

2023

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: NOVEMBER 21, 2022

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 15, 2022

TOTAL DISBURSEMENTS: \$131,111.47



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 # 3651202137

Summary of Account Activity

Previous Balance	\$125,114.28
Payments	\$125,114.28
Credits	\$5,237.68
Purchases & Other Charges	\$136,349.15
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$268,888
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$131,111.47
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$131,111.47
Payment Due Date	11/28/2022
Statement Closing Date	11/03/2022
Days in Billing Period	31

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: -\$125,114.28

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/27	10/26	0000	75563972300299000030045	1 PAYMENT - THANK YOU	125,114.28 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392 MATT DOBECKA Total Activity: \$50.00

Credit Limit: \$10,000				Cash Limit: \$0					
Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount	
10/17	10/14	8699	82305092288000011517224	1	WWW.DFWNIGP.COM	EULESS	TX	76039 USA	50.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 32
Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

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

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

Mail
Checks
To

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date November 28, 2022
New Balance \$131,111.47
Past Due Amount* \$0.00
Minimum Payment Due \$131,111.47

Amount Enclosed

\$

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

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



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

ADRI STARNES, C0430
XX -041743
2100 BLOOMDALE RD, STE 20364
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/08/2022	10/10/2022	52704872281750015583232		HILTON	4097445000 TX USA	341.55
Total Amount:						341.55



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

AGRILIFE EXTENSION, C0430
XX -267500
825 N MCDONALD ST, STE 150
MCKINNEY, TX 75069217525 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/22/2022	10/24/2022	75418232295158910431623		EIG CONSTANTCONTACT.CO	855-2295506 MA USA	798.00
Total Amount:						798.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/18/2022	10/19/2022	55417412292091246001493		JASONS DELI - MKY	MCKINNEY TX USA	268.33
10/21/2022	10/21/2022	52707632294045000063294		ON THE BORDER	IRVING TX USA	230.34
Total Amount:						498.67



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/05/2022	10/06/2022	55432862278200249059011		LOWES #02825	MCKINNEY TX USA	41.33
10/13/2022	10/14/2022	55432862286202394209102		SQ ABLE AUTO & TRUCK	Plano TX USA	7.40
10/19/2022	10/20/2022	55432862292204183323682		LOWES #02825	MCKINNEY TX USA	16.72
10/26/2022	10/27/2022	55432862299206147082216		LOWES #02825	MCKINNEY TX USA	105.49
Total Amount:						170.94



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/17/2022	10/18/2022	82711162290000011361388		SURE-TEL	SHAWNEE KS USA	5,536.00
Total Amount:						5,536.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/06/2022	10/07/2022	55488722280400726000034		TX JBCC ONLINE APP	5124631625 TX USA	204.76
Total Amount:						204.76



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/08/2022	10/10/2022	52704872281750015579073		HILTON	4097445000 TX USA	455.40
Total Amount:						455.40



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/08/2022	10/10/2022	52704872281750015582895		HILTON	4097445000 TX USA	341.55
10/13/2022	10/14/2022	55432862286202478118492		SQ JIMS PIZZA RESTAUR	McKinney TX USA	65.14
Total Amount:						406.69



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

ANDREA THOMPSON
XX -157780
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2022	10/13/2022	85182442285980014984987	TEXAS CENTER FOR THE J	AUSTIN TX USA	50.00
Total Amount:					50.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

ANGELA KACHEL
XX -549984
4300 COMMUNITY AVE.
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/17/2022	10/18/2022	55500802291206526053292		THE CENTER FOR AMERICA	PLANO TX USA	350.00
10/18/2022	10/19/2022	82711162291000012967620		POWERDMS	ORLANDO FL USA	2,997.00
Total Amount:						3,347.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2022	10/10/2022	55131582282083333001608	ERAC TOLL 7Q2SJ3	8778601258 TX USA	18.40
10/12/2022	10/13/2022	52704872285968755914757	SAN LUIS GALVESTON HOT	GALVESTON TX USA	113.85
10/13/2022	10/14/2022	52704872286968873443456	SAN LUIS GALVESTON HOT	4097441500 TX USA	(14.85)
10/20/2022	10/20/2022	55131582293083758566173	ERAC TOLL 7Q2SJ3	8778601258 TX USA	5.28
10/26/2022	10/27/2022	55436872300153004786731	SHERATON	GEORGETOWN TX USA	278.10
10/27/2022	10/28/2022	05410192300018139733759	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	117.00
Total Amount:					517.78



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/06/2022	10/07/2022	05416012279141000326338		WAL-MART #0206	MCKINNEY TX USA	660.78
10/20/2022	10/21/2022	0543684229440008886424		WM SUPERCENTER #206	MCKINNEY TX USA	29.58
10/24/2022	10/25/2022	05416012297141000314654		WAL-MART #0206	MCKINNEY TX USA	72.27
Total Amount:						762.63



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2022	10/05/2022	55432862278200004932816	WHATABURGER 1046	CORSICANA TX USA	11.46
10/11/2022	10/12/2022	05140482284720245554514	MCDONALD'S F38545	ITALY TX USA	7.66
10/19/2022	10/20/2022	05140482292720247761042	MCDONALD'S F38545	ITALY TX USA	7.66
10/20/2022	10/21/2022	55263522294091453000401	AUNTIE ANNE'S TX112	DALLAS TX USA	5.99
10/21/2022	10/24/2022	05410192294060132326338	NATIONAL CAR RENTAL	NASHVILLE TN USA	178.69
10/21/2022	10/24/2022	55432862295204814583982	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
10/21/2022	10/24/2022	55436872295162959136344	HAMPTON INN HOTELS	OAK RIDGE TN USA	160.66
10/20/2022	10/24/2022	75504992294900014227992	AUBREYS OAK RIDGE	OAK RIDGE TN USA	23.00
10/24/2022	10/25/2022	05140482297720243867459	MCDONALD'S F38545	ITALY TX USA	7.66
11/01/2022	11/02/2022	05140482305720252793703	MCDONALD'S F10422	ATOKA OK USA	19.16
Total Amount:					475.94



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
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
10/17/2022	10/19/2022	85182442291980014984963	TEXAS CENTER FOR THE J	AUSTIN TX USA	85.00
Total Amount:					85.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2022	10/04/2022	55488722276207806000271	TEXASCENTERFORLEGALETH	5124271477 TX USA	155.00
Total Amount:					155.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/03/2022	10/05/2022	85182442277980015142676		IAAI	4104513473 MD USA	135.00
10/12/2022	10/13/2022	55432862285202210963206		NFPA NATL FIRE PROTECT	800-344-3555 MA USA	175.00
Total Amount:						310.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2022	10/04/2022	52704872277750015577966	HILTON	4097445000 TX USA	182.85
10/08/2022	10/10/2022	52704872281750015576756	HILTON	4097445000 TX USA	455.40
10/14/2022	10/17/2022	52704872287750015577964	HILTON	4097445000 TX USA	(182.85)
10/14/2022	10/17/2022	8542814228980028699197	JIMS PIZZAI RESTAURANT	MCKINNEY TX USA	(7.75)
10/21/2022	10/24/2022	55310202294207758000191	COLLIN COUNTY COURT CA	MCKINNEY TX USA	15.00
10/21/2022	10/24/2022	5543286229420472937322	SQ JIMS PIZZA RESTAUR	McKinney TX USA	83.50
11/02/2022	11/03/2022	55310202306207758600244	COLLIN COUNTY COURT CA	MCKINNEY TX USA	15.00
11/02/2022	11/03/2022	55432862306208023965101	SQ JIMS PIZZA RESTAUR	McKinney TX USA	134.32
Total Amount:					695.47



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/27/2022	10/28/2022	527048723010911000000238	PAPPASITOS CANTINA DFW	DALLAS TX USA	8.65
10/27/2022	10/28/2022	75217692301240000405996	Bourbon Street Cafe	Tampa FL USA	12.77
10/28/2022	10/31/2022	05436842302100129586401	WENDY'S 0381	WINTER HAVEN FL USA	11.37
10/28/2022	10/31/2022	22303792301002034357782	MARATHON PETRO183053	TAMPA FL USA	10.56
10/28/2022	10/31/2022	527048723028380000002469	PORTILLOS HOT DOGS #45	TAMPA FL USA	14.49
10/28/2022	10/31/2022	65180132302051600090777	EMBASSY SUITES	TAMPA FL USA	164.94
Total Amount:					222.78



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/24/2022	10/26/2022	52707152298010189446764	THE HOME DEPOT #0528	MCKINNEY TX USA	28.15
Total Amount:					28.15



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2022	10/17/2022	05140482287710005066996	CHICK-FIL-A # 00722	MCKINNEY TX USA	50.50
Total Amount:					50.50



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/26/2022	10/27/2022		PAYMENT - THANK YOU		(125,114.28)
Total Amount:					(125,114.28)



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

CALLI BAILEY, C0430
XX -236406
2100 BLOOMDALE RD, STE 200
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/15/2022	10/17/2022	55432862288202973386410		STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
Total Amount:						50.92



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd100002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2022	10/04/2022	55500802277206346557678	THE CENTER FOR AMERICA	PLANO TX USA	500.00
10/03/2022	10/04/2022	55500802277206476672271	THE CENTER FOR AMERICA	PLANO TX USA	2,750.00
10/03/2022	10/04/2022	85500392276900013643247	FBI LEEDA INC	MALVERN PA USA	695.00
10/06/2022	10/07/2022	55480772280207983600056	SHSU ONLINE MARKETPLAC	9362943981 TX USA	285.00
10/14/2022	10/17/2022	85500392287900014746574	FBI LEEDA INC	MALVERN PA USA	695.00
11/02/2022	11/03/2022	55432862307208105608396	TEEX RETAIL	COLLEGE STATI TX USA	225.00
Total Amount:					5,150.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2022	10/24/2022	85428142296980028699131	JIMS PIZZAI RESTAURANT	MCKINNEY TX USA	229.14
10/21/2022	10/24/2022	85428142296980028699131	JIMS PIZZAI RESTAURANT	MCKINNEY TX USA	137.63
Total Amount:					366.77



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/18/2022	10/18/2022	55432862291203796417965		AGEX TEXAS 4H	979-862-2245 TX USA	90.00
Total Amount:						90.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2022	10/13/2022	55432862285202169253211	LOWES #02825	MCKINNEY TX USA	27.35
Total Amount:					27.35



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/12/2022	10/13/2022	55432862285202101403445		SQ BENNY'S BAGELS	McKinney TX USA	25.29
10/12/2022	10/13/2022	55480772286191000433895		TRADER JOE'S #408 QPS	MCKINNEY TX USA	2.99
Total Amount:						28.28



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/04/2022	10/06/2022	85230172278900017335569		CITY OF MCKINNEY	MCKINNEY TX USA	100.00
10/20/2022	10/24/2022	85230172294900016661999		MCKINNEY COMM DEV WEB	972-5477500 TX USA	(100.00)
Total Amount:						0.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/10/2022	10/11/2022	55429502283852792277190	PAYPAL NTCC	4029357733 TX USA	50.00
Total Amount:					50.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2022	10/06/2022	55432862278200185885072	LOWES #02825	MCKINNEY TX USA	74.61
11/01/2022	11/02/2022	55480772305200599208332	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	273.00
Total Amount:					347.61



