2023

COUNTY AUDITOR APPROVED

PROCUREMENT CARD DISBURSEMENT

FOR COURT DATE: OCTOBER 24, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE

PERIOD ENDING: OCTOBER 18, 2022 TOTAL DISBURSEMENTS: \$125,114.28

CITIBANK CORPORATE CARD



Account Statement

Commercial Card Account C0430 COLLIN COUNTY



Account Inquiries: Toll Free: 22 17-(800):248-4553 | 1-45

International: TDD/TTY:

1-(904)-954-7314 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-8530 Invoice # 3651202136

Summary of Account Activity	
Previous Balance	\$129,790.36
Payments	\$129,790.36
Credits	\$9,369.31
Purchases & Other Charges	\$134,483.59
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$395,000
Available Credit Limit	\$269,885
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information	
New Balance	\$125,114.28
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$125,114.28
Payment Due Date	10/28/2022
Statement Closing Date	10/03/2022
Days in Billing Period	30

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

Company Transactions

Accou	ınt: XXX	X-XXX	X-XXXX-8530		C0430 COLLIN COUNTY	Total Activity: -\$129,790.36
Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
09/29	09/28	0000	75563972272271000020726	1	PAYMENT - THANK YOU	129,790.36 PY

Cardholder Trans	actions		
Account: XXXX-XXXX-)	(XXX-2400	J DUNCAN WEBB IV	Total Activity: \$300.00
Credit Limit: \$5,000	Cash Limit: \$0		

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
09/20	09/20	8299	55432862263205896713387	1	TEXAS ASSOCIATION OF C 512-478-8753 TX AR1P8AE523DC	78701	USA	300.00	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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



MCKINNEY TX 75071-8517

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

ՖոլունդովոնիկյցցենցըվՄիկինդիկիկիինինի C0430 COLLIN COUNTY **N0000109 STE 3100 2300 BLOOMDALE RD

Account Number XXXX-XXXX-XXXX-8530 Payment Due Date October 28, 2022 New Balance \$125,114.28 Past Due Amount* \$0.00 Minimum Payment Due \$125,114.28 Amount Enclosed

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

Mail

To

Checks



Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2022	09/15/2022	55417412258091243001423	JASONS DELI - MKY	MCKINNEY TX USA	515.19
09/20/2022	09/21/2022	55417412263083005303041	JASON'S DELI AR VT	409-838-1976 TX USA	(20,83)
				Total Amount:	494.31





Run Date: 10/14/2022 Report ID: sd10002

> ALLAN MALONE XX -386589

700A WILMETH RD

MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2022	09/22/2022	55432862264206289688755	LOWES #02825	MCKINNEY TX USA	32.89
09/27/2022	09/29/2022	52707152271010190499951	THE HOME DEPOT #0528	MCKINNEY TX USA	14.34
				Total Amount:	47.23





Run Date: 10/14/2022 Report ID: sd10002

MCKINNEY, TX 75071831800 USA 2100 BLOOMDALE RD, STE 100 ALYSON M DIETRICH, C0430 XX -065737

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/16/2022	09/16/2022	55432862259204733134945	STATE BAR TX-CLE WEB	512-427-1463 TX USA	125.00
				Total Amount:	125,00



Posting Date: 09/04/2022 - 10/03/2022

AMANDA MCGEE XX -806653 2300 BLOOMDALE RD, STE 4117 MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/20/2022	09/22/2022	85180892264980176693122	Dallas Human Resource	Dallas TX USA	125.00
				Total Amount:	125.00





Run Date: 10/14/2022 Report ID: sd10002

> ANA DABRIA XX -642454 2300 BLOOMDALE RD, STE 4117 MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2022	09/29/2022	85326812271900010028834	SKILLPATH / NATIONAL	9133623900 KS USA	399.00
				Total Amount:	399.00



ANGELA HOESING XX -810826 2300 BLOOMDALE RD, STE 4117 MCKINNEY, TX 75071851700 USA

₹Ź	Acquirer Kererence Number	Description	Arldress	Amount
2	55432862271208206361293	IFEBP MILWAUKEE	262-786-6700 WI USA	1,071.00
			Total Amount:	1,071.00

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Run Date: 10/14/2022 Report ID; sd10002

Posting Date: 09/04/2022 - 10/03/2022

ANGELA TUCKER XX -926146 2100 BLOOMDALE RD, STE 10030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/01/2022	10/03/2022	05410192275018102217369	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	78.00
				Total Amount:	78.00



Run Date: 10/14/2022 Report ID: sd10002



Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2022	09/07/2022	55483822250400000967162	WAL-MART #0206	MCKINNEY TX USA	63.40
09/07/2022	09/08/2022	05436842251400086248156	WM SUPERCENTER #7178	PRINCETON TX USA	59.43
09/15/2022	09/16/2022	55432862259204813854701	TAMUC ACADEMICS	903-886-5043 TX USA	35.00
09/28/2022	09/29/2022	55432862272208331830484	LOWES #02825	MCKINNEY TX USA	24.90
09/29/2022	09/30/2022	05436842273400082799412	WM SUPERCENTER #206	MCKINNEY TX USA	91.76
				Total Amount:	274.49

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Account Statement

Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2022	09/13/2022	55432862255203834525674	MARRIOTT	866-435-7627 TX USA	771.00
09/15/2022	09/16/2022	85326812258900018234548	MRJIMS PIZZA MCKINNEY	9722009929 TX USA	98.85
				Total Amount:	869.85







ANY ALVARADO, C0430 XX -502497 2300 BLOOMDALE RD, STE 1164 MCKINNEY, TX 75071851700 USA

	Amount	260.00	260.00
	Address	512-347-9937 TX USA	Total Amount:
	Description	TJCTC WEB	
Acquirer Reference	Number	55432862273208558617894	
	Posting Date	09/30/2022	
Transaction	Date	09/30/2022	



BALAJI PALANISWAMY XX -688608 2300 BLOOMDALE RD, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2022	09/09/2022	55432862252202914489614	PALMER EVENT CTR PKG	512-404-4260 TX USA	8.00
09/09/2022	09/12/2022	55500362253036008629223	HAMPTON INN HOTELS	AUSTIN TX USA	878.79
				Total Amount:	886.79



BARBARA MORMAN

XX -277354

Posting Date: 09/04/2022 - 10/03/2022

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2022	09/09/2022	05140482251710026476291	CHICK-FIL-A #04144	HUNTSVILLE TX USA	22.28
09/08/2022	09/09/2022	55432862251202695850597	SQ EINSTEIN BROS BAGE	Grapevine TX USA	11.88
09/08/2022	09/09/2022	55436872251262516610476	SUN DINER	NASHVILLE TN USA	6.15
09/09/2022	09/12/2022	05410192252060070591471	NATIONAL CAR RENTAL	NASHVILLE TN USA	248.43
09/09/2022	09/12/2022	05486802254378000115513	EXXONMOBIL 47882386	MOUNT JULIET TN USA	13.30
09/09/2022	09/12/2022	22303792252000599675423	MARATHON PETRO268847	KNOXVILLE TN USA	29.29
09/09/2022	09/12/2022	52704872253796789843777	OLE RED NASHVILLE AIRP	NASHVILLE TN USA	15.47
09/09/2022	09/12/2022	55432862253203260400956	EMBASSY HOTELS	KNOXVILLE TN USA	151.25
09/19/2022	09/21/2022	05140482263710026031191	CHICK-FIL-A #04144	HUNTSVILLE TX USA	27.79
09/19/2022	09/21/2022	05140482263710028783757	CHICK-FIL-A #04627	CORSICANA TX USA	8.00
09/22/2022	09/23/2022	55263522265698307951129	RAISING CANE'S #227	WAXAHACHIE TX USA	11.46
				Total Amount	545 30



Run Date: 10/14/2022 Report ID: sd10002

Posting Date: 09/04/2022 - 10/03/2022

BARNETT O WALKER, C0430 XX -291682

2100 BLOOMDALE RD, STE 10344 MCKINNEY, TX 75071831800 USA

	Address	866-435-7627 TX USA 987.52
	Description	GAYLORD OPRYLAND
Acquirer Reference	Number	55432862253203313405366
	Posting Date	09/12/2022
Transaction	Date	09/05/2022

ount: 987.5;
Total Am





BECKY JEFFCOAT XX -563065 2100 BLOOMDALE RD, STE 12132 MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/22/2022	09/26/2022	75306372266163401339115	AAI TROPHIES AND AWARD	PLANO TX USA	13.75
				Total Amount:	







2300 BLOOMDALE RD, STE 3198 BENJAMIN G WHITE, C0430 XX -413562

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2022	09/12/2022	52704872253634001163064	AMERICAN AIRLINES	8004337300 TX USA	40.00
09/10/2022	09/12/2022	52704872253634001163072	AMERICAN AIRLINES	8004337300 TX USA	30.00
09/08/2022	09/12/2022	85369432252752705824441	MONTAGE LAGUNA BEACH	LAGUNA BEACH CA USA	336.30
09/13/2022	09/13/2022	52704872256634001121630	AMERICAN AIRLINES	8004337300 TX USA	40.00
09/13/2022	09/13/2022	52704872256634001121648	AMERICAN AIRLINES	8004337300 TX USA	30.00
09/13/2022	09/15/2022	75369432257774104967957	MONTAGE LAGUNA BEACH	LAGUNA BEACH CA USA	338.66
09/13/2022	09/16/2022	85369432258778604339805	MONTAGE LAGUNA BEACH	LAGUNA BEACH CA USA	40.04
09/27/2022	09/28/2022	05436842270300249741799	FSP NCSC	800-616-6165 VA USA	750.00
09/27/2022	09/28/2022	55432862270207922057533	SOUTHWEST AIRLINES	800-435-9792 TX USA	836.96
09/27/2022	09/29/2022	52704872271846970544227	MGM GRAND HOTEL	8552755733 NV USA	139.46
				Total Amount:	2,581.42



BENJAMIN N SMITH, C0430 XX -351882 2100 BLOOMDALE RD, SUITE30132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/16/2022	09/19/2022	82305092259000012768227	TEXASDISTRICTJUDGES	AUSTIN TX USA	26.06
09/25/2022	09/26/2022	72703632268156965283001	DROPBOX 5ZCQR7RNKJ2V	DB.TT/CCHELP DE USA	127.79
				Total Amount:	153.85



BRANDI ROBERSON XX -105583

4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2022	09/22/2022	55310202264207758500097	COLLIN COUNTY COURT CA	MCKINNEY TX USA	2.00
09/21/2022	09/22/2022	55310202264207758500436	COLLIN COUNTY COURT CA	MCKINNEY TX USA	16.74
09/21/2022	09/22/2022	55432862264206269139431	SQ JIMS PIZZA RESTAUR	McKinney TX USA	123.20
				Total Amount:	141.94





Run Date: 10/14/2022 Report ID: sd10002

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2022	09/27/2022	52704872270091100000839	PAPPASITOS CANTINA DFW	DALLAS TX USA	9.10
09/26/2022	09/28/2022	55263522270400000891881	POLLO TROPICAL 10008	MIAMI SPRINGS FL USA	13.98
09/27/2022	09/29/2022	55436872271172718871253	EMBASSY SUITES	MIAMI FL USA	129.95
				Total Amount:	153.03



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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2022	09/22/2022	75418232264156646593341	ASCE PURCHASING	800-5482723 VA USA	355.00
				Total Am	355.0

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> BRITTANY MARTIN XX -607393 825 N MCDONALD ST, STE 150

MCKINNEY, TX 75069217525 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2022	09/15/2022	55432862257204402403946	4iMPRINT, INC	4IMPRINT.COM WI USA	459.82
09/15/2022	09/19/2022	55432862259204939353422	MARRIOTT	RALEIGH NC USA	462.08
				Total Amount:	921.90



BRITTNEY HOLLEY XX -979356 2100 BLOOMDALE RD, STE 100 MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/09/2022	09/12/2022	55421352253627180129557	NEP FUNDRAISING EVENTS	NEWPORT BEACH CA USA	500.00
				Total Amount:	500.00

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C0430 COLLIN COUNTY

XX -138530

STE 3100, 2300 BLOOMDALE RD

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
09/28/2022	09/29/2022) objects — marin	PAYMENT - THANK YOU	All states and the states are states are states are states and the states are states ar	E	(129,790,36)
					Total Amount:	(129,790,36)



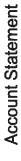
CAMESHA DICKERSON, C0430

XX -089208

2300 BLOOMDALE RD, STE 1164

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2022	09/28/2022	55432862271208009096674	TJCTC WEB	512-347-9937 TX USA	260.00
				Total Amount:	260.00





Run Date: 10/14/2022 Report ID: sd10002

CANDACE SHANNON

XX -467223

4300 COMMUNITY AVENUE MCKINNEY, TX 75071253500 USA

Transaction	100	Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2022	09/22/2022	85500392264900012540802	FBI LEEDA INC	MALVERN PA USA	695.00
				Total Amount:	695.00





Run Date: 10/14/2022 Report ID: sd10002

> CAREN R SKIPWORTH, C0430 XX -592574

2300 BLOOMDALE RD, STE 3198 MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2022	09/12/2022	85369432252752705824300	MONTAGE LAGUNA BEACH	LAGUNA BEACH CA USA	336.30
09/13/2022	09/15/2022	75369432257774104967908	MONTAGE LAGUNA BEACH	LAGUNA BEACH CA USA	338.66
09/13/2022	09/16/2022	85369432258778604339425	MONTAGE LAGUNA BEACH	LAGUNA BEACH CA USA	40.04
				Total Amount:	715.00



Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2022	09/08/2022	55432862250202451020873	SQ JIMS PIZZA RESTAUR	McKinney TX USA	173.52
09/30/2022	10/03/2022	85428142275980028699110	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	(246.20)
09/30/2022	10/03/2022	85428142275980028699177	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	246.20
				Total Amount:	173.52



Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2022	09/12/2022	55432862252202978721902	MARRIOTT	866-435-7627 TX USA	(225.21)
09/08/2022	09/12/2022	55432862252203032136673	MARRIOTT	866-435-7627 TX USA	225.21
				Total Amount:	0.00



Posting Date: 09/04/2022 - 10/03/2022

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
39/09/2022	09/12/2022	85230172254900017140488	MCKINNEY COMM DEV WEB	972-5477500 TX USA	100.00
				Total Amount:	100.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2022	09/12/2022	55432862252203023141138	SOUTHWEST AIRLINES	800-435-9792 TX USA	646.96
09/15/2022	09/19/2022	52704872259968470996446	HOLIDAY INNS	SIERRA VISTA AZ USA	443.98
09/16/2022	09/19/2022	55432862260204999494600	SQ YELLOW	Dallas TX USA	51.75
09/16/2022	09/19/2022	55436872260262609678066	HILTON GARDEN INN	TUCSON AZ USA	137.34
				Total Amount:	1,280.03





CHRIS BEATY, C0430 XX -624616

4600 COMMUNITY AVE

MCKINNEY, TX 75071254100 USA

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amoun
09/13/2022	09/14/2022	55432862256204064368479	LOWES #02825	MCKINNEY TX USA	92.05
				Total Amount:	92.05



CHRIS BENAVIDES, C0430

XX -158498

700A WILMETH RD

MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2022	09/08/2022	85500392250900016163649	EL DORADO CHEVROLET	972-5690104 TX USA	281.58
09/08/2022	09/09/2022	75500592251900018700062	JAMAR TECHNOLOGIES INC	HATFIELD PA USA	88.44
09/22/2022	09/23/2022	55417342265262652323885	TENNANT CO	EDEN PRAIRIE MN USA	57.55
09/21/2022	09/23/2022	85140512265900018800026	SOLAR TECHNOLOGY INC	6103918600 PA USA	495.00
09/26/2022	09/28/2022	85140512270900019100023	SOLAR TECHNOLOGY INC	6103918600 PA USA	168.02
				Total Amount:	1,090.59







