

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



RECEIVED
COUNTY AUDITOR

Commercial Card Account
C0430 COLLIN COUNTY

Account Inquiries:

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

Account Number: XXXX-XXXX-XXXX-8530
Invoice # 3661202136

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

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

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

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530 C0430 COLLIN COUNTY Total Activity: -\$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 Transactions

Account: XXXX-XXXX-XXXX-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 78701 USA AR1P8AE523DC	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.

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



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



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

**00000109

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

Mail
← Checks
To

\$

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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	(20.88)
Total Amount:					494.31



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

Run Date: 10/14/2022
Report ID: sd100002

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

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

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



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/28/2022	09/29/2022	55432862271208206361293	IFEBP MILWAUKEE	262-786-6700 WI USA	1,071.00
Total Amount:					1,071.00



Account Statement

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 Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2022	10/03/2022	054101922750181022217369	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	78.00
Total Amount:					78.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2022	09/07/2022	5548382225040000967162	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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2022	09/09/2022	5543286225202914489614	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



Account Statement

Run Date: 10/14/2022
Report ID: sct10002

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2022	09/12/2022	5543286253203313405366	GAYLORD OPRYLAND	866-435-7627 TX USA	987.52
Total Amount:					987.52



Account Statement

Run Date: 10/14/2022
Report ID: sc10002

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

Run Date: 10/14/2022
Report ID: sd100002

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

Run Date: 10/14/2022
Report ID: sct10002

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

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



Account Statement

Run Date: 10/14/2022
Report ID: scd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/28/2022	09/29/2022		PAYMENT - THANK YOU		(129,790.36)
Total Amount:					(129,790.36)



Account Statement

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

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

CAMESHA DICKERSON, C0430
XX-089208
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

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



Account Statement

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

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

CANDACE SHANNON
XX 467223
4300 COMMUNITY AVENUE
MCKINNEY, TX 75071253500 USA

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

Run Date: 10/14/2022
Report ID: sdi10002

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2022	09/12/2022	5543286225202978721902	MARRIOTT	866-435-7627 TX USA	(225.21)
09/08/2022	09/12/2022	5543286225203032136673	MARRIOTT	866-435-7627 TX USA	225.21
Total Amount:					0.00



Account Statement

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

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

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

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



Account Statement

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

Run Date: 10/14/2022
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

Run Date: 10/14/2022
Report ID: sdi10002

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

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

Total Amount: 92.05



Account Statement

Run Date: 10/14/2022
Report ID: sct10002

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

CHRISTIE SIFUENTES, C0430
XX -886833
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference 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	99.00
09/28/2022	09/29/2022	75418232271157173518827	FREDPRYOR CAREERTRACK	800-5563012 KS USA	298.00
Total Amount:					496.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

CHRISTOPHER CAMPBELL
XX-004507
4300 COMMUNITY AVE.
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference 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:					1,598.47



Account Statement

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

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

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

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



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2022	09/23/2022	55263522265698307951988	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



Account Statement

Run Date: 10/14/2022
Report ID: sdt10002

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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

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

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

Transaction Date	Posting Date	Acquirer Reference 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

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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	(59.98)
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

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

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

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

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



Account Statement

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

Run Date: 10/14/2022
Report ID: scd10002

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

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



Account Statement

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

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

DESTINY MOSES
XX -754765
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

DEWEY MITCHELL, C0430
XX -795133
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

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



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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	6.00
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

Run Date: 10/14/2022
Report ID: sd100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

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

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

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



Account Statement

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

Run Date: 10/14/2022
Report ID: sd100002

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

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



Account Statement

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

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

EMILY L REICHERT, C0430
XX-238879
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference 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:					110.00



Account Statement

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

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

ERIN JOHNSON
XX -785207
2100 BLOOMDALE RD, STE 12360
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2022	09/05/2022	05227022246500303600079	MENGER HOTEL	SAN ANTONIO TX USA	278.98
09/26/2022	09/27/2022	55429502269852117064461	PAYPAL NAMI NTX	4029357733 CA USA	77.87
Total Amount:					356.85



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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	75418232262156635763120	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 CHRISTI TX USA	279.16
09/27/2022	09/28/2022	22711462271013413800682	SYMBOLARTS, LLC	OGDEN UT USA	60.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