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2022	10/06/2022	02305372279000607681819	TRACTOR SUPPLY #2177	PRINCETON TX USA	199.99
10/05/2022	10/06/2022	55417342278262781704943	TENNANT CO	EDEN PRAIRIE MN USA	16.50
10/07/2022	10/10/2022	85454912280900010310365	KINLOCH EQUIPMENT	713-4736213 TX USA	83.13
10/17/2022	10/19/2022	85140512291900010600067	SOLAR TECHNOLOGY INC	6103918600 PA USA	181.39
10/12/2022	10/20/2022	55417342292172859904550	TENNANT CO	EDEN PRAIRIE MN USA	(57.55)
10/20/2022	10/21/2022	55432862293204428272891	SQ ABLE AUTO & TRUCK	Plano TX USA	92.00
10/25/2022	10/26/2022	55436872299732995291893	GRAINGER	877-2022594 IL USA	12.48
10/26/2022	10/27/2022	85500392299900017804004	EL DORADO CHEVROLET	972-5690104 TX USA	6.26
Total Amount:					534.20



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2022	10/07/2022	82305092279000009876278	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					50.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2022	10/05/2022	85454912277900017640553	STORED ENERGY SYSTEMS	303-6787500 CO USA	1,019.00
10/06/2022	10/07/2022	82305092279000010483486	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					1,069.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
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
10/20/2022	10/21/2022	05227022294500232761605	YO RANCH RESORT	KERRVILLE TX USA	315.27
Total Amount:					315.27



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

CLARENCE DAUGHERTY, C0430
XX -065959
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/27/2022	10/28/2022	55436872301153016813209		HILTON	COLLEGE STATI TX USA	502.06
Total Amount:						502.06



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Acquirer Reference Number	Description	Address	Amount
10/03/2022	85454912276900011700420	JOE TACO DOWNTOWN	AMARILLO TX USA	20.55
10/03/2022	55263522277286000000059	DAIRY QUEEN #14448 QPS	NOCONA TX USA	11.90
10/28/2022	05140482302710030791478	CHICK-FIL-A #04144	HUNTSVILLE TX USA	15.13
10/28/2022	55431802302091997000290	BURGER KING #4057 Q07	HUNTSVILLE TX USA	38.82
Total Amount:				86.40



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2022	10/05/2022	55432862278200022426486	SQ TEXAS POLICE TRAIN	Killeen TX USA	182.00
10/03/2022	10/05/2022	85450932277980061817788	OSS ACADEMY	SPRING TX USA	70.00
Total Amount:					252.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2022	10/04/2022	55432862276209591674733	HOTELSCOM7240304178588	HOTELS.COM WA USA	342.90
10/03/2022	10/05/2022	85182442277980015142601	IAAI	4104513473 MD USA	135.00
Total Amount:					477.90



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
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
10/05/2022	10/06/2022	82711162278000013428959	PARENT PROJECT	BOULDER CITY NV USA	638.00
10/25/2022	10/25/2022	55432862298205732632766	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	113.66
10/26/2022	10/27/2022	55436872300153004786749	SHERATON	GEORGETOWN TX USA	260.04
11/01/2022	11/03/2022	55506292307690109808174	NCRA	8002726272 VA USA	300.00
Total Amount:					1,311.70



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/26/2022	10/04/2022	55436872276262698739946	ADVANCED HEART CARE PA	469-3262636 TX USA	(1,250.00)
10/10/2022	10/11/2022	85347032283980005788150	GREATER DALLAS RETINA	MCKINNEY TX USA	117.59
10/10/2022	10/11/2022	85347032283980005788168	GREATER DALLAS RETINA	MCKINNEY TX USA	135.52
10/10/2022	10/11/2022	85347032283980005788168	GREATER DALLAS RETINA	MCKINNEY TX USA	135.52
Total Amount:					(861.37)



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

DAN CHANDLER, C0430
XX -970713
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/19/2022	10/20/2022	05436842293600030671417		BAKER DISTRIBUTING #22	MCKINNEY TX USA	201.71
Total Amount:						201.71



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/01/2022	11/03/2022	85182442306980014984909	TEXAS CENTER FOR THE J	AUSTIN TX USA	50.00
Total Amount:					50.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/13/2022	10/17/2022	75184122287900013300014		1ST CHOICE TOWING	MELISSA TX USA	126.00
10/19/2022	10/20/2022	55309592293838006302506		NAPA STORE 4020008	MCKINNEY TX USA	66.99
Total Amount:						192.99



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/08/2022	10/10/2022	054368422824001000001378		WM SUPERCENTER #206	MCKINNEY TX USA	77.00
10/23/2022	10/24/2022	55263522297400018643018		PETSMART # 0624	MCKINNEY TX USA	12.90
10/25/2022	10/26/2022	55263522299400033509028		PETSMART # 0624	MCKINNEY TX USA	(0.98)
Total Amount:						88.92



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Acquirer Reference		Description	Address	Amount
	Number	Posting Date			
10/05/2022	52704872278034437200997	10/06/2022	HYATT REG LOST PINES P	LOST PINES TX USA	12.00
10/06/2022	52704872279034447219986	10/07/2022	HYATT REG LOST PINES P	LOST PINES TX USA	18.00
10/06/2022	55436872280162805469185	10/07/2022	HAMPTON INN HOTELS	BASTROP TX USA	681.09
10/07/2022	52704872280034451932968	10/10/2022	HYATT REG LOST PINES P	LOST PINES TX USA	12.00
Total Amount:					723.09



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/05/2022	10/06/2022	55432862278200236102469		AMZN Mktp US 140EB8RW1	Amzn.com/bill WA USA	220.02
10/06/2022	10/07/2022	55432862279200504030607		AMZN Mktp US 1K2LX74T1	Amzn.com/bill WA USA	87.36
10/07/2022	10/07/2022	55432862280200574083095		AMZN Mktp US 1K4R04T80	Amzn.com/bill WA USA	32.99
10/10/2022	10/10/2022	55432862283201443103319		AMZN Mktp US 1K4XM6S10	Amzn.com/bill WA USA	41.08
10/10/2022	10/11/2022	55310202283083320400703		AMZN MKTP US 1K4K316H1	AMZN.COM/BILL WA USA	18.99
10/10/2022	10/11/2022	55310202283083328251546		AMZN MKTP US 1K6HY18C1	AMZN.COM/BILL WA USA	32.84
10/10/2022	10/11/2022	55310202283083723225590		AMAZON.COM 1K11N8DT1 A	AMZN.COM/BILL WA USA	47.70
10/10/2022	10/11/2022	55310202283083727285814		AMZN MKTP US 1K7J376K1	AMZN.COM/BILL WA USA	211.68
10/10/2022	10/11/2022	55310202283083749311143		AMZN MKTP US 1K4LK3ED2	AMZN.COM/BILL WA USA	30.98
10/10/2022	10/11/2022	55310202284083330444336		AMZN MKTP US 1K64Q4RH0	AMZN.COM/BILL WA USA	118.00
10/11/2022	10/11/2022	55310202284083725411908		AMAZON.COM 1K06K99X1 A	AMZN.COM/BILL WA USA	45.96
10/10/2022	10/11/2022	55432862283201607610174		AMZN Mktp US 1K2LV19U0	Amzn.com/bill WA USA	144.49
10/12/2022	10/13/2022	55432862285202133302466		AMZN Mktp US	Amzn.com/bill WA USA	(144.49)
10/13/2022	10/14/2022	55432862286202391805126		AMZN Mktp US HT2H11NK1	Amzn.com/bill WA USA	199.60
10/13/2022	10/14/2022	55432862286202486730932		AMZN Mktp US HT9UR3T11	Amzn.com/bill WA USA	47.99
10/13/2022	10/14/2022	55432862286202496409691		Amazon.com 1K0Z832O2	Amzn.com/bill WA USA	73.84
10/16/2022	10/17/2022	55432862289203334299341		AMZN Mktp US HT0EQ98M1	Amzn.com/bill WA USA	17.72
10/17/2022	10/18/2022	55310202290083723488975		AMAZON.COM HT9UM07D1 A	AMZN.COM/BILL WA USA	359.99
10/19/2022	10/20/2022	55432862292204159737881		AMZN Mktp US H80W11EU0	Amzn.com/bill WA USA	397.98
10/24/2022	10/24/2022	55432862297205443586260		AMZN Mktp US H85Y21DQ1	Amzn.com/bill WA USA	123.30
10/24/2022	10/24/2022	55432862297205477259727		AMZN Mktp US H82071D21	Amzn.com/bill WA USA	138.60
10/25/2022	10/25/2022	5543286229820205721086891		Amazon.com H84W16AB2	Amzn.com/bill WA USA	27.98
10/27/2022	10/27/2022	55432862300206297219318		AMZN Mktp US H06DN0NR1	Amzn.com/bill WA USA	13.59
10/27/2022	10/28/2022	55432862300206361823516		AMZN Mktp US H01A683H1	Amzn.com/bill WA USA	49.98
10/27/2022	10/28/2022	55432862300206390307333		AMZN Mktp US H09YA5ML0	Amzn.com/bill WA USA	35.55
10/27/2022	10/28/2022	85449472300242944961032		2CO.COM WINXDVD.COM 19	AMSTERDAM NLD NLD	43.15



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/01/2022	11/01/2022	55432862305207641274228	AMZN Mktp US H05VR2T42	Amzn.com/bill WA USA	347.58
11/01/2022	11/01/2022	55432862305207645838440	AMZN Mktp US H07X78T12	Amzn.com/bill WA USA	76.00
11/01/2022	11/02/2022	55432862305207693261362	AMZN Mktp US H26D04LM0	Amzn.com/bill WA USA	41.26
11/01/2022	11/02/2022	55432862305207702760826	AMZN Mktp US H247F6L20	Amzn.com/bill WA USA	101.72
11/01/2022	11/02/2022	5543286230520774326688	AMZN Mktp US H28MF1NT0	Amzn.com/bill WA USA	46.25
11/02/2022	11/03/2022	55432862306207952120522	AMZN Mktp US H28LJ0E10	Amzn.com/bill WA USA	31.88
11/02/2022	11/03/2022	55432862306207993627840	AMZN Mktp US H210R8FK1	Amzn.com/bill WA USA	225.49
11/01/2022	11/03/2022	85449472306243023161159	2CO.COM WINXVDV.COM 19	AMSTERDAM NLD NLD	(3.20)
Total Amount:					3,283.85



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/10/2022	10/11/2022	55432862283201578695345	LOWES #02825	MCKINNEY TX USA	28.57
Total Amount:					28.57



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Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/21/2022	10/24/2022	82305092294000017234628	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					50.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2022	10/07/2022	55432862279200438831609	LOWES #02825	MCKINNEY TX USA	185.07
Total Amount:					185.07



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

EFRAM JACKSON, C0430
XX-592715
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2022	10/19/2022	55432862292203963601705	IHOP #1458	LONGVIEW TX USA	15.90
Total Amount:					15.90



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

EMEKA OHAGI
XX -525914
825 N. MCDONALD ST., STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Acquirer Reference		Description	Address	Amount
	Number	Posting Date			
10/07/2022	55436872281162816783425	10/10/2022	HOMEWOOD SUITES	AUSTIN TX USA	1,017.90
10/27/2022	55417342302733026528792	10/31/2022	DRURY INN	AUSTIN TX USA	655.16
Total Amount:					1,673.06



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Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/03/2022	11/03/2022	55432862307208223967419		STATE BAR TX - MCLE-W	512-427-1463 TX USA	75.00
Total Amount:						75.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