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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2022	09/06/2022	55436872249132492624301	DCA REAGAN	WASHINGTON DC USA	108.00
09/15/2022	09/16/2022	55432862258204602369516	FAIRFIELD INN	ABINGDON VA USA	107.81
				Total Amount:	215.81



Posting Date: 09/04/2022 - 10/03/2022

CHRISTIE SIFUENTES, C0430

2300 BLOOMDALE RD, STE 3160

XX -886833

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/20/2022	09/21/2022	75418232263156624584222	FREDPRYOR CAREERTRACK	800-5563012 KS USA	99.00
09/20/2022	09/21/2022	75418232263156625760896	FREDPRYOR CAREERTRACK	800-5563012 KS USA	00.66
09/28/2022	09/29/2022	75418232271157173518827	FREDPRYOR CAREERTRACK	800-5563012 KS USA	298.00
				Total Amount:	496.00

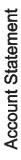


MCKINNEY, TX 75071851700 USA 2300 BLOOMDALE RD, STE 4117 CHRISTINA LAPSLEY XX -951916

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2022	09/16/2022	75306372258327900282759	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	400.00
				Total Amount:	400.00

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CHRISTOPHER CAMPBELL

XX -004507

4300 COMMUNITY AVE.

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2022	09/14/2022	55432862256204119174831	TRAVELOCITY 7238857791	WWW,TVLY.COM WA USA	1,188.12
09/26/2022	09/27/2022	55432862269207686946387	TRAVELOCITY 7239806045	WWW.TVLY.COM WA USA	410.35
				Total Amount:	•



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/11/2022	09/13/2022	55432862255203834525203	MARRIOTT	866-435-7627 TX USA	675.63
				Total Amount:	675.63







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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2022	09/16/2022	55500362258036002140354	EMBASSY SUITES	9792606000 TX USA	321.78
				Total Amount:	321.78



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Antount
09/22/2022	09/23/2022	5526352265698307951988	RAISING CANE'S #227	WAXAHACHIE TX USA	11.46
09/26/2022	09/28/2022	55432862270207890012692	JACK IN THE BOX 3784	HUTCHINS TX USA	12.42
09/28/2022	09/29/2022	05314612272000380701089	L & J CAFE	EL PASO TX USA	22.75
09/28/2022	09/30/2022	55506292272200388200035	GOLDEN CHICK	SWEETWATER TX USA	10.49
				Total Amount:	57.12



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Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2022	09/19/2022	55506292259722653991474	BEST WESTERN HOTELS	5802233200 OK USA	292,59
				Total Amount:	292.59



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2022	09/12/2022	55432862254203562046050	SOUTHWEST AIRLINES	800-435-9792 TX USA	54.01
09/12/2022	09/13/2022	85191162255900014200027	UNIVERSITY OF HOUSTON	713-7433742 TX USA	1,295.00
09/14/2022	09/15/2022	55429502257743903877048	UBER TRIP	8005928996 CA USA	32.38
09/14/2022	09/15/2022	55429502257743937304050	UBER TRIP	8005928996 CA USA	28.75
09/14/2022	09/16/2022	55432862258204645564339	SOUTHWEST AIRLINES	800-435-9792 TX USA	11.00
				Total Amount:	1,421.14



Account Statement

Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/20/2022	09/21/2022	55436872264122642797669	ADVANCED HEART CARE PA	PLANO TX USA	1,250.00
				Total Amount:	1,250.00



Account Statement

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Posting Date: 09/04/2022 - 10/03/2022

DANIEL KENNER, C0430

700A WILMETH RD XX -158456

MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Deference			
Date	Posting Date	Number	Description	Address	Amount
09/22/2022	09/23/2022	55432862265206515561783	SQ AUTO ECLIPSE	McKinney TX USA	53.04
				Total Amount:	53.04





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2022	09/07/2022	55429502249719798458889	EB BUILDING A VOLUNTE	8014137200 CA USA	54.67
09/06/2022	09/07/2022	55429502249743798857403	EB STRATEGIC VOLUNTEE	8014137200 CA USA	54.67
				Total Amount:	109.34



Account Statement

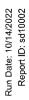
Posting Date: 09/04/2022 - 10/03/2022

Carlo Carlo

DAVID M HISEROTE SANTIAGO XX -343335 2300 BLOOMDALE RD, STE 3198 MCKINNEY, TX 75071851700 USA

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2022	09/13/2022	85130702255000000836129	EC-COUNCIL	HONG KONG HON HKG	80.00
				Total Amount:	80.00







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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2022	09/08/2022	55432862250202514089576	AMZN Mktp US 1V4WC9DR2	Amzn.com/bill WA USA	175.21
09/09/2022	09/12/2022	55310202252083008575419	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	(39,98)
09/10/2022	09/12/2022	55432862253203221743585	AMZN Mktp US	Amzn.com/bill WA USA	(20.82)
09/11/2022	09/12/2022	55432862254203583727597	AMZN Mktp US 1F88A0RK1	Amzn.com/bill WA USA	45.00
09/13/2022	09/14/2022	55310202256083704715281	AMAZON.COM 1F7ZR6HX2 A	AMZN.COM/BILL WA USA	20.65
09/14/2022	09/15/2022	55432862257204347714480	AMZN Mktp US 1M57O1E81	Amzn.com/bill WA USA	169.99
09/14/2022	09/15/2022	55432862257204378393170	AMZN Mktp US 1F2N47SV2	Amzn.com/bill WA USA	49.98
09/18/2022	09/19/2022	55432862261205381632342	AMZN Mktp US 1M8056MI0	Amzn.com/bill WA USA	32.37
09/16/2022	09/19/2022	75418232259156338730448	FS TECHSMITH	877-3278914 CA USA	11.62
				Total Amount:	444.02





Account Statement

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

Fransaction	1	Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/30/2022	10/03/2022	05314612274500288216898	2250 - IRRIGATION STAT	MCKINNEY TX USA	131.75
				Total Amount:	131.75

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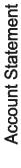


Account Statement

DAWN REDWINE XX -148655 4690 COMMUNITY AVE, STE 200

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2022	09/14/2022	85263622256900016106573	C & S MEDIA, INC	WYLIE TX USA	233.36
				Total Amount	t: 233.36





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DESTINY MOSES

XX -754765
2100 BLOOMDALE RD, STE 20030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2022	09/12/2022	55432862254203571386216	MARRIOTT	866-435-7627 TX USA	812.04
09/10/2022	09/13/2022	55432862255203834525831	MARRIOTT	866-435-7627 TX USA	225.21
				Total Amount:	1,037.25



DEWEY MITCHELL, C0430 XX -795133 2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2022	09/26/2022	55436872267162677243517	OMNI HOTELS	CORP CHRISTI TX USA	154.34
				Total Amount:	154.34





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2100 BLOOMDALE RD, STE 12132 MCKINNEY, TX 75071831800 USA DONNIE PRENTICE XX -776768

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2022	09/12/2022	55417342253152532838232	DRURY INN	210-2707799 TX USA	711.88
				Total Amount:	711.88





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> DOUGLAS MILLICAN, C0430 XX -068978

2100 BLOOMDALE RD, STE 100 MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2022	09/13/2022	52704872255634001170240	AMERICAN AIRLINES	8004337300 TX USA	569.20
09/16/2022	09/19/2022	75265862261787900250722	FRANK CROWLEY C GA	DALLAS TX USA	00'9
09/21/2022	09/22/2022	55429502264743896943410	LYFT 5 RIDES 09-20	8558659553 CA USA	72.21
09/22/2022	09/23/2022	55429502265717029219228	LYFT 4 RIDES 09-21	8558659553 CA USA	56.22
09/23/2022	09/26/2022	55429502266719185947088	LYFT 4 RIDES 09-22	8558659553 CA USA	57.77
09/24/2022	09/26/2022	55429502267717351876403	LYFT 2 RIDES 09-23	8558659553 CA USA	26.98
09/23/2022	09/26/2022	75547542267226800016992	HAMPTON INN HOTELS	CORPUS CHRIST TX USA	418.74
				Total Amount:	1,207.12

Account Statement



Posting Date: 09/04/2022 - 10/03/2022

ELIZABETH CARLBERG XX -351947

2300 BLOOMDALE RD, STE 4117

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2022	09/29/2022	25247702272013414528898	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	1,138.37
09/27/2022	09/29/2022	75306372271328600238532	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	75.00
09/27/2022	09/29/2022	75306372271328600238540	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	325.00
				Total Amount:	1,538.37



ELIZABETH ROBNETT XX -387827 825 N MCDONALD ST, STE 100 MCKINNEY, TX 75069214625 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2022	09/08/2022	85180892250980175458523	ARMA INTERNATIONAL	LEES SUMMIT MO USA	210.00
				Total Amount:	210.00





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2022	09/14/2022	05436842256300246137775	KROGER #565	MCKINNEY TX USA	14.07
				Total Amount:	14.07





EMILY L REICHERT, C0430 XX -238879

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2022	09/15/2022	55432862258204451782660	STATE BAR TX-CLE WEB	512-427-1463 TX USA	110.00
				Total Amount:	110.0

Account Statement



Posting Date: 09/04/2022 - 10/03/2022

2100 BLOOMDALE RD, STE 12360 **ERIN JOHNSON** XX -785207

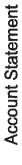
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2022		05227022246500303600079	MENGER HOTEL	SAN ANTONIO TX USA	278.98
09/26/2022	09/27/2022	55429502269852117064461	PAYPAL NAMINTX	4029357733 CA USA	77.87
				Total Amount:	356.85



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2022	09/05/2022	55429502245894029282582	TDCAA	5124742436 TX USA	350,00
09/02/2022	09/05/2022	82305092246000004653185	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
09/08/2022	09/08/2022	55263522251083357482505	MCALISTERS 1175 MM	2143733400 TX USA	301.60
09/08/2022	09/09/2022	55432862251202730727149	THOMSON WEST TCD	800-328-4880 MN USA	5,053,38
09/08/2022	09/09/2022	55432862251202730727156	THOMSON WEST TCD	800-328-4880 MN USA	464.16
09/09/2022	09/12/2022	55429502252894369650414	TDCAA	5124742436 TX USA	1,050.00
09/13/2022	09/14/2022	55432862256204123774584	SQ TEXAS CARECAB, LLC	gosq.com TX USA	170.00
09/15/2022	09/16/2022	55432862258204597248055	SQ TEXAS CARECAB, LLC	gosq.com TX USA	170.00
09/16/2022	09/19/2022	25140612260016703601139	ARTA TRAVEL 7783132875	PLANO TX USA	30.00
09/16/2022	09/19/2022	25140612260016703602137	ARTA TRAVEL 7783132876	PLANO TX USA	30.00
09/16/2022	09/19/2022	25140612260016703603135	ARTA TRAVEL 7783132877	PLANO TX USA	30.00
09/16/2022	09/19/2022	25140612260016793605123	ARTA TRAVEL 7783132870	PLANO TX USA	30.00
09/16/2022	09/19/2022	25140612260016793607129	ARTA TRAVEL 7783132872	PLANO TX USA	30.00
09/16/2022	09/19/2022	25140612260016793608127	ARTA TRAVEL 7783132873	PLANO TX USA	30.00
09/16/2022	09/19/2022	25140612260016793609125	ARTA TRAVEL 7783132874	PLANO TX USA	30.00
09/16/2022	09/19/2022	55417342260872603122262	AMERICAN AIRLINES	PLANO TX USA	754.20
09/16/2022	09/19/2022	55417342260872603122270	AMERICAN AIRLINES	PLANO TX USA	754.20
09/16/2022	09/19/2022	55417342260872603122288	AMERICAN AIRLINES	PLANO TX USA	754.20
09/16/2022	09/19/2022	55417342260872603122296	AMERICAN AIRLINES	PLANO TX USA	754.20
09/16/2022	09/19/2022	55417342260872603122304	AMERICAN AIRLINES	PLANO TX USA	754.20
09/19/2022	09/20/2022	75418232262156558786943	EIG HOSTGATOR.COM	713-5745287 MA USA	203.40
09/20/2022	09/21/2022	75418232263156635763120	EIG HOSTGATOR.COM	713-5745287 MA USA	83.88
09/22/2022	09/23/2022	05436842265300250726686	KROGER #0488	MCKINNEY TX USA	413.96
09/16/2022	09/23/2022	55417342265872653219757	AMERICAN AIRLINES	PLANO TX USA	624.20
09/23/2022	09/26/2022	75547542267226800017016	HAMPTON INN HOTELS	CORPUS CHRIST TX USA	279.16
09/27/2022	09/28/2022	22711462271013413800682	SYMBOLARTS, LLC	OGDEN UT USA	00.09





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/27/2022	09/28/2022	55432862270207893037787	SQ TEXAS CARECAB, LLC	gosq.com TX USA	300.00
09/29/2022	09/30/2022	55432862272208492906180	SQ TEXAS CARECAB, LLC	gosq.com TX USA	170.00
09/29/2022	09/30/2022	75418232272157234590780	NETFLIX.COM	NETFLIX.COM CA USA	15.49
10/01/2022	10/03/2022	82305092274000019426242	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
				Total Amount:	13,720.21





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2022	09/13/2022	52704872256400132000196	KFC J970011	GASTONIA NC USA	11.76
09/14/2022	09/15/2022	55432862258204431558362	WHATABURGER 716 Q26	PARIS TX USA	21.20
				Total Amount:	32.96







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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2022	09/22/2022	55436872265162651567545	HILTON	ORLANDO FL USA	412.88
				Total Amount:	412.88



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Run Date: 10/14/2022 Report ID: sd10002

Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/01/2022	09/05/2022	85182442245980014984986	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
09/08/2022	09/08/2022	55432862251202555835803	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	30.00
				Total Amount:	65.00





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4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA GEORGE KING, C0430 XX -970655

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/29/2022	09/30/2022	55309592273838001412064	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	8.49
09/29/2022	09/30/2022	55432862272208502558799	LOWES #02825	MCKINNEY TX USA	259.92
				Total Amount:	268.41



GERALD RAGSDALE, C0430 XX -970739

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2022	09/05/2022	05436842246600028603487	BAKER DISTRIBUTING #22	MCKINNEY TX USA	13.12
09/27/2022	09/28/2022	05345882271000423374285	PURVIS INDUSTRIES	800-580-5588 TX USA	6.24
				Total Amount:	19.36





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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
09/13/2022	09/14/2022	25140612257016583603895	ARTA TRAVEL 7783132662	PLANO TX USA		30.00
09/13/2022	09/14/2022	25140612257016583605890	ARTA TRAVEL 7783132663	PLANO TX USA		30.00
09/13/2022	09/14/2022	25140612257016583607839	ARTA TRAVEL 7783132649	PLANO TX USA		30.00
09/14/2022	09/15/2022	25140612258016613609218	ARTA TRAVEL 7783132719	PLANO TX USA		30.00
09/13/2022	09/15/2022	55417342257872573067831	AMERICAN AIRLINES	PLANO TX USA		1,393.20
09/13/2022	09/15/2022	55417342257872573067849	AMERICAN AIRLINES	PLANO TX USA		1,393.20
09/13/2022	09/15/2022	55417342257872573095121	AMERICAN AIRLINES	PLANO TX USA		737.69
09/14/2022	09/16/2022	55417342258872583450869	AMERICAN AIRLINES	PLANO TX USA		1,393.20
				JT	Total Amount:	5,037.29



