

**2023**

**COUNTY AUDITOR  
APPROVED**

**PROCUREMENT CARD  
DISBURSEMENT**

FOR COURT DATE: JANUARY 23, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JANUARY 17, 2023

TOTAL DISBURSEMENTS: \$92,557.50

Commercial Card Account  
C0430 COLLIN COUNTY



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

Account Number: XXXX-XXXX-XXXX-8530  
Invoice # 3651202139

**Summary of Account Activity**

Previous Balance	\$95,691.69
Payments	\$95,691.69
Credits	\$631.25
Purchases & Other Charges	\$93,188.75
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$307,442
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

**Payment Information**

New Balance	\$92,557.50
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$92,557.50
<b>Payment Due Date</b>	<b>01/28/2023</b>
<b>Statement Closing Date</b>	<b>01/03/2023</b>
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: <b>-\$95,691.69</b>	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/22	12/21	0000	75563972356355000010149	1 PAYMENT - THANK YOU	95,691.69 PY

**Cardholder Transactions**

Account: XXXX-XXXX-XXXX-2392		MATT DOBECKA		Total Activity: <b>\$450.00</b>	
Credit Limit: \$10,000		Cash Limit: \$0			
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/12	8699	85184122347900013010107	1 TEXAS PUBLIC PURCHASIN 361-2303533 TX 78382 USA 1920	450.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530  
Payment Due Date January 28, 2023  
New Balance \$92,557.50  
Past Due Amount\* \$0.00  
Minimum Payment Due \$92,557.50

Mail Checks To

Amount Enclosed

\$

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

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



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

ALICIA HAMBLIN  
XX -558296  
2100 BLOOMDALE RD, STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/09/2022	12/09/2022	55432862343208768300402	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
<b>Total Amount:</b>					<b>200.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/08/2022	12/09/2022	55432862342208550189402	LOWES #02825	MCKINNEY TX USA	94.72
12/14/2022	12/15/2022	55432862348200406599102	LOWES #02825	MCKINNEY TX USA	42.74
<b>Total Amount:</b>					<b>137.46</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/10/2022	12/12/2022	52708242344083746845408	THEPARKINGSPOT-ECW469	3124531700 TX USA	16.18
12/09/2022	12/12/2022	55432862344209214676063	SOUTHWEST AIRLINES	800-435-9792 TX USA	229.98
12/09/2022	12/12/2022	55432862344209214676071	SOUTHWEST AIRLINES	800-435-9792 TX USA	223.98
12/14/2022	12/14/2022	52708242348083006259999	THEPARKINGSPOT-ECW469	3124531700 TX USA	(16.18)
12/14/2022	12/14/2022	52708242348083759064059	THEPARKINGSPOT-ECW443	3124531700 TX USA	22.30
12/15/2022	12/16/2022	55429502349715630486062	LYFT 1 RIDE 12-14	8558659553 CA USA	24.89
<b>Total Amount:</b>					<b>501.15</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/16/2022	12/19/2022	55432862350201040969284	TFP DATA SYSTEMS	805-981-0992 CA USA	267.29
<b>Total Amount:</b>					<b>267.29</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2022	12/07/2022	55429502340713170621386	EB TRAINING WITH STEE	8014137200 CA USA	625.00
12/06/2022	12/07/2022	55429502340719169127830	EB BUILDING BETTER SH	8014137200 CA USA	625.00
12/06/2022	12/08/2022	85134292341248892305141	PAYPAL WINNINGMIND WI	4029357733 AB CAN	597.00
12/06/2022	12/08/2022	8513429234124889098376	PAYPAL WINNINGMIND WI	4029357733 AB CAN	597.00
<b>Total Amount:</b>					<b>2,444.00</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/09/2022	12/12/2022	05410192343018201889934	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	267.23
12/17/2022	12/19/2022	55131582351083760119226	ERAC TOLL 88NPLF	8778601258 TX USA	36.04
<b>Total Amount:</b>					<b>303.27</b>





# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/21/2022	12/23/2022	25247802356001776102607	ROSASCAFE COM	FORT WORTH TX USA	166.35
12/21/2022	12/23/2022	25247802356001776102615	ROSASCAFE COM	FORT WORTH TX USA	193.80
12/21/2022	12/23/2022	25247802356001776102722	ROSASCAFE COM	FORT WORTH TX USA	161.73
12/28/2022	12/30/2022	55541862363004036034995	ROSS STORE #455	MCKINNEY TX USA	56.95
<b>Total Amount:</b>					<b>578.83</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2022	12/05/2022	52704872338978000374472	AMERICAN AIRLINES	8004337300 TX USA	30.00
12/04/2022	12/05/2022	55432862338207221014797	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	104.00
12/05/2022	12/06/2022	55429502339743976276658	UBER TRIP	8005928996 CA USA	31.91
12/07/2022	12/08/2022	55417342342873421747340	AMERICAN AIRLINES	LAS VEGAS NV USA	30.00
12/07/2022	12/09/2022	52704872342846394356773	MGM GRAND HOTEL	8552756733 NV USA	421.76
12/08/2022	12/09/2022	55429502342745432427416	UBER TRIP	8005928996 CA USA	14.00
12/19/2022	12/20/2022	55432862353202068402114	TYLER USER CONFERENCE	800-646-2633 OH USA	1,067.00
<b>Total Amount:</b>					<b>1,698.67</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/12/2022	12/13/2022	05140482346720240043501	MCDONALD'S F39398	WEST TX USA	6.59
12/14/2022	12/15/2022	55436872349163490847221	HOME2 SUITES BY HILTON	SAN ANTONIO TX USA	146.51
12/19/2022	12/20/2022	55432862354202197364713	DFW CHICK-FIL-A	DFW INTER AIR TX USA	9.57
12/20/2022	12/21/2022	05410192354060219087073	NATIONAL CAR RENTAL	NEW YORK NY USA	122.38
12/19/2022	12/21/2022	55432862354202273972884	SHAKE SHACK 1105	NEW YORK NY USA	16.50
12/20/2022	12/21/2022	55432862355202402386229	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
12/20/2022	12/22/2022	55546502355036007849206	HAMPTON INN HOTELS	7184576300 NY USA	225.02
<b>Total Amount:</b>					<b>580.57</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/16/2022	12/19/2022	55432862350201147811587	TYLER USER CONFERENCE	800-646-2633 OH USA	1,067.00
Total Amount:					1,067.00



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

BENJAMIN ADRIAN, C0430  
XX -342576  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/30/2022	01/02/2023	55432862365205198037854	LOWES #02825	MCKINNEY TX USA	37.32
<b>Total Amount:</b>					<b>37.32</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2022	12/09/2022	52704872342846374907926	MGM GRAND HOTEL	8552755733 NV USA	387.76
<b>Total Amount:</b>					<b>387.76</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

BLANCA DOMINGUEZ  
XX -894005  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2022	12/07/2022	55488722341091289000433	TDLR HEALTH	5124635215 TX USA	75.00
<b>Total Amount:</b>					<b>75.00</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/16/2022	12/19/2022	72700692350900019925224	TEXAS LASER 1	MCKINNEY TX USA	10.00
12/22/2022	12/23/2022	55432862356203017163879	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	1,552.50
<b>Total Amount:</b>					<b>1,562.50</b>





# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

BRENDA GERMAN  
XX -681496  
2100 BLOOMDALE RD, STE 12165  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/17/2022	12/19/2022	55432862351201462952213	TYLER USER CONFERENCE	800-646-2633 OH USA	1,067.00
<b>Total Amount:</b>					<b>1,067.00</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2022	12/20/2022	52704872354091100000028	PAPPASITOS CANTINA DFW	DALLAS TX USA	9.10
12/20/2022	12/21/2022	05436842355500197457490	WENDYS 12894	QUEENS NY USA	35.46
12/19/2022	12/21/2022	55432862354202273972892	SHAKE SHACK 1105	NEW YORK NY USA	22.79
12/19/2022	12/21/2022	75369432354195402652186	4223 ZAROS BAKERY	EAST ELMHURST NY USA	13.01
12/20/2022	12/22/2022	55432862356202729491073	WHATABURGER 1010	COPPELL TX USA	28.44
12/20/2022	12/22/2022	55546502355036007849214	HAMPTON INN HOTELS	7184576300 NY USA	225.02
<b>Total Amount:</b>					<b>333.82</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2022	12/21/2022	02305372354100152148434	OFFICE DEPOT #590	MCKINNEY TX USA	48.76
01/02/2023	01/03/2023	05416013002141011051281	SAMSCLUB #4743	PLANO TX USA	76.74
01/02/2023	01/03/2023	05436843002300254947979	KROGER #565	MCKINNEY TX USA	73.49
<b>Total Amount:</b>					<b>198.99</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2022	12/08/2022	55546502341200052700162	AGILE ALLIANCE	5035548230 TN USA	1,849.00
<b>Total Amount:</b>					<b>1,849.00</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/21/2022	12/22/2022		PAYMENT - THANK YOU		(95,691.69)
<b>Total Amount:</b>					<b>(95,691.69)</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2022	12/07/2022	55432862341208152960284	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
<b>Total Amount:</b>					<b>50.92</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2022	12/06/2022	02653902339200088907986	AMERICAN JAIL ASSOCIAT	301-790-3930 MD USA	360.00
12/05/2022	12/06/2022	02653902339200088908067	AMERICAN JAIL ASSOCIAT	301-790-3930 MD USA	360.00
12/05/2022	12/06/2022	02653902339200088908141	AMERICAN JAIL ASSOCIAT	301-790-3930 MD USA	360.00
12/20/2022	12/21/2022	55480772355207983200097	SHSU ONLINE MARKETPLAC	9362943981 TX USA	900.00
12/29/2022	12/30/2022	55480772364207983000017	SHSU ONLINE MARKETPLAC	9362943981 TX USA	2,395.00
<b>Total Amount:</b>					<b>4,375.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
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
12/07/2022	12/08/2022	52663842342400304000040	NORTEX HYDRAULICS	MCKINNEY TX USA	31.07
12/13/2022	12/14/2022	55432862347200159810319	LOWES #02825	MCKINNEY TX USA	24.54
<b>Total Amount:</b>					<b>55.61</b>





# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
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
12/19/2022	12/20/2022	55506292354839000317460	GENERAL BODY MANUFACTU	7136925177 TX USA	283.00
12/19/2022	12/20/2022	55506292354839000318161	GENERAL BODY MANUFACTU	7136925177 TX USA	70.75
12/21/2022	12/22/2022	55488722356400397000015	SNODGRESS EQUIPMENT	JOSHUA TX USA	419.60
<b>Total Amount:</b>					<b>773.35</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sdi10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/09/2022	12/12/2022	05436842344600047733662	BAKER DISTRIBUTING #22	MCKINNEY TX USA	83.62
<b>Total Amount:</b>					<b>83.62</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/09/2022	12/12/2022	75217692344450000932100	SHUBEE	4784055494 GA USA	84.40
12/19/2022	12/20/2022	55436872353263532754691	CMC GOVERNMENT SUPPLY	972-9600800 TX USA	1,069.35
12/21/2022	12/22/2022	55432862355202662654472	SUPPLYHOUSE.COM	888-757-4774 NY USA	177.52
12/28/2022	12/29/2022	55432862362204479829439	SUPPLYHOUSE.COM	888-757-4774 NY USA	(13.53)
<b>Total Amount:</b>					<b>1,317.74</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sdi10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/02/2022	12/05/2022	85309602338980014756744	EXTRAPACKAGING / MEDIC	BOCA RATON FL USA	1,426.99
12/06/2022	12/07/2022	55432862340207973356244	SUPPLYHOUSE.COM	888-757-4774 NY USA	407.43
12/08/2022	12/09/2022	554328623422088592325980	SUPPLYHOUSE.COM	888-757-4774 NY USA	131.80
<b>Total Amount:</b>					<b>1,966.22</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: scf10002

CHRISTOPHER MASON, C0430  
XX -970671  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/27/2022	12/28/2022	55432862362204356004122	AIRGAS USA, LLC	866-935-3370 OK USA	39.80
<b>Total Amount:</b>					<b>39.80</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
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
12/15/2022	12/15/2022	55432862349200624343290	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	50.00
<b>Total Amount:</b>					<b>50.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
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
12/02/2022	12/06/2022	55480772339207619500044	UNIVERSITY HOTEL SHSU	HUNTSVILLE TX USA	433.72
12/19/2022	12/20/2022	55500802354206599920603	THE CENTER FOR AMERICA	PLANO TX USA	125.00
<b>Total Amount:</b>					<b>558.72</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: scf10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/16/2022	12/19/2022	85369432350177703984834	GREAT WOLF	GRAPEVINE TX USA	(0.01)
12/16/2022	12/19/2022	85369432350177703985468	GREAT WOLF	GRAPEVINE TX USA	0.01
<b>Total Amount:</b>					<b>0.00</b>





# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/14/2022	12/15/2022	05345882349000469284123	PURVIS INDUSTRIES	800-580-5588 TX USA	13.06
<b>Total Amount:</b>					<b>13.06</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/08/2022	12/12/2022	52707152343010188422969	THE HOME DEPOT #0528	MCKINNEY TX USA	89.87
<b>Total Amount:</b>					<b>89.87</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/02/2022	12/05/2022	05436842336300291366596	KROGER #0488	MCKINNEY TX USA	35.95
12/14/2022	12/15/2022	05416012348141000637772	WAL-MART #0206	MCKINNEY TX USA	112.00
<b>Total Amount:</b>					<b>147.95</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/14/2022	12/16/2022	55432862349200755797454	SOUTHWEST AIRLINES	800-435-9792 TX USA	353.96
<b>Total Amount:</b>					<b>353.96</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/30/2022	01/02/2023	55309592365207029074539	ISACA	8476605546 IL USA	85.00
12/30/2022	01/02/2023	55429502364743603542157	ISC2	7277850189 FL USA	125.00
<b>Total Amount:</b>					<b>210.00</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2022	12/05/2022	55432862337207078039641	Amazon.com Z15WT6Z13	Amzn.com/bill WA USA	19.49
12/07/2022	12/08/2022	55432862341208341130542	AMZN Mktp US J06BA9SG3	Amzn.com/bill WA USA	250.85
12/08/2022	12/08/2022	55432862342208457350347	AMZN Mktp US J05VF0NU3	Amzn.com/bill WA USA	30.70
12/08/2022	12/09/2022	55432862342208606917517	AMZN Mktp US 490OL8XQ3	Amzn.com/bill WA USA	35.63
12/08/2022	12/09/2022	55432862342208643017354	AMZN Mktp US CC6R72CI3	Amzn.com/bill WA USA	139.96
12/09/2022	12/09/2022	55432862343208666003876	AMZN Mktp US 7R58U5QE3	Amzn.com/bill WA USA	19.98
12/13/2022	12/13/2022	55432862347209890123403	Amazon.com AD2A83Z53	Amzn.com/bill WA USA	75.96
12/13/2022	12/13/2022	55432862347209928871031	AMZN Mktp US EA70E67D3	Amzn.com/bill WA USA	73.98
12/15/2022	12/16/2022	55310202349083345891508	AMAZON.COM E08JY9MT3 A	AMZN.COM/BILL WA USA	72.33
12/27/2022	12/28/2022	55310202361083737649749	AMAZON.COM 7M5PB9EB3 A	AMZN.COM/BILL WA USA	109.99
<b>Total Amount:</b>					<b>828.87</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2022	12/07/2022	05314612340501013835242	2250 - IRRIGATION STAT	MCKINNEY TX USA	(6.47)
12/07/2022	12/08/2022	55432862341208268973965	LOWES #02825	MCKINNEY TX USA	203.67
<b>Total Amount:</b>					<b>197.20</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