ERICA JOHNSON
XX -362453
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2022	10/05/2022	25247702278013420994823	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	229.00
Total Amount:					229.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2022	10/12/2022	55429502284894831968016	TDCAA	5124742436 TX USA	50.00
10/12/2022	10/13/2022	82305092286000002384214	CANVA I03572-0761759	CAMDEN DE USA	119.40
10/13/2022	10/14/2022	55432862286202430567703	THOMSON WEST TCD	800-328-4880 MN USA	464.16
10/13/2022	10/14/2022	55432862286202430567729	THOMSON WEST TCD	800-328-4880 MN USA	8,237.38
10/13/2022	10/14/2022	82711162286000012065943	TDCAA	AUSTIN TX USA	92.00
10/17/2022	10/18/2022	55432862290203628655775	SQ TEXAS CARECAB, LLC	gosq.com TX USA	620.00
10/26/2022	10/27/2022	55429502299894502249574	TDCAA	5124742436 TX USA	1,400.00
10/28/2022	10/31/2022	55436872301293010118344	PRINT RIGHT	972-9082566 TX USA	100.00
10/29/2022	10/31/2022	75418232302159407643119	NETFLIX.COM	NETFLIX.COM CA USA	15.49
11/01/2022	11/02/2022	82305092306000004806651	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
Total Amount:					11,113.42



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2022	10/12/2022	55263522285091000200331	TEXAS ROADHOUSE #2058	ANDERSON SC USA	6.52
10/12/2022	10/13/2022	55432862286202328435427	CHICK FIL A MAIN CLT	CHARLOTTE NC USA	34.13
10/12/2022	10/14/2022	52704872286796765557731	IHOP 4416	ANDERSON SC USA	10.00
10/17/2022	10/18/2022	55432862291203698705715	WHATABURGER 1046	CORSICANA TX USA	8.87
10/24/2022	10/25/2022	55432862298205632840477	WHATABURGER 1006	WEATHERFORD TX USA	9.35
10/27/2022	10/28/2022	55432862301206553791223	CHILI'S TERM 1 MSP	ST. PAUL MN USA	12.00
10/27/2022	10/28/2022	55432862301206560985461	DFW WHATABURGER - D12	DALLAS TX USA	8.10
10/27/2022	10/28/2022	75428172300963400154679	THE TACO KING 2	ALBERT LEA MN USA	20.35
Total Amount:					109.32



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/15/2022	10/17/2022	55432862288202856925425	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	107.50
10/15/2022	10/17/2022	55432862288202856926696	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	(107.50)
10/20/2022	10/21/2022	55436872294162944400244	HILTON	ORLANDO FL USA	1,391.37
10/21/2022	10/24/2022	05486802295378017034815	EXXONMOBIL 48363592	ORLANDO FL USA	27.15
10/30/2022	10/31/2022	55131582303083378048063	ETOLL BGT U485690892	8004820159 FL USA	55.58
10/28/2022	10/31/2022	55436872302123024112794	SIGNIA BY HILTON BONNE	407-5973600 FL USA	387.76
11/01/2022	11/02/2022	55436872306163064744722	HILTON	ORLANDO FL USA	(73.30)
Total Amount:					1,788.56



Account Statement

Run Date: 11/10/2022
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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/10/2022	10/12/2022	85182442284980014984921		TEXAS CENTER FOR THE J	AUSTIN TX USA	50.00
10/18/2022	10/20/2022	85182442292980014984939		TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
10/29/2022	10/31/2022	527048723027220000048575		HYATT HOTELS	8885874589 TX USA	(100.74)
11/01/2022	11/03/2022	85182442306980014984925		TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
Total Amount:						84.26



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/05/2022	10/06/2022	05436842279600027904464		BAKER DISTRIBUTING #22	MCKINNEY TX USA	87.53
Total Amount:						87.53



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

GINA ZIMMEL, C0430
XX -997235
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/10/2022	10/11/2022	82305092283000009148326		WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:						50.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/31/2022	11/01/2022	75418232304159523277840		PROJECT MGMT INSTITUTE	610-3564600 PA USA	129.00
Total Amount:						129.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2022	10/12/2022	55432862284201881143164	LOWES #02825	MCKINNEY TX USA	6.98
10/13/2022	10/14/2022	52704872287207938100010	BATTERIES+BULBS #0407	MCKINNEY TX USA	103.00
Total Amount:					109.98



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2022	10/17/2022	25140612288016513700442	ARTA TRAVEL 7862564792	PLANO TX USA	30.00
10/14/2022	10/17/2022	55417342288872883057012	AMERICAN AIRLINES	PLANO TX USA	265.21
10/20/2022	10/21/2022	25140612294016773706032	ARTA TRAVEL 7862565183	PLANO TX USA	30.00
Total Amount:					325.21



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/05/2022	10/06/2022	05345882279000406252385		PURVIS INDUSTRIES	800-580-5588 TX USA	108.55
10/28/2022	10/31/2022	05436842302600028619732		BAKER DISTRIBUTING #22	MCKINNEY TX USA	16.93
10/31/2022	11/01/2022	05436842305600027046520		BAKER DISTRIBUTING #22	MCKINNEY TX USA	39.72
Total Amount:						165.20



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/17/2022	10/18/2022	82305092290000013957879		ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
10/20/2022	10/21/2022	82711162293000016047112		SP HIDGLOBAL/DP	PALM BEACH GA FL USA	177.95
10/25/2022	10/26/2022	55480772299207983100031		SHSU ONLINE MARKETPLAC	9362943981 TX USA	170.00
Total Amount:						362.94



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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/17/2022	10/18/2022	82305092290000011450620		WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:						50.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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
10/03/2022	10/04/2022	52708242277722029536579	BEST WESTERN HOTELS	9563376862 TX USA	131.82
10/06/2022	10/10/2022	52704872280722951611021	HYATT HOTELS	8885874589 TX USA	54.00
10/10/2022	10/12/2022	55432862284201880703034	SOUTHWEST AIRLINES	800-435-9792 TX USA	475.96
10/26/2022	10/28/2022	52704872300846483898446	BELLAGIO HOTEL AND CASINO	8552755733 NV USA	817.53
11/01/2022	11/02/2022	55500362306207794800214	COLLIN COLLEGE	MCKINNEY TX USA	160.00
11/02/2022	11/03/2022	82711162306000012514441	CCBA EVENT	PLANO TX USA	50.00
Total Amount:					1,689.31



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2022	10/04/2022	55432862277209753388055	CHUY'S 078	CORPUS CHRIST TX USA	22.97
10/03/2022	10/04/2022	75454912276900016802024	BLACKSBQ_3	LOCKHART TX USA	12.00
10/04/2022	10/05/2022	05140482277720236406137	MCDONALD'S F8168	SAN MARCOS TX USA	18.38
10/04/2022	10/05/2022	55436872278152789758145	EMBASSY SUITES	CORP CHRISTI TX USA	133.61
10/04/2022	10/06/2022	52704872278708258460760	HOLIDAY INNS	CORPUS CHRIST TX USA	121.99
10/05/2022	10/07/2022	55310202279968951027716	ARBY'S 5003048	FAYETTEVILLE AR USA	11.96
10/11/2022	10/12/2022	52704872285400145000436	KFC G135959	KINGS MOUNTAIN NC USA	17.70
10/11/2022	10/12/2022	55263522285091000100044	TEXAS ROADHOUSE #2058	ANDERSON SC USA	11.21
10/12/2022	10/13/2022	05486802286378005855792	EXXONMOBIL 99070567	CHARLOTTE NC USA	20.00
10/12/2022	10/13/2022	52708062285613963263662	HERTZ	CHARLOTTE NC USA	483.49
10/12/2022	10/13/2022	55316582286744007549288	BP#294643BATTLEGROOFS	KINGS MOUNTAIN NC USA	33.00
10/12/2022	10/13/2022	55432862286202232577751	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
10/12/2022	10/14/2022	52704872286708085769433	HOLIDAY INNS	8642261000 SC USA	108.78
10/12/2022	10/14/2022	52704872286796765552807	IHOP 4416	ANDERSON SC USA	10.00
10/13/2022	10/14/2022	52708062286613963263661	HERTZ	CHARLOTTE NC USA	(225.00)
10/13/2022	10/14/2022	55432862287202505601055	WHATABURGER 722	RED OAK TX USA	18.06
10/18/2022	10/19/2022	75454912291900018035251	BLACKSBQ_3	LOCKHART TX USA	9.73
10/19/2022	10/20/2022	55432862293204250115440	WHATABURGER 722	RED OAK TX USA	22.06
10/18/2022	10/20/2022	55432862293204250505954	WHATABURGER 288 Q26	CORPUS CHRIST TX USA	10.49
10/20/2022	10/21/2022	55432862293204415479574	ALOFT HOTELS	CORPUS CHRIST TX USA	121.99
10/20/2022	10/24/2022	05140482294710012067665	CHICK-FIL-A #01834	TEMPLE TX USA	8.93
10/21/2022	10/24/2022	52704872295708289154019	HOLIDAY INNS	2102721502 TX USA	232.69
10/21/2022	10/24/2022	52704872295796849999486	SALTGRASS RIVERWALK	SAN ANTONIO TX USA	21.10
10/21/2022	10/24/2022	75369432295939603087078	DAIRY QUEEN 14299	HILLSBORO TX USA	10.81
10/24/2022	10/26/2022	52704872298708294632162	HOLIDAY INNS	CORPUS CHRIST TX USA	(121.99)
10/27/2022	10/28/2022	55432862301206553791181	CHILI'S TERM 1 MSP	ST. PAUL MN USA	12.00



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Run Date: 11/10/2022
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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/27/2022	10/28/2022	55432862301206560985487	DFW WHATABURGER - D12	DALLAS TX USA	9.42
10/27/2022	10/28/2022	75428172300963400154778	THE TACO KING 2	ALBERT LEA MN USA	17.13
10/28/2022	10/31/2022	05140482301720251302997	MCDONALD'S F36622	ST PAUL MN USA	10.54
10/28/2022	10/31/2022	05410192301060143009601	NATIONAL CAR RENTAL	ST. PAUL MN USA	115.52
10/28/2022	10/31/2022	52704872302708301085044	HOLIDAY INNS	5074732300 MN USA	139.70
10/28/2022	10/31/2022	52708242301838000226467	HOLIDAY STATIONS 3552	LAKEVILLE MN USA	55.01
10/28/2022	10/31/2022	55432862302206752055635	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
Total Amount:					1,581.28



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/10/2022	10/11/2022	55488722284091282000702		TDLR HEALTH	5124635215 TX USA	75.00
10/20/2022	10/21/2022	55488722294400450001293		TEXAS COMM FIRE PROT	5129363842 TX USA	245.66
10/26/2022	10/26/2022	55432862299205904215241		TEEX ECOMMERCE	979-458-6898 TX USA	25.00
Total Amount:						345.66



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/13/2022	10/14/2022	55432862287202505182460		WHATABURGER 1046	CORSICANA TX USA	7.46
10/13/2022	10/17/2022	02305372287500287660660		CRACKER BARREL #288 CO	CONROE TX USA	14.05
Total Amount:						21.51



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2022	10/04/2022	55432862276209609414	189	LOWES #02825	MCKINNEY TX USA	48.71
10/18/2022	10/19/2022	52704872291981000356585		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	65.74
10/21/2022	10/24/2022	52704872294981000357309		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	256.30
Total Amount:						370.75