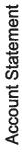


GREG WILLIS, C0430

XX -066529

2100 BLOOMDALE RD, STE 100 MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2022	09/16/2022	25140612259016673600734	ARTA TRAVEL 7783132816	PLANO TX USA	30.00
09/15/2022	09/19/2022	55417342259872593343962	AMERICAN AIRLINES	PLANO TX USA	411.19
09/20/2022	09/21/2022	25140612264016713601984	ARTA TRAVEL 7790440626	PLANO TX USA	30.00
09/20/2022	09/21/2022	25140612264016763608921	ARTA TRAVEL 7790440608	PLANO TX USA	30.00
				Total Amount:	rount: 501.19



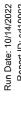


GREGORY DEARING XX -218339

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/19/2022	09/20/2022	05345882263000387976273	PURVIS INDUSTRIES	800-580-5588 TX USA	92.40
09/23/2022	09/26/2022	55432862266206838502877	LOWES #02825	MCKINNEY TX USA	26.20
				Total Amount:	118.60







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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2022	09/14/2022	55432862257204254213559	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	765.00
09/15/2022	09/15/2022	55432862258204530174897	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	450.00
09/14/2022	09/15/2022	8271116225700009897576	THE SASSI INSTITUTE -	SPRINGVILLE IN USA	1.093.00
09/15/2022	09/16/2022	55480772259207983800018	SHSU ONLINE MARKETPLAC	9362943981 TX USA	260.00
09/15/2022	09/16/2022	55480772259207983800026	SHSU ONLINE MARKETPLAC	9362943981 TX USA	260.00
09/15/2022	09/16/2022	55480772259207983800034	SHSU ONLINE MARKETPLAC	9362943981 TX USA	260.00
09/15/2022	09/16/2022	55480772259207983800042	SHSU ONLINE MARKETPLAC	9362943981 TX USA	260.00
09/15/2022	09/16/2022	55480772259207983800059	SHSU ONLINE MARKETPLAC	9362943981 TX USA	260.00
09/17/2022	09/19/2022	82305092260000016099386	ZOOM.US 888-799-9666	SAN JOSE CA USA	14,99
09/21/2022	09/21/2022	55432862264206176113909	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	190.00
09/22/2022	09/22/2022	55432862265206452123332	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	95.00
09/23/2022	09/26/2022	55432862266206821247886	THOMSON WEST TCD	800-328-4880 MN USA	612.00
09/28/2022	09/29/2022	55483822272400000030403	WAL-MART #0206	MCKINNEY TX USA	50.78
09/29/2022	09/30/2022	05416012272141000323845	WAL-MART #0206	MCKINNEY TX USA	46.91
09/29/2022	10/03/2022	05436842273400201226248	WM SUPERCENTER #206	MCKINNEY TX USA	(50,78)

4,566.90

Total Amount:





Account Statement

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

ransaction		Acquirer Reference			
	Posting Date	Number	Description	Address	Amount
9/20/2022	09/21/2022	75418232263156623219077	FREDPRYOR CAREERTRACK	800-5563012 KS USA	149.00
				Total Amount:	149.00

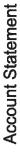




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IAN CAPPS, C0430 XX -967351 4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2022	09/09/2022	05436842252600025231440	BAKER DISTRIBUTING #22	MCKINNEY TX USA	80.27
39/09/2022	09/12/2022	05436842253600026063452	BAKER DISTRIBUTING #22	MCKINNEY TX USA	24.66
				Total Amount:	104.93





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J DUNCAN WEBB IV, C0430 XX -592400

2300 BLOOMDALE RD, STE 4192 MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Arrioun
09/20/2022	09/20/2022	55432862263205896713387	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	300.00
				Total Amount:	300,00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2022	09/07/2022	55432862250202252402080	WHATABURGER #495	SEAGOVILLE TX USA	20.50
09/07/2022	09/08/2022	05140482250720243749868	MCDONALD'S F28388	KAUFMAN TX USA	7,03
09/12/2022	09/13/2022	52704872256400132000188	KFC J970011	GASTONIA NC USA	11.76
09/13/2022	09/14/2022	52708062257826476828755	BUDGET RENT-A-CAR	CHARLOTTE NC USA	124.09
09/13/2022	09/14/2022	55432862257204154039633	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
09/13/2022	09/14/2022	55436872257162570351823	HILTON GARDEN INN	ASHEVILLE NC USA	145.60
09/13/2022	09/15/2022	05140482257710026253447	CHICK-FIL-A #04089	LINCOLNTON NC USA	24.24
09/13/2022	09/15/2022	05410192257978506072573	RACEWAY 6740 39167408	LINCOLNTON NC USA	48.00
09/14/2022	09/15/2022	15449852258020000206365	ON THE BORDER W LITTLE	LITTLE ROCK AR USA	14.59
09/13/2022	09/15/2022	55432862258204431517988	WHATABURGER 751 Q26	GRAPEVINE TX USA	27.03
09/15/2022	09/16/2022	55432862259204712652420	WHATABURGER 716 Q26	PARIS TX USA	20.87
09/15/2022	09/19/2022	52704872259796432832098	IHOP #3121	BENTON AR USA	6.67
09/15/2022	09/19/2022	65180132259051600070558	EMBASSY SUITES	LITTLE ROCK AR USA	122.40
09/22/2022	09/23/2022	75369432265811702287436	DAIRY QUEEN 12631	ATOKA OK USA	19.93

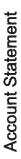
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Total Amount:

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7.1

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2022	09/09/2022	55432862251202748199521	LOWES #02825	MCKINNEY TX USA	60.20
09/15/2022	09/16/2022	55432862258204616227999	LOWES #02825	MCKINNEY TX USA	19.98
09/28/2022	09/29/2022	55432862271208168216543	LOWES #02825	MCKINNEY TX USA	18.56
09/29/2022	09/30/2022	55432862272208470371423	LOWES #02825	MCKINNEY TX USA	71.20
				Total Amount:	169.94

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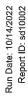
Posting Date: 09/04/2022 - 10/03/2022

Run Date: 10/14/2022 Report ID: sd10002

> JEFFREY MCCOY XX-620763 2300 BLOOMDALE RD, STE 4117 MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2022	09/27/2022	25247702270013412822550	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	913.37
				Total Amount:	913.37





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/01/2022	09/05/2022	75306372245167400155907	COLLIN CO SVC FEE	MCKINNEY TX USA	1.34
09/01/2022	09/05/2022	75306372245167400160196	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	62.25
09/15/2022	09/15/2022	55131582258083307238871	ERAC TOLL 6NQ8S2	8778601258 TX USA	48.67
09/15/2022	09/15/2022	55131582258083338483348	ERAC TOLL 6TJRZ9	8778601258 TX USA	364.57
09/15/2022	09/15/2022	55131582258083366531331	ERAC TOLL 75JCPJ	8778601258 TX USA	181,61
09/15/2022	09/15/2022	55131582258083782510026	ERAC TOLL 75JCTJ	8778601258 TX USA	175.19
09/17/2022	09/19/2022	55432862260205017507547	CAPITAL BELTWAY EXPRES	855-495-9777 VA USA	14.45
09/15/2022	09/19/2022	75306372259161500131010	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
09/15/2022	09/19/2022	75306372259161500131036	COLLIN CO SVC FEE	MCKINNEY TX USA	1.74
09/15/2022	09/19/2022	75306372259161500132588	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	81.00
09/15/2022	09/19/2022	75306372259161500133388	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	32.25
09/20/2022	09/22/2022	75306372264167100117070	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
09/20/2022	09/22/2022	75306372264167100118235	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	31.50
09/27/2022	09/29/2022	75306372271169000118845	COLLIN CO SVC FEE	MCKINNEY TX USA	1.52
09/27/2022	09/29/2022	75306372271169000120825	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	70.75
09/29/2022	10/03/2022	85230172273900016835150	CITY OF MCKINNEY	MCKINNEY TX USA	300.00
				Total Amount:	1,368.84





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Posting Date: 09/04/2022 - 10/03/2022

JENNIFER C ROGERS, C0430 XX -074468 7117 COUNTY ROAD 166

7117 COUNTY ROAD 166 MCKINNEY, TX 75071731717 USA

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/29/2022	09/30/2022	55432862273208608013797	LOWES #02825	MCKINNEY TX USA	22.24
				Total Amount:	22.24



Posting Date: 09/04/2022 - 10/03/2022

JENNIFER FRAZIER XX -395418

2300 BLOOMDALE RD, STE 4117

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2022	09/27/2022	75418232269157031104863	QUESTINTERN	800-2250517 KY USA	479.00
				Total Amount:	479.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/30/2022	09/05/2022	55432862245201101482234	FAIRFIELD INN	SAN ANTONIO TX USA	179.59
39/12/2022	09/14/2022	05140482256710011933616	CHICK-FIL-A #01951	MCKINNEY TX USA	8.93
				Total Amount:	188.52

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amoun
09/30/2022			TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	300.00
				Total Amount:	300.00



JESSICA GRIFFITH, C0430 XX -089257 2300 BLOOMDALE RD, STE 1164 MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
	Posting Date	Number	Description	Address	Amount
99/20/2022	09/20/2022	55432862263205825323555	TJCTC WEB	512-347-9937 TX USA	150.00
				Total Amount:	150.00





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/01/2022	09/05/2022	52707152245010185410859	THE HOME DEPOT #0528	MCKINNEY TX USA	119.00
09/11/2022	09/12/2022	55417342255872551753404	AMERICAN AIRLINES	DALLAS TX USA	30.00
09/11/2022	09/12/2022	55432862255203636554997	SQ SUBURBAN RIDESHARE	Mount Lebanon PA USA	60.89
09/12/2022	09/13/2022	55429502255745633429117	UBER TRIP	8005928996 CA USA	20.99
09/13/2022	09/14/2022	55429502256715765642042	UBER TRIP	8005928996 CA USA	21.94
09/14/2022	09/15/2022	55429502257713891817108	UBER TRIP	8005928996 CA USA	23.25
09/14/2022	09/15/2022	55429502257745940932520	UBER TRIP	8005928996 CA USA	21.94
09/15/2022	09/16/2022	55429502258713075483353	UBER TRIP	8005928996 CA USA	16.93
09/15/2022	09/16/2022	55429502258719075696308	UBER TRIP	8005928996 CA USA	5.00
09/15/2022	09/16/2022	55429502258743029391899	UBER TRIP	8005928996 CA USA	20.94
09/16/2022	09/19/2022	55417342260872601941739	AMERICAN AIRLINES	PITTSBURGH PA USA	30.00
09/16/2022	09/19/2022	55429502259713216975613	UBER TRIP	8005928996 CA USA	61.16
09/16/2022	09/19/2022	55429502259745174963942	UBER TRIP	8005928996 CA USA	20.06
09/16/2022	09/19/2022	55432862260204991376847	DFW AIRPORT PARKING	DFW AIRPORT TX USA	145.00
09/21/2022	09/22/2022	55432862265206452829557	TAMUC ACADEMICS	903-886-5043 TX USA	25.00
09/19/2022	09/23/2022	55432862266206623641237	FAIRFIELD INN	THE WOODLANDS TX USA	269.58
09/30/2022	10/03/2022	52707152274010184495038	THE HOME DEPOT #0528	MCKINNEY TX USA	(119.06)

Total Amount: 772.68





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MCKINNEY, TX 75071253500 USA 4300 COMMUNITY AVE JIM SKINNER, C0430

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2022	09/12/2022	75337002254300001965010	Miners Cabins	Tombstone AZ USA	149.62
09/12/2022	09/14/2022	52704872256708218996990	HOLIDAY INNS	9158556161 TX USA	124.23
09/13/2022	09/14/2022	55310202256750124405202	COMFORT INNS	BENSON AZ USA	119.31
09/15/2022	09/19/2022	52704872259968493412264	HOLIDAY INNS	SIERRA VISTA AZ USA	430.66
09/21/2022	09/22/2022	52704872265634001168374	AMERICAN AIRLINES	8004337300 TX USA	226.99
09/26/2022	09/27/2022	55432862270207740874747	SPRING CREEK MCKINNEY	MCKINNEY TX USA	103.57
				Total Amount:	1,154.38



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2300 BLOOMDALE RD, STE 4117 MCKINNEY, TX 75071851700 USA JOAN PETREE XX -764765

ransaction		Acquirer Reference			
ď	Posting Date N	Number	Description	Address	Amount
39/26/2022 09	9/27/2022	75418232269157032570088	QUESTINTERN	800-2250517 KY USA	479.00
				Total Amount:	479.00





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2022	09/07/2022	55432862250202365439458	NORTHERN TOOL EQUIP	PLANO TX USA	129.99
				Total Amount:	129.99



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Run Date: 10/14/2022 Report ID: sd10002

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

Date Posti	Posting Date				
	and But	Number	Description	Address	Amount
	09/05/2022	55432862246201163414736	WHATABURGER 751 Q26	GRAPEVINE TX USA	11.03
09/06/2022 09/07	09/07/2022	15270212249570971738724	Subway 15256	Tulia TX USA	9.94
09/06/2022 09/07	09/07/2022	55436872250152505734182	1887 SOCIAL HOUSE	AMARILLO TX USA	18.16
09/07/2022 09/08	09/08/2022	55436872251152515260912	EMBASSY HOTELS	AMARILLO TX USA	196.76
09/08/2022 09/09	09/09/2022	05410192252258009065969	PILOT 00007393	WACO TX USA	7.67
09/08/2022 09/09	09/09/2022	05436842252500156290381	BB DINER BROWNSVILLE #	BROWNSVILLE TX USA	18.92
09/08/2022 09/09	09/09/2022	55263522251698592235747	RAISING CANE'S #132	WICHITA FALLS TX USA	23.14
09/08/2022 09/09	09/09/2022	55432862252202816431631	WHATABURGER 0851	ALICE TX USA	22.28
09/09/2022 09/12	09/12/2022	05140482252720245409139	MCDONALD'S F7758	RAYMONDVILLE TX USA	12.39
09/09/2022 09/12	09/12/2022	55431802253091134000707	BURGER KING #16678 Q07	JARRELL TX USA	23.01
09/09/2022 09/12	09/12/2022	55506292253036001685266	HOMEWOOD SUITES	9565746900 TX USA	110.40
09/13/2022 09/14	09/14/2022	55432862257204160275460	WHATABURGER 1046	CORSICANA TX USA	22.60
09/12/2022 09/15	09/15/2022	75306372257324900101460	CHICKENEXPRESSCISCO	CISCO TX USA	16.91
	09/16/2022	55432862258204609503026	ZAXBY'S #12806	HERNANDO MS USA	13.29
	09/16/2022	55432862259204712652412	WHATABURGER 716 Q26	PARIS TX USA	19.52
09/15/2022 09/19	09/19/2022	52704872259796432831728	IHOP #3121	BENTON AR USA	11.91
	09/19/2022	85486142261703248832435	HAMPTON INN HOTELS	HERNANDO MS USA	119.90
09/20/2022 09/21	09/21/2022	05140482263720205368090	MCDONALD'S F35425	IRVING TX USA	7.89
09/20/2022 09/21	09/21/2022	05140482263720234810633	MCDONALD'S F1473	BURLINGTON MA USA	10.69
09/20/2022 09/21	09/21/2022	05314612264000393408078	STROMBOLIS EXPRESS - B	BILLERICA MA USA	18.28
09/21/2022 09/22	09/22/2022	05140482264720222195327	MCDONALD'S F5753	CHELSEA MA USA	21.38
09/21/2022 09/22	09/22/2022	05140482264720254747946	MCDONALD'S F1794	BILLERICA MA USA	8.44
09/22/2022 09/23	09/23/2022	02305372266500284374294	CRACKER BARREL #94 MOB	MOBILE AL USA	13.90
09/22/2022 09/23	09/23/2022	55432862265206521107407	COURTYARD BY MARRIOTT	BILLERICA MA USA	187.66
09/22/2022 09/23	09/23/2022	55432862266206646371648	ARBY'S 209	GREENWOOD LA USA	11.30
09/26/2022 09/27	09/27/2022	55432862270207716272777	WHATABURGER 1006	WEATHERFORD TX USA	23.18