DENTON STURDIVAN  
XX-690097  
700A. WILMETH ROAD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/09/2022	12/12/2022	02305372344600081040894	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	121.04
12/14/2022	12/15/2022	55432862348200438286843	LOWES #02825	MCKINNEY TX USA	99.00
<b>Total Amount:</b>					<b>220.04</b>





# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/14/2022	12/16/2022	05410192349506194866483	IHOP 3004 00030049	ENNIS TX USA	17.45
<b>Total Amount:</b>					<b>17.45</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/16/2022	12/19/2022	85500392351900018382781	DALLAS BAR ASSOCIATION	214-2207440 TX USA	215.00
<b>Total Amount:</b>					<b>215.00</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/02/2022	12/05/2022	05436842337400097267839	WM SUPERCENTER #206	MCKINNEY TX USA	398.00
12/07/2022	12/08/2022	05416012341141000573156	WAL-MART #0206	MCKINNEY TX USA	0.48
12/07/2022	12/08/2022	55463152341968407106680	JOANN STORES #2296	MCKINNEY TX USA	45.36
12/07/2022	12/08/2022	55463152341968415524015	JOANN STORES #2296	MCKINNEY TX USA	(45.36)
12/07/2022	12/08/2022	55463152341968415620110	JOANN STORES #2296	MCKINNEY TX USA	41.93
12/08/2022	12/09/2022	5542950234289468449080	TDCAA	5124742436 TX USA	350.00
12/08/2022	12/12/2022	02305372343200104442200	HOBBY-LOBBY #0207	MCKINNEY TX USA	25.84
12/09/2022	12/12/2022	55432862343208882464654	THOMSON WEST TCD	800-328-4880 MN USA	464.16
12/09/2022	12/12/2022	55432862343208882464696	THOMSON WEST TCD	800-328-4880 MN USA	6,633.16
12/12/2022	12/13/2022	05436842346300275045024	KROGER #0488	MCKINNEY TX USA	199.74
12/15/2022	12/16/2022	62712912335000000621871	MB& B TROPHIES AND AWA	ALLEN TX USA	990.00
12/23/2022	12/26/2022	55432862357203319878579	TXEFIL 071274445-1	214-712-0199 TX USA	5.00
12/23/2022	12/26/2022	55432862357203319945022	TXEFIL 071274445-0	855-839-3453 TX USA	1.00
12/23/2022	12/26/2022	55432862357203320143187	TXEFIL 071274445-2	214-712-0199 TX USA	5.00
12/28/2022	12/29/2022	05436842362300249845581	KROGER #0488	MCKINNEY TX USA	334.58
12/29/2022	12/30/2022	75418232363163902371735	NETFLIX.COM	NETFLIX.COM CA USA	15.49
01/01/2023	01/02/2023	82305093001000015942737	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
<b>Total Amount:</b>					<b>9,479.37</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2022	12/06/2022	55480772340206199100073	GRIMALDI'S PIZZA 01109	FLAGSTAFF AZ USA	11.12
<b>Total Amount:</b>					<b>11.12</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/02/2022	12/05/2022	52708062337826468998198	BUDGET RENT-A-CAR	SARASOTA FL USA	(57.39)
<b>Total Amount:</b>					<b>(57.39)</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2022	12/07/2022	05436842341600025103071	BAKER DISTRIBUTING #22	MCKINNEY TX USA	79.87
<b>Total Amount:</b>					<b>79.87</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/28/2022	12/29/2022	25140612363016293903479	ARTA TRAVEL 7875153105	PLANO TX USA	30.00
12/28/2022	12/29/2022	25140612363016293904477	ARTA TRAVEL 7875153105	PLANO TX USA	30.00
12/28/2022	12/30/2022	55417342363873634151136	AMERICAN AIRLINES	PLANO TX USA	425.21
12/28/2022	12/30/2022	55417342363873634151144	AMERICAN AIRLINES	PLANO TX USA	425.21
<b>Total Amount:</b>					<b>910.42</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2022	12/20/2022	55432862353202045909090	LOWES #02825	MCKINNEY TX USA	14.21
12/19/2022	12/20/2022	55480772353200599204217	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	218.40
<b>Total Amount:</b>					<b>232.61</b>





# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
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
12/19/2022	12/20/2022	25140612354016003907746	ARTA TRAVEL 7875152812	PLANO TX USA	30.00
12/19/2022	12/21/2022	55417342354873543426075	AMERICAN AIRLINES	PLANO TX USA	592.71
<b>Total Amount:</b>					<b>622.71</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sdt10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/02/2022	12/05/2022	05436842337600053330204	BAKER DISTRIBUTING #22	MCKINNEY TX USA	16.05
12/09/2022	12/12/2022	054368423444600047735238	BAKER DISTRIBUTING #22	MCKINNEY TX USA	53.02
12/20/2022	12/21/2022	05345882355000524830622	PURVIS INDUSTRIES	800-580-5588 TX USA	117.72
<b>Total Amount:</b>					<b>166.79</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2022	12/08/2022	55417412342091245000249	JASONS DELI - MKY	MCKINNEY TX USA	217.72
12/09/2022	12/12/2022	52704872344970602878234	HOTEL INDIGO	5124811000 TX USA	253.90
12/09/2022	12/12/2022	55417342343263438150135	CAPITOL VISITORS PARKI	AUSTIN TX USA	4.00
12/13/2022	12/14/2022	55432862347200153139731	IN TEXAS GANG INVESTI	915-2122565 TX USA	400.00
12/13/2022	12/14/2022	55432862347200153139749	IN TEXAS GANG INVESTI	915-2122565 TX USA	400.00
12/13/2022	12/14/2022	55432862347200153139756	IN TEXAS GANG INVESTI	915-2122565 TX USA	400.00
12/13/2022	12/14/2022	55432862347200153139764	IN TEXAS GANG INVESTI	915-2122565 TX USA	400.00
12/13/2022	12/14/2022	55432862347200153139772	IN TEXAS GANG INVESTI	915-2122565 TX USA	400.00
12/16/2022	12/19/2022	55432862352201473244567	HILTON GARDEN INN	AUSTIN TX USA	178.87
12/17/2022	12/19/2022	82305092351000017088057	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
<b>Total Amount:</b>					<b>2,669.48</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/16/2022	12/19/2022	75418232350163014281900	FREDPRYOR CAREERTRACK	800-5563012 KS USA	159.00
<b>Total Amount:</b>					<b>159.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
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
12/03/2022	12/05/2022	55500362338046500546824	CURB SVC TAXI LV YC	QUEENS NY USA	33.71
12/05/2022	12/06/2022	55500362340046502958577	CURB SVC TAXI LV WE	QUEENS NY USA	16.18
12/06/2022	12/08/2022	52704872341846247937564	BELLAGIO HOTEL AND CASINO	LAS VEGAS NV USA	1,148.31
<b>Total Amount:</b>					<b>1,198.20</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2022	12/06/2022	55436872340163409411498	DFW WHATABURGER E 27	DALLAS TX USA	8.10
12/05/2022	12/06/2022	55480772340206199100081	GRIMALDI'S PIZZA 01109	FLAGSTAFF AZ USA	12.00
12/06/2022	12/07/2022	05410192340060198571524	NATIONAL CAR RENTAL	FLAGSTAFF AZ USA	98.94
12/05/2022	12/07/2022	55417342341163414271073	DRURY INN	928-7734900 AZ USA	189.00
12/06/2022	12/07/2022	55432862340207969482335	CHEVRON 0382088	FLAGSTAFF AZ USA	17.00
12/06/2022	12/07/2022	55432862341208031962477	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
12/08/2022	12/09/2022	55432862343208659196091	WHATABURGER 0342	JACKSONVILLE TX USA	22.01
12/12/2022	12/13/2022	55432862347209882710431	WHATABURGER 1036	LINDALE TX USA	23.58
<b>Total Amount:</b>					<b>424.63</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/16/2022	12/19/2022	55310202351968442337600	CMC DALLAS CAFETERIA	DALLAS TX USA	2.26
12/16/2022	12/19/2022	55310202351968442559039	CMC DALLAS CAFETERIA	DALLAS TX USA	4.75
12/16/2022	12/19/2022	55436872351173518072707	STARBUCKS 57897	DALLAS TX USA	5.03
12/21/2022	12/22/2022	55432862356202729990389	WHATABURGER 564 Q26	HILLSBORO TX USA	7.13
<b>Total Amount:</b>					<b>19.17</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2022	12/16/2022	55432862349200801463861	LOWES #02825	MCKINNEY TX USA	20.44
12/20/2022	12/21/2022	55432862354202329961352	LOWES #02825	MCKINNEY TX USA	14.40
12/27/2022	12/28/2022	55432862361204203137688	LOWES #02825	MCKINNEY TX USA	40.09
12/28/2022	12/29/2022	85260882362900011100310	LOW T CENTER PLANO 164	COLLEYVILLE TX USA	5.08
<b>Total Amount:</b>					<b>80.01</b>





# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2022	12/09/2022	75306372342161500129997	COLLIN CO SVC FEE	MCKINNEY TX USA	1.21
12/07/2022	12/09/2022	75306372342161500131910	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	56.25
12/21/2022	12/23/2022	75306372356165300120554	COLLIN CO SVC FEE	MCKINNEY TX USA	1.01
12/21/2022	12/23/2022	75306372356165300123236	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	46.75
12/28/2022	12/30/2022	75306372363167200179319	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
12/28/2022	12/30/2022	75306372363167200180077	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.75
<b>Total Amount:</b>					<b>121.97</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2022	12/08/2022	02305372341200124237681	HOBBY-LOBBY #0207	MCKINNEY TX USA	170.76
12/16/2022	12/19/2022	75306372351169601610144	AAI TROPHIES AND AWARD	PLANO TX USA	1,568.75
12/20/2022	12/21/2022	05314612355500263166177	JIMMY JOHNS # 1093 -	MCKINNEY TX USA	60.71
<b>Total Amount:</b>					<b>1,800.22</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/02/2022	12/05/2022	55436872337123376703751	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	301.56
12/05/2022	12/06/2022	55432862339207687890309	LOWES #02825	MCKINNEY TX USA	216.41
12/06/2022	12/07/2022	05314612341500217136448	LOCAL YOCAL FARM TO MA	MCKINNEY TX USA	32.25
12/06/2022	12/07/2022	25140522341000015600108	SHARP'S ANTIQUE TRAC	FAIR GROVE MO USA	158.70
12/06/2022	12/07/2022	75265862340137802478556	LMC TRUCK	LENEXA KS USA	66.95
12/06/2022	12/08/2022	02305372341100146960817	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	82.74
12/07/2022	12/08/2022	05436842341300269333068	KROGER #565	MCKINNEY TX USA	114.93
12/09/2022	12/12/2022	55483822344400001743008	WAL-MART #0206	MCKINNEY TX USA	316.00
12/12/2022	12/13/2022	55429502346852879413911	JEWELRY SUPP	9167809610 CA USA	72.39
12/12/2022	12/13/2022	55436872347123477689071	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	43.67
12/14/2022	12/14/2022	55432862348200254298553	DBC BLICK ART MATERIAL	800-447-1892 IL USA	113.40
12/14/2022	12/15/2022	05314612349500237575734	LOCAL YOCAL FARM TO MA	MCKINNEY TX USA	64.50
12/15/2022	12/16/2022	55432862350200850377034	MICHAELS STORES 9925	MCKINNEY TX USA	24.97
12/15/2022	12/16/2022	55463152349968333377183	JOANN STORES #2296	MCKINNEY TX USA	17.97
12/16/2022	12/19/2022	82711162351000000613688	SP CHEESEMAKING.COM	SOUTH DEERFIE MA USA	33.84
12/20/2022	12/21/2022	55432862354202369433254	LOWES #02825	MCKINNEY TX USA	68.78
12/31/2022	01/02/2023	15270212365000103716073	FACEBK CKKBXNBUB2	Menlo Park CA USA	24.31
<b>Total Amount:</b>					<b>1,753.37</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sdi10002

Posting Date: 12/04/2022 - 01/03/2023

JERRY F AMON  
XX -133053  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/20/2022	12/20/2022	02305372354500308757154	TST TX BURGER - BUFFA	BUFFALO TX USA	21.84
12/21/2022	12/23/2022	851792423569800058867335	SECTION HAND STEAKHOUS	BROWNWOOD TX USA	10.68
<b>Total Amount:</b>					<b>32.52</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/22/2022	12/23/2022	55432862357203045733536	WHATABURGER 708 Q26	DALLAS TX USA	10.60
12/28/2022	12/29/2022	52704872363091462000557	MR. TAKO	FARMERSVILLE TX USA	12.43
<b>Total Amount:</b>					<b>23.03</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2022	12/05/2022	52704872337634001146721	AMERICAN AIRLINES	8004337300 TX USA	30.00
12/03/2022	12/05/2022	52704872337634001146739	AMERICAN AIRLINES	8004337300 TX USA	40.00
12/04/2022	12/05/2022	55429502338719919031062	UBER TRIP	8005928996 CA USA	66.32
12/04/2022	12/05/2022	55429502338745919055876	UBER TRIP	8005928996 CA USA	13.26
12/03/2022	12/05/2022	55432862337206903174805	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	96.00
12/03/2022	12/05/2022	55432862337206903176057	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	(42.00)
12/05/2022	12/06/2022	55429502339717945325473	UBER TRIP	8005928996 CA USA	20.00
12/06/2022	12/07/2022	52704872340634001172730	AMERICAN AIRLINES	8004337300 TX USA	30.00
12/06/2022	12/07/2022	52704872340634001172748	AMERICAN AIRLINES	8004337300 TX USA	40.00
12/07/2022	12/08/2022	55429502341715336647618	UBER TRIP	8005928996 CA USA	31.00
12/07/2022	12/09/2022	52704872342846389554796	MGM GRAND HOTEL	8552755733 NV USA	421.76
12/19/2022	12/20/2022	554328623532020688402106	TYLER USER CONFERENCE	800-646-2633 OH USA	1,099.00
<b>Total Amount:</b>					<b>1,845.34</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd100002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2022	12/20/2022	25140612354016013900749	ARTA TRAVEL 7875152812	PLANO TX USA	30.00
12/19/2022	12/21/2022	55417342354873543402449	AMERICAN AIRLINES	PLANO TX USA	592.71
<b>Total Amount:</b>					<b>622.71</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2022	12/16/2022	55432862349200701640816	SQ GHOLAM HASHER	Alexandria VA USA	21.71
12/16/2022	12/19/2022	55432862350201011906026	SQ MOHAMMAD BASHEER	Arlington VA USA	20.35
12/16/2022	12/19/2022	55546502351036002267309	HILTON GARDEN INN	ALEXANDRIA VA USA	182.77
<b>Total Amount:</b>					<b>224.83</b>