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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
10/05/2022	10/07/2022	75306372279164100131170	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
10/05/2022	10/07/2022	75306372279164100133465	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	39.75
10/06/2022	10/10/2022	75306372280167000133268	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
10/06/2022	10/10/2022	75306372280167000136220	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.00
10/17/2022	10/19/2022	75306372291161700144490	COLLIN CO SVC FEE	MCKINNEY TX USA	2.37
10/17/2022	10/19/2022	75306372291161700147394	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	110.25
10/21/2022	10/21/2022	55131582294083369813195	ERAC TOLL 6Z8MMB	8778601258 TX USA	101.40
10/21/2022	10/21/2022	55131582294083723502195	ERAC TOLL 7J5XLR	8778601258 TX USA	92.49
10/21/2022	10/24/2022	75306372295164200147332	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
10/21/2022	10/24/2022	75306372295164200150922	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
10/24/2022	10/26/2022	75306372298163600136876	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
10/24/2022	10/26/2022	75306372298163600138484	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	32.25
11/01/2022	11/03/2022	75306372306168400163988	COLLIN CO SVC FEE	MCKINNEY TX USA	1.06
11/01/2022	11/03/2022	75306372306168400167294	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	49.50
Total Amount:					464.82



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2022	10/04/2022	55417412276083788733344	SHERIFFS ASSOCIATION	5124455888 TX USA	300.00
10/04/2022	10/05/2022	22711462278013420600201	SYMBOLARTS, LLC	OGDEN UT USA	85.00
10/07/2022	10/10/2022	22711462281013423993442	SYMBOLARTS, LLC	OGDEN UT USA	85.00
10/19/2022	10/24/2022	85369432294935100496614	THE GEORGE	COLLEGE STATI TX USA	471.00
10/25/2022	10/27/2022	02305372299200079644123	HOBBY-LOBBY #0207	MCKINNEY TX USA	244.65
11/02/2022	11/03/2022	22711462307013446856147	SYMBOLARTS, LLC	OGDEN UT USA	85.00
Total Amount:					1,270.65



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2022	10/04/2022	55309592277838002507694	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	204.78
10/05/2022	10/05/2022	55432862278200003738107	STEINER TRACTOR PARTS	810-621-3000 MI USA	148.90
10/04/2022	10/05/2022	85454912277900012092966	DELPHI GLASS CORP	517-3944631 MI USA	166.80
10/06/2022	10/06/2022	55432862279200308925747	DBC BLICK ART MATERIAL	800-447-1892 IL USA	346.59
10/07/2022	10/10/2022	75454912280900012309820	DELPHI GLASS CORP	517-3944631 MI USA	42.78
10/17/2022	10/18/2022	55436872291122910352590	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	350.22
10/18/2022	10/19/2022	554631522291968512794024	JOANN STORES #2296	MCKINNEY TX USA	13.99
10/20/2022	10/21/2022	55432862293204462177295	LOWES #02825	MCKINNEY TX USA	40.17
10/25/2022	10/26/2022	05436842298300253522505	KROGER #565	MCKINNEY TX USA	5.49
10/25/2022	10/26/2022	55432862299205918191917	MICHAELS STORES 9925	MCKINNEY TX USA	203.86
10/25/2022	10/26/2022	55436872298282981250462	JENSALES INC	507-8263666 MN USA	455.90
10/31/2022	11/01/2022	15270212304369005916758	FACEBK H6DJK3BU2	Menlo Park CA USA	59.41
11/02/2022	11/03/2022	55432862307208127944076	MICHAELS STORES 9925	MCKINNEY TX USA	343.28
11/03/2022	11/03/2022	55432862307208127674024	DBC BLICK ART MATERIAL	800-447-1892 IL USA	223.41
Total Amount:					2,605.58



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Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/06/2022	10/07/2022	55263522280091000104678		POPEYES #12328 QPS	PRINCETON TX USA	9.19
Total Amount:						9.19



Account Statement

Run Date: 11/10/2022
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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2022	10/10/2022	55436872281162816983660	HAMPTON INN HOTELS	GEORGETOWN TX USA	162.73
Total Amount:					162.73



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Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/10/2022	10/11/2022	55429502283852779005630		PAYPAL NTCC	4029357733 TX USA	35.00
10/10/2022	10/11/2022	55429502283852792156501		PAYPAL NTCC	4029357733 TX USA	50.00
10/26/2022	10/27/2022	55429502299894501782104		NTL SHERRIFS ASSOC	8004247827 VA USA	753.00
Total Amount:						838.00



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Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/05/2022	10/06/2022	55432862278200186277089		LOWES #00610	ROCKWALL TX USA	157.85
10/25/2022	10/26/2022	55432862298205838379734		LOWES #00610	ROCKWALL TX USA	(12.03)
Total Amount:						145.82



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Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2022	10/04/2022	82302992276203190500536		RDOCE MCK 020324	MCKINNEY TX USA	36.04
Total Amount:						36.04



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

JOHN GRIFFIN
XX -658955
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/14/2022	10/17/2022	82305092287000010604552		WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:						50.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2022	10/14/2022	05140482286720229248024	MCDONALD'S F32779	JARRELL TX USA	8.76
10/13/2022	10/14/2022	52704872287091546000238	KFC G135665	UVALDE TX USA	8.97
10/14/2022	10/17/2022	55432862288202868045006	WHATABURGER 0692	MARBLE FALLS TX USA	16.90
10/14/2022	10/17/2022	55457022288036967906689	HAMPTON INN HOTELS	2103409991 TX USA	182.15
10/17/2022	10/18/2022	55432862291203698705707	WHATABURGER 1046	CORSICANA TX USA	22.60
10/19/2022	10/20/2022	05140482292720237093257	MCDONALD'S F7547	VERNON TX USA	38.06
10/20/2022	10/21/2022	55500362294091822000201	TOASTED	HUNTSVILLE TX USA	12.58
10/25/2022	10/26/2022	05436842298300253521440	GOLDEN CORRAL 0713	LAREDO TX USA	19.68
10/26/2022	10/27/2022	05140482299720228002773	MCDONALD'S F32779	JARRELL TX USA	7.88
10/26/2022	10/28/2022	55480772300036002414074	HILTON	LAREDO TX USA	265.74
Total Amount:					583.32



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/02/2022	11/03/2022	52704872307207938100016		BATTERIES+BULBS #0407	MCKINNEY TX USA	99.90
Total Amount:						99.90



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/24/2022	10/26/2022	52707152298010189446665		THE HOME DEPOT #0528	MCKINNEY TX USA	9.47
Total Amount:						9.47



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2022	10/07/2022	75306372279164100895766	JD S LOCK SHOP 2	MCKINNEY TX USA	89.90
Total Amount:					89.90



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2022	10/05/2022	52653842277612710713599		COMMUNITY IMPACT NEWSP	5126101753 TX USA	6,912.00
10/18/2022	10/19/2022	85500392291900010841399		TEXAS RECREATION AND P	JONESTOWN TX USA	110.00
Total Amount:						7,022.00



Account Statement

Run Date: 11/10/2022
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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2022	10/07/2022	55263522280837000082466	FAMILY DOLLAR #4119	SHERMAN TX USA	34.11
10/06/2022	10/10/2022	75306372280167001682966	NAME INC	WALNUT SHADE MO USA	100.00
10/17/2022	10/18/2022	55429502290894103496284	RECRUITMILITARY LLC	5136835020 OH USA	874.58
10/25/2022	10/26/2022	82711162298000008895176	SYMPPLICITY CORPORATION	ARLINGTON VA USA	600.00
11/01/2022	11/02/2022	55429502305894765250394	YOURMEMBER-CAREERS	7274976565 FL USA	1,495.00
Total Amount:					3,103.69



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/12/2022	10/13/2022	55436872286732863664473		NOREX INC	952-4478898 MN USA	9,685.00
10/22/2022	10/24/2022	55432862295205055820413		AMZN Mktp US H83CQ6270	Amzn.com/bill WA USA	18.97
Total Amount:						9,703.97



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/06/2022	10/07/2022	55500362280207794900220		COLLIN COLLEGE	MCKINNEY TX USA	80.00
10/27/2022	10/31/2022	52704872301708299277471		HOLIDAY INNS	3618821700 TX USA	436.00
Total Amount:						516.00



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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/20/2022	10/21/2022	55432862293204492389225		LOWES #02825	MCKINNEY TX USA	41.07
Total Amount:						41.07



Account Statement

Run Date: 11/10/2022
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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Acquirer Reference		Description	Address	Amount
	Number	Posting Date			
10/09/2022	52704872282750015576177	10/10/2022	HILTON	GALVESTON TX USA	683.10
10/09/2022	52704872282750015576748	10/10/2022	HILTON	4097445000 TX USA	683.10
Total Amount:					1,366.20



Account Statement

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KOBY PHILLIPS, C0430
XX -087598
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/21/2022	10/24/2022	82305092294000010649913		WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:						50.00



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2022	10/17/2022	55436872288162883751100	EMBASSY SUITES	DENTON TX USA	533.40
Total Amount:					533.40



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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/16/2022	10/17/2022	55429502289719583576466		LYFT RIDE SUN 4PM	8558659553 CA USA	22.10
10/15/2022	10/17/2022	55432862288203128404462		SQ CHECKER CAB	Nashville TN USA	34.50
10/17/2022	10/18/2022	55429502290715591276773		LYFT RIDE SUN 5PM	8558659553 CA USA	19.76
10/18/2022	10/18/2022	55429502291719750143351		LYFT RIDE MON 5PM	8558659553 CA USA	20.76
10/19/2022	10/19/2022	55429502292713887331350		LYFT RIDE MON 8PM	8558659553 CA USA	26.02
10/19/2022	10/20/2022	55429502292717952089736		LYFT RIDE WED 9AM	8558659553 CA USA	21.59
10/19/2022	10/20/2022	55480772293026901886521		PARK N FLY DALLAS	COPPELL TX USA	76.99
10/15/2022	10/21/2022	55432862293204470937631		GAYLORD OPRYLAND	NASHVILLE TN USA	1,077.04
10/24/2022	10/25/2022	55310202298207281300023		INST OF CERTIFIED RECR	3152341904 NY USA	200.00
Total Amount:						1,498.76



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Report ID: sd10002

LARAY GUERRERO
XX-744601
700B WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/13/2022	10/14/2022	55457022286083306186153		IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.05
10/13/2022	10/14/2022	55457022286083744754570		IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.05
10/13/2022	10/14/2022	55457022286083766745019		IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.05
Total Amount:						117.15



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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/24/2022	10/25/2022	55480772298400198000101	ACADEMY SPORTS #140	MC KINNEY TX USA	114.96
10/26/2022	10/27/2022	55480772300081071419836	EWING IRRIGATION PRD 1	4083747370 TX USA	441.01
11/02/2022	11/03/2022	55432862307208228971960	AIRGAS USA, LLC	866-935-3370 OK USA	80.35
Total Amount:					636.32



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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2022	10/05/2022	82305092277000014801644	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 11/10/2022
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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2022	10/19/2022	55500362292207794200486	COLLIN COLLEGE	MCKINNEY TX USA	80.00
Total Amount:					80.00



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Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/14/2022	10/17/2022	55436872288162883751142		EMBASSY SUITES	DENTON TX USA	533.40
Total Amount:						533.40



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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/26/2022	10/27/2022	55436872300153004786533	SHERATON	GEORGETOWN TX USA	260.04
Total Amount:					260.04



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Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2022	10/04/2022	82644312276000007892173	KANBANTOOL.COM	KATOWICE DUB POL	864.00
10/11/2022	10/12/2022	55444362284083711085501	CROWN AWARDS INC	8002271557 NY USA	62.98
10/11/2022	10/12/2022	75418232284158160402525	WEB REGISTERWEBSITE	800-8999723 FL USA	66.78
10/25/2022	10/26/2022	82711162298000012163116	MIRO.COM	SAN FRANCISCO CA USA	960.00
11/01/2022	11/02/2022	82305092305000010805439	ZOOM.US 888-799-9666	SAN JOSE CA USA	684.88
11/02/2022	11/03/2022	823050923060000011651625	ZOOM.US 888-799-9666	SAN JOSE CA USA	(35.98)
Total Amount:					2,602.66