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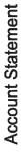
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JOHN KEMNITZ XX -547251

4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/27/2022	09/28/2022	55432862271207989233083	WHATABURGER 1206	FAIRFIELD TX USA	27.54
09/29/2022	10/03/2022	05140482273710029885641	CHICK-FIL-A #04627	CORSICANA TX USA	11.06
				Total Amount:	999.15





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> JOHN ZOSKI, C0430 XX -970754 4600 COMMUNITY AVE

MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2022	09/15/2022	02305372257100106583338	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	19.78
09/19/2022	09/20/2022	55432862262205713957614	LOWES #02825	MCKINNEY TX USA	93.14
				Total Amount:	112.92





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amoun
09/29/2022	10/03/2022	52707152273010188286558	THE HOME DEPOT #0528	MCKINNEY TX USA	50.30
09/29/2022	10/03/2022	52707152273010188286814	THE HOME DEPOT #0528	MCKINNEY TX USA	9.02
				Total Amount:	59.32





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2022	09/07/2022	55417342250872500254061	AMERICAN AIRLINES	DALLAS TX USA	30.00
09/09/2022	09/12/2022	55417342253872531879925	AMERICAN AIRLINES	WASHINGTON NA DC USA	30.00
09/17/2022	09/19/2022	52704872260968693498722	SAN LUIS GALVESTON HOT	GALVESTON TX USA	569.25
				Total Amount:	629.25





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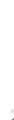
MCKINNEY, TX 75069823100 USA JON KLEINHEKSEL, C0430 700A WILMETH RD XX -158357

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2022	09/16/2022	55429502258852615338444	SOLID WASTE ASSOCIA	2404942224 MD USA	269.00
				Total Amount:	269.00





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Posting Date: 09/04/2022 - 10/03/2022

JONATHAN RICHARDSON, C0430 XX -066305

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2022	09/14/2022	55432862257204181610596	STATE BAR TX-CLE WEB	512-427-1463 TX USA	110.00
				Total Amount:	110.00





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2022	09/05/2022	55488722246400022000210	TX DEPT AGRICULTURE	5124754701 TX USA	76.94
09/23/2022	09/26/2022	55500362266762965384891	THC VIRTUAL MERCHANT	5124636100 TX USA	500.00
				Total Amount:	576.94







2300 BLOOMDALE RD, STE 3198 MCKINNEY, TX 75071851700 USA JULIA KAN XX -352119

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2022	09/22/2022	75418232264156690064256	QUESTINTERN	800-2250517 KY USA	479.00
				Total Amount:	479.00



Run Date: 10/14/2022 Report ID: sd10002

Posting Date: 09/04/2022 - 10/03/2022

JULIE LITTRELL XX -422301 2100 BLOOMDALE RD, STE 20210 MCKINNEY, TX 75071831800 USA

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
19/08/2022	09/12/2022	55417342253152532837911	DRURY INN	SAN ANTONIO TX USA	569.40
				Total Amount:	569.40





Report ID: sd10002 Run Date: 10/14/2022

Posting Date: 09/04/2022 - 10/03/2022

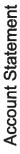
MCKINNEY, TX 75071851700 USA 2300 BLOOMDALE RD, STE 4117 JULIE RUTHERFORD XX -287844

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2022	09/15/2022	82711162257000015590082	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	200.00
09/14/2022	09/16/2022	25247802257000973045064	TEXAS WOMANS UNIVERSIT	9408982000 TX USA	200,00
09/14/2022	09/16/2022	25247802257000973045072	TEXAS WOMANS UNIVERSIT	9408982000 TX USA	150.00
09/14/2022	09/16/2022	55431402258630150587420	UTA CAREER DEVELOPMENT	ARLINGTON TX USA	300.00
09/14/2022	09/16/2022	55488722258200283400538	DALLAS BAPTIST UNIVERS	2143335336 TX USA	205.00
09/20/2022	09/21/2022	05436842263300262751534	KROGER #0493	DENTON TX USA	31.99
09/20/2022	09/21/2022	55432862263205970735272	PARKMOBILE	770-818-9036 GA USA	11.30
09/28/2022	09/29/2022	25247702272013414928163	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	1.138.37
09/28/2022	09/29/2022	82305092271000012267372	WWW.WEVIDEO.COM/CHARGE	MOUNTAIN VIEW CA USA	95.88
09/30/2022	10/03/2022	25247702274013417043091	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	1,495.00
				Total Amount:	3,827.54



KALEY ROBBINS XX -787231 4750 COMMUNITY AVE MCKINNEY, TX 75071254350 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2022	09/16/2022	55429502258894621259768	NAME BADGES	8002439227 FL USA	391,59
09/28/2022	09/28/2022	55432862271207990908400	GIH GLOBALINDUSTRIALEQ	800-645-2986 FL USA	173.15
09/28/2022	09/30/2022	85179242272700345647960	MIDWEST VETERINARY SUP	LAKEVILLE MN USA	178.15
				Total Amount:	742.89



Run Date: 10/14/2022 Report ID: sd10002



Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2022	09/05/2022	55432862246201197743415	AMZN Mktp US YO0510JN3	Amzn.com/bill WA USA	275.00
09/05/2022	09/06/2022	55432862248201949260203	AMZN Mktp US 1V72V20F2	Amzn.com/bill WA USA	107.48
09/05/2022	09/06/2022	55432862248201950529215	AMZN Mktp US 1V1HC50B2	Amzn.com/bill WA USA	23,98
09/05/2022	09/06/2022	55432862248201950678806	AMZN Mktp US 1V7XX82D0	Amzn.com/bill WA USA	27.74
09/11/2022	09/12/2022	55432862254203447899319	AMZN Mktp US 1F3QX0UT1	Amzn.com/bill WA USA	20.98
09/11/2022	09/12/2022	55432862254203448864924	AMZN Mktp US 1F78E6NS2	Amzn.com/bill WA USA	11.98
09/14/2022	09/14/2022	55432862257204188160363	AMZN Mktp US 1F6DM9892	Amzn.com/bill WA USA	38.27
09/23/2022	09/26/2022	55432862266206784962000	AMZN Mktp US 1U7JG1TG0	Amzn.com/bill WA USA	109.75

615.18

Total Amount:



Run Date: 10/14/2022 Report ID: sd10002

Posting Date: 09/04/2022 - 10/03/2022

KAYLIE HILL
XX -705737
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2022	09/29/2022	25247702272013414500012	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	1,148.56
				Total Amount:	1,148.56



KELLY JOHNSTON XX -407961

4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/16/2022	09/19/2022	55500362260207794600253	COLLIN COLLEGE	MCKINNEY TX USA	175.00
09/29/2022	09/30/2022	85500392272900013242259	FBI LEEDA INC	MALVERN PA USA	695.00
09/29/2022	09/30/2022	85500392272900013242267	FBI LEEDA INC	MALVERN PA USA	695.00
				Total Amount:	1,565.00





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KENNETH E CLINE, C0430

XX -558673

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2022	09/13/2022	52704872256207938000019	BATTERIES+BULBS #0407	MCKINNEY TX USA	225.00
				Total Amount:	225.00



Run Date: 10/14/2022 Report ID: sd10002



Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2022	09/22/2022	55432862264206265776236	LOWES #02825	MCKINNEY TX USA	9.28
09/21/2022	09/22/2022	55432862264206289688789	LOWES #02825	MCKINNEY TX USA	4.31
09/23/2022	09/26/2022	55432862266206809389643	LOWES #02825	MCKINNEY TX USA	82.70

96.29

Total Amount:



Posting Date: 09/04/2022 - 10/03/2022

Run Date: 10/14/2022 Report ID: sd10002

KRISTEN KOPP, C0430 XX -217121

2100 BLOOMDALE RD, STE 10344 MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2022	09/13/2022	55432862255203834525120	MARRIOTT	866-435-7627 TX USA	910.56
				Total Amount:	910.56



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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amoun
09/05/2022	09/07/2022	85180892249980175458568	ARMA INTERNATIONAL	LEES SUMMIT MO USA	210.00
				Total Amount:	210.00



Posting Date: 09/04/2022 - 10/03/2022

LANA THOMASON XX -474376 2100 BLOOMDALE RD, STE 12360 MCKINNEY, TX 75071831800 USA

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2022	09/05/2022	05227022246500303598927	MENGER HOTEL	SAN ANTONIO TX USA	278.98
				Total Amount:	278.98



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Posting Date: 09/04/2022 - 10/03/2022

XX -309861

LANCE S BAXTER, C0430

2100 BLOOMDALE RD, STE 10256 MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2022	09/14/2022	85182442256980014984990	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
				Total Amount:	35.00



Posting Date: 09/04/2022 - 10/03/2022

LAURIE GIBBS, C0430

698987- XX

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2022	09/14/2022	55432862256204118979354	SQ BUZZ PHOTOS	Sherman TX USA	57.75
				Total Amount:	57.75



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Posting Date: 09/04/2022 - 10/03/2022

MCKINNEY, TX 75071851700 USA 2300 BLOOMDALE RD, STE 4117 LAVETTE KNOX XX -429039

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amoun
09/26/2022	09/27/2022	85326812269900019831224	SKILLPATH / NATIONAL	9133623900 KS USA	149,00
				Total Amount:	149.0





Run Date: 10/14/2022 Report ID: sd10002

Posting Date: 09/04/2022 - 10/03/2022

LAWANA DOWNS XX -186355 4300 COMMINITY AVE

4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/20/2022	09/21/2022	55500802264206317847855	THE CENTER FOR AMERICA	PLANO TX USA	(1,750,00)
09/29/2022	09/30/2022	85500392272900013242242	FBI LEEDA INC	MALVERN PA USA	695.00
				Total Amount:	(1,055,00)

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2022	09/15/2022	55432862258204449627662	TJCTC WEB	512-347-9937 TX USA	20.00
09/15/2022	09/15/2022	55432862258204449627670	TJCTC WEB	512-347-9937 TX USA	20.00
09/16/2022	09/19/2022	55432862261205343796839	SOUTHWEST AIRLINES	800-435-9792 TX USA	328.96
09/16/2022	09/19/2022	55432862261205343796847	SOUTHWEST AIRLINES	800-435-9792 TX USA	328.96
09/21/2022	09/21/2022	55432862264206098689861	TJCTC WEB	512-347-9937 TX USA	260.00
09/21/2022	09/21/2022	55432862264206098689879	TJCTC WEB	512-347-9937 TX USA	260.00
09/22/2022	09/22/2022	55432862265206372837656	TJCTC WEB	512-347-9937 TX USA	260.00
09/22/2022	09/22/2022	55432862265206372837664	TJCTC WEB	512-347-9937 TX USA	260.00
09/22/2022	09/22/2022	55432862265206372837672	TJCTC WEB	512-347-9937 TX USA	260.00
09/22/2022	09/22/2022	55432862265206372837698	TJCTC WEB	512-347-9937 TX USA	260.00
09/22/2022	09/22/2022	55432862265206372837706	TJCTC WEB	512-347-9937 TX USA	260.00
09/22/2022	09/22/2022	55432862265206372837722	TJCTC WEB	512-347-9937 TX USA	260.00

2,837.92

Total Amount:



Run Date: 10/14/2022 Report ID: sd10002



Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/19/2022	09/21/2022	85140512263900019300010	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	360.00
				Total Amount:	360,00

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2022	09/12/2022	55432862252203023140429	SOUTHWEST AIRLINES	800-435-9792 TX USA	189.97
				Total Amount:	189.97



Posting Date: 09/04/2022 - 10/03/2022

LISA BRAXTON, C0430 XX -266155

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2022	09/27/2022	55429502269713636436020	BKGBOOKING.COM HOTEL	8888503958 NY USA	297.18
				Total Amount:	297.18





Run Date: 10/14/2022 Report ID: sd10002

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/30/2022	09/05/2022	55432862245201101482242	FAIRFIELD INN	SAN ANTONIO TX USA	147.11
				Total Amount:	147.11



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Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2022	09/09/2022	55125032251700992335438	DIGICERT INC	8017019684 UT USA	848.00
09/08/2022	09/09/2022	55125032251700992337582	DIGICERT INC	8017019684 UT USA	268.00
09/13/2022	09/14/2022	55488722256083358208131	GLOBALKNOWLEDGE.COM	800-268-7737 NC USA	2,545.75
09/19/2022	09/20/2022	82305092262000012149720	TWILIO INC	SAN FRANCISCO CA USA	40.00
09/30/2022	10/03/2022	55125032273700996025922	DIGICERT INC	8017019684 UT USA	448.00
09/30/2022	10/03/2022	55125032273700996041549	DIGICERT INC	8017019684 UT USA	448.00
				Total Amount:	4,597.75



Run Date: 10/14/2022 Report ID: sd10002

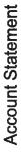


Posting Date: 09/04/2022 - 10/03/2022

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

Amount 248.66 **248.66** 469-525-4039 TX USA Address PANERA BREAD #606048 O Description 55432862266206650555383 Acquirer Reference Number Posting Date 09/23/2022 Transaction 09/23/2022 Date

Total Amount:





Run Date: 10/14/2022 Report ID: sd10002

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/01/2022	10/03/2022	55429502274717239967805	UPDOX	8666987369 OH USA	528.00

528.00

Total Amount:



Run Date: 10/14/2022 Report ID: sd10002



Posting Date: 09/04/2022 - 10/03/2022

4300 COMMUNITY AVE MARIA LEMONDS XX -631952

MCKINNEY, TX 75071253500 USA

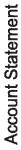
Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2022	09/06/2022	55436872249732494811424	LA QUINTA INN AND SUITES	AUSTIN TX USA	512.52
09/07/2022	09/08/2022	55436872251152518589861	LA QUINTA INN AND SUITES	AUSTIN TX USA	3.25
09/30/2022	09/30/2022	55432862273208527728699	TEEX ECOMMERCE	979-458-6898 TX USA	80.00
				Total Amount:	595.77