Run Date: 10/14/2022
Report ID: sd100002

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2022	09/05/2022	0543684224600028603487	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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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	55417342258872588450869	AMERICAN AIRLINES	PLANO TX USA	1,393.20
Total Amount:					5,037.29



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

GREG WILLIS, C0430
XX -066529
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference 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:					501.19



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/14/2022	09/14/2022	55432862257204254213559	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	765.00
09/15/2022	09/15/2022	55432862258204630174897	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	450.00
09/14/2022	09/15/2022	82711162257000009897576	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)
Total Amount:					4,566.90



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

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



Account Statement

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

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

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



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/20/2022	09/20/2022	56432862263205896713387	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	300.00
Total Amount:					300.00



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Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
09/06/2022	55432862250202252402080	09/07/2022	WHATABURGER #495	SEAGOVILLE TX USA	20.50
09/07/2022	05140482250720243749868	09/08/2022	MCDONALD'S F28388	KAUFMAN TX USA	7.03
09/12/2022	52704872256400132000188	09/13/2022	KFC J970011	GASTONIA NC USA	11.76
09/13/2022	52708062257826476828755	09/14/2022	BUDGET RENT-A-CAR	CHARLOTTE NC USA	124.09
09/13/2022	55432862257204154039633	09/14/2022	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
09/13/2022	55436872257162570351823	09/14/2022	HILTON GARDEN INN	ASHEVILLE NC USA	145.60
09/13/2022	05140482257710026253447	09/15/2022	CHICK-FIL-A #04089	LINCOLN NC USA	24.24
09/13/2022	05410192257978506072573	09/15/2022	RACEWAY 6740 39167408	LINCOLN NC USA	48.00
09/14/2022	15449852258020000206365	09/15/2022	ON THE BORDER W LITTLE	LITTLE ROCK AR USA	14.59
09/13/2022	55432862258204431517988	09/15/2022	WHATABURGER 751 Q26	GRAPEVINE TX USA	27.03
09/15/2022	55432862259204712652420	09/16/2022	WHATABURGER 716 Q26	PARIS TX USA	20.87
09/15/2022	52704872259796432832098	09/19/2022	IHOP #3121	BENTON AR USA	6.67
09/15/2022	65180132259051600070558	09/19/2022	EMBASSY SUITES	LITTLE ROCK AR USA	122.40
09/22/2022	75369432265811702287436	09/23/2022	DAIRY QUEEN 12631	ATOKA OK USA	19.93
Total Amount:					646.71



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

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

Transaction Date	Posting Date	Acquirer Reference 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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Report ID: sd100002

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

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



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

Transaction Date	Posting Date	Acquirer Reference 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	551315822580833866531331	ERAC TOLL 75JCPJ	8778601258 TX USA	181.61
09/17/2022	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



Account Statement

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

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

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



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Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

JENNIFER FRAZIER
XX -395418
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

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



Account Statement

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

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

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

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



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/30/2022	10/03/2022	75306372274328100360635	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	300.00
Total Amount:					300.00



Account Statement

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

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Report ID: sd10002

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

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



Account Statement

Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2022	09/05/2022	527071522245010185410859	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	(119.00)
Total Amount:					772.68



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference 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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Posting Date: 09/04/2022 - 10/03/2022

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/26/2022	09/27/2022	75418232269157032570088	QUESTINTERN	800-2250517 KY USA	479.00
Total Amount:					479.00