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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2022	10/10/2022	52704872281708263157430	HOLIDAY INNS	4097403581 TX USA	396.28
10/12/2022	10/12/2022	55432862285201976205158	PANERA BREAD #606048 O	469-525-4039 TX USA	214.07
10/12/2022	10/13/2022	55432862285202131828561	SQ JIMS PIZZA RESTAUR	McKinney TX USA	149.20
10/27/2022	10/27/2022	55432862300206208388111	PANERA BREAD #606048 O	469-525-4039 TX USA	272.14
Total Amount:					1,031.69



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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/25/2022	10/26/2022	823050922980000009912070		WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:						50.00



Account Statement

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Report ID: sdf0002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/06/2022	10/07/2022	55500802280206939047892		THE CENTER FOR AMERICA	PLANO TX USA	1,750.00
Total Amount:						1,750.00



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Report ID: sd10002

MARK HINES, C0430
XX -233499
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/01/2022	11/02/2022	55310202306200620700011		APWA - CHAPTERS	8165955279 MO USA	35.00
Total Amount:						35.00



Account Statement

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2022	10/04/2022	85454912276900011700438	JOE TACO DOWNTOWN	AMARILLO TX USA	21.00
10/04/2022	10/05/2022	05140482277740296935585	SONIC DRIVE IN #3071	VERNON TX USA	42.61
10/03/2022	10/05/2022	552635222772860000000067	DAIRY QUEEN #14448 QPS	NOCONA TX USA	10.70
10/04/2022	10/05/2022	55436872278152786225932	EMBASSY HOTELS	AMARILLO TX USA	139.02
10/12/2022	10/14/2022	552635222862860000000157	DAIRY QUEEN #14448 QPS	NOCONA TX USA	10.70
10/12/2022	10/14/2022	85347032286700567401787	GOLDEN CHICK DALHART H	DALHART TX USA	12.98
10/13/2022	10/17/2022	52704872287708274261324	HOLIDAY INNS	8062441001 TX USA	108.48
10/13/2022	10/17/2022	552635222872060000000121	DQ-33 #13911 QPS	CHILDRESS TX USA	10.21
10/24/2022	10/25/2022	05436842298500136198668	ARBYS 8796	LAKE CHARLES LA USA	11.78
10/25/2022	10/27/2022	52704872299708296212053	HOLIDAY INNS	3375646877 LA USA	145.16
10/25/2022	10/27/2022	55263522299200188300458	DAIRY QUEEN #14301 QPS	JACKSONVILLE TX USA	10.91
10/27/2022	10/28/2022	05140482300720205673379	MCDONALD'S F36212	IRVING TX USA	8.42
10/27/2022	10/31/2022	05140482301710003732179	CHICK-FIL-A #00330	TAMPA FL USA	10.95
10/28/2022	10/31/2022	05410192301060143120598	NATIONAL CAR RENTAL	TAMPA FL USA	99.13
10/28/2022	10/31/2022	527048723028380000002477	PORTILLOS HOT DOGS #45	TAMPA FL USA	14.49
10/28/2022	10/31/2022	55310202302846732118213	TPA HOSPITALITY PARTNE	TAMPA FL USA	20.59
10/28/2022	10/31/2022	55432862302206752102163	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
10/28/2022	10/31/2022	55432862303207032901514	WHATABURGER 1010	COPPELL TX USA	31.89
10/31/2022	11/01/2022	52704872305091271000039	KFC NEW CANTON C029011	CANTON MS USA	12.52
10/31/2022	11/02/2022	55263522305200788300660	DAIRY QUEEN #14352 QPS	LINDALE TX USA	11.14
11/01/2022	11/03/2022	05140482306710022610443	CHICK-FIL-A #03742	RUSTON LA USA	19.72
11/01/2022	11/03/2022	52704872306708130998272	HOLIDAY INNS	6018598355 MS USA	102.46
11/02/2022	11/03/2022	55432862307208115715454	WHATABURGER 1137	HUNTSVILLE TX USA	21.84
Total Amount:					930.70



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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2022	10/04/2022	02305372277000592958083	TRACTOR SUPPLY #566	MCKINNEY TX USA	176.97
10/03/2022	10/04/2022	55500362277091314000066	GEBO'S	MCKINNEY TX USA	74.99
10/25/2022	10/26/2022	05410192298258006679578	PILOT 00004770	ANNA TX USA	33.00
Total Amount:					284.96



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2022	10/10/2022	05345882280200056411789	1000BULBS.COM	800-624-4488 TX USA	52.73
Total Amount:					52.73



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/14/2022	10/17/2022	82305092288000011517224		WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:						50.00



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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/17/2022	10/18/2022	52704872291968421627470		HOLIDAY INNS	COTTONDALE AL USA	154.21
10/17/2022	10/19/2022	75504992291900013910336		CAPTAINS QUARTERS MOTO	MYRTLE BEACH SC USA	279.11
10/21/2022	10/24/2022	52704872295968856169358		HOLIDAY INNS	COTTONDALE AL USA	154.21
10/28/2022	10/31/2022	55263522302091017645014		PETSMART # 2066	WYLIE TX USA	64.99
Total Amount:						652.52



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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/24/2022	10/25/2022	55429502298027843960424		TLO TRANSUNION	5619884200 FL USA	225.00
Total Amount:						225.00



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Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

MATTHEW LANGAN, C0430
XX -235303
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/10/2022	10/11/2022	55429502283852775506813		PAYPAL NTCC	4029357733 TX USA	50.00
10/10/2022	10/11/2022	55429502283852776068334		PAYPAL NTCC	4029357733 TX USA	35.00
Total Amount:						85.00



Account Statement

Run Date: 11/10/2022
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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/27/2022	10/07/2022	55417342279872793370654		AMERICAN AIRLINES	PLANO TX USA	97.68
Total Amount:						97.68



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Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2022	10/05/2022	55432862277209898590342		SQ BUZZ PHOTOS	Sherman TX USA	39.70
Total Amount:						39.70



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Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2022	10/19/2022	55446412291200171000083	NATIONAL STORMWATER CE	7722886852 MD USA	324.00
Total Amount:					324.00



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Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/06/2022	10/07/2022	82305092279000017333163		WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:						50.00



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Run Date: 11/10/2022
Report ID: sd10002

Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/10/2022	10/11/2022	82305092283000008695665	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					50.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/03/2022	10/05/2022	75306372277167801425884		AAI TROPHIES AND AWARD	PLANO TX USA	113.74
10/12/2022	10/14/2022	75306372286166001272269		AAI TROPHIES AND AWARD	PLANO TX USA	113.74
10/14/2022	10/17/2022	55432862287202833501191		INDEED	203-564-2400 CT USA	120.00
10/21/2022	10/24/2022	75306372295164201584160		AAI TROPHIES AND AWARD	PLANO TX USA	113.74
10/27/2022	10/31/2022	75306372301162901351213		AAI TROPHIES AND AWARD	PLANO TX USA	129.74
Total Amount:						590.96



Account Statement

Run Date: 11/10/2022
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Posting Date: 10/04/2022 - 11/03/2022

MINDY QUINT, C0430
XX -318805
2100 BLOOMDALE RD, STE 10256
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2022	10/10/2022	52704872281968282148386	SAN LUIS GALVESTON HOT	GALVESTON TX USA	713.00
Total Amount:					713.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2022	10/04/2022	55429502276717648712147	UBER TRIP	8005928996 CA USA	49.92
10/03/2022	10/04/2022	55429502276719648718108	UBER TRIP	8005928996 CA USA	7.48
10/08/2022	10/10/2022	52704872281750015578752	HILTON	4097445000 TX USA	455.40
10/07/2022	10/10/2022	55310202281091689000206	COD AVIATION PK GAR	DALLAS TX USA	65.00
10/07/2022	10/10/2022	55429502280745201477281	UBER TRIP	8005928996 CA USA	52.96
10/07/2022	10/10/2022	55429502280745201918508	UBER TRIP	8005928996 CA USA	10.59
10/06/2022	10/10/2022	55432862280200781588050	SOUTHWEST AIRLINES	800-435-9792 TX USA	37.00
10/14/2022	10/17/2022	55310202287207758900456	COLLIN COUNTY COURT CA	MCKINNEY TX USA	16.74
10/14/2022	10/17/2022	55432862287202713621226	SQ JIMS PIZZA RESTAUR	McKinney TX USA	90.60
Total Amount:					785.69



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/27/2022	10/31/2022	55417342302733026528743		DRURY INN	AUSTIN TX USA	655.16
Total Amount:						655.16



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2022	10/04/2022	55506292277839000010275		D&H UNITED FUELING DAL	2106513882 TX USA	204.00
10/04/2022	10/05/2022	55506292278839000010308		D&H UNITED FUELING DAL	2106513882 TX USA	235.83
Total Amount:						439.83



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Posting Date: 10/04/2022 - 11/03/2022

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PAT WALTON, C0430
XX -321533
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/20/2022	10/21/2022	05314612294500224407912	2250 - IRRIGATION STAT	MCKINNEY TX USA	35.02
Total Amount:					35.02



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/13/2022	10/13/2022	55432862286202256883465		TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
10/13/2022	10/13/2022	55432862286202256883473		TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
10/26/2022	10/27/2022	02300962299300286652944		GOVERNMENT FINANCE OFF	CHICAGO IL USA	125.00
10/26/2022	10/27/2022	02300962299300286653025		GOVERNMENT FINANCE OFF	CHICAGO IL USA	125.00
10/28/2022	10/31/2022	02300962301300303583268		GOVERNMENT FINANCE OFF	CHICAGO IL USA	125.00
10/28/2022	10/31/2022	02300962301300303583342		GOVERNMENT FINANCE OFF	CHICAGO IL USA	125.00
11/02/2022	11/03/2022	02300962306300289972266		GOVERNMENT FINANCE OFF	CHICAGO IL USA	125.00
Total Amount:						785.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2022	10/05/2022	15265672277007680509762		Babbel.com Babbel	Berlin DEU DEU	(269.54)
Total Amount:						(269.54)



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2022	10/04/2022	55432862276209612061449		TFP DATA SYSTEMS	805-981-0992 CA USA	872.79
Total Amount:						872.79



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Run Date: 11/10/2022
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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2022	10/06/2022	55432862278200216945465	LOWES #02825	MCKINNEY TX USA	131.98
10/10/2022	10/11/2022	55432862283201601015685	LOWES #02825	MCKINNEY TX USA	13.70
10/12/2022	10/13/2022	55432862285202121148905	LOWES #02825	MCKINNEY TX USA	42.74
10/24/2022	10/25/2022	55432862297205540013036	LOWES #02825	MCKINNEY TX USA	40.50
Total Amount:					228.92



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ROBERT KOEHL
XX -792087
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2022	11/02/2022	55432862306207845442836	STATE BAR TX-CLE WEB	512-427-1463 TX USA	195.00
Total Amount:					195.00



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Report ID: sd10002

ROBERT LAUGHON
XX -841812
700B WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/13/2022	10/14/2022	55457022286083341126453		IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.05
Total Amount:						39.05