Posting Date: 09/04/2022 - 10/03/2022

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

Postling Date Number 09/05/2022 55432862246201162998572 09/07/2022 55432862250202260686377 09/08/2022 02305372251500273015921 09/08/2022 0540482251720250593364 09/09/2022 05140482251720250593364 09/09/2022 05140482251720250593364 09/09/2022 05140482251740298560597 09/12/2022 52704872257091899000190 09/14/2022 55432862253203084826584 09/14/2022 55432862257204160972868 09/14/2022 55432862257204160972868 09/11/2022 55432862257204160972868 09/11/2022 55432862257204160972868 09/11/2022 55432862257204160972868 09/21/2022 051404822637202234810625 09/21/2022 05140482263720224938 09/22/2022 0514048226472022195335 09/22/2022 05140482264720254747938 09/22/2022 05410192264060089020600 09/23/2022 5543286226550626500284799313 09/23/2022 5543286226550650625984174 09/23/2022 5543286226550650625996 09/23/2022<	Transaction		Acquirer Reference			
09/05/2022 55432862246201162998572 09/07/2022 55432862250202260686377 09/08/2022 02305372251500273015921 09/08/2022 55432862251202536507802 09/09/2022 05140482251720250593364 09/09/2022 05140482251720250593364 09/12/2022 52704872257091899000190 09/12/2022 52704872257091899000139 09/14/2022 55262200000000139 09/14/2022 552635225620000000139 09/14/2022 552635225620000000139 09/14/2022 552635225620000000139 09/14/2022 552635225620000000139 09/14/2022 552635225620000000139 09/14/2022 552635225620000000139 09/14/2022 552635225620000000139 09/21/2022 051404822637202534810625 09/21/2022 0514048226372022195335 09/22/2022 0514048226472022195335 09/22/2022 0514048226472022195335 09/22/2022 05410192264060088020600 09/23/2022 55308762265547483855696 09/23/2022 554328622652062483174 09/23/2022 5543286226520625384174 09/23/2022 55432862265206246371630 09/23/2022 55432862265206646371630	Date	Posting Date	Number	Description	Address	Amount
09/07/2022 55432862250202260686377 09/08/2022 02305372251500273015921 09/08/2022 051404822517202536507802 09/09/2022 05140482251720250593364 09/09/2022 05140482251720250593364 09/12/2022 55704872252091899000190 09/12/2022 55432862253203084826584 09/12/2022 5543286225320308482688 09/12/2022 55235225620000000139 09/14/2022 552635225620000000139 09/14/2022 552635225620000000139 09/14/2022 552635225620000000139 09/14/2022 55263522563200788400510 09/21/2022 051404822637202565484 09/21/2022 051404822637202234810625 09/22/2022 0514048226372022195335 09/22/2022 0514048226472022195335 09/22/2022 0514048226372022195335 09/22/2022 05410192264060088020600 09/22/2022 05410192264060088020600 09/23/2022 55308762265547483855696 09/23/2022 5543286226520624387174 09/23/2022 5543286226520625384174 09/23/2022 554328622652062653871630 09/23/2022 55432862265206265871630	09/02/2022	09/05/2022	55432862246201162998572	WHATABURGER 1046	CORSICANA TX USA	40.77
09/08/2022 02305372251500273015921 09/08/2022 05432862251202536507802 09/09/2022 05140482251720250593364 09/09/2022 05140482251740298560597 09/12/2022 52704872252091899000190 09/12/2022 55432862253203084826584 09/13/2022 55432862253203084826584 09/13/2022 55200000000139 09/14/2022 552635225620000000139 09/14/2022 552635225620000000139 09/14/2022 55263522563200788400510 09/20/2022 5526352263200788400510 09/21/2022 05140482263720234810625 09/21/2022 05140482263720234810625 09/22/2022 05140482263720234810625 09/22/2022 05140482263720234810625 09/22/2022 051404822637202348798313 09/22/2022 05410192264060088020600 09/23/2022 5530876226550646371630 09/23/2022 5530876226557483855696 09/23/2022 5530876226538717430	09/06/2022	09/07/2022	55432862250202260686377	WHATABURGER 1137	HUNTSVILLE TX USA	11.25
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09/09/2022 05140482251720250593364 09/09/2022 05140482251740298560597 09/09/2022 52704872252091899000190 09/12/2022 5543286253203084826584 09/13/2022 5543286255303084826584 09/14/2022 552635225620000000139 09/14/2022 552635225620000000139 09/14/2022 55263522263200788400510 09/21/2022 55263522263200788400510 09/21/2022 55263522263200788400510 09/21/2022 05/140482263720234810625 09/21/2022 05/140482263720234810625 09/21/2022 05/140482263720234810625 09/22/2022 05/14048226472022195335 09/22/2022 05/14048226472022195335 09/22/2022 05/14048226472022195335 09/22/2022 05/14048226472022195335 09/22/2022 05/140482265006088020600 09/22/2022 05/14048226506500284380218 09/23/2022 55432862266500284380218 09/23/2022 5543286226620646371630 09/23/2022 5543286226620646371630 09/23/2022 55474872267708042202687	09/07/2022	09/08/2022	55432862251202536507802	WHATABURGER 0475	TEXARKANA AR USA	13.00
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Run Date: 10/14/2022 Report ID: sd10002



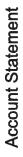
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4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA MARK MITCHELL, C0430 XX -400739

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2022	09/26/2022	85347032268700603852995	GOLDEN CHICK #1349 EMO	EMORY TX USA	40.00
09/26/2022	09/27/2022	05140482269720205330490	MCDONALD'S F36212	IRVING TX USA	8.57
09/27/2022	09/28/2022	05410192270060097089556	NATIONAL CAR RENTAL	MIAMI FL USA	93,81
09/26/2022	09/28/2022	5526352270400000891907	POLLO TROPICAL 10008	MIAMI SPRINGS FL USA	13.46
09/27/2022	09/28/2022	55432862271207985119799	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
09/27/2022	09/28/2022	55432862271207988295430	WHATABURGER 1010	COPPELL TX USA	39.62
09/28/2022	09/29/2022	05314612272000380703556	L & J CAFE	EL PASO TX USA	22.75
09/29/2022	09/30/2022	05410192273347003106450	PILOT 00002097	VAN HORN TX USA	37.30
09/29/2022	09/30/2022	52708242273036002260576	EMBASSY SUITES	EL PASO TX USA	115.15
09/28/2022	09/30/2022	55506292272200388200043	GOLDEN CHICK	SWEETWATER TX USA	11.56
09/29/2022	10/03/2022	75306372273324900115924	CHICKENEXPRESSEASTLAND	EASTLAND TX USA	35.15

1,367.18

Total Amount:

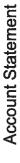




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MCKINNEY, TX 75069823100 USA 700A WILMETH RD MARK MYARS XX -782437

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Date	Posting Date	Number	Description	Address	Amount
09/06/2022	09/07/2022	55500362250091318000386	GEBO'S	MCKINNEY TX USA	74.99
09/08/2022	09/09/2022	55432862251202778945579	LOWES #02825	MCKINNEY TX USA	26.02
09/14/2022	09/15/2022	55500362258091319000072	GEBO'S	MCKINNEY TX USA	73.98
				Total Amount:	174.99





Run Date: 10/14/2022 Report ID: sd10002

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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/01/2022	10/03/2022	55263522275091010528012	PETSMART # 2066	WYLIE TX USA	66.99
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Run Date: 10/14/2022 Report ID: sd10002

MATTHEW J MAYES, C0430 XX -182402

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/31/2022	09/12/2022	55417342252872523383820	AMERICAN AIRLINES	PLANO TX USA	510.60
09/16/2022	09/19/2022	62712912260000000619411	MB& B TROPHIES AND AWA	ALLEN TX USA	65.00
				Total Amount:	575.60



2300 BLOOMDALE RD, STE 4117 MEGAN MANGUM 969066- XX

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/27/2022	09/28/2022	25247702271013413629516	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	1,138.37
09/27/2022	09/28/2022	85326812270900019905702	SKILLPATH / NATIONAL	9133623900 KS USA	399.00
				Total Amount:	1,537.37





Run Date: 10/14/2022 Report ID: sd10002

> MEREDITH NURGE XX -794079 825 N MCDONALD ST, STE 145 MCKINNEY, TX 75069217845 USA

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Acquirer Reference	Number Descri	52704872272036006949926 EMBASSY SUITE
	Posting Date	09/30/2022
Transaction	Date	09/28/2022

Total Amount	040
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MICHAEL BENNETT, C0430

XX -065612

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2022	09/22/2022	25140612265016893609574	ARTA TRAVEL 7790440795	PLANO TX USA	30.00
09/21/2022	09/23/2022	55417342265872653415561	AMERICAN AIRLINES	PLANO TX USA	430.20
09/27/2022	09/28/2022	25140612271016083707107	ARTA TRAVEL 7790441096	PLANO TX USA	30.00
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2100 BLOOMDALE RD, STE 100 MCKINNEY, TX 75071831800 USA

MICHAEL G SMITH, C0430

XX -066404

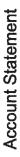
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09/08/2022	09/09/2022	25140612252016423604603	ARTA TRAVEL 7783132461	PLANO TX USA	30.00
09/08/2022	09/12/2022	55432862252202972383402	SOUTHWEST AIRLINES	800-435-9792 TX USA	565.97
09/08/2022	09/12/2022	55432862252202972383410	SOUTHWEST AIRLINES	800-435-9792 TX USA	565.97
09/13/2022	09/14/2022	25140612257016503601995	ARTA TRAVEL 7783132671	PLANO TX USA	30.00
09/13/2022	09/23/2022	55432862265206510958901	SOUTHWEST AIRLINES	800-435-9792 TX USA	18.99
09/13/2022	09/23/2022	55432862265206510958919	SOUTHWEST AIRLINES	800-435-9792 TX USA	18.99
				Total Amount:	1,259.92



MICHELLE CHARNOSKI, C0430 XX -277462

2300 BLOOMDALE RD, STE 3160 MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/20/2022	09/21/2022	75418232263156623278321	FREDPRYOR CAREERTRACK	800-5563012 KS USA	149.00
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Run Date: 10/14/2022 Report ID: sd10002

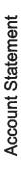
2300 BLOOMDALE RD, STE 4117 MICHELLE TALLEY XX -893990

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
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09/14/2022	09/15/2022	55432862257204401392496	INDEED	203-564-2400 CT USA	120.00
09/27/2022	09/28/2022	85326812270900019968775	SKILLPATH / NATIONAL	9133623900 KS USA	558.00
09/27/2022	09/29/2022	75306372271169001263046	AAI TROPHIES AND AWARD	PLANO TX USA	113.74
09/28/2022	09/29/2022	82711162271000014106775	WORLDATWORK	SCOTTSDALE AZ USA	1,350.00
				Total Amount:	t: 2,141.74







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

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Date	Posting Date	Number	Description	Address	Amount
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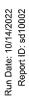


Run Date: 10/14/2022 Report ID: sd10002

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

Transaction		Acquirer Reference			
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				Total Amount:	(11,55)







XX -148956 2100 BLOOMDALE RD, STE 30146 MISTY BEATY

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2022	09/14/2022	55432862256204095249458	SOUTHWEST AIRLINES	800-435-9792 TX USA	265.96
				Total Amount:	265.96



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Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2022	09/08/2022	55432862250202503977112	DALLAS MORNING NEWS	800-925-1500 TX USA	5,400.00
09/16/2022	09/16/2022	55432862259204730933927	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	450.00
09/30/2022	09/30/2022	55432862273208558038257	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	(450.00)
				Total Amount:	5,400.00





Run Date: 10/14/2022 Report ID: sd10002

MCKINNEY, TX 75071851700 USA 2300 BLOOMDALE RD, STE 1164 NATALIE REYNOLDS XX -994102

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2022	09/28/2022	55432862271208009096682	TJCTC WEB	512-347-9937 TX USA	260.00
				Total Amount:	260.00

T-4-1 6



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2022	09/29/2022	25247702272013414879291	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	1,138.37
				Total Amount:	1,138.37

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PATRICIA CAMPBELL

2300 BLOOMDALE RD, STE 3100 XX -590736

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2022	09/05/2022	55432862245201124513411	IN TECHGRAPHIC SOLUTI	309-6939400 IL USA	47.75
09/07/2022	09/08/2022	55429502250894263527009	HA CIA LRNG SYSTMS	6519052600 MN USA	925.00
				Total Amount:	972.75





825 N MCDONALD ST, STE 100 MCKINNEY, TX 75069214625 USA PAULA DICKERMAN XX -806064

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2022	09/07/2022	15265672249584651129767	Babbel.com Babbel	Berlin DEU DEU	269.54
				Total Amount:	269.54



Run Date: 10/14/2022 Report ID: sd10002

Posting Date: 09/04/2022 - 10/03/2022

MCKINNEY, TX 75071851700 USA 2300 BLOOMDALE RD, STE 4117 RACHEL ORTIZ XX -807975

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2022	09/27/2022	85326812269900019854622	SKILLPATH / NATIONAL	9133623900 KS USA	399,00
				Total Amount:	399.00

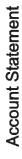




REGINALD CRAWFORD, C0430 XX -903539

2300 BLOOMDALE RD, STE 3198 MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2022	09/27/2022	75418232269157028938828	QUESTINTERN	800-2250517 KY USA	479.00
				Total Amount:	479.00





ROBERT SPEARS
XX-972368
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2022	09/12/2022	75337002254300001965002	Miners Cabins	Tombstone AZ USA	149,62
09/12/2022	09/14/2022	52704872256708218997048	HOLIDAY INNS	9158556161 TX USA	124.23
09/13/2022	09/14/2022	55310202256750124409022	COMFORT INNS	BENSON AZ USA	119.31
09/15/2022	09/19/2022	52704872259968493374639	HOLIDAY INNS	SIERRA VISTA AZ USA	443.98
				Total Amount:	837.14





Run Date: 10/14/2022 Report ID: sd10002

ROBIN LAUGHON, C0430 XX-066057 2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

499.19 **529.19** Amount 30.00 Total Amount: PLANO TX USA PLANO TX USA Address **ARTA TRAVEL 7783132494** AMERICAN AIRLINES Description 55417342253872533055029 25140612253016473603843 Acquirer Reference Number Posting Date 09/12/2022 Transaction 09/09/2022 09/09/2022 Date

Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/01/2022	09/05/2022	52704872245207388700021	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	6:59
09/02/2022	09/05/2022	52704872245846912177493	GOLDEN NUGGET	LAS VEGAS NV USA	40.68
09/01/2022	09/05/2022	52708242245838000145112	THE MARKETPLACE	LAS VEGAS NV USA	49.41
09/01/2022	09/05/2022	55480772245846833027061	PORT OF SUBS 0114	LAS VEGAS NV USA	12.67
09/20/2022	09/21/2022	72301962263900013300255	TAQUERIA VALLARTA 5	KENEDY TX USA	12.73
09/26/2022	09/27/2022	0514048226972020533270	MCDONALD'S F36212	IRVING TX USA	8.22
09/27/2022	09/28/2022	05410192270060097090026	NATIONAL CAR RENTAL	MIAMI FL USA	94.88
09/26/2022	09/28/2022	55263522270400000891899	POLLO TROPICAL 10008	MIAMI SPRINGS FL USA	13.25
09/27/2022	09/28/2022	55432862271207985119849	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
09/27/2022	09/28/2022	55432862271207988295448	WHATABURGER 1010	COPPELL TX USA	21.47
09/27/2022	09/29/2022	55308762271547165223561	SHELL OIL 57543952907	MIAMI FL USA	13.48
09/27/2022	09/29/2022	55436872271172718871246	EMBASSY SUITES	MIAMI FL USA	129.95
09/30/2022	10/03/2022	55432862274208834247051	WHATABURGER 361	ENNIS TX USA	6:36

466.72

Total Amount:

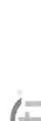




Run Date: 10/14/2022 Report ID: sd10002

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2022	09/13/2022	52704872256200088300529	BABE'S NRH LLC	NORTH RICHLAN TX USA	25.86
09/12/2022	09/13/2022	52704872256200088300537	BABE'S NRH LLC	NORTH RICHLAN TX USA	25.86
09/13/2022	09/14/2022	05140482256720239728359	MCDONALDS F11477	LACY-LAKEVIEW TX USA	5.61
09/13/2022	09/15/2022	55547502257206088100310	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	25.86
09/13/2022	09/15/2022	55547502257206088100328	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	23.97
				Total Amount:	107.16



Posting Date: 09/04/2022 - 10/03/2022

Run Date: 10/14/2022 Report ID: sd10002

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/20/2022	09/21/2022	75418232263156624574504	FREDPRYOR CAREERTRACK	800-5563012 KS USA	348.00
				Total Amount:	348,0