# Account Statement

Run Date: 01/14/2023  
Report ID: scf10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
12/05/2022	051404823339720254569200	12/06/2022	MCDONALD'S F20727	DFW AIRPORT TX USA	7.20
12/05/2022	05436842340500256143351	12/06/2022	BB DINER RENO #22	RENO NV USA	20.10
12/05/2022	02305372340100143429189	12/07/2022	DEL TACO 1316	RENO NV USA	12.98
12/07/2022	05140482341730267390573	12/08/2022	MCDONALD'S F28191	CUBA NM USA	10.42
12/07/2022	55432862342208457487115	12/08/2022	DFW CHICK-FIL-A	DFW INTER AIR TX USA	9.07
12/14/2022	02305372349500307774083	12/15/2022	CRACKER BARREL #283 HE	FLAT ROCK NC USA	13.83
12/14/2022	05436842349500179111452	12/15/2022	STEAK-N-SHAKE#0665 Q99	GASTONIA NC USA	9.98
12/14/2022	55432862349200628866148	12/15/2022	DFW CHICK-FIL-A	DFW INTER AIR TX USA	9.07
12/19/2022	55263522354207000000077	12/20/2022	DQ-11 #13912 QPS	CHILLICOTHE TX USA	2.81
12/19/2022	55263522354207000000085	12/20/2022	DQ-11 #13912 QPS	CHILLICOTHE TX USA	8.00
12/19/2022	55436872354153547721679	12/20/2022	1887 SOCIAL HOUSE	AMARILLO TX USA	14.49
12/20/2022	55436872355163550489378	12/21/2022	EMBASSY HOTELS	AMARILLO TX USA	113.04
12/21/2022	05140482355720229182104	12/22/2022	MCDONALD'S F35075	GRANDBURY TX USA	25.08
01/02/2023	05140483002720219748679	01/03/2023	MCDONALD'S F35417	TROY TX USA	8.54
<b>Total Amount:</b>					<b>264.61</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2022	12/14/2022	55417412348200576300045	JASON'S DELI MKY 050	4098381976 TX USA	139.03
<b>Total Amount:</b>					<b>139.03</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

JOHN STEPHENS  
XX -352316  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2022	12/07/2022	55429502340852560721271	PAYPAL FIREINTEXAS	4029357733 TX USA	250.00
12/07/2022	12/09/2022	55447322342400360000386	FIRE PROTECTION PUB	4057445892 OK USA	68.00
<b>Total Amount:</b>					<b>318.00</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sc10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2022	12/07/2022	55432862340208002449232	LOWES #02825	MCKINNEY TX USA	20.46
12/20/2022	12/21/2022	55432862354202329961337	LOWES #02825	MCKINNEY TX USA	70.64
<b>Total Amount:</b>					<b>91.10</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/21/2022	12/23/2022	52707152356010185458010	THE HOME DEPOT #0528	MCKINNEY TX USA	83.88
<b>Total Amount:</b>					<b>83.88</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2022	12/07/2022	55500362340762315411931	THC VIRTUAL MERCHANT	5124636100 TX USA	1,550.00
12/06/2022	12/07/2022	55500362340762966410554	THC VIRTUAL MERCHANT	5124636100 TX USA	500.00
12/12/2022	12/13/2022	75306372346175400438312	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	275.00
<b>Total Amount:</b>					<b>2,325.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/20/2022	12/22/2022	52704872355978000083923	AMERICAN AIRLINES	8004337300 TX USA	441.19
<b>Total Amount:</b>					<b>441.19</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sdi10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2022	12/14/2022	75265862347168300013291	J P COOKE CO	402-3427175 NE USA	216.75
12/14/2022	12/15/2022	55432862348200416699140	SQ KEANE MENEFE	gosq.com TX USA	150.00
12/15/2022	12/16/2022	55432862349200725029129	SQ DADV	gosq.com TX USA	20.00
<b>Total Amount:</b>					<b>386.75</b>





# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2022	12/05/2022	55432862339207507079539	AMZN Mktp US UX1WP3EL3	Amzn.com/bill WA USA	37.98
<b>Total Amount:</b>					<b>37.98</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2022	12/08/2022	02305372341100146959769	COP POLICE ALARMS WEB	972-941-7000 TX USA	100.00
<b>Total Amount:</b>					<b>100.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2022	12/07/2022	55500362341207794500266	COLLIN COLLEGE	MCKINNEY TX USA	2,520.00
<b>Total Amount:</b>					<b>2,520.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2022	12/07/2022	55309592341838001171296	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	106.41
12/19/2022	12/20/2022	52704872354207938700015	BATTERIES+BULBS #0407	MCKINNEY TX USA	220.24
<b>Total Amount:</b>					<b>326.65</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/16/2022	12/19/2022	55432862350201081439114	LOWES #02825	MCKINNEY TX USA	10.68
<b>Total Amount:</b>					<b>10.68</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

KIMBERLEY VOIGT-EANES, C0430  
XX -327623  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2022	12/07/2022	25140612341016803800246	ARTA TRAVEL 7875152006	PLANO TX USA	30.00
12/06/2022	12/07/2022	25140612341016803801244	ARTA TRAVEL 7875152007	PLANO TX USA	30.00
12/06/2022	12/07/2022	25140612341016883806238	ARTA TRAVEL 7875152005	PLANO TX USA	30.00
12/06/2022	12/08/2022	55417342341873413203436	AMERICAN AIRLINES	PLANO TX USA	738.19
12/06/2022	12/08/2022	55417342341873413217543	AMERICAN AIRLINES	PLANO TX USA	738.19
12/06/2022	12/08/2022	55417342341873413217717	AMERICAN AIRLINES	PLANO TX USA	47.94
12/06/2022	12/08/2022	55417342341873413217725	AMERICAN AIRLINES	PLANO TX USA	40.73
12/06/2022	12/08/2022	55417342341873413217733	AMERICAN AIRLINES	PLANO TX USA	40.73
12/06/2022	12/08/2022	55417342341873413229035	AMERICAN AIRLINES	PLANO TX USA	738.19
12/14/2022	12/15/2022	25140612349016023902048	ARTA TRAVEL 7875152005	PLANO TX USA	30.00
12/20/2022	12/21/2022	55432862354202337048903	SQ TEXAS CARECAB, LLC	gosq.com TX USA	200.00
<b>Total Amount:</b>					<b>2,663.97</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

KIMBERLY SHERRIN  
XX -595718  
2100 BLOOMDALE RD, STE 12132  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/09/2022	12/09/2022	55432862343208768300360	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
<b>Total Amount:</b>					<b>200.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/12/2022	12/13/2022	55500362347207794000642	COLLIN COLLEGE	MCKINNEY TX USA	80.00
<b>Total Amount:</b>					<b>80.00</b>





# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2022	12/08/2022	55310202342091109000528	COD AVIATION PK GAR	DALLAS TX USA	52.00
12/07/2022	12/09/2022	52704872342846407863401	MGM GRAND HOTEL	8552755733 NV USA	421.76
<b>Total Amount:</b>					<b>473.76</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