Account Statement

Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

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

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



Account Statement

Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2022	09/05/2022	55432862246201163414736	WHATABURGER 751 Q26	GRAPEVINE TX USA	11.03
09/06/2022	09/07/2022	15270212249570971738724	Subway 15256	Tulia TX USA	9.94
09/06/2022	09/07/2022	55436872250152505734182	1887 SOCIAL HOUSE	AMARILLO TX USA	18.16
09/07/2022	09/08/2022	55436872251152515260912	EMBASSY HOTELS	AMARILLO TX USA	196.76
09/08/2022	09/09/2022	05410192252258009065969	PILOT 00007393	WACO TX USA	7.67
09/08/2022	09/09/2022	05436842252500156290381	BB DINER BROWNSVILLE #	BROWNSVILLE TX USA	18.92
09/08/2022	09/09/2022	55263522251698592235747	RAISING CANE'S #132	WICHITA FALLS TX USA	23.14
09/08/2022	09/09/2022	55432862252202816431631	WHATABURGER 0851	ALICE TX USA	22.28
09/09/2022	09/12/2022	05140482252720245409139	MCDONALD'S F7758	RAYMONDVILLE TX USA	12.39
09/09/2022	09/12/2022	55431802253091134000707	BURGER KING #16678 Q07	JARRELL TX USA	23.01
09/09/2022	09/12/2022	55506292253036001685266	HOMEWOOD SUITES	9565746900 TX USA	110.40
09/13/2022	09/14/2022	55432862257204160275460	WHATABURGER 1046	CORSICANA TX USA	22.60
09/12/2022	09/15/2022	75306372257324900101460	CHICKENEXPRESSCISCO	CISCO TX USA	16.91
09/14/2022	09/16/2022	55432862258204609503026	ZAXBY'S #12806	HERNANDO MS USA	13.29
09/15/2022	09/16/2022	55432862259204712662412	WHATABURGER 716 Q26	PARIS TX USA	19.52
09/15/2022	09/19/2022	52704872259796432831728	IHOP #3121	BENTON AR USA	11.91
09/14/2022	09/19/2022	85486142261703248832435	HAMPTON INN HOTELS	HERNANDO MS USA	119.90
09/20/2022	09/21/2022	05140482263720205368090	MCDONALD'S F35425	IRVING TX USA	7.89
09/20/2022	09/21/2022	05140482263720234810633	MCDONALD'S F1473	BURLINGTON MA USA	10.69
09/20/2022	09/21/2022	05314612264000393408078	STROMBOLIS EXPRESS - B	BILLERICA MA USA	18.28
09/21/2022	09/22/2022	0514048226472022195327	MCDONALD'S F5753	CHELSEA MA USA	21.38
09/21/2022	09/22/2022	0514048226472025474946	MCDONALD'S F1794	BILLERICA MA USA	8.44
09/22/2022	09/23/2022	02305372266500284374294	CRACKER BARREL #94 MOB	MOBILE AL USA	13.90
09/22/2022	09/23/2022	55432862265206521107407	COURTYARD BY MARRIOTT	BILLERICA MA USA	187.66
09/22/2022	09/23/2022	55432862266206646371648	ARBY'S 209	GREENWOOD LA USA	11.30
09/26/2022	09/27/2022	55432862270207716272777	WHATABURGER 1006	WEATHERFORD TX USA	23.18



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Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference 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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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

Run Date: 10/14/2022
Report ID: sd100002

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

Run Date: 10/14/2022
Report ID: sd100002

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

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



Account Statement

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

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

JONATHAN RICHARDSON, C0430
XX -066305
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2022	09/22/2022	754.18232264156690064256	QUESTINTERN	800-2250517 KY USA	479.00
Total Amount:					479.00



Account Statement

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

Run Date: 10/14/2022
Report ID: sdf10002

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/14/2022	09/15/2022	8271162257000015590082	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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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 Date	Posting Date	Acquirer Reference 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
Total Amount:					615.18



Account Statement

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

Run Date: 10/14/2022
Report ID: sd100002

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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
Total Amount:					96.29



Account Statement

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



Account Statement

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

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

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

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



Account Statement

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

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

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

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



Account Statement

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

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

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

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



Account Statement

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

Run Date: 10/14/2022
Report ID: sc10002

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/26/2022	09/27/2022	85326812269900019831224	SKILLPATH / NATIONAL	9133623900 KS USA	149.00
Total Amount:					149.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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)



Account Statement

Run Date: 10/14/2022
Report ID: sc10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/15/2022	09/15/2022	55432862258204449627662	TJCTC WEB	512-347-9937 TX USA	50.00
09/15/2022	09/15/2022	55432862258204449627670	TJCTC WEB	512-347-9937 TX USA	50.00
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
Total Amount:					2,837.92



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

Run Date: 10/14/2022
Report ID: s010002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2022	09/12/2022	5543286225203023140429	SOUTHWEST AIRLINES	800-435-9792 TX USA	189.97
Total Amount:					189.97



Account Statement

Run Date: 10/14/2022
Report ID: sc10002

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

LISA BRAXTON, C0430
XX -266155
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

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



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2022	10/03/2022	55429502274717239967805	JPDOX	8666987369 OH USA	528.00
Total Amount:					528.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