Run Date: 10/14/2022 Report ID: sd10002

Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2022	09/16/2022	55432862258204638558520	SQ BUZZ PHOTOS	Sherman TX USA	34.80
09/22/2022	09/23/2022	25140612266016873600840	ARTA TRAVEL 7790440863	PLANO TX USA	30.00
09/22/2022	09/26/2022	55417342266872664323266	DELTA	PLANO TX USA	908.20
09/30/2022	10/03/2022	55432862273208821449331	SQ TEXAS CARECAB, LLC	gosq.com TX USA	525.00
				Total Amount:	1,498.00







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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2022	09/29/2022	05436842271300247388634	FSP NCSC	800-616-6165 VA USA	750.00
09/28/2022	09/29/2022	05436842271300247388717	FSP NCSC	800-616-6165 VA USA	750.00
09/29/2022	10/03/2022	55432862273208756322339	SOUTHWEST AIRLINES	800-435-9792 TX USA	20.00
09/29/2022	10/03/2022	55432862273208756322347	SOUTHWEST AIRLINES	800-435-9792 TX USA	20.00
09/29/2022	10/03/2022	55432862273208756322354	SOUTHWEST AIRLINES	800-435-9792 TX USA	20.00
09/29/2022	10/03/2022	55432862273208756322362	SOUTHWEST AIRLINES	800-435-9792 TX USA	20.00
09/29/2022	10/03/2022	55432862273208756322370	SOUTHWEST AIRLINES	800-435-9792 TX USA	394.97
09/29/2022	10/03/2022	55432862273208756322388	SOUTHWEST AIRLINES	800-435-9792 TX USA	394.97
				Total Amount:	2,369.94





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2022	09/29/2022	02305372272000573302439	TRACTOR SUPPLY #566	MCKINNEY TX USA	208.98
				Total Amount:	208.98



Posting Date: 09/04/2022 - 10/03/2022

Run Date: 10/14/2022 Report ID: sd10002

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA SETH TERRAZAS, C0430 269076- XX

	Amount	68.00
	Address	MCKINNEY TX USA
	Description	EMBROIDME
Acquirer Reference	Number	85486142264980027579794
	Posting Date	09/22/2022
Transaction	Date	09/20/2022

68.00

Total Amount:

Run Date: 10/14/2022 Report ID: sd10002



Posting Date: 09/04/2022 - 10/03/2022

MCKINNEY, TX 75071831800 USA 2100 BLOOMDALE RD, STE 100 SHANNON MILLER, C0430 XX -066131

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2022	09/15/2022	55432862258204451782645	STATE BAR TX-CLE WEB	512-427-1463 TX USA	125.00
				Total Amount:	125.00



SHAY PURSER XX -229079 2300 BLOOMDALE RD, STE 3160 MCKINNEY, TX 75071851700 USA

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2022	09/05/2022	75418232245155367787912	FREDPRYOR CAREERTRACK	800-5563012 KS USA	198.00
				otal Amount:	198.00







SHELLY PINGSTERHAUS, C0430

XX -779765

2100 BLOOMDALE RD, STE 100 MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/09/2022	09/12/2022	55483822253400002717042	WAL-MART #0206	MCKINNEY TX USA	38.86
09/29/2022	09/30/2022	05436842273400082791237	WM SUPERCENTER #5211	MCKINNEY TX USA	40.34
				Total Amount:	79.20



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Posting Date: 09/04/2022 - 10/03/2022

SHERIFF TRANSFER 1, C0430 XX -646401 4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2022	09/05/2022	25140612246016303608129	ARTA TRAVEL 7783132198	PLANO TX USA	30.00
09/02/2022	09/05/2022	25140612246016313602120	ARTA TRAVEL 7783132199	PLANO TX USA	30.00
09/02/2022	09/05/2022	25140612246016333602126	ARTA TRAVEL 7783132201	PLANO TX USA	30.00
09/02/2022	09/05/2022	55417342246872463199342	AMERICAN AIRLINES	PLANO TX USA	407.20
09/02/2022	09/05/2022	55417342246872463199359	AMERICAN AIRLINES	PLANO TX USA	407.20
09/02/2022	09/05/2022	55417342246872463241532	AMERICAN AIRLINES	PLANO TX USA	215,60
09/07/2022	09/08/2022	25140612251016453607253	ARTA TRAVEL 7783132411	PLANO TX USA	30.00
09/07/2022	09/08/2022	25140612251016463600256	ARTA TRAVEL 7783132412	PLANO TX USA	30.00
09/07/2022	09/08/2022	25140612251016473606251	ARTA TRAVEL 7783132413	PLANO TX USA	30.00
09/07/2022	09/09/2022	55417342251872513218920	AMERICAN AIRLINES	PLANO TX USA	590,70
09/07/2022	09/09/2022	55417342251872513218938	AMERICAN AIRLINES	PLANO TX USA	590.70
09/07/2022	09/09/2022	55417342251872513219282	AMERICAN AIRLINES	PLANO TX USA	221.10
09/12/2022	09/13/2022	25140612256016533600695	ARTA TRAVEL 7783132628	PLANO TX USA	30.00
09/12/2022	09/13/2022	25140612256016543600693	ARTA TRAVEL 7783132629	PLANO TX USA	30.00
09/12/2022	09/13/2022	25140612256016553609691	ARTA TRAVEL 7783132630	PLANO TX USA	30.00
09/12/2022	09/14/2022	55417342256872562678045	AMERICAN AIRLINES	PLANO TX USA	277.20
09/12/2022	09/14/2022	55417342256872562678193	AMERICAN AIRLINES	PLANO TX USA	277.20
09/12/2022	09/14/2022	55417342256872562706598	AMERICAN AIRLINES	PLANO TX USA	138.60
09/14/2022	09/15/2022	25140612258016653604285	ARTA TRAVEL 7783132729	PLANO TX USA	30.00
09/14/2022	09/15/2022	25140612258016653605282	ARTA TRAVEL 7783132730	PLANO TX USA	30,00
09/14/2022	09/15/2022	25140612258016663605280	ARTA TRAVEL 7783132731	PLANO TX USA	30.00
09/14/2022	09/16/2022	55417342258872583461734	AMERICAN AIRLINES	PLANO TX USA	587,20
09/14/2022	09/16/2022	55417342258872583461742	AMERICAN AIRLINES	PLANO TX USA	587.20
09/22/2022	09/23/2022	25140612266016803608673	ARTA TRAVEL 7790440803	PLANO TX USA	30.00
09/22/2022	09/23/2022	25140612266016813600678	ARTA TRAVEL 7790440804	PLANO TX USA	30.00
09/22/2022	09/23/2022	25140612266016813601676	ARTA TRAVEL 7790440805	PLANO TX USA	30.00



SHERIFF TRANSFER 1, C0430

XX -646401

4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/22/2022	09/23/2022	25140612266016883606662	ARTA TRAVEL 7790440800	PLANO TX USA	30.00
09/22/2022	09/23/2022	25140612266016893605662	ARTA TRAVEL 7790440801	PLANO TX USA	30.00
09/22/2022	09/23/2022	25140612266016893607668	ARTA TRAVEL 7790440802	PLANO TX USA	30.00
09/14/2022	09/23/2022	55417342265872653244573	AMERICAN AIRLINES	PLANO TX USA	127.00
09/22/2022	09/26/2022	55417342266872663292504	AMERICAN AIRLINES	PLANO TX USA	677.21
09/22/2022	09/26/2022	55417342266872663293445	AMERICAN AIRLINES	PLANO TX USA	338.61
09/22/2022	09/26/2022	55417342266872663293452	AMERICAN AIRLINES	PLANO TX USA	338.61
09/22/2022	09/30/2022	55417342272872722969631	AMERICAN AIRLINES	PLANO TX USA	90.01
09/22/2022	09/30/2022	55417342272872722996428	AMERICAN AIRLINES	PLANO TX USA	90.01
				Total	Total Amount: 6,501.35

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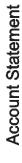


SHERIFF'S OFFICE 4, C0430

XX -102354

4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA

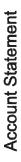
Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
09/21/2022	09/22/2022	55500802265206080030837	THE CENTER FOR AMERICA	PLANO TX USA	44.92	(2,750.00)
					Total Amount:	(2.750.00)





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/20/2022	09/20/2022	55432862263205825323472	TJCTC WEB	512-347-9937 TX USA	260.00
09/20/2022	09/20/2022	55432862263205825323480	TJCTC WEB	512-347-9937 TX USA	260.00
09/20/2022	09/20/2022	55432862263205825323498	TJCTC WEB	512-347-9937 TX USA	20.00
09/20/2022	09/20/2022	55432862263205825323506	TJCTC WEB	512-347-9937 TX USA	260.00
				Total Amount:	830.00



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Posting Date: 09/04/2022 - 10/03/2022

SOVANARY CHHUON XX -075964

825 N MCDONALD ST, STE 135 MCKINNEY, TX 75069214125 USA

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2022	09/22/2022	05436842264300248623905	KROGER #565	MCKINNEY TX USA	20.44
09/26/2022	09/27/2022	05436842269300247266453	KROGER #0567	MCKINNEY TX USA	12.12
				Total Amount:	32.56



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Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2022	10/03/2022	55432862275209361824923	COURTYARD BY MARRIOTT	NEW BRAUNFELS TX USA	293.80
				Total Amount:	293.80



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2022	09/13/2022	55432862255203834525245	MARRIOTT	866-435-7627 TX USA	740.58
				Total Amount:	740.58





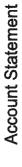
Run Date: 10/14/2022 Report ID: sd10002

STEPHANIE ABLES, C0430

XX -056261

2100 BLOOMDALE RD, STE 30354 MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2022	09/26/2022	85450932268980054026885	BLUE SHIELD TACTICAL S	FORT WORTH TX USA	(250.00)
				Total Amount:	(250.00)





Run Date: 10/14/2022 Report ID: sd10002

STEPHANIE HOLTON
XX -849079
2100 BLOOMDALE RD, STE 12352
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2022	09/05/2022	05227022246500303598844	MENGER HOTEL	SAN ANTONIO TX USA	278.98
				Total Amount:	278.98

Run Date: 10/14/2022 Report ID: sd10002



Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/09/2022	09/12/2022	52704872252762169488865	CUMMINS INC - 84	FORT WORTH TX USA	451.44
39/12/2022	09/14/2022	75306372256161900823805	ELITE AUTO GLASS	TERRELL TX USA	525.10
09/14/2022	09/15/2022	55432862257204404115696	NTTA ONLINE	972-818-6882 TX USA	700.00
				Total Amount:	1,676.54





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2022	09/05/2022	75306372246160602192900	NAME INC	WALNUT SHADE MO USA	905.00
09/15/2022	09/15/2022	55432862258204454095904	ULINE SHIP SUPPLIES	800-295-5510 WI USA	161.90
09/20/2022	09/20/2022	55432862263205830307205	ULINE SHIP SUPPLIES	800-295-5510 WI USA	247.20
09/21/2022	09/21/2022	55432862264206079540323	ABMDI	410-807-3007 MD USA	25.00
09/30/2022	10/03/2022	02305372275000564583184	OFFICE DEPOT #590	MCKINNEY TX USA	54.89

1,393.99

Total Amount:



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2022	09/16/2022	75306372258179900646891	CTN EDUCATIONAL SERVIC	512-8295114 TX USA	130.00
09/15/2022	09/16/2022	75306372258179900646917	CTN EDUCATIONAL SERVIC	512-8295114 TX USA	130.00
09/23/2022	09/26/2022	55432862266206864651960	IN SOUTHWESTERN SECTI	972-2915549 TX USA	515.00
				Total Amount	775.00





Run Date: 10/14/2022 Report ID: sd10002

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

	Address	9792606000 TX USA 321.78
	Description	EMBASSY SUITES
Acquirer Reference	Number	55500362258036002140362
	Posting Date	09/16/2022
Transaction	Date	09/14/2022

321.78

Total Amount:





Run Date: 10/14/2022 Report ID: sd10002

TAMMY SHARKEY
XX -544308
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/27/2022	09/28/2022	55417412271091246000615	JASONS DELI - MKY	MCKINNEY TX USA	131.79
				Total Amount:	131.79





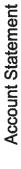
Run Date: 10/14/2022 Report ID: sd10002

> TAYLOR REESE, C0430 XX -868089

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2022	09/13/2022	52704872255634001193192	AMERICAN AIRLINES	8004337300 TX USA	569.20
09/22/2022	09/22/2022	55429502265713982438178	UBER TRIP	8005928996 CA USA	11.93
09/22/2022	09/22/2022	55429502265743954412836	UBER TRIP	8005928996 CA USA	12.97
09/23/2022	09/23/2022	55429502266713106513590	UBER TRIP	8005928996 CA USA	11.93
09/23/2022	09/23/2022	55429502266743108403672	UBER TRIP	8005928996 CA USA	8.75
09/23/2022	09/26/2022	55429502266715210139592	UBER TRIP	8005928996 CA USA	14.92
				Total Amount:	629.70





Run Date: 10/14/2022 Report ID: sd10002

Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2022	09/09/2022	55432862251202694288641	SQ EINSTEIN BROS BAGE	Grand Prairie TX USA	11.78
09/08/2022	09/09/2022	55436872251262516610468	SUN DINER	NASHVILLE TN USA	6.15
09/09/2022	09/12/2022	52704872253796789820809	OLE RED NASHVILLE AIRP	NASHVILLE TN USA	15.47
09/09/2022	09/12/2022	55432862253203113891112	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
09/12/2022	09/13/2022	05140482255740281099138	SONIC DRIVE IN #5631	ITALY TX USA	16.65
09/13/2022	09/14/2022	52704872257081426489854	TACO VILLA #98	LEVELLAND TX USA	10.37
09/14/2022	09/15/2022	05140482257740291916543	SONIC DRIVE IN #6469	SEYMOUR TX USA	14.70
09/14/2022	09/16/2022	52704872258708222007832	HOLIDAY INNS	7147248097 TX USA	105.41
09/20/2022	09/21/2022	05140482263720210721960	MCDONALD'S F2868	HUNTSVILLE TX USA	11.67
09/26/2022	09/28/2022	55432862270207890012700	JACK IN THE BOX 3784	HUTCHINS TX USA	7.01

253.21

Total Amount:



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2022	09/09/2022	55429502251852318409309	GISCI	8478247768 IL USA	285,00
10/01/2022	10/03/2022	5542950227474533328103	UBER TRIP	8005928996 CA USA	56.35
10/01/2022	10/03/2022	55429502274745334628584	UBER TRIP	8005928996 CA USA	11.27
				Total Amount:	352.62



TONI M FAWKS, C0430 XX -427828 2100 BLOOMDALE RD, STE 10146 MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2022	09/14/2022	55500362256083309685477	NOTARY PUBLIC FL-ONLIN	8506563028 FL USA	114.95
				Total Amount:	114.95





2300 BLOOMDALE RD, STE 2104 TONYA KELLOGG, C0430 XX -592558

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2022	09/15/2022	55436872257262571278866	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	333.36
09/28/2022	10/03/2022	55432862275209361824931	COURTYARD BY MARRIOTT	NEW BRAUNFELS TX USA	293.80
				Total Amount:	627.16





Run Date: 10/14/2022 Report ID: sd10002

Posting Date: 09/04/2022 - 10/03/2022

TONYA LEBO XX -320218 2100 BLOOMDALE RD, STE 20132 MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/11/2022	09/12/2022	55541862255004011004899	MARRIOTT	SAN ANTONIO TX USA	129.90
09/08/2022	09/13/2022	55432862255203834525401	MARRIOTT	866-435-7627 TX USA	760.15
09/15/2022	09/16/2022	55541862259004019008195	MARRIOTT	SAN ANTONIO TX USA	(129.90)
				Total Amount:	760.15