LISA BRONCHETTI  
XX -270621  
4300 COMMUNITY AVE., STE B1107  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/30/2022	01/02/2023	55432862364205039556162	THOMSON WEST TCD	800-328-4880 MN USA	202.00
<b>Total Amount:</b>					<b>202.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
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
12/13/2022	12/14/2022	55125032347700408998148	DIGICERT INC	8017019684 UT USA	268.00
12/13/2022	12/14/2022	55125032347700409106519	DIGICERT INC	8017019684 UT USA	268.00
12/20/2022	12/21/2022	82305092354000014631369	TWILIO INC	SAN FRANCISCO CA USA	40.24
<b>Total Amount:</b>					<b>576.24</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2022	12/19/2022	85428142350980028699183	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	146.34
<b>Total Amount:</b>					<b>146.34</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2022	12/20/2022	55488722353207806600092	TEXASCENTERFORLEGALETH	5124271477 TX USA	155.00
<b>Total Amount:</b>					<b>155.00</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2022	12/14/2022	55436872347273479396165	STRIDE HEALTHCARE	PLANO TX USA	350.00
<b>Total Amount:</b>					<b>350.00</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2022	12/05/2022	553087623336547266050577	SHELL OIL 57543871404	MIAMI FL USA	6.00
12/05/2022	12/06/2022	05140482339720254569218	MCDONALD'S F20727	DFW AIRPORT TX USA	7.79
12/05/2022	12/06/2022	05436842340500256153996	BB DINER RENO #22	RENO NV USA	21.00
12/05/2022	12/07/2022	02305372340100143431557	DEL TACO 1316	RENO NV USA	12.55
12/06/2022	12/07/2022	05410192340060198531247	NATIONAL CAR RENTAL	RENO NV USA	116.11
12/07/2022	12/08/2022	05140482341730267390565	MCDONALD'S F28191	CUBA NM USA	10.47
12/06/2022	12/08/2022	22303792341000526008113	7-ELEVEN 32644	RENO NV USA	21.00
12/07/2022	12/08/2022	55432862342208457487107	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.07
12/06/2022	12/08/2022	55436872341173418187251	HOME2 SUITES BY HILTON	RENO NV USA	117.26
12/08/2022	12/09/2022	02305372343000670319141	SPEEDWAY 09362 17401 H	AZTEC NM USA	34.00
12/08/2022	12/09/2022	05410192342060201387973	NATIONAL CAR RENTAL	ALBUQUERQUE NM USA	215.38
12/08/2022	12/09/2022	55432862343208652411349	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
12/08/2022	12/09/2022	55432862343208662355940	CIRCLE K 08937	ALBUQUERQUE NM USA	20.50
12/08/2022	12/12/2022	05140482343710013501093	CHICK-FIL-A #01996	ALBUQUERQUE NM USA	22.84
12/08/2022	12/12/2022	55432862344208975829044	WHATABURGER 1010	COPPELL TX USA	19.79
12/08/2022	12/12/2022	55436872343263433698321	HAMPTON INN HOTELS	DURANGO CO USA	101.27
12/14/2022	12/15/2022	02305372349500307776302	CRACKER BARREL #283 HE	FLAT ROCK NC USA	20.25
12/14/2022	12/15/2022	054368423449500179114001	STEAK-N-SHAKE#0665 Q99	GASTONIA NC USA	10.84
12/14/2022	12/15/2022	55432862349200628866130	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.07
12/15/2022	12/16/2022	05410192349060212060059	NATIONAL CAR RENTAL	CHARLOTTE NC USA	107.35
12/15/2022	12/16/2022	05486802350378005888463	EXXONMOBIL 99070567	CHARLOTTE NC USA	10.50
12/14/2022	12/16/2022	52704872349708195680186	HOLIDAY INNS	8286988899 NC USA	107.31
12/15/2022	12/16/2022	55432862350200830822638	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
12/15/2022	12/16/2022	55432862350200946473102	CHICK FIL A MAIN CLT	CHARLOTTE NC USA	23.94
12/19/2022	12/20/2022	55432862354202081816596	WHATABURGER 1137	HUNTSVILLE TX USA	20.38
12/22/2022	12/23/2022	05140482356720256104384	MCDONALD'S F7262	DALLAS TX USA	13.51



# Account Statement

Run Date: 01/14/2023  
Report ID: sdi10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/22/2022	12/23/2022	55432862357203046454090	WHATABURGER 0851	ALICE TX USA	23.09
12/22/2022	12/26/2022	65180132357051600038432	EMBASSY ROCKY RVR GRL	SAN MARCOS TX USA	19.24
12/23/2022	12/26/2022	65180132358051600062761	EMBASSY SUITES	SAN MARCOS TX USA	112.70
12/23/2022	12/26/2022	75369432358213403184053	DAIRY QUEEN 14299	HILLSBORO TX USA	11.02
12/27/2022	12/28/2022	05140482361720212798173	MCDONALD'S F27958	HUTCHINS TX USA	43.88
12/27/2022	12/28/2022	55432862362204238774520	WHATABURGER 1038	CORRIGAN TX USA	10.42
12/28/2022	12/29/2022	05140482362720249950135	MCDONALD'S F7262	DALLAS TX USA	25.07
<b>Total Amount:</b>					<b>1,413.60</b>





# Account Statement

Run Date: 01/14/2023  
Report ID: sdi10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2022	12/06/2022	555062923394001500000016	VITZ METALS INC	ANNA TX USA	62.80
12/06/2022	12/07/2022	55432862340207928924385	LOWES #02825	MCKINNEY TX USA	2.96
12/07/2022	12/08/2022	555062923414001530000035	VITZ METALS INC	ANNA TX USA	29.50
12/09/2022	12/12/2022	55432862343208867690398	LOWES #02825	MCKINNEY TX USA	212.97
12/21/2022	12/22/2022	02305372356500375066024	TRACTOR SUPPLY #566	MCKINNEY TX USA	144.99
<b>Total Amount:</b>					<b>453.22</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/16/2022	12/19/2022	55432862350201081439122	LOWES #02825	MCKINNEY TX USA	398.85
<b>Total Amount:</b>					<b>398.85</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd100002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/12/2022	12/14/2022	85184122347900013010107	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	450.00
<b>Total Amount:</b>					<b>450.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/16/2022	12/19/2022	55263522351091011002014	PETSMART # 2066	WYLIE TX USA	66.99
12/20/2022	12/22/2022	55432862355202651869149	SOUTHWEST AIRLINES	800-435-9792 TX USA	367.96
<b>Total Amount:</b>					<b>434.95</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2022	12/08/2022	62712912342000000596728	MB& B TROPHIES AND AWA	ALLEN TX USA	65.00
<b>Total Amount:</b>					<b>65.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/08/2022	12/09/2022	5543286234320879824515	AIRGAS USA, LLC	866-935-3370 OK USA	18.79
<b>Total Amount:</b>					<b>18.79</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2022	12/06/2022	75454912339900012262517	VIRGIN VALLEY CAB	LAS VEGAS NV USA	24.09
12/07/2022	12/08/2022	55500362342046504586093	CURB SVC TAXI LV NE	QUEENS NY USA	24.09
<b>Total Amount:</b>					<b>48.18</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/12/2022	12/14/2022	85140512347900012800024	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	1,555.00
<b>Total Amount:</b>					<b>1,555.00</b>





# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/02/2022	12/05/2022	75306372337165601586838	AAI TROPHIES AND AWARD	PLANO TX USA	113.74
12/02/2022	12/05/2022	75306372337165601586887	AAI TROPHIES AND AWARD	PLANO TX USA	113.74
12/07/2022	12/09/2022	75306372342161501209335	AAI TROPHIES AND AWARD	PLANO TX USA	195.35
12/08/2022	12/12/2022	75306372343164601277235	AAI TROPHIES AND AWARD	PLANO TX USA	195.35
12/08/2022	12/12/2022	75306372343164601277243	AAI TROPHIES AND AWARD	PLANO TX USA	129.74
12/08/2022	12/12/2022	75306372343164601277268	AAI TROPHIES AND AWARD	PLANO TX USA	196.15
12/14/2022	12/15/2022	12302022348000047843821	ONLINE JOB ADS INDEED	Austin TX USA	120.00
12/19/2022	12/21/2022	02305372354100152151545	OFFICE DEPOT #590	MCKINNEY TX USA	39.98
12/20/2022	12/22/2022	75306372355162001318042	AAI TROPHIES AND AWARD	PLANO TX USA	195.35
<b>Total Amount:</b>					<b>1,299.40</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2022	12/09/2022	52704872342846390937279	MGM GRAND HOTEL	LAS VEGAS NV USA	376.42
12/14/2022	12/15/2022	55432862348200499458372	TYLER USER CONFERENCE	800-646-2633 OH USA	1,067.00
<b>Total Amount:</b>					<b>1,443.42</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/08/2022	12/09/2022	02300962342300302756379	GOVERNMENT FINANCE OFF	CHICAGO IL USA	725.00
<b>Total Amount:</b>					<b>725.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: scf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2022	12/20/2022	55432862353202068402122	TYLER USER CONFERENCE	800-646-2633 OH USA	1,067.00
<b>Total Amount:</b>					<b>1,067.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/12/2022	12/13/2022	55432862346209840401843	IN TAIT TRAINING	972-7551260 TX USA	90.00
12/29/2022	12/30/2022	75306372363039000096797	HOTSY EQUIPMENT	DALLAS TX USA	267.11
<b>Total Amount:</b>					<b>357.11</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2022	12/06/2022	05314612340500313703779	2250 - IRRIGATION STAT	MCKINNEY TX USA	62.99
<b>Total Amount:</b>					<b>62.99</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/10/2022	12/12/2022	55432862344208983819102	IN TECHGRAPHIC SOLUTI	309-6939400 IL USA	(38.00)
12/19/2022	12/21/2022	55309592354207004952413	ISACA	8476605546 IL USA	225.00
12/21/2022	12/22/2022	75306372355034000862504	STAR LOCAL MEDIA	PLANO TX USA	148.50
12/28/2022	12/29/2022	55432862362204482415036	DLX FOR SMALLBUSINESS	800-865-1913 MN USA	1,062.70
<b>Total Amount:</b>					<b>1,398.20</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

PAUL RALEEH, C0430  
XX -592780  
2300 BLOOMDALE RD, STE 1164  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/14/2022	12/15/2022	55432862349200633190336	BUC-EE'S #44	MELISSA TX USA	40.03
12/15/2022	12/19/2022	55308762350547463087241	SHELL OIL 12392209008	JARRELL TX USA	59.02
<b>Total Amount:</b>					<b>99.05</b>





# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2022	12/07/2022	55432862340207957042323	CBI CLEVERBRIDGE.NET	800-799-9570 IL USA	395.00
12/06/2022	12/07/2022	55432862340207973120368	CBI CLEVERBRIDGE.NET	800-799-9570 IL USA	395.00
12/06/2022	12/08/2022	75306372341168301253075	AAI TROPHIES AND AWARD	PLANO TX USA	110.75
12/09/2022	12/12/2022	82711162343000011767508	LLRMI	PLAINFIELD IN USA	590.00
12/12/2022	12/13/2022	82711162347000000822591	LLRMI	PLAINFIELD IN USA	650.00
<b>Total Amount:</b>					<b>2,140.75</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/08/2022	12/09/2022	55546502342200052800144	AGILE ALLIANCE	5035548230 TN USA	1,849.00
<b>Total Amount:</b>					<b>1,849.00</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/29/2022	12/30/2022	55432862363204735147435	LOWES #02825	MCKINNEY TX USA	39.02
<b>Total Amount:</b>					<b>39.02</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sc10002

Posting Date: 12/04/2022 - 01/03/2023

RICKEE HARRIS, C0430  
XX -082578  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2022	12/20/2022	55480772353200599203490	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	11.10
<b>Total Amount:</b>					<b>11.10</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/23/2022	12/28/2022	05436842357300258537373	KROGER #565	MCKINNEY TX USA	14.23
12/27/2022	12/28/2022	05436842361300245818831	KROGER #565	MCKINNEY TX USA	5.73
<b>Total Amount:</b>					<b>19.96</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2022	12/07/2022	85345512340900016001066	CHICKEN EXPRESS HUNTSV	HUNTSVILLE TX USA	24.62
12/19/2022	12/20/2022	55263522354200000000023	DQ-13 #14300 QPS	JACKSBORO TX USA	21.63
12/27/2022	12/28/2022	55263522362200000000031	DQ-13 #14300 QPS	JACKSBORO TX USA	23.79
<b>Total Amount:</b>					<b>70.04</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/21/2022	12/22/2022	55432862356202729991577	WHATABURGER 564 Q26	HILLSBORO TX USA	9.52
12/21/2022	12/22/2022	55432862356202729991585	WHATABURGER 564 Q26	HILLSBORO TX USA	7.55
12/21/2022	12/22/2022	75454912355900010630656	BLACKSBBQ_1	AUSTIN TX USA	30.20
<b>Total Amount:</b>					<b>47.27</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2022	12/09/2022	55436872342173429005954	RWLV HOTEL FRONT DESK	702-6766101 NV USA	709.76
<b>Total Amount:</b>					<b>709.76</b>





# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/29/2022	01/02/2023	85184122364900013810421	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	95.00
12/29/2022	01/02/2023	85184122364900013810439	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	450.00
<b>Total Amount:</b>					<b>545.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd100002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2022	12/06/2022	55436872340733406877964	GRAINGER	877-2022594 IL USA	99.27
12/08/2022	12/09/2022	55436872342273423354216	MACARTHUR GAUGE INC	EULESS TX USA	898.00
<b>Total Amount:</b>					<b>997.27</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/02/2022	12/05/2022	05436842337400097259265	WM SUPERCENTER #6963	ANNA TX USA	19.24
<b>Total Amount:</b>					<b>19.24</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/12/2022	12/13/2022	25140612347016963804487	ARTA TRAVEL 7875152453	PLANO TX USA	30.00
12/12/2022	12/13/2022	25140612347016993804481	ARTA TRAVEL 7875152454	PLANO TX USA	30.00
12/12/2022	12/13/2022	25140612347016993806478	ARTA TRAVEL 7875152452	PLANO TX USA	30.00
12/13/2022	12/14/2022	25140612348016903802699	ARTA TRAVEL 7875152505	PLANO TX USA	30.00
12/13/2022	12/14/2022	25140612348016983802684	ARTA TRAVEL 7875152503	PLANO TX USA	30.00
12/13/2022	12/14/2022	25140612348016983805687	ARTA TRAVEL 7875152504	PLANO TX USA	30.00
12/12/2022	12/14/2022	55417342347873473088416	AMERICAN AIRLINES	PLANO TX USA	443.70
12/12/2022	12/14/2022	55417342347873473089406	AMERICAN AIRLINES	PLANO TX USA	443.70
12/12/2022	12/14/2022	55417342347873473108479	AMERICAN AIRLINES	PLANO TX USA	221.10
12/13/2022	12/15/2022	55417342348873483230395	AMERICAN AIRLINES	PLANO TX USA	365.20
12/13/2022	12/15/2022	55417342348873483230403	AMERICAN AIRLINES	PLANO TX USA	365.20
12/13/2022	12/15/2022	55417342348873483244271	AMERICAN AIRLINES	PLANO TX USA	182.60
<b>Total Amount:</b>					<b>2,201.50</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