Run Date: 10/14/2022
Report ID: sdi10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2022	09/05/2022	55432862246201162998572	WHATABURGER 1046	CORSICANA TX USA	40.77
09/06/2022	09/07/2022	55432862250202260686377	WHATABURGER 1137	HUNTSVILLE TX USA	11.25
09/07/2022	09/08/2022	02305372251500273015921	CRACKERBARREL17 CLARKV	CLARKSVILLE TN USA	20.50
09/07/2022	09/08/2022	55432862251202536507802	WHATABURGER 0475	TEXARKANA AR USA	13.00
09/08/2022	09/09/2022	05140482251720250593364	MCDONALD'S F10468	CLARKSVILLE TN USA	8.63
09/08/2022	09/09/2022	05140482251740298560597	SONIC DRIVE IN #3087	WEST MEMPHIS AR USA	19.35
09/08/2022	09/09/2022	52704872252091899000190	HOLIDAY INNS	9319197800 TN USA	112.80
09/08/2022	09/12/2022	55432862253203084826584	WHATABURGER 773 Q23	SULPHUR SPRIN TX USA	18.53
09/12/2022	09/13/2022	05436842256500123276360	LITTLE CAESARS 3222-00	FORT STOCKTON TX USA	19.36
09/12/2022	09/14/2022	55263522256200000000139	DQ-07 #14517 QPS	RANGER TX USA	10.70
09/13/2022	09/14/2022	55432862257204160972868	WHATABURGER 308 Q26	BIG SPRING TX USA	22.28
09/13/2022	09/15/2022	52704872257708220868038	HOLIDAY INNS	4323363421 TX USA	110.40
09/19/2022	09/20/2022	55263522263200788400510	DAIRY QUEEN #14733 QPS	WINNSBORO TX USA	7.57
09/20/2022	09/21/2022	05140482263720205365484	MCDONALD'S F35425	IRVING TX USA	7.58
09/20/2022	09/21/2022	05140482263720234810625	MCDONALD'S F1473	BURLINGTON MA USA	11.76
09/20/2022	09/21/2022	05314612264000393409894	STROMBOLIS EXPRESS - B	BILLERICA MA USA	25.76
09/21/2022	09/22/2022	05140482264720222195335	MCDONALD'S F5753	CHELSEA MA USA	10.90
09/21/2022	09/22/2022	05140482264720254747938	MCDONALD'S F1794	BILLERICA MA USA	7.91
09/21/2022	09/22/2022	05410192264060088020600	NATIONAL CAR RENTAL	BOSTON MA USA	135.93
09/21/2022	09/22/2022	55432862265206348798313	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
09/22/2022	09/23/2022	02305372266500284380218	CRACKER BARREL #94 MOB	MOBILE AL USA	22.69
09/21/2022	09/23/2022	55308762265547483855696	SHELL OIL 12630255003	BOSTON MA USA	20.00
09/21/2022	09/23/2022	55432862266206625384174	WHATABURGER 1010	COPPELL TX USA	30.71
09/22/2022	09/23/2022	55432862266206646371630	ARBY'S 209	GREENWOOD LA USA	11.85
09/23/2022	09/26/2022	52704872267708042202687	HOLIDAY INNS	2514732380 AL USA	110.44
09/23/2022	09/26/2022	55432862267206907318196	WHATABURGER 1093	RICHLAND MS USA	31.14



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference 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	55263522270400000891907	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
Total Amount:					1,367.18



Account Statement

Run Date: 10/14/2022
Report ID: sct10002

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2022	10/03/2022	55263522275091010528012	PETSMART # 2066	WYLIE TX USA	66.99
Total Amount:					66.99



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2022	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



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

MEGAN MANGUM
XX -990696
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/28/2022	09/30/2022	52704872272036006949926	EMBASSY SUITES	AUSTIN TX USA	218.68
Total Amount:					218.68



Account Statement

Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

MICHAEL BENNETT, C0430
XX -065612
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference 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
Total Amount:					490.20



Account Statement

Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

MICHAEL G SMITH, C0430
XX -066404
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2022	09/09/2022	25140612252016423603605	ARTA TRAVEL 7783132460	PLANO TX USA	30.00
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



Account Statement

Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

MICHELLE CHARNOSKI, C0430
XX -277462
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/20/2022	09/21/2022	75418232263156623278321	FREDPRYOR CAREERTRACK	800-5563012 KS USA	149.00
Total Amount:					149.00



Account Statement

Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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	WORLDATEWORK	SCOTTSDALE AZ USA	1,350.00
Total Amount:					2,141.74