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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2022	10/05/2022	55431802277091562000437	BURGER KING #26015 Q07	HOOKS TX USA	29.29
10/20/2022	10/21/2022	55500362294091822000193	TOASTED	HUNTSVILLE TX USA	11.49
10/26/2022	10/27/2022	55263522300207000000064	DQ-40 #14428 QPS	MINERAL WELLS TX USA	21.62
10/28/2022	10/31/2022	52708062301613980527693	HERTZ	DES MOINES IA USA	136.75
10/28/2022	10/31/2022	55417342302643025276410	ARUGULA AND RYE	DES MOINES IA USA	26.73
10/28/2022	10/31/2022	55432862301206738088412	QT 559	DES MOINES IA USA	33.19
10/28/2022	10/31/2022	55432862302206752099666	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
10/28/2022	10/31/2022	753370023033900000404179	HAMPTON INN HOTELS	CEDAR FALLS IA USA	109.76
10/27/2022	10/31/2022	75504992301900019799293	PANDA EXPRESS	IRVING TX USA	11.50
Total Amount:					434.33



Account Statement

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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2022	10/12/2022	55432862285201952382823	WHATABURGER 664 Q26	MCKINNEY TX USA	10.81
10/13/2022	10/14/2022	55432862287202505182478	WHATABURGER 1046	CORSICANA TX USA	8.22
10/13/2022	10/14/2022	55432862287202505182486	WHATABURGER 1046	CORSICANA TX USA	4.63
10/13/2022	10/17/2022	02305372287500287661577	CRACKER BARREL #288 CO	CONROE TX USA	15.13
10/17/2022	10/18/2022	05140482290720243429745	MCDONALD'S F6966	TERRELL TX USA	7.77
10/17/2022	10/19/2022	55432862292203963601648	IHOP #1458	LONGVIEW TX USA	14.42
10/20/2022	10/21/2022	55432862293204416713542	LOVE'S #270	RANGER TX USA	4.97
10/27/2022	10/28/2022	05140482300720212383657	MCDONALD'S F7139	EASTLAND TX USA	9.48
10/27/2022	10/31/2022	05410192301037210938573	CHEDDARS 0202100021709	FORT WORTH TX USA	9.19
10/27/2022	10/31/2022	05410192301037210939134	CHEDDARS 0202100021709	FORT WORTH TX USA	15.63
Total Amount:					100.25



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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2022	10/05/2022	82305092277000015446944		WWW.DFWNIGP.COM	EULESS TX USA	50.00
10/17/2022	10/18/2022	55436872291732912796006		WESTIN	ATLANTA GA USA	705.87
Total Amount:						755.87



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Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

SARAH CATON
XX -689400
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/07/2022	10/10/2022	82305092280000011372057		WWW.DFVNIGP.COM	EULESS TX USA	50.00
Total Amount:						50.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/31/2022	11/01/2022	55429502304852717171879		PAYPAL OUAPARCLERK	4029357733 LA USA	7.50
10/31/2022	11/01/2022	55500362304207597647616		ALASKA COURT SYSTEM	ANCHORAGE AK USA	103.00
Total Amount:						110.50



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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/17/2022	10/18/2022	55436872291732915780007		GRAINGER	877-2022594 IL USA	254.02
10/18/2022	10/19/2022	55436872292732926461679		GRAINGER	877-2022594 IL USA	406.29
11/01/2022	11/02/2022	55480772305200399304430		ELLIOTT ELECTRIC	9365697941 TX USA	240.89
11/01/2022	11/02/2022	55480772305200399304547		ELLIOTT ELECTRIC	9365697941 TX USA	(144.89)
11/01/2022	11/02/2022	55480772305200399304588		ELLIOTT ELECTRIC	9365697941 TX USA	287.50
11/03/2022	11/03/2022	55432862307208106895042		MIDMARK CO DBA SHOR-LI	913-281-1500 KS USA	112.00
Total Amount:						1,155.81



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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/31/2022	11/02/2022	75500382305017686776753		PEPPERBALL	260-4782500 IL USA	495.00
Total Amount:						495.00



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Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

SHANNON REYNOLDS
XX -266024
2100 BLOOMDALE RD, STE 30014
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2022	10/10/2022	52704872281750015584081	HILTON	4097445000 TX USA	341.55
Total Amount:					341.55



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

SHANNON WILLIAMS, C0430
XX -132191
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2022	10/10/2022	55436872281162816983140	HAMPTON INN HOTELS	GEORGETOWN TX USA	172.89
Total Amount:					172.89



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Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/07/2022	10/10/2022	82305092281000000177524		WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:						50.00



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Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

SHELLY CONNELLY
XX -388148
2100 BLOOMDALE RD, STE 94
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/15/2022	10/21/2022	55432862293204470939264	GAYLORD OPRYLAND	NASHVILLE TN USA	904.15
Total Amount:					904.15



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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/06/2022	10/07/2022	55483822280400002794170		WAL-MART #0206	MCKINNEY TX USA	24.96
10/20/2022	10/21/2022	05436842294400008877357		WM SUPERCENTER #206	MCKINNEY TX USA	76.38
Total Amount:						101.34



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2022	10/05/2022	25140612278016263705361	ARTA TRAVEL 7790441577	PLANO TX USA	30.00
10/04/2022	10/05/2022	25140612278016263706369	ARTA TRAVEL 7790441578	PLANO TX USA	30.00
10/04/2022	10/05/2022	25140612278016273708363	ARTA TRAVEL 7790441579	PLANO TX USA	30.00
10/04/2022	10/06/2022	55417342278872783320553	AMERICAN AIRLINES	PLANO TX USA	443.70
10/04/2022	10/06/2022	55417342278872783320561	AMERICAN AIRLINES	PLANO TX USA	443.70
10/04/2022	10/06/2022	55417342278872783330263	AMERICAN AIRLINES	PLANO TX USA	221.10
10/11/2022	10/12/2022	25140612285016413702350	ARTA TRAVEL 7862564333	PLANO TX USA	30.00
10/11/2022	10/12/2022	25140612285016413708357	ARTA TRAVEL 7862564334	PLANO TX USA	30.00
10/11/2022	10/12/2022	25140612285016423700337	ARTA TRAVEL 7862564330	PLANO TX USA	30.00
10/11/2022	10/12/2022	25140612285016433701366	ARTA TRAVEL 7862564336	PLANO TX USA	30.00
10/11/2022	10/12/2022	25140612285016493700324	ARTA TRAVEL 7862564328	PLANO TX USA	30.00
10/11/2022	10/12/2022	25140612285016493703328	ARTA TRAVEL 7862564329	PLANO TX USA	30.00
10/11/2022	10/13/2022	55417342285872853234024	AMERICAN AIRLINES	PLANO TX USA	225.60
10/11/2022	10/13/2022	55417342285872853236342	AMERICAN AIRLINES	PLANO TX USA	326.20
10/11/2022	10/13/2022	55417342285872853236359	AMERICAN AIRLINES	PLANO TX USA	326.20
10/11/2022	10/13/2022	55417342285872853237738	AMERICAN AIRLINES	PLANO TX USA	201.60
10/11/2022	10/13/2022	55417342285872853283296	AMERICAN AIRLINES	PLANO TX USA	520.20
10/11/2022	10/13/2022	55417342285872853283304	AMERICAN AIRLINES	PLANO TX USA	520.20
10/17/2022	10/18/2022	25140612291016613705130	ARTA TRAVEL 7862564947	PLANO TX USA	30.00
10/17/2022	10/18/2022	25140612291016633700137	ARTA TRAVEL 7862564948	PLANO TX USA	30.00
10/17/2022	10/18/2022	25140612291016633707132	ARTA TRAVEL 7862564949	PLANO TX USA	30.00
10/18/2022	10/19/2022	25140612292016623707505	ARTA TRAVEL 7862565053	PLANO TX USA	30.00
10/18/2022	10/19/2022	25140612292016633700508	ARTA TRAVEL 7862565054	PLANO TX USA	30.00
10/18/2022	10/19/2022	25140612292016643703500	ARTA TRAVEL 7862565055	PLANO TX USA	30.00
10/17/2022	10/19/2022	55417342291872913127038	AMERICAN AIRLINES	PLANO TX USA	509.21
10/17/2022	10/19/2022	55417342291872913127517	AMERICAN AIRLINES	PLANO TX USA	509.21



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Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2022	10/19/2022	55417342291872913146699	AMERICAN AIRLINES	PLANO TX USA	254.60
10/18/2022	10/20/2022	55417342292872921497059	AMERICAN AIRLINES	PLANO TX USA	739.19
10/18/2022	10/20/2022	55417342292872921497067	AMERICAN AIRLINES	PLANO TX USA	739.19
10/18/2022	10/20/2022	55417342292872921497166	AMERICAN AIRLINES	PLANO TX USA	316.60
11/01/2022	11/02/2022	25140612306016023800102	ARTA TRAVEL 7862565964	PLANO TX USA	30.00
11/01/2022	11/02/2022	25140612306016083809092	ARTA TRAVEL 7862565962	PLANO TX USA	30.00
11/01/2022	11/02/2022	25140612306016093801097	ARTA TRAVEL 7862565963	PLANO TX USA	30.00
11/02/2022	11/03/2022	25140612307016013804576	ARTA TRAVEL 7868833863	PLANO TX USA	30.00
11/02/2022	11/03/2022	25140612307016013806571	ARTA TRAVEL 7868833864	PLANO TX USA	30.00
11/02/2022	11/03/2022	25140612307016033801578	ARTA TRAVEL 7868833865	PLANO TX USA	30.00
11/01/2022	11/03/2022	55417342306873063232068	AMERICAN AIRLINES	PLANO TX USA	549.20
11/01/2022	11/03/2022	55417342306873063232076	AMERICAN AIRLINES	PLANO TX USA	549.20
11/01/2022	11/03/2022	55417342306873063232399	AMERICAN AIRLINES	PLANO TX USA	299.60
Total Amount:					8,324.50



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/14/2022	10/17/2022	82305092288000011226479		WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:						50.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/10/2022	10/11/2022	05436842283300273842286		KROGER #565	MCKINNEY TX USA	17.33
10/17/2022	10/18/2022	05436842290300248184757		KROGER #0544	ALLEN TX USA	18.96
10/24/2022	10/25/2022	05436842297300248723573		KROGER #0544	ALLEN TX USA	12.74
Total Amount:						49.03



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/10/2022	10/12/2022	85180892284980175458580	ARMA INTERNATIONAL	LEES SUMMIT MO USA	2,599.00
10/17/2022	10/19/2022	75120712291900014835728	KALAHARI RESORT - TX	ROUND ROCK TX USA	334.40
10/25/2022	10/26/2022	75306372298175200438759	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	545.00
10/26/2022	10/28/2022	75120712300900015703783	KALAHARI RESORT - TX	ROUND ROCK TX USA	(334.40)
Total Amount:					3,144.00



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

Transaction Date	Acquirer Reference		Description	Address	Amount
	Number	Posting Date			
10/05/2022	52704872279750015583285	10/06/2022	HILTON	4097445000 TX USA	113.85
10/08/2022	52704872281750015579081	10/10/2022	HILTON	4097445000 TX USA	455.40
10/21/2022	52704872294750015583286	10/24/2022	HILTON	4097445000 TX USA	(113.85)
Total Amount:					455.40



Account Statement

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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2022	10/06/2022	85140512278900019700014		SOLAR TECHNOLOGY INC	6103918600 PA USA	1,174.91
10/17/2022	10/19/2022	85140512291900010600059		SOLAR TECHNOLOGY INC	6103918600 PA USA	676.83
Total Amount:						1,851.74



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

STEVEN JANWAY
XX-799677
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/08/2022	10/10/2022	52704872281750015582408		HILTON	4097445000 TX USA	341.55
Total Amount:						341.55



