						
DAVID ROGERS	5	609.49	0	0.00	5	609.49
C0430						
DAWN REDWINE	1	175.00	0	0.00	1	175.00



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
C0430 DAYNE SHEPHERD	1	230.32	0	0.00	1	230.32
C0430 DEREK RILEY	1	50.00	0	0.00	1	50.00
C0430 DOMINIQUE JACKSON	1	482.58	0	0.00	1	482.58
C0430 EDDIE L. SPENCE	1	43.96	0	0.00	1	43.96
C0430 ELVA PRIEST	5	127.48	0	0.00	5	127.48
C0430 EMILY HARDIN	5	1,208.07	0	0.00	5	1,208.07
C0430 EMMANUEL GRIFFIN	1	129.12	0	0.00	1	129.12
C0430 EVELYN RUTHERFORD	14	8,892.55	0	0.00	14	8,892.55
C0430 FRANKLIN WILSON	18	908.93	0	0.00	18	908.93
C0430 GANEY STEPHEN	3	5,928.39	0	0.00	3	5,928.39
C0430 GEORGE FLINT	2	782.48	0	0.00	2	782.48
C0430 GREG SULLIVAN	2	53.07	0	0.00	2	53.07
C0430 GREGORY DEARING	3	(43.76)	0	0.00	3	(43.76)
C0430 HIRAM HADNOT	5	286.59	0	0.00	5	286.59
C0430 J DUNCAN WEBB IV	5	3,533.25	0	0.00	5	3,533.25
C0430 JACOB CHILDRESS	2	31.38	0	0.00	2	31.38
C0430 JAMES HENRY	7	223.13	0	0.00	7	223.13
C0430 JASON BROWNING	1	39.05	0	0.00	1	39.05
C0430 JASON HAMILTON	1	8.54	0	0.00	1	8.54
C0430 JAYSON HOPPER	3	113.66	0	0.00	3	113.66
C0430 JEFF SPRINGFIELD	3	1,845.92	0	0.00	3	1,845.92
C0430 JENNIFER BAKER	17	3,268.82	0	0.00	17	3,268.82



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JENNIFER BAXTER	1	170.76	0	0.00	1	170.76
JENNIFER C ROGERS	11	3,134.31	0	0.00	11	3,134.31
JENNIFER GOMEZ	1	130.00	0	0.00	1	130.00
JESSENIA MONTESINO	8	228.39	0	0.00	8	228.39
JESSICA POND	1	(365.19)	0	0.00	1	(365.19)
JESSICA SAYRE	5	2,643.98	0	0.00	5	2,643.98
JILL RENFRO WILLIS	2	642.00	0	0.00	2	642.00
JIM SKINNER	2	534.21	0	0.00	2	534.21
JOEL THORNTON	2	79.90	0	0.00	2	79.90
JOHN I GARZA JR	3	376.08	0	0.00	3	376.08
JOHN KEMNITZ	25	625.82	0	0.00	25	625.82
JOHN ROACH	1	231.18	0	0.00	1	231.18
JOHNNY FRANCO	3	535.72	0	0.00	3	535.72
JOSH ABLES	1	60.56	0	0.00	1	60.56
JUDY MOODY	3	218.00	0	0.00	3	218.00
KALEB BREAUX	4	681.72	0	0.00	4	681.72
KATHY PETERSON	11	1,504.25	0	0.00	11	1,504.25
KATIE ELDER	2	152.47	0	0.00	2	152.47
KAVITHA KOUNDER	1	70.00	0	0.00	1	70.00
KELLY JOHNSTON	19	3,012.00	0	0.00	19	3,012.00
KELLY TINSLEY	1	68.61	0	0.00	1	68.61
KENNETH E CLINE	1	101.49	0	0.00	1	101.49



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

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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
KEVIN EMERY	1	10.21	0	0.00	1	10.21
KIM QUILLIN	2	120.00	0	0.00	2	120.00
KIMBERLY JAMES	1	70.00	0	0.00	1	70.00
KIMOTHY PICKRELL	3	1,358.20	0	0.00	3	1,358.20
KRISTINE MALONE	1	482.58	0	0.00	1	482.58
L'CENA PARSONS	1	472.20	0	0.00	1	472.20
LARRY LOVE	2	482.35	0	0.00	2	482.35
LAWANA DOWNS	1	(765.00)	0	0.00	1	(765.00)
LEESA LANE	2	906.46	0	0.00	2	906.46
LINDA G HERRERA	6	229.13	0	0.00	6	229.13
LINDSEY WYNNIE	1	776.00	0	0.00	1	776.00
LISA WEST	10	236.93	0	0.00	10	236.93
LISA ZOSKI	4	1,464.78	0	0.00	4	1,464.78
LORI BELYUS	1	209.82	0	0.00	1	209.82
MANDIE SOSA	1	528.00	0	0.00	1	528.00
MARK MITCHELL	56	2,107.90	0	0.00	56	2,107.90
MARK MYARS	1	33.75	0	0.00	1	33.75
MARK PAGE	1	214.14	0	0.00	1	214.14
MATT DOBECKA	1	75.00	0	0.00	1	75.00
MATT JONES	1	66.99	0	0.00	1	66.99
MATTHEW J MAYES	7	688.60	0	0.00	7	688.60
MATTHEW NIBBELIN	2	88.53	0	0.00	2	88.53