Account Statement

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

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2022	09/09/2022	85454912251900019810691	IBLCE	703-5607330 VA USA	470.00
Total Amount:					470.00



Account Statement

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

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2022	09/26/2022	55432862266206873324187	MAILCHIMP	MAILCHIMP.COM GA USA	(11.55)
Total Amount:					(11.55)



Account Statement

Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

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

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



Account Statement

Run Date: 10/14/2022
Report ID: sdi10002

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

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

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



Account Statement

Run Date: 10/14/2022
Report ID: sd100002

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

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

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



Account Statement

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

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

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

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



Account Statement

Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

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

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



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

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

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



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Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

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

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



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

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

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



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

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

Transaction Date	Posting Date	Acquirer Reference 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



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

Run Date: 10/14/2022
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ROBIN LAUGHON, C0430
XX -066057
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

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



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Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

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

Transaction Date	Posting Date	Acquirer Reference 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	9.39
Total Amount:					466.72



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



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

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

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



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Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



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Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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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Posting Date: 09/04/2022 - 10/03/2022

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

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

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



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

Run Date: 10/14/2022
Report ID: sd100002

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

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



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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

Run Date: 10/14/2022
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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 Date	Posting Date	Acquirer Reference 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	251406122460163333602126	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	09/09/2022	25140612251016453607253	ARTA TRAVEL 7783132411	PLANO TX USA	30.00
09/07/2022	09/09/2022	25140612251016463600256	ARTA TRAVEL 7783132412	PLANO TX USA	30.00
09/07/2022	09/09/2022	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	25140612256016553600691	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



Account Statement

Run Date: 10/14/2022
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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 Date	Posting Date	Acquirer Reference 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	55417342266872653244573	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 Amount:					6,501.35



Account Statement

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

SHERIFF'S OFFICE 4, C0430
XX -102354
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

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



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference 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	50.00
09/20/2022	09/20/2022	55432862263205825323506	TJCTC WEB	512-347-9937 TX USA	260.00
Total Amount:					830.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2022	09/13/2022	554328622552038345245	MARRIOTT	866-435-7627 TX USA	740.58
Total Amount:					740.58



Account Statement

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

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

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

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



Account Statement

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

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

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

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



Account Statement

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

Run Date: 10/14/2022
Report ID: scf10002

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

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



Account Statement

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

Run Date: 10/14/2022
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference 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
Total Amount:					1,393.99



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

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

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



Account Statement

Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

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

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



Account Statement

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

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

TAYLOR REESE, C0430
XX -868089
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2022	09/13/2022	52704872255634001193192	AMERICAN AIRLINES	8004337300 TX USA	569.20
09/22/2022	09/22/2022	554295022265713982438178	UBER TRIP	8005928996 CA USA	11.93
09/22/2022	09/22/2022	554295022265743954412836	UBER TRIP	8005928996 CA USA	12.97
09/23/2022	09/23/2022	554295022266713106513590	UBER TRIP	8005928996 CA USA	11.93
09/23/2022	09/23/2022	554295022266743108403672	UBER TRIP	8005928996 CA USA	8.75
09/23/2022	09/26/2022	554295022266715210139592	UBER TRIP	8005928996 CA USA	14.92
Total Amount:					629.70



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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
Total Amount:					253.21



Account Statement

Run Date: 10/14/2022
Report ID: sd100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2022	09/09/2022	55429502251852318409309	GISCI	8478247768 IL USA	285.00
10/01/2022	10/03/2022	55429502274745333328103	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



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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 Date	Posting Date	Acquirer Reference 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	555418622590040190008195	MARRIOTT	SAN ANTONIO TX USA	(129.90)
Total Amount:					760.15



Account Statement

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

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

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

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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

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

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



Account Statement

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

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

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

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



Account Statement

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

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

TWYLA CATON, C0430
XX -982742
2100 BLOOMDALE RD, STE 20382
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

Run Date: 10/14/2022
Report ID: sct10002

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

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

Transaction Date	Posting Date	Acquirer Reference 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