Account Statement

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/10/2022	10/11/2022	52704872283634001138623	AMERICAN AIRLINES	8004337300 TX USA	751.20
10/10/2022	10/11/2022	55429502283719658761049	ALLIANZ TRAVEL INS	8006285404 VA USA	57.62
10/11/2022	10/12/2022	05410192284105000016701	QUILL CORPORATION	800-982-3400 SC USA	(13.85)
10/11/2022	10/12/2022	05410192284105000016719	QUILL CORPORATION	800-982-3400 SC USA	(13.85)
10/11/2022	10/12/2022	05410192284105000016727	QUILL CORPORATION	800-982-3400 SC USA	(2.10)
10/21/2022	10/24/2022	55457022294083304130419	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.05
Total Amount:					818.07



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2022	10/18/2022	82305092290000011692452	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					50.00



Account Statement

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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2022	10/06/2022	55429502278852563167957	TX SOC PATHOLOGISTS	5123701510 TX USA	375.00
10/06/2022	10/06/2022	55432862279200308777247	AMA MEMBERSHIP DUES	800-621-8335 IL USA	420.00
10/06/2022	10/07/2022	55432862279200425039398	COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	2,866.50
10/24/2022	10/25/2022	55488722297083006471488	NEJM GRP MASS MED SOC	8008436356 MA USA	(14.00)
10/27/2022	10/27/2022	55432862300206206268760	ULINE SHIP SUPPLIES	800-295-5510 WI USA	587.57
Total Amount:					4,235.07



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/18/2022	10/19/2022	55488722292400028000472		TX DEPT AGRICULTURE	5124754701 TX USA	76.94
10/18/2022	10/19/2022	55488722292400028000506		TX DEPT AGRICULTURE	5124754701 TX USA	76.94
11/02/2022	11/03/2022	8271162306000015264622		STORMWATER TRAIN CTR	PENSACOLA FL USA	499.00
Total Amount:						652.88



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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/19/2022	10/20/2022	0522702229350018399	1913	YO RANCH RESORT	KERRVILLE TX USA	210.18
Total Amount:						210.18



Account Statement

Run Date: 11/10/2022
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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/09/2022	10/10/2022	52704872282750015570733		HILTON	4097445000 TX USA	911.95
Total Amount:						911.95



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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/10/2022	10/12/2022	52704872284838006427688	TACO BELL #21178	WICHITA KS USA	8.59
10/11/2022	10/13/2022	05140482285710024897258	CHICK-FIL-A #04028	GAINESVILLE TX USA	16.04
10/11/2022	10/13/2022	52704872285708270778224	HOLIDAY INNS	WICHITA KS USA	119.74
10/12/2022	10/14/2022	05436842286100120392841	WENDY'S 050	HUNTSVILLE TX USA	17.19
10/14/2022	10/17/2022	55431802288400989000721	BURGER KING #26144 Q07	TEMPLE TX USA	23.36
10/18/2022	10/19/2022	05140482291720257010216	MCDONALD'S F18781	DENTON TX USA	8.76
10/18/2022	10/19/2022	55500362291036000576731	DOUBLETREE RESTAURANT	LUBBOCK TX USA	18.74
10/18/2022	10/20/2022	55500362292036000762678	DOUBLETREE	8176029093 TX USA	113.29
10/20/2022	10/21/2022	55263522294091453000419	AUNTIE ANNE'S TX112	DALLAS TX USA	7.03
10/21/2022	10/24/2022	05140482295710020722136	CHICK-FIL-A #02985	LEBANON TN USA	27.14
10/21/2022	10/24/2022	55432862294204773678964	QT 7145 OUTSIDE	LEBANON TN USA	32.21
10/20/2022	10/24/2022	75504992294900014274853	AUBREYS OAK RIDGE	OAK RIDGE TN USA	16.46
11/02/2022	11/03/2022	05140482306720204899490	MCDONALD'S F10368	GATESVILLE TX USA	7.56
Total Amount:					416.11



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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2022	10/06/2022	55500362279091317000053	GEBO'S	MCKINNEY TX USA	190.94
10/11/2022	10/12/2022	52704872284981000355271	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	270.18
10/12/2022	10/13/2022	52704872285981000081413	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	221.84
10/31/2022	11/01/2022	55432862304207470481358	LOWES #02825	972-547-2240 TX USA	158.64
Total Amount:					841.60



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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
10/06/2022	55417342280162804399612	10/07/2022	THE GROVE HOTEL	BOISE ID USA	983.10
10/06/2022	55417342280872800651846	10/07/2022	AMERICAN AIRLINES	BOISE ID USA	30.00
10/07/2022	55429502280717123095806	10/07/2022	UBER TRIP	8005928996 CA USA	88.78
10/11/2022	55417342285152859982218	10/12/2022	THE GROVE HOTEL	BOISE ID USA	196.62
10/19/2022	55417342300262935908525	10/28/2022	THE GROVE HOTEL	BOISE ID USA	(196.62)
Total Amount:					1,101.88



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2022	10/06/2022	55432862278200196843441	SQ JIMS PIZZA RESTAUR	McKinney TX USA	106.38
Total Amount:					106.38



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Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2022	11/03/2022	55432862307208117738835	THOMSON WEST TCD	800-328-4880 MN USA	(13.33)
Total Amount:					(13.33)



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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/20/2022	10/24/2022	85369432294934504175999		GREAT WOLF	GRAPEVINE TX USA	174.02
Total Amount:						174.02



Account Statement

Run Date: 11/10/2022
Report ID: sd10002

Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/04/2022	10/06/2022	85428142278980028699174		JIMS PIZZAI RESTAURANT	MCKINNEY TX USA	126.75
10/05/2022	10/07/2022	85428142279980028699140		JIMS PIZZAI RESTAURANT	MCKINNEY TX USA	(126.75)
10/05/2022	10/07/2022	85428142279980028699173		JIMS PIZZAI RESTAURANT	MCKINNEY TX USA	149.75
10/12/2022	10/14/2022	55432862286202407623232		GAYLORD OPRYLAND	NASHVILLE TN USA	(239.65)
10/17/2022	10/19/2022	75120712291900014835736		KALAHARI RESORT - TX	ROUND ROCK TX USA	334.40
10/26/2022	10/26/2022	55432862299205995438926		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
10/25/2022	10/27/2022	75120712299900013977234		KALAHARI RESORT - TX -	ROUND ROCK TX USA	149.00
Total Amount:						533.50



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/27/2022	10/28/2022	55436872301153016813126		HILTON	COLLEGE STATI TX USA	662.10
Total Amount:						662.10



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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/11/2022	10/13/2022	85500392285900014475960		TTPOA	BURNET TX USA	450.00
10/14/2022	10/17/2022	55436872288132886951320		COVERT TRACK GROUP INC	480-6579545 AZ USA	3,000.00
10/17/2022	10/18/2022	55429502290894095443450		SEHIA	4029357733 FL USA	455.00
10/20/2022	10/21/2022	55432862293204409186441		DALLAS MORNING NEWS PA	800-925-1500 TX USA	17.29
11/01/2022	11/02/2022	82711162305000011392006		K9TRACK.COM	COLORADO SPRI CO USA	216.00
Total Amount:						4,138.29



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/11/2022	10/12/2022	55432862284201882557669		LOWES #00505	PLANO TX USA	13.94
11/02/2022	11/03/2022	55432862306208047373423		LOWES #00505	PLANO TX USA	42.54
Total Amount:						56.48



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Posting Date: 10/04/2022 - 11/03/2022

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/08/2022	10/10/2022	52704872281968282164094		SAN LUIS GALVESTON HOT	GALVESTON TX USA	713.00
10/13/2022	10/14/2022	82711162286000015712640		TDCAA	AUSTIN TX USA	152.00
Total Amount:						865.00



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Posting Date: 10/04/2022 - 11/03/2022

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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/07/2022	10/10/2022	55429502280852642248733		TX ACAD OF FAM PHY	5125632105 TX USA	25.00
10/07/2022	10/10/2022	55429502280852650172601		TX ACAD OF FAM PHY	5125632105 TX USA	25.00
Total Amount:						50.00



Account Statement

Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2022	10/05/2022	82305092278000000933434		THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
11/01/2022	11/01/2022	82305092305000008017518		WORDPRESS G1PFY17HFK	SAN FRANCISCO CA USA	13.00
Total Amount:						156.00



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Posting Date: 10/04/2022 - 11/03/2022

Run Date: 11/10/2022
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/10/2022	10/11/2022	85230172283900017101030		MCKINNEY PERMITS POS	MCKINNEY TX USA	60.00
Total Amount:						60.00



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Run Date: 11/10/2022
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/21/2022	10/24/2022	75120712295900015269154		KALAHARI RESORT - TX	ROUND ROCK TX USA	314.16
10/21/2022	10/24/2022	75120712295900015269360		KALAHARI RESORT - TX	ROUND ROCK TX USA	314.16
10/21/2022	10/24/2022	75120712295900015269477		KALAHARI RESORT - TX	ROUND ROCK TX USA	314.16
10/21/2022	10/24/2022	75120712295900015269501		KALAHARI RESORT - TX	ROUND ROCK TX USA	314.16
10/26/2022	10/26/2022	55432862299205995438603		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
10/25/2022	10/27/2022	75120712299900013977192		KALAHARI RESORT - TX -	ROUND ROCK TX USA	149.00
10/25/2022	10/27/2022	75120712299900013977242		KALAHARI RESORT - TX -	ROUND ROCK TX USA	149.00
10/25/2022	10/27/2022	75120712299900013977267		KALAHARI RESORT - TX -	ROUND ROCK TX USA	149.00
10/25/2022	10/27/2022	75120712299900013977747		KALAHARI RESORT - TX -	ROUND ROCK TX USA	149.00
10/25/2022	10/27/2022	75120712299900015696816		KALAHARI RESORT - TX	ROUND ROCK TX USA	(314.16)
10/25/2022	10/27/2022	75120712299900015696824		KALAHARI RESORT - TX	ROUND ROCK TX USA	(314.16)
10/25/2022	10/27/2022	75120712299900015696832		KALAHARI RESORT - TX	ROUND ROCK TX USA	(314.16)
10/25/2022	10/27/2022	75120712299900015696840		KALAHARI RESORT - TX	ROUND ROCK TX USA	(314.16)
Total Amount:						796.00



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Report ID: sd10002

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	1	341.55	0	0.00	1	341.55
ADRI STARNES						
C0430	1	798.00	0	0.00	1	798.00
AGRILIFE EXTENSION						
C0430	2	498.67	0	0.00	2	498.67
ALISON THRASHER						
C0430	4	170.94	0	0.00	4	170.94
ALLAN MALONE						
C0430	1	5,536.00	0	0.00	1	5,536.00
ALLYSON WEBB						
C0430	1	204.76	0	0.00	1	204.76
AMY A CABALA						
C0430	1	455.40	0	0.00	1	455.40
AMY CUNDIFF						
C0430	2	406.69	0	0.00	2	406.69
AMY MUNGER						
C0430	1	50.00	0	0.00	1	50.00
ANDREA THOMPSON						
C0430	2	3,347.00	0	0.00	2	3,347.00
ANGELA KACHEL						
C0430	6	517.78	0	0.00	6	517.78
ANGELA TUCKER						
C0430	3	762.63	0	0.00	3	762.63
ANNE SIBLEY						
C0430	10	475.94	0	0.00	10	475.94
BARBARA MORMAN						
C0430	1	85.00	0	0.00	1	85.00
BARNETT O WALKER						
C0430	1	155.00	0	0.00	1	155.00
BENJAMIN VOTAVA						
C0430	2	310.00	0	0.00	2	310.00
BRANDI BULLARD						
C0430	8	695.47	0	0.00	8	695.47
BRANDI ROBERSON						
C0430	6	222.78	0	0.00	6	222.78
BRIAN BORTON						
C0430	1	28.15	0	0.00	1	28.15
BRIAN GRIESBACH						
C0430	1	50.50	0	0.00	1	50.50
BRITTANY MARTIN						
C0430 COLLIN COUNTY	0	0.00	1	(125.11.23)	1	(125.11.23)
CALLI BAILEY	1	50.92	0	0.00	1	50.92