Account Statement

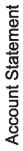
TRACY BRIMER
XX -887895
825 N MCDONALD ST, STE 100
MCKINNEY, TX 75069214625 USA

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2022	09/07/2022	55429502249894222440694	PAYPAL LASERFICHE	4029357733 CA USA	300.00
				Total Amount:	300.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2022	09/09/2022	55417412252091247001706	JASONS DELI - MKY	MCKINNEY TX USA	201.75
09/09/2022	09/12/2022	85500392252900017097471	TEXAS FLOODPLAIN MANAG	LEANDER TX USA	20.00
09/14/2022	09/15/2022	55488722258091339002075	TX BD ENG LIC RENEW	5124403063 TX USA	40.00
09/15/2022	09/16/2022	75418232258156221702752	ASCE PURCHASING	800-5482723 VA USA	355.00
09/21/2022	09/22/2022	85500392264900017606269	TACERA	512-2601376 TX USA	175.00
09/21/2022	09/22/2022	85500392264900017606277	TACERA	512-2601376 TX USA	45.00
				Total Amount:	836.75



Run Date: 10/14/2022 Report ID: sd10002



Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2022	09/07/2022	55429502249743813888722	RESERVATION CANDLEWOO	8558629695 CA USA	(1,541,90)
09/06/2022	09/07/2022	55436872250152506146469	EMBASSY SUITES	SAN ANTONIO TX USA	1,612.38
09/06/2022	09/07/2022	55436872250152506146477	EMBASSY SUITES	SAN ANTONIO TX USA	1,612.38
09/16/2022	09/19/2022	55432862259204957516850	IN TXFACT LLC	903-9220057 TX USA	595.00
09/20/2022	09/21/2022	55432862263205962428639	DALLAS MORNING NEWS PA	800-925-1500 TX USA	17.29
09/18/2022	09/27/2022	55436872269732621578222	EMBASSY SUITES	SAN ANTONIO TX USA	(879.48)
09/18/2022	09/27/2022	55436872269732621578230	EMBASSY SUITES	SAN ANTONIO TX USA	(879.48)
				Total Amount:	536.19



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/20/2022	09/22/2022	85500392264900012440466	FBI LEEDA INC	MALVERN PA USA	695.00
				Total Amount:	695.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
9/29/2022	09/30/2022	55432862272208502725166	LOWES #00505	PLANO TX USA	23.96
				Total Amount:	23.96







TWYLA CATON, C0430 XX -982742 2100 BLOOMDALE RD, STE 20382

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2022	09/15/2022	55432862257204346928529	THOMSON WEST TCD	800-328-4880 MN USA	152.00
				Total Amount:	152.00



Run Date: 10/14/2022 Report ID: sd10002



Posting Date: 09/04/2022 - 10/03/2022

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amoun
09/28/2022	09/29/2022	82305092271000014441934	APICDFW CONFERENCE	ARLINGTON VA USA	115.00
09/28/2022	09/29/2022	82305092271000014579410	APICDFW CONFERENCE	ARLINGTON VA USA	115.00
09/28/2022	09/29/2022	82305092271000014705445	APICDFW CONFERENCE	ARLINGTON VA USA	115.00
				Total Amount:	345.00





Run Date: 10/14/2022 Report ID: sd10002

VETERANS COURT 2

XX -108260

2100 BLOOMDALE RD, STE 20012 MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2022	09/05/2022	82305092248000000782960	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
09/22/2022	09/23/2022	55429502265743062377889	VISTAPRINT	8662074955 MA USA	(4.13)
				Total Amount:	138.87





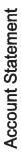
Run Date: 10/14/2022 Report ID: sd10002

WILLIAM R BURKE, C0430

XX -115654

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2022	09/29/2022	55488722272400446000108	KOETTER FIRE DALLAS	DALLAS TX USA	1,832.48
				Total Amount:	1.832.48



Run Date: 10/14/2022 Report ID: sd10002



Posting Date: 09/04/2022 - 10/03/2022

ZACHARY RAWA, C0430 XX -002456

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/19/2022	09/20/2022	55432862262205774066578	LOWES #03104	PROSPER TX USA	24.31
9/19/2022	09/20/2022	55432862262205774079209	LOWES #02825	MCKINNEY TX USA	59.50
				Total Amount:	83.81

Run Date: 10/14/2022 Report ID: sd10002

Posting Date: 09/04/2022 - 10/03/2022

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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
ALISON THRASHER		2	494.31	0	00.0	2	494.31
ALLAN MALONE		2	47.23	0	00.00	2	47.23
ALYSON M DIETRICH	C0430	_	125.00	0	00.00	-	125.00
AMANDA MCGEE		_	125.00	0	00.00		125.00
ANA DABRIA			399.00	0	00.00	-	399.00
ANGELA HOESING		_	1,071.00	0	00.00		1,071.00
ANGELA TUCKER		_	78.00	0	00.00	_	78.00
ANNE SIBLEY		5	274.49	0	00.00	2	274.49
ANTOINETTE VARELA		2	869.85	0	00.00	2	869.85
ANY ALVARADO	C0430		260.00	0	00.00	_	260.00
BALAJI PALANISWAMY		2	886.79	0	00.00	2	886.79
BARBARA MORMAN			545.30	0	00.00	-	545,30
BARNETT O WALKER	C0430	***************************************	987.52	0	00.00		987.52
BECKY JEFFCOAT			13.75	0	00.00	-	13.75
BENJAMIN G WHITE	C0430	10	2,581.42	0	00.00	10	2,581.42
BENJAMIN N SMITH	C0430	2	153.85	0	00.00	2	153.85
BRANDI ROBERSON		8	141.94	0	00.00	က	141.94
BRIAN BORTON		ဇ	153.03	0	0.00	c	153.03
BRIDELL MIERS	the test of the desirement that the test of the test o		355.00	0	00.00		355.00
BRITTANY MARTIN	THE MATTER PROPERTY OF THE PARTY OF THE PART	2	921.90	0	0.00	2	921.90
BRITTNEY HOLLEY	the control of the co	-	200.00	0	0.00	_	200.00
C0430 COLLIN COUNTY	enterviews proposes appropriate action with	0	0.00	THE PERSONAL PROPERTY.	(11.2.72.36)	-	(129,793,36)



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

Count Amount Payment Count Amount Total Count Total Count 1 260,000 0 0.00 1 3 775,00 0 0.00 3 3 775,00 0 0.00 3 4 1,00,00 0 0.00 4 4 1,280,03 0 0.00 4 4 1,280,03 0 0.00 4 5 1,090,59 0 0.00 4 1 400,00 0 0.00 1 2 2,15,81 0 0.00 2 3 496,00 0 0.00 3 4 57,12 0 0.00 1 1 400,00 0 0.00 1 4 57,12 0 0.00 4 4 57,14 0 0.00 1 5 1,421,14 0 0.00 0 6	Account		Transaction	Transaction		Payment		
NM C0430	Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
H C0430	CAMESHA DICKERSON	C0430	-	260.00	0	00.00	~	260.00
H C0430 3 715.00 0 0.00 3 3 173.52 0 0.000 3 3 173.52 0 0 0.000 3 3 173.52 0 0 0.000 2 2 0.000 0 0.000	CANDACE SHANNON		_	695.00	0	00.00	_	695.00
3 173.52 0 0.00 3 2 0.00 0 0.00 2 0.0430 4 1.280.03 0 0.00 1 C0430 4 1.280.03 0 0.00 4 C0430 5 1.090.58 0 0.00 1 S C0430 2 2.15.81 0 0.00 2 SELL 1 496.00 0 0.00 1 PBELL 1 496.00 0 0.00 1 ABELL 1 2 1.584.7 0 0.00 1 ABELL 1 2 1.584.7 0 0.00 1 ABELL 1 2 1.280.00 0 0 0 ABELL 1 2	CAREN R SKIPWORTH	C0430	e	715.00	0	00.00	က	715.00
CO430 0 0 0 2 CO430 1 100,00 0 0 1 CO430 4 1280,03 0 0,00 4 CO430 5 1,090,59 0 0,00 5 S CO430 3 496,00 0 0,00 2 SELL 1 400,00 0 0,00 1 1 SELL 2 1,586,47 0 0,00 1 1 SELL 1 87,18 0 0,00 1 1 SELL 1 87,18 0 0,00 1 1 SELL 1 87,12 0 0,00 1 1 SELL 1 1 1,250,00 0	CHARLA KISER		n	173.52	0	00.00	က	173.52
C0430 1 100.00 0 0.00 4 C0430 4 1,280.03 0 0.00 4 C0430 5 1,090.59 0 0.00 5 S C0430 3 496.00 0 0.00 2 SELL 2 2,15.81 0 0.00 3 SELL 1 496.00 0 0.00 1 SELL 2 1,598.47 0 0.00 1 SELL 1 87.63 0 0.00 1 SELL 1 321.78 0 0.00 1 SELL 4 57.12 0 0.00 1 SELL 1 1,250.00 0 0.00 1 SELL 1 1,250.00 0 0.00 1 SANTIAGO 1 0 0.00 0.00 1 SANTIAGO 1 0 0.00 0.00 0.00	CHARLA REAMY		2	0.00	0	00.00	2	0.00
C0430 4 1,280,03 0 000 4 C0430 1 92,05 0 000 1 C0430 5 1,090,59 0 000 1 S 2,15,81 0 0 0 2 S 2,15,81 0 0 0 2 S 4,96,00 0 0 0 1 NELL 1 4,00,00 0 0 0 0 SELL 2 1,598,47 0 0,00 1 1 NELL 3 4,50,47 0 0,00 1 1 SELL 1 321,78 0 0,00 1 1 S 1,421,14 0 0 0,00 1 1 C0430 1 1,250,00 0 0,00 0 1 SANTIAGO 1 1 1,93,4 0 0,00 0 0 0 0 <td>CHERYL GORENA</td> <td></td> <td>-</td> <td>100.00</td> <td>0</td> <td>00.00</td> <td></td> <td>100.00</td>	CHERYL GORENA		-	100.00	0	00.00		100.00
C0430 1 92.05 0 0.00 1 C0430 C0430 5 1,090.59 0 0.00 5 S C0430 3 215.81 0 0.00 2 SELL 1 440,00 0 0.00 1 SELL 2 1,598.47 0 0.00 1 RELL 4 57.72 0 0.00 1 A 57.12 0 0.00 1 A 57.12 0 0.00 1 B 1,421.14 0 0.00 0 C0430 1 53.04 0 0.00 1 SANITAGO 1 80.00 0 0.00 0 0	CHRIS BARNES	C0430	4	1,280.03	0	00.00	4	1,280.03
C0430 5 1,090.59 0 0.00 5 S 2 215.81 0 0.00 2 S C0430 3 496.00 0 0.00 1 PBELL 2 1,598.47 0 0.00 1 PBELL 2 1,598.47 0 0.00 1 PBELL 4 675.63 0 0.00 1 1 321.78 0 0.00 1 4 57.12 0 0.00 4 4 57.12 0 0.00 1 4 57.12 0 0.00 1 5 1,421.14 0 0.00 1 6 0.00 0.00 0.00 1 7 1,50.00 0 0.00 1 8ANTIAGO 1 80.00 0 0.00 0 1 80.00 0 0.00 1	CHRIS BEATY	C0430	_	92.05	0	00.00		92.05
S 215.81 0 0.00 2 SELL 496.00 0 0.00 1 BELL 1 400.00 0 0.00 1 BELL 2 1,598.47 0 0.00 1 675.63 0 0.00 1 1 321.78 0 0.00 1 4 57.12 0 0.00 4 4 57.12 0 0.00 4 4 57.12 0 0.00 1 5 1,421.14 0 0.00 5 1 1,50.00 0 0.00 1 5 1,421.14 0 0.00 1 5 1,421.14 0 0.00 1 5 1,421.14 0 0.00 1 6 2 1 53.04 0 0.00 6 0.00 0.00 0 0 7 1 1,550.00 0 0 0 80.00 0 0 0 0 0 9 0 0 0 0 0 1 5 1 0 0 0	CHRIS BENAVIDES	C0430	5	1,090,59	0	00.00	5	1,090.59
S C0430 3 496.00 0 0.00 1 BELL 1 400.00 0 0.00 1 BELL 1 4 1,598.47 0 0.00 1 1 6 7,158.47 0 0.00 1 1 321.78 0 0.00 1 4 57.12 0 0.00 1 5 1,421.14 0 0.00 1 6 1,421.14 0 0.00 1 7 1,250.00 0 0.00 1 83.04 0 0.00 0.00 1 2 109.34 0 0.00 0 3ANTIAGO 1 86.00 0 0 0	CHRIS FONTANA		2	215.81	0	00.00	2	215.81
BELL 1 400.00 0 0.00 1 1 675.63 0 0.00 1 1 675.63 0 0.00 1 1 321.78 0 0.00 1 1 292.59 0 0.00 4 5 1/421.14 0 0.00 1 1 1,250.00 0 0.00 1 5 1,421.14 0 0.00 1 6 0,00 0.00 1 7 1,530.04 0 0.00 1 8ANTIAGO 1 80.00 0 0 0	CHRISTIE SIFUENTES	C0430	ĸ	496.00	0	00'0	က	496.00
PBELL	CHRISTINA LAPSLEY			400.00	0	00.0	_	400.00
1 675.63 0 0.00 1 1 321.78 0 0.00 1 4 57.12 0 0.00 4 5 1,421.14 0 0.00 1 1 1,250.00 0 0.00 1 5 1,421.14 0 0.00 1 5 1,421.14 0 0.00 1 6 1,421.14 0 0.00 1 7 1,421.14 0 0.00 1 80.01 0 0.00 0.00 1 1 1,421.14 0 0.00 1 1 1,550.00 0 0.00 1 2 1,09.34 0 0.00 0 2 1,09.34 0 0.00 0 1 1,09.34 0 0 0 0 1 1,00.00 0 0 0 0 1	CHRISTOPHER CAMPBELL		2	1,598.47	0	00.00	2	1,598.47
1 321.78 0 0.00 1 4 57.12 0 0.00 4 1 292.59 0 0.00 1 5 1,421.14 0 0.00 1 1 1,250.00 0 0.00 1 5 109.34 0 0.00 1 5 109.34 0 0.00 2 SANTIAGO 1 80.00 0 0.00 1	CINDY BARDWELL			675,63	0	00.0	_	675.63
CO430 4 57.12 0 0.00 4 1 292.59 0 0.00 1 1 1,421.14 0 0.00 5 1 1,250.00 0 0.00 1 2 109.34 0 0.00 2 SANTIAGO 1 80.00 0 0.00 1	CINDY WATSON			321.78	0	00.00	-	321.78
1 292.59 0 0.00 1 5 1,421.14 0 0.000 5 1 1,250.00 0 0.000 1 53.04 0 0.00 1 5 109.34 0 0.00 2 5 109.34 0 0.00 2	COBY OWEN	100	4	57.12	0	0.00	4	57.12
5 1,421.14 0 0.00 5 1 1,250.00 0 0.00 1 2 109.34 0 0.00 2 SANTIAGO 1 80.00 0 0.00 1	CRYSTAL MORGAN	Brain (1992-1994). 18 - Allesten - Ann - Halle - March Mann (1992-1994). William - March		292.59	0	00.00		292.59
C0430 C0430 1 1,250.00 0 0.00 1 1 53.04 0 0.00 1 1 TE SANTIAGO 1 1 80.00 0 0.00 1 1	CYNTHIA WHELESS		9	1,421.14	0	00.00	5	1,421.14
C0430 1 53.04 0 0.00 1 TE SANTIAGO 1 0 0.00 2	DALIA NINO			1,250.00	0	00.00	-	1,250.00
2 109.34 0 0.00 2	DANIEL KENNER	C0430	85	53.04	0	00.00		53.04
1 80.00 0 0.00 1	DANNY DAVIS	110 · · · · · · · · · · · · · · · · · ·	2	109.34	0	0.00	2	109.34
	DAVID M HISEROTE SANTIAG	Q.	NAMES OF THE PERSON OF THE PER	80.00	0	00.00	-	80.00