Account Statement

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



Account Statement

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 Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ALISON THRASHER	2	494.31	0	0.00	2	494.31
ALLAN MALONE	2	47.23	0	0.00	2	47.23
ALYSON M DIETRICH	1	125.00	0	0.00	1	125.00
AMANDA MCGEE	1	125.00	0	0.00	1	125.00
ANA DABRIA	1	399.00	0	0.00	1	399.00
ANGELA HOESING	1	1,071.00	0	0.00	1	1,071.00
ANGELA TUCKER	1	78.00	0	0.00	1	78.00
ANNE SIBLEY	5	274.49	0	0.00	5	274.49
ANTOINETTE VARELA	2	869.85	0	0.00	2	869.85
ANY ALVARADO	1	260.00	0	0.00	1	260.00
BALAJI PALANISWAMY	2	886.79	0	0.00	2	886.79
BARBARA MORMAN	11	545.30	0	0.00	11	545.30
BARNETT O WALKER	1	987.52	0	0.00	1	987.52
BECKY JEFFCOAT	1	13.75	0	0.00	1	13.75
BENJAMIN G WHITE	10	2,581.42	0	0.00	10	2,581.42
BENJAMIN N SMITH	2	153.85	0	0.00	2	153.85
BRANDI ROBERSON	3	141.94	0	0.00	3	141.94
BRIAN BORTON	3	153.03	0	0.00	3	153.03
BRIDELL MIERS	1	355.00	0	0.00	1	355.00
BRITTANY MARTIN	2	921.90	0	0.00	2	921.90
BRITNEY HOLLEY	1	500.00	0	0.00	1	500.00
C0430 COLLIN COUNTY	0	0.00	1	(129,730.36)	1	(129,730.36)



Account Statement

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
C0430 CAMESHA DICKERSON	1	260.00	0	0.00	1	260.00
CANDACE SHANNON	1	695.00	0	0.00	1	695.00
C0430 CAREN R SKIPWORTH	3	715.00	0	0.00	3	715.00
CHARLA KISER	3	173.52	0	0.00	3	173.52
CHARLA REAMY	2	0.00	0	0.00	2	0.00
CHERYL GORENA	1	100.00	0	0.00	1	100.00
CHRIS BARNES	4	1,280.03	0	0.00	4	1,280.03
C0430 CHRIS BEATY	1	92.05	0	0.00	1	92.05
C0430 CHRIS BENAVIDES	5	1,090.59	0	0.00	5	1,090.59
CHRIS FONTANA	2	215.81	0	0.00	2	215.81
C0430 CHRISTIE SIFUENTES	3	496.00	0	0.00	3	496.00
CHRISTINA LAPSLEY	1	400.00	0	0.00	1	400.00
CHRISTOPHER CAMPBELL	2	1,598.47	0	0.00	2	1,598.47
CINDY BARDWELL	1	675.63	0	0.00	1	675.63
CINDY WATSON	1	321.78	0	0.00	1	321.78
COBY OWEN	4	57.12	0	0.00	4	57.12
CRYSTAL MORGAN	1	292.59	0	0.00	1	292.59
CYNTHIA WHELESS	5	1,421.14	0	0.00	5	1,421.14
DALIA NINO	1	1,250.00	0	0.00	1	1,250.00
C0430 DANIEL KENNER	1	53.04	0	0.00	1	53.04
DANNY DAVIS	2	109.34	0	0.00	2	109.34
DAVID M HISEROTE SANTIAGO	1	80.00	0	0.00	1	80.00



Account Statement

Run Date: 10/14/2022
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Posting Date: 09/04/2022 - 10/03/2022

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
DAVID MCCURDY	9	444.02	0	0.00	9	444.02
DAVID ROGERS	1	131.75	0	0.00	1	131.75
DAWN REDWINE	1	233.36	0	0.00	1	233.36
DESTINY MOSES	2	1,037.25	0	0.00	2	1,037.25
DEWEY MITCHELL	1	154.34	0	0.00	1	154.34
DONNIE PRENTICE	1	711.88	0	0.00	1	711.88
DOUGLAS MILLICAN	7	1,207.12	0	0.00	7	1,207.12
ELIZABETH CARLBERG	3	1,538.37	0	0.00	3	1,538.37
ELIZABETH ROBNETT	1	210.00	0	0.00	1	210.00
ELVA PRIEST	1	14.07	0	0.00	1	14.07
EMILY L REICHERT	1	110.00	0	0.00	1	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	0.00	2	32.96
GANEY STEPHEN	1	412.88	0	0.00	1	412.88
GEORGE FLINT	2	65.00	0	0.00	2	65.00
GEORGE KING	2	268.41	0	0.00	2	268.41
GERALD RAGSDALE	2	19.36	0	0.00	2	19.36
GREG BOWERS	8	5,037.29	0	0.00	8	5,037.29
GREG WILLIS	4	501.19	0	0.00	4	501.19
GREGORY DEARING	2	118.60	0	0.00	2	118.60
HIRAM HADNOT	15	4,566.90	0	0.00	15	4,566.90