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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
CANDACE SHANNON	6	5,150.00	0	0.00	6	5,150.00
CHARLA KISER	2	366.77	0	0.00	2	366.77
CHARLES B VOSS	1	90.00	0	0.00	1	90.00
CHARLES SCOTT	1	27.35	0	0.00	1	27.35
CHASE BROOKE	2	28.28	0	0.00	2	28.28
CHERYL GORENA	2	0.00	0	0.00	2	0.00
CHRIS BARNES	1	50.00	0	0.00	1	50.00
CHRIS BEATY	2	347.61	0	0.00	2	347.61
CHRIS BENAVIDES	8	534.20	0	0.00	8	534.20
CHRISTIE SIFUENTES	1	50.00	0	0.00	1	50.00
CHRISTINA CRISWELL	2	1,069.00	0	0.00	2	1,069.00
CINDY WATSON	1	315.27	0	0.00	1	315.27
CLARENCE DAUGHERTY	1	502.06	0	0.00	1	502.06
COBY OWEN	4	86.40	0	0.00	4	86.40
CRYSTAL MIKEMAN	2	252.00	0	0.00	2	252.00
CRYSTAL MORGAN	2	477.90	0	0.00	2	477.90
CYNTHIA WHELESS	4	1,311.70	0	0.00	4	1,311.70
DALIA NINO	4	(361.37)	0	0.00	4	(361.37)
DAN CHANDLER	1	201.71	0	0.00	1	201.71
DAN K WILSON	1	50.00	0	0.00	1	50.00
DANIEL KENNER	2	192.99	0	0.00	2	192.99
DANNY DAVIS	3	88.92	0	0.00	3	88.92



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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
DARRELL HALE	4	723.09	0	0.00	4	723.09
DAVID MCCURDY	34	3,283.85	0	0.00	34	3,283.85
DAYNE SHEPHERD	1	28.57	0	0.00	1	28.57
DEREK RILEY	1	50.00	0	0.00	1	50.00
EDDIE L SPENCE	1	185.07	0	0.00	1	185.07
EFRAIM JACKSON	1	15.90	0	0.00	1	15.90
EMEKA OHAGI	2	1,673.06	0	0.00	2	1,673.06
EMILY MISKEL	1	75.00	0	0.00	1	75.00
ERICA JOHNSON	1	229.00	0	0.00	1	229.00
EVELYN RUTHERFORD	10	11,113.42	0	0.00	10	11,113.42
FRANKLIN WILSON	8	109.32	0	0.00	8	109.32
GANEY STEPHEN	7	1,788.56	0	0.00	7	1,788.56
GEORGE FLINT	4	84.26	0	0.00	4	84.26
GERALD RAGSDALE	1	87.53	0	0.00	1	87.53
GINA ZIMMEL	1	50.00	0	0.00	1	50.00
GREG ELLIOTT	1	129.00	0	0.00	1	129.00
GREG SULLIVAN	2	109.98	0	0.00	2	109.98
GREG WILLIS	3	325.21	0	0.00	3	325.21
GREGORY DEARING	3	165.20	0	0.00	3	165.20
HIRAM HADNOT	3	362.94	0	0.00	3	362.94
HUNTER ALLEY	1	50.00	0	0.00	1	50.00
J DUNCAN WEBB IV	6	1,689.31	0	0.00	6	1,689.31



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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
JAMES HENRY	33	1,581.28	0	0.00	33	1,581.28
JASON BROWNING	3	345.66	0	0.00	3	345.66
JASON HAMILTON	2	21.51	0	0.00	2	21.51
JAYSON HOPPER	3	370.75	0	0.00	3	370.75
JENNIFER BAKER	14	464.82	0	0.00	14	464.82
JENNIFER BAXTER	6	1,270.65	0	0.00	6	1,270.65
JENNIFER C ROGERS	14	2,605.58	0	0.00	14	2,605.58
JESSICA MONTESINO	1	9.19	0	0.00	1	9.19
JESSICA GRIFFITH	1	162.73	0	0.00	1	162.73
JIM SKINNER	3	838.00	0	0.00	3	838.00
JOEL HOOVER	2	145.82	0	0.00	2	145.82
JOEL THORNTON	1	36.04	0	0.00	1	36.04
JOHN GRIFFIN	1	50.00	0	0.00	1	50.00
JOHN KEMNITZ	10	583.32	0	0.00	10	583.32
JOHN ZOSKI	1	99.90	0	0.00	1	99.90
JOHNNY FRANCO	1	9.47	0	0.00	1	9.47
JOSH ABLES	1	89.90	0	0.00	1	89.90
JUDY MOODY	2	7,022.00	0	0.00	2	7,022.00
JULIE RUTHERFORD	5	3,103.69	0	0.00	5	3,103.69
KATHY PETERSON	2	9,703.97	0	0.00	2	9,703.97
KELLY JOHNSTON	2	516.00	0	0.00	2	516.00
KEVIN EMERY	1	41.07	0	0.00	1	41.07



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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
KIM QUILLIN	2	1,366.20	0	0.00	2	1,366.20
KOBY PHILLIPS	1	50.00	0	0.00	1	50.00
KRISTINE MALONE	1	533.40	0	0.00	1	533.40
L'CENA PARSONS	9	1,498.76	0	0.00	9	1,498.76
LARAY GUERRERO	3	117.15	0	0.00	3	117.15
LARRY LOVE	3	636.32	0	0.00	3	636.32
LERA MILLER	1	50.00	0	0.00	1	50.00
LINDA G HERRERA	1	80.00	0	0.00	1	80.00
LINDA RIGGS	1	533.40	0	0.00	1	533.40
LINDSEY WYNNE	1	260.04	0	0.00	1	260.04
LISA ZOSKI	6	2,602.66	0	0.00	6	2,602.66
LORI BELYUS	4	1,031.69	0	0.00	4	1,031.69
MARCI CHRISMON	1	50.00	0	0.00	1	50.00
MARIA LEMONDS	1	1,750.00	0	0.00	1	1,750.00
MARK HINES	1	35.00	0	0.00	1	35.00
MARK MITCHELL	23	930.70	0	0.00	23	930.70
MARK MYARS	3	284.96	0	0.00	3	284.96
MARK PAGE	1	52.73	0	0.00	1	52.73
MATT DOBECKA	1	50.00	0	0.00	1	50.00
MATT JONES	4	652.52	0	0.00	4	652.52
MATTHEW H CARPENTER	1	225.00	0	0.00	1	225.00
MATTHEW LANGAN	2	85.00	0	0.00	2	85.00



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

Account Name	Transaction Count	Transaction		Payment		Total Count	Total Amount
		Amount	Payment Count	Amount	Payment Count		
MICHAEL BENNETT	1	97.68	0	0.00	0	1	97.68
MICHAEL COLEMAN	1	39.70	0	0.00	0	1	39.70
MICHAEL SULLIVAN	1	324.00	0	0.00	0	1	324.00
MICHELLE CHARNOSKI	1	50.00	0	0.00	0	1	50.00
MICHELLE MICHAELIS	1	50.00	0	0.00	0	1	50.00
MICHELLE TALLEY	5	590.96	0	0.00	0	5	590.96
MINDY QUINT	1	713.00	0	0.00	0	1	713.00
MISTY BEATY	9	785.69	0	0.00	0	9	785.69
MUSA KHAN	1	655.16	0	0.00	0	1	655.16
NATHANIEL D PRITCHETT	2	439.83	0	0.00	0	2	439.83
PAT WALTON	1	35.02	0	0.00	0	1	35.02
PATRICIA CAMPBELL	7	785.00	0	0.00	0	7	785.00
PAULA DICKERMAN	1	(269.54)	0	0.00	0	1	(269.54)
RACHEL ORTIZ	1	872.79	0	0.00	0	1	872.79
RICHARD DOAN	4	228.92	0	0.00	0	4	228.92
ROBERT KOEHL	1	195.00	0	0.00	0	1	195.00
ROBERT LAUGHON	1	39.05	0	0.00	0	1	39.05
RODNEY REDWINE	9	434.33	0	0.00	0	9	434.33
ROY L STOREY JR	10	100.25	0	0.00	0	10	100.25
RUYUE DING	2	755.87	0	0.00	0	2	755.87
SARAH CATON	1	50.00	0	0.00	0	1	50.00
SARAH PUTMAN	2	110.50	0	0.00	0	2	110.50



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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
C0430	6	1,155.81	0	0.00	6	1,155.81
SETH TERRAZAS						
SHANNON POE	1	495.00	0	0.00	1	495.00
SHANNON REYNOLDS	1	341.55	0	0.00	1	341.55
SHANNON WILLIAMS	1	172.89	0	0.00	1	172.89
SHAY PURSER	1	50.00	0	0.00	1	50.00
SHELLY CONNELLY	1	904.15	0	0.00	1	904.15
SHELLY PINGSTERHAUS	2	101.34	0	0.00	2	101.34
SHERIFF TRANSFER 1	39	8,324.50	0	0.00	39	8,324.50
SOPHIA VILCA MADRID	1	50.00	0	0.00	1	50.00
SOVANARY CHHUON	3	49.03	0	0.00	3	49.03
STACEY KEMP	4	3,144.00	0	0.00	4	3,144.00
STACEY SAMPLES	3	455.40	0	0.00	3	455.40
STEVE ASHER	2	1,851.74	0	0.00	2	1,851.74
STEVEN JANWAY	1	341.55	0	0.00	1	341.55
SUE MARTENS	6	818.07	0	0.00	6	818.07
SUSAN HAYES	1	50.00	0	0.00	1	50.00
SUZANNE JACKSON	5	4,235.07	0	0.00	5	4,235.07
TAMMI BENNERS	3	652.88	0	0.00	3	652.88
TAMMY MUELLER	1	210.18	0	0.00	1	210.18
TAMMY SHARKEY	1	911.95	0	0.00	1	911.95
TERESA SMITH	13	416.11	0	0.00	13	416.11
TIM DOOLEY	4	841.60	0	0.00	4	841.60



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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
TIM NOLAN	5	1,101.88	0	0.00	5	1,101.88
TODD HILL	1	106.38	0	0.00	1	106.38
TOM NOWAK	1	(13.33)	0	0.00	1	(13.33)
TONI M FAWKS	1	174.02	0	0.00	1	174.02
TONYA KELLOGG	7	533.50	0	0.00	7	533.50
TRACY HOMFELD	1	662.10	0	0.00	1	662.10
TRACY SPURGIN	5	4,138.29	0	0.00	5	4,138.29
TRAVIS NICHOLS	2	56.48	0	0.00	2	56.48
TWYLA CATON	2	865.00	0	0.00	2	865.00
VADA CAFFERY	2	50.00	0	0.00	2	50.00
VETERANS COURT 2	2	156.00	0	0.00	2	156.00
WILLIAM R BURKE	1	60.00	0	0.00	1	60.00
ZONIA MINJARES	13	796.00	0	0.00	13	796.00
Report Totals	591	131,111.47	1	(125,114.28)	592	5,997.19