Posting Date: 09/04/2022 - 10/03/2022

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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
DAVID MCCURDY	C0430	6	444.02	0	00:0	6	444.02
DAVID ROGERS	C0430	_	131.75	0	00.00	_	131.75
DAWN REDWINE		_	233.36	0	00.00		233.36
DESTINY MOSES		2	1,037.25	0	00.0	2	1,037.25
DEWEY MITCHELL	C0430		154.34	0	00.0	1	154.34
DONNIE PRENTICE		_	711.88	0	00.0	-	711.88
DOUGLAS MILLICAN	C0430		1,207.12	0	00.0	7	1,207.12
ELIZABETH CARLBERG		က	1,538.37	0	00.0	က	1,538.37
ELIZABETH ROBNETT			210.00	0	00.00		210.00
ELVA PRIEST			14.07	0	00:00		14.07
EMILY L REICHERT	C0430	_	110.00	0	00'0	-	110.00
ERIN JOHNSON		2	356.85	0	0.00	2	356.85
EVELYN RUTHERFORD		30	13,720.21	0	0.00	30	13,720.21
FRANKLIN WILSON		2	32.96	0	00.00	2	32.96
GANEY STEPHEN	C0430		412.88	0	00.00	_	412.88
GEORGE FLINT		7	65.00	0	0.00	2	65.00
GEORGE KING	C0430	2	268.41	0	00:00	2	268.41
GERALD RAGSDALE	C0430	2	19.36	0	00:0	2	19.36
GREG BOWERS	C0430	80	5,037.29	0	00.0	8	5,037.29
GREG WILLIS	C0430	4	501,19	0	00.00	4	501.19
GREGORY DEARING	THE PARTY OF THE P	2	118.60	0	00'0	2	118.60
HIRAM HADNOT	11 11 11 11 11 11 11 11 11 11 11 11 11	15	4,566.90	0	00'0	15	4,566.90



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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
HUNTER ALLEY	C0430	-	149.00	0	00:00	-	149.00
IAN CAPPS	C0430	2	104.93	0	00:0	2	104.93
J DUNCAN WEBB IV	C0430	_	300,00	0	00:00	_	300.00
JAMES HENRY	C0430	14	646.71	0	0.00	14	646.71
JAYSON HOPPER	C0430	4	169.94	0	00:00	4	169.94
JEFFREY MCCOY			913.37	0	0.00	_	913.37
JENNIFER BAKER		16	1,368.84	0	0.00	16	1,368.84
JENNIFER C ROGERS	C0430		22.24	0	00:0	_	22.24
JENNIFER FRAZIER		_	479.00	0	00:0		479.00
JESSENIA MONTESINO		2	188.52	0	0.00	2	188,52
JESSICA GRAMLY		-	300.00	0	00:00		300.00
JESSICA GRIFFITH	C0430		150.00	0	00.0	_	150.00
JESSICA SAYRE		17	772.68	0	0.00	71	772.68
JIM SKINNER	C0430	9	1,154.38	0	0.00	ဖ	1,154.38
JOAN PETREE	The control of the co	-	479.00	0	0.00	_	479.00
JOEL THORNTON	C0430	-	129.99	0	0.00	-	129.99
JOHN KEMNITZ		28	999.15	0	0.00	28	999.15
JOHN ZOSKI	C0430	7	112.92	0	0.00	2	112.92
JOHNNY FRANCO		2	59.32	0	0.00	2	59.32
JOHNNY JAQUESS		8	629.25	0	0.00	က	629.25
JON KLEINHEKSEL	C0430		269.00	0	0.00		269.00
JONATHAN RICHARDSON	C0430	-	110.00	0	0.00	-	110.00



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

Dy Count Amount Payment Count DY C0430 2 576.94 0 ELL 1 569.40 0 RELL 1 569.40 0 RELL 1 569.40 0 IERFORD 3 742.89 0 BBINS 8 615.18 0 ERSON 8 615.18 0 L 1 148.56 0 NOP 2 1 225.00 0 AXTER 0 1 210.00 0 AXTER 0 1 278.98 0 AVINS 1 2 1 2 NOX 1 2 1	Account		Transaction	Transaction		Payment		
C0430 2 576.94 0 1 479.00 0 D 1 569.40 0 D 10 3.627.54 0 B 142.89 0 C0430 3 742.89 0 C0430 1 1.48.56 0 C0430 3 1,565.00 0 C0430 1 225.00 0 C0430 1 210.00 0 C0430 1 210.00 0 C0430 1 210.00 0 C0430 1 278.98 0 C0430 1 57.75 0 C0430 1 57.75 0 1 149.00 0 1 149.00 0 1 2.887.92 0 1 204.30 0 1 1.47.11 0	Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
D D 10 3,827,54 D 10 3,827,54 3 742,89 8 615,18 8 615,18 1 1,148,56 3 1,565,00 C0430	JUDY MOODY	C0430	2	576.94	0	00:0	2	576.94
D 569.40 D 3,827.54 3 742.89 8 615.18 8 615.18 8 615.18 1 1,148.56 3 1,565.00 C0430 C0430 C0430 C0430 C0430 C0430 C0430 1 278.98 C0430 1 35.00 C0430 1 149.00 2 (1,65.50) 1 360.00 1 287.15 C0430 1 189.97 C0430 1 189.97	JULIA KAN		_	479.00	0	00.00	_	479.00
10 3,827.54 3 742.89 8 615.18 8 615.18 1 1,148.56 3 1,565.00 50430 1 50430 1 50430 1 50430 1 50430 1 50430 1 50430 1 57.75 60430 1 7 149.00 8 1 105.60 1 1 149.00 2 1,053.00 1 360.00 1 189.97 1 147.11	JULIE LITTRELL		_	569.40	0	00:0	-	569.40
3 742.89 8 615.18 8 615.18 1 1,148.56 3 1,565.00 C0430 1 225.00 C0430 1 210.00 C0430 1 278.98 C0430 1 278.98 C0430 1 49.00 2 (105.50) 0 1 360.00 1 1 360.00 1 1 189.97 1 C0430 1 147.11	JULIE RUTHERFORD		10	3,827.54	0	00:0	10	3,827.54
CO430 1 1,148.56 CO430 1 225.00 CO430 1 225.00 CO430 1 910.56 CO430 1 210.00 CO430 1 278.98 CO430 1 49.00 2 (1,055.00) 1 2 (1,055.00) 1 360.00 1 360.00 1 297.18 CO430 1 297.18	KALEY ROBBINS		8	742.89	0	00.0	3	742.89
C0430	KATHY PETERSON		8	615.18	0	00:0	8	615.18
CO430 1 2 1 2 1 360:00 1 1 1 2 1 360:00 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 2 2 4 1 1 2 1 1 2 2 3 4 4 4 4 4 4 5 6 6 7 <td>KAYLIE HILL</td> <td></td> <td></td> <td>1,148.56</td> <td>0</td> <td>00:00</td> <td>·-</td> <td>1,148.56</td>	KAYLIE HILL			1,148.56	0	00:00	·-	1,148.56
INE C0430 C0430 S 96.29 C0430 NS C0430 ON 1 210.00 ON 2 10.00 AS 25.00 1 210.00 1 278.98 C0430 1 35.00 1 57.75 ((105.5 00) 12 2,837.92 1 360.00 WE C0430 I 1 360.00 I 2 2,837.92 I 360.00 I 160.5 00 I 160	KELLY JOHNSTON		n	1,565.00	0	00.0		1,565.00
C0430 C0430 NS C0430 NS C0430 ON ER C0430 (KENNETH E CLINE	C0430		225.00	0	00:0	_	225.00
NS C0430 NS C0430 ON	KEVIN EMERY	C0430	e	96,29	0	00:0	3	96.29
NS C0430 ON	KRISTEN KOPP	C0430	*	910.56	0	00:0	-	910.56
ER C0430 1 35.00 ER C0430 1 35.00	L'CENA PARSONS	C0430		210.00	0	00:0	•	210,00
ER C0430 (LANA THOMASON		The state of the s	278.98	0	00.00		278.98
C0430 (4) 1 149.00 4S 2 (1055.00) 12 2,837.92 1 360.00 IE 189.97 C0430 1 147.11	LANCE S BAXTER	C0430	~-	35.00	0	00.0	_	35.00
US (1,055,00) US 2 (1,055,00) US 2,837,92 US 360.00 UE 189.97 C0430 US 2,837,92 US 2,837,92 US 297,18	LAURIE GIBBS	C0430	***	57.75	0	00.00	_	57.75
US (1,055.00) 12 2,837.92 1 360.00 UE C0430 1 1297.18 C0430 1 147.11	LAVETTE KNOX	4	-	149.00	0	00.00	_	149.00
12 2,837.92 1 360.00 LE C0430 1 297.18 C0430 1 147.11	LAWANA DOWNS	WHITE HAVE AND AND AN ADDRESS OF THE	2	(1,65,00	0	00.0	2	(00/980/1)
JE 189.97 C0430 1 297.18 C0430 1 147.11	LEESA LANE		12	2,837.92	0	00:0	12	2,837.92
JE 189.97 C0430 1 297.18 C0430 1 147.11	LERA MILLER			360.00	0	00:00	-	360.00
C0430 1	LINDSEY WYNNE	77 - 11 - 12 - 12 - 12 - 12 - 12 - 12 -	3E	189.97	0	00'0	_	189.97
C0430	LISA BRAXTON	C0430	The second secon	297.18	0	00'0		297,18
then the state of	LISA WEST	C0430	•	147.11	0	0.00	_	147.11



Fosting Date: 09/04/2022 - 10/03/2022						
	C0430 COLLIN COUNTY	MATT DOBECKA	2300 BLOOMDALE ROAD	SUITE 3160	MCKINNEY, TX 75071-8517 USA	

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
LISA ZOSKI		9	4,597.75	0	0.00	9	4,597.75
LORI BELYUS		manjara alamandahinta alamandahintahanahinta in o orah in sing a manandahinta	248.66	0	00:0		248.66
MANDIE SOSA			528.00	0	00:00	_	528.00
MARIA LEMONDS		3	595.77	0	00:0	င	595.77
MARK MITCHELL	C0430	37	1,367.18	0	00.0	37	1,367.18
MARK MYARS		8	174.99	0	00:0	8	174.99
MATT JONES	C0430		66.99	0	00:0	_	66.99
MATTHEW J MAYES	C0430	2	575.60	0	00'0	2	575.60
MEGAN MANGUM		2	1,537.37	0	00:0	2	1,537.37
MEREDITH NURGE		~	218.68	0	00'0	~	218.68
MICHAEL BENNETT	C0430	3	490.20	0	00'0	3	490.20
MICHAEL G SMITH	C0430		1,259.92	0	00:0	7	1,259.92
MICHELLE CHARNOSKI	C0430		149.00	0	00:0	1	149.00
MICHELLE TALLEY		4	2,141.74	0	00:0	4	2,141.74
MICHELLE WEST	HAMPAGATA AMBARANA MARAMATAN MARAMAT		470.00	0	0.00	_	470.00
MINDI JOHNS	THE REPORT OF THE PROPERTY OF		(52.11)	0	0.00	_	.35)
MISTY BEATY	regal to an experience of an experience to the experience of the e	æ	265.96	0	0.00	-	265.96
MONIKA ARRIS	C0430	8	5,400.00	0	0.00	3	5,400.00
NATALIE REYNOLDS	*** *** ****		260.00	0	0.00	-	260.00
PAMELA DENNIS	1000 (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000)	Attacher of the state of the st	1,138.37	0	0.00	•	1,138.37
PATRICIA CAMPBELL	THE THE THE PERSON PROPERTY AND THE PERSON PARTY PA	2	972.75	0	00.0	2	972.75
PAULA DICKERMAN	2		269.54	0	00.00	_	269.54

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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
RACHEL ORTIZ		-	399.00	0	00:00	-	399.00
REGINALD CRAWFORD	C0430		479.00	0	00.00		479.00
ROBERT SPEARS		4	837.14	0	00'0	4	837.14
ROBIN LAUGHON	C0430	2	529.19	0	00.0	2	529.19
RODNEY REDWINE	C0430	13	466.72	0	00:00	13	466.72
ROY L STOREY JR	C0430	5	107.16	0	00:00	5	107.16
RUYUE DING		_	348.00	0	00.00	_	348.00
RYAN HARVEY	C0430	4	1,498.00	0	00.0	4	1,498.00
SANDRA J FALCON	C0430	æ	2,369.94	0	00:00	8	2,369.94
SCOTT LOVE	C0430		208.98	0	00.0	_	208,98
SETH TERRAZAS	C0430		68.00	0	00.00	-	00'89
SHANNON MILLER	C0430	The second secon	125.00	0	00.0	_	125.00
SHAY PURSER			198.00	0	00'0	_	198.00
SHELLY PINGSTERHAUS	C0430	2	79.20	0	00'0	2	79.20
SHERIFF TRANSFER 1	C0430	35	6,501.35	0	00.00	35	6,501.35
SHERIFF'S OFFICE 4	C0430		(2,750.90)	0	00:00		(2,750.00)
SHONDA POWELL	. Les V A SECURIOR MOTORINA MANAGEMENT AMBILIA	4	830.00	0	00.00	4	830.00
SOVANARY CHHUON	The state of the s	2	32.56	0	00:00	2	32.56
STACEY KEMP	C0430		293.80	0	00.0	-	293.80
STACEY SAMPLES			740.58	0	00.00	1867	740.58
STEPHANIE ABLES	C0430		(250.10)	0	00.0		(250.00)
STEPHANIE HOLTON	AMERICANA CO		278.98	0	00.00		278.98



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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
STEVE ASHER		E	1,676.54	0	00:00	က	1,676.54
SUZANNE JACKSON		5	1,393.99	0	00.0	5	1,393.99
TAMMI BENNERS		8	775.00	0	00.0	3	775.00
TAMMY MUELLER			321.78	0	00.00	_	321.78
TAMMY SHARKEY			131.79	0	00.00	_	131,79
TAYLOR REESE	C0430	9	629.70	0	00.00	9	629.70
TERESA SMITH	C0430	10	253.21	0	00.00	10	253.21
TIM NOLAN	C0430	£	352.62	0	00.00	က	352,62
TONI M FAWKS	C0430		114.95	0	00.0	_	114.95
TONYA KELLOGG	C0430	2	627.16	0	00.00	2	627.16
TONYA LEBO		8	760.15	0	00.00	က	760.15
TRACY BRIMER		_	300.00	0	00.00	-	300.00
TRACY HOMFELD		9	836.75	0	00.00	9	836.75
TRACY SPURGIN			536,19	0	00.00	2	536.19
TRACY UTSEY			695.00	0	00.00	_	695.00
TRAVIS NICHOLS			23.96	0	00.00		23.96
TWYLA CATON	C0430		152.00	0	00.00		152.00
VADA CAFFERY		R	345.00	0	00.00	က	345.00
VETERANS COURT 2	TO BE VERY AND ADDRESS OF THE PROPERTY OF THE	2	138.87	O	00:00	2	138.87
WILLIAM R BURKE	C0430		1,832,48	0	0.00		1,832.48
ZACHARY RAWA	C0430	2	83.81	0	00'0	7	83.81
Report Totals		299	125,114.28	-	(129,790.36)	009	(4.676.08)