Account Statement

Run Date: 10/14/2022
Report ID: sd100002

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

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
HUNTER ALLEY	1	149.00	0	0.00	1	149.00
IAN CAPP	2	104.93	0	0.00	2	104.93
J DUNCAN WEBB IV	1	300.00	0	0.00	1	300.00
JAMES HENRY	14	646.71	0	0.00	14	646.71
JAYSON HOPPER	4	169.94	0	0.00	4	169.94
JEFFREY MCCOY	1	913.37	0	0.00	1	913.37
JENNIFER BAKER	16	1,368.84	0	0.00	16	1,368.84
JENNIFER C ROGERS	1	22.24	0	0.00	1	22.24
JENNIFER FRAZIER	1	479.00	0	0.00	1	479.00
JESSENIA MONTESINO	2	188.52	0	0.00	2	188.52
JESSICA GRAML	1	300.00	0	0.00	1	300.00
JESSICA GRIFFITH	1	150.00	0	0.00	1	150.00
JESSICA SAYRE	17	772.68	0	0.00	17	772.68
JIM SKINNER	6	1,154.38	0	0.00	6	1,154.38
JOAN PETREE	1	479.00	0	0.00	1	479.00
JOEL THORNTON	1	129.99	0	0.00	1	129.99
JOHN KEMNITZ	28	999.15	0	0.00	28	999.15
JOHN ZOSKI	2	112.92	0	0.00	2	112.92
JOHNNY FRANCO	2	59.32	0	0.00	2	59.32
JOHNNY JAQUESS	3	629.25	0	0.00	3	629.25
JON KLEINHEKSEL	1	269.00	0	0.00	1	269.00
JONATHAN RICHARDSON	1	110.00	0	0.00	1	110.00



Account Statement

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JUDY MOODY	2	576.94	0	0.00	2	576.94
JULIA KAN	1	479.00	0	0.00	1	479.00
JULIE LITRELL	1	569.40	0	0.00	1	569.40
JULIE RUTHERFORD	10	3,827.54	0	0.00	10	3,827.54
KALEY ROBBINS	3	742.89	0	0.00	3	742.89
KATHY PETERSON	8	615.18	0	0.00	8	615.18
KAYLIE HILL	1	1,148.56	0	0.00	1	1,148.56
KELLY JOHNSTON	3	1,565.00	0	0.00	3	1,565.00
KENNETH E CLINE	1	225.00	0	0.00	1	225.00
KEVIN EMERY	3	96.29	0	0.00	3	96.29
KRISTEN KOPP	1	910.56	0	0.00	1	910.56
L'CENA PARSONS	1	210.00	0	0.00	1	210.00
LANA THOMASON	1	278.98	0	0.00	1	278.98
LANCE S BAXTER	1	35.00	0	0.00	1	35.00
LAURIE GIBBS	1	57.75	0	0.00	1	57.75
LAVETTE KNOX	1	149.00	0	0.00	1	149.00
LAWANA DOWNS	2	(1,053.00)	0	0.00	2	(1,053.00)
LEESA LANE	12	2,837.92	0	0.00	12	2,837.92
LERA MILLER	1	360.00	0	0.00	1	360.00
LINDSEY WYNNIE	1	189.97	0	0.00	1	189.97
LISA BRAXTON	1	297.18	0	0.00	1	297.18
LISA WEST	1	147.11	0	0.00	1	147.11