Account Statement

Run Date: 09/16/2022
Report ID: sd10002

Posting Date: 08/04/2022 - 09/03/2022

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MICHAEL COLEMAN	3	609.96	0	0.00	3	609.96
MICHAEL MISSILDINE	2	883.79	0	0.00	2	883.79
MICHAEL SULLIVAN	1	549.74	0	0.00	1	549.74
MICHELLE TALLEY	5	604.96	0	0.00	5	604.96
MICKI MEINECKE	1	463.02	0	0.00	1	463.02
MINDI JOHNS	1	186.55	0	0.00	1	186.55
MONIKA ARRIS	6	9,054.89	0	0.00	6	9,054.89
MUSA KHAN	5	1,679.93	0	0.00	5	1,679.93
NATALEE GOMEZ	1	463.02	0	0.00	1	463.02
NATHANIEL D PRITCHETT	2	835.85	0	0.00	2	835.85
PATRICIA CAMPBELL	4	1,030.38	0	0.00	4	1,030.38
REBECCA ZIMMERMAN	1	110.75	0	0.00	1	110.75
RODNEY REDWINE	12	327.60	0	0.00	12	327.60
ROY L STOREY JR	2	29.69	0	0.00	2	29.69
RYAN HARVEY	3	823.96	0	0.00	3	823.96
SANDRA J FALCON	1	9.99	0	0.00	1	9.99
SARAH PUTMAN	2	68.50	0	0.00	2	68.50
SETH TERRAZAS	1	76.00	0	0.00	1	76.00
SHANNON POE	3	1,573.44	0	0.00	3	1,573.44
SHELLY PINGSTERHAUS	1	53.63	0	0.00	1	53.63
SHERIFF TRANSFER 1	68	19,488.76	0	0.00	68	19,488.76
SOPHIA VILCA MADRID	1	325.00	0	0.00	1	325.00



Account Statement

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Report ID: sd10002

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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
SOVANARY CHHUON	1	12.64	0	0.00	1	12.64
STACEY KEMP	1	299.65	0	0.00	1	299.65
STACEY SAMPLES	1	152.00	0	0.00	1	152.00
STEPHANIE ABLES	2	325.00	0	0.00	2	325.00
STEVE ASHER	2	124.00	0	0.00	2	124.00
SUE MARTENS	4	689.48	0	0.00	4	689.48
SUN KIM	1	441.00	0	0.00	1	441.00
SUZANNE JACKSON	2	1,721.16	0	0.00	2	1,721.16
TAMMY MUELLER	3	775.12	0	0.00	3	775.12
TERESA SMITH	17	458.61	0	0.00	17	458.61
TIM NOLAN	8	474.78	0	0.00	8	474.78
TODD HILL	1	191.32	0	0.00	1	191.32
TOM NOWAK	5	1,344.91	0	0.00	5	1,344.91
TONYA KELLOGG	1	299.65	0	0.00	1	299.65
TRACY HOMFELD	2	1,144.67	0	0.00	2	1,144.67
TRACY SPURGIN	4	2,450.97	0	0.00	4	2,450.97
TRACY UTSEY	1	695.00	0	0.00	1	695.00
VADA CAFFERY	4	1,475.00	0	0.00	4	1,475.00
VETERANS COURT 2	2	197.12	0	0.00	2	197.12
WELDON S COPELAND	1	11.00	0	0.00	1	11.00
WILLIAM R BURKE	1	250.00	0	0.00	1	250.00
WILLIAM SCHULTZ	2	210.00	0	0.00	2	210.00



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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
C0430 ZACHARY RAWA	1	315.27	0	0.00	1	315.27
ZONIA MINJARES	2	51.25	0	0.00	2	51.25
Report Totals	666	129,790.36	1	(109,648.02)	667	20,142.34