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
LISA ZOSKI	6	4,597.75	0	0.00	6	4,597.75
LORI BELYUS	1	248.66	0	0.00	1	248.66
MANDIE SOSA	1	528.00	0	0.00	1	528.00
MARIA LEMONDS	3	595.77	0	0.00	3	595.77
MARK MITCHELL	37	1,367.18	0	0.00	37	1,367.18
MARK MYARS	3	174.99	0	0.00	3	174.99
MATT JONES	1	66.99	0	0.00	1	66.99
MATTHEW J MAYES	2	575.60	0	0.00	2	575.60
MEGAN MANGUM	2	1,537.37	0	0.00	2	1,537.37
MEREDITH NURGE	1	218.68	0	0.00	1	218.68
MICHAEL BENNETT	3	490.20	0	0.00	3	490.20
MICHAEL G SMITH	7	1,259.92	0	0.00	7	1,259.92
MICHELLE CHARNOSKI	1	149.00	0	0.00	1	149.00
MICHELLE TALLEY	4	2,141.74	0	0.00	4	2,141.74
MICHELLE WEST	1	470.00	0	0.00	1	470.00
MINDI JOHNS	1	(11.55)	0	0.00	1	(11.55)
MISTY BEATY	1	265.96	0	0.00	1	265.96
MONIKA ARRIS	3	5,400.00	0	0.00	3	5,400.00
NATALIE REYNOLDS	1	260.00	0	0.00	1	260.00
PAMELA DENNIS	1	1,138.37	0	0.00	1	1,138.37
PATRICIA CAMPBELL	2	972.75	0	0.00	2	972.75
PAULA DICKERMAN	1	269.54	0	0.00	1	269.54



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2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
RACHEL ORTIZ	1	399.00	0	0.00	1	399.00
REGINALD CRAWFORD	1	479.00	0	0.00	1	479.00
ROBERT SPEARS	4	837.14	0	0.00	4	837.14
ROBIN LAUGHON	2	529.19	0	0.00	2	529.19
RODNEY REDWINE	13	466.72	0	0.00	13	466.72
ROY L STOREY JR	5	107.16	0	0.00	5	107.16
RUYUE DING	1	348.00	0	0.00	1	348.00
RYAN HARVEY	4	1,498.00	0	0.00	4	1,498.00
SANDRA J FALCON	8	2,369.94	0	0.00	8	2,369.94
SCOTT LOVE	1	208.98	0	0.00	1	208.98
SETH TERRAZAS	1	68.00	0	0.00	1	68.00
SHANNON MILLER	1	125.00	0	0.00	1	125.00
SHAY PURSER	1	198.00	0	0.00	1	198.00
SHELLY PINGSTERHAUS	2	79.20	0	0.00	2	79.20
SHERIFF TRANSFER 1	35	6,501.35	0	0.00	35	6,501.35
SHERIFF'S OFFICE 4	1	(2,750.00)	0	0.00	1	(2,750.00)
SHONDA POWELL	4	830.00	0	0.00	4	830.00
SOVANARY CHHUON	2	32.56	0	0.00	2	32.56
STACEY KEMP	1	293.80	0	0.00	1	293.80
STACEY SAMPLES	1	740.58	0	0.00	1	740.58
STEPHANIE ABLES	1	(250.00)	0	0.00	1	(250.00)
STEPHANIE HOLTON	1	278.98	0	0.00	1	278.98



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SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
STEVE ASHER	3	1,676.54	0	0.00	3	1,676.54
SUZANNE JACKSON	5	1,393.99	0	0.00	5	1,393.99
TAMMI BENNERS	3	775.00	0	0.00	3	775.00
TAMMY MUELLER	1	321.78	0	0.00	1	321.78
TAMMY SHARKEY	1	131.79	0	0.00	1	131.79
TAYLOR REESE	6	629.70	0	0.00	6	629.70
TERESA SMITH	10	253.21	0	0.00	10	253.21
TIM NOLAN	3	352.62	0	0.00	3	352.62
TONI M FAWKS	1	114.95	0	0.00	1	114.95
TONYA KELLOGG	2	627.16	0	0.00	2	627.16
TONYA LEO	3	760.15	0	0.00	3	760.15
TRACY BRIMER	1	300.00	0	0.00	1	300.00
TRACY HOFELD	6	836.75	0	0.00	6	836.75
TRACY SPURGIN	7	536.19	0	0.00	7	536.19
TRACY UTSEY	1	695.00	0	0.00	1	695.00
TRAVIS NICHOLS	1	23.96	0	0.00	1	23.96
TWYLA CATON	1	152.00	0	0.00	1	152.00
VADA CAFFERY	3	345.00	0	0.00	3	345.00
VETERANS COURT 2	2	138.87	0	0.00	2	138.87
WILLIAM R BURKE	1	1,832.48	0	0.00	1	1,832.48
ZACHARY RAWA	2	83.81	0	0.00	2	83.81
Report Totals	599	125,114.28	1	(129,790.36)	600	(4,676.08)