SHERYLL TILLEY  
XX -223911  
2100 BLOOMDALE RD, STE 12165  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2022	12/16/2022	55432862349200824226279	TYLER USER CONFERENCE	800-646-2633 OH USA	1,067.00
<b>Total Amount:</b>					<b>1,067.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/02/2022	12/05/2022	52704872337846768683924	MGM GRAND HOTEL	8552755733 NV USA	(156.46)
<b>Total Amount:</b>					<b>(156.46)</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2022	12/07/2022	05436842340300310480588	KROGER #565	MCKINNEY TX USA	17.25
12/07/2022	12/08/2022	05436842341300269329934	KROGER #0544	ALLEN TX USA	15.56
12/19/2022	12/20/2022	05436842353300293968579	KROGER #565	MCKINNEY TX USA	15.70
<b>Total Amount:</b>					<b>48.51</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2022	12/05/2022	12302022337000205435850	Texas Assoc Court Admi	Austin TX USA	75.00
12/14/2022	12/14/2022	55432862348200304999065	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	125.00
12/28/2022	12/29/2022	05436842362300249843016	FSP NACM	800-616-6165 VA USA	135.00
12/29/2022	12/30/2022	55207392363000363290013	INTL ASSOC OF GOV'T OFF	STATESVILLE NC USA	200.00
<b>Total Amount:</b>					<b>535.00</b>





# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/27/2022	12/28/2022	55432862361204208661682	NTTA ONLINE	972-818-6882 TX USA	1,000.00
12/27/2022	12/28/2022	55432862361204208663670	NTTA ONLINE	972-818-6882 TX USA	1,500.00
12/27/2022	12/28/2022	55432862361204208670188	NTTA ONLINE	972-818-6882 TX USA	1,000.00
<b>Total Amount:</b>					<b>3,500.00</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
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
12/09/2022	12/12/2022	5545702234308333249181	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
12/13/2022	12/14/2022	55457022347083775976685	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
<b>Total Amount:</b>					<b>78.50</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/28/2022	12/14/2022	55506292347029001980942	MOODY GARDENS HOTEL	GALVESTON TX USA	(205.85)
<b>Total Amount:</b>					<b>(205.85)</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sdf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2022	12/05/2022	55432862337206771977156	ABMDI	410-807-3007 MD USA	300.00
12/05/2022	12/07/2022	55421352340939155790908	AMERICAN ACADEMY OF FO	COLORADO SPRI CO USA	165.00
12/05/2022	12/07/2022	55421352340939155790916	AMERICAN ACADEMY OF FO	COLORADO SPRI CO USA	165.00
12/14/2022	12/14/2022	55432862348200219158682	ULINE SHIP SUPPLIES	800-295-5510 WI USA	141.54
12/28/2022	12/28/2022	55432862362204237053223	ABMDI	410-807-3007 MD USA	(50.00)
12/29/2022	12/30/2022	55310202363200858201393	AMERICAN BOARD OF PATH	8132862444 FL USA	300.00
<b>Total Amount:</b>					<b>1,021.54</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/10/2022	12/12/2022	55432862344209088954281	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	50.00
12/28/2022	12/30/2022	75306372363167201312885	AAI TROPHIES AND AWARD	PLANO TX USA	31.75
<b>Total Amount:</b>					<b>81.75</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2022	12/21/2022	85500392354900018684241	DALLAS BAR ASSOCIATION	214-2207440 TX USA	265.00
<b>Total Amount:</b>					<b>265.00</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

TAYLOR BURTON, C0430  
XX -047634  
825 N MCDONALD ST, STE 130  
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/29/2022	12/30/2022	52704872364207938600015	BATTERIES+BULBS #0407	MCKINNEY TX USA	10.99
<b>Total Amount:</b>					<b>10.99</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2022	12/07/2022	55432862341208153449840	WHATABURGER 0484	CLEVELAND TX USA	19.78
<b>Total Amount:</b>					<b>19.78</b>





# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/21/2022	12/23/2022	52704872356978000256726	AMERICAN AIRLINES	8004337300 TX USA	639.20
<b>Total Amount:</b>					<b>639.20</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/08/2022	12/09/2022	55417412343200576800031	JASON'S DELI MKY 050	4098381976 TX USA	77.39
12/14/2022	12/14/2022	55432862348200304999073	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	50.00
<b>Total Amount:</b>					<b>127.39</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2022	12/08/2022	55500362342207794600073	COLLIN COLLEGE	MCKINNEY TX USA	175.00
12/15/2022	12/16/2022	85500392349900010279766	TTPOA	832-4526004 TX USA	800.00
12/15/2022	12/16/2022	85500392349900010279774	TTPOA	832-4526004 TX USA	800.00
12/20/2022	12/21/2022	55432862354202269662943	DALLAS MORNING NEWS PA	800-925-1500 TX USA	17.29
12/20/2022	12/21/2022	85500392354900010780112	TTPOA	832-4526004 TX USA	1,750.00
<b>Total Amount:</b>					<b>3,542.29</b>



# Account Statement

Posting Date: 12/04/2022 - 01/03/2023

Run Date: 01/14/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/09/2022	12/12/2022	55432862343208868118589	LOWES #00505	PLANO TX USA	31.98
<b>Total Amount:</b>					<b>31.98</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sdi10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2022	12/06/2022	55429502339852506583960	PAYPAL DFWBHS	4029357733 TX USA	149.00
12/14/2022	12/15/2022	75418232348162837890157	AMER ACAD OF FAMILY PH	800-2742237 KS USA	820.00
12/20/2022	12/22/2022	55432862355202651869206	SOUTHWEST AIRLINES	800-435-9792 TX USA	383.96
<b>Total Amount:</b>					<b>1,352.96</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2022	12/05/2022	8230509233900000883784	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
12/08/2022	12/08/2022	55429502342715365156746	VISTAPRINT	8662074955 MA USA	42.59
<b>Total Amount:</b>					<b>185.59</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/09/2022	12/12/2022	55432862343208938581667	LOWES #02825	MCKINNEY TX USA	80.33
12/20/2022	12/21/2022	55432862354202294265995	LOWES #02825	MCKINNEY TX USA	30.97
12/21/2022	12/22/2022	55432862355202617926629	LOWES #02825	MCKINNEY TX USA	34.03
12/29/2022	12/30/2022	55432862363204735147450	LOWES #02825	MCKINNEY TX USA	24.16
<b>Total Amount:</b>					<b>169.49</b>



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/09/2022	12/09/2022	55432862343208768300311	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	50.00
12/14/2022	12/15/2022	55432862348200499458380	TYLER USER CONFERENCE	800-646-2633 OH USA	1,067.00
<b>Total Amount:</b>					<b>1,117.00</b>





# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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
ALICIA HAMBLIN	1	200.00	0	0.00	1	200.00
ALLAN MALONE	2	137.46	0	0.00	2	137.46
ALYSE FERGUSON	6	501.15	0	0.00	6	501.15
ANGELA HOESING	1	267.29	0	0.00	1	267.29
ANGELA KACHEL	4	2,444.00	0	0.00	4	2,444.00
ANGELA TUCKER	2	303.27	0	0.00	2	303.27
ANNE SIBLEY	4	578.83	0	0.00	4	578.83
ASHLEY GIDNEY	7	1,698.67	0	0.00	7	1,698.67
BARBARA MORMAN	7	580.57	0	0.00	7	580.57
BECKY JEFFCOAT	1	1,067.00	0	0.00	1	1,067.00
BENJAMIN ADRIAN	1	37.32	0	0.00	1	37.32
BENJAMIN G WHITE	1	387.76	0	0.00	1	387.76
BLANCA DOMINGUEZ	1	75.00	0	0.00	1	75.00
BRANDI BULLARD	2	1,562.50	0	0.00	2	1,562.50
BRENDA GERMAN	1	1,067.00	0	0.00	1	1,067.00
BRIAN BORTON	6	333.82	0	0.00	6	333.82
BRITTNEY HOLLEY	3	198.99	0	0.00	3	198.99
BRYAN D YATES	1	1,849.00	0	0.00	1	1,849.00
C0430 COLLIN COUNTY	0	0.00	1	(95,691.69)	1	(95,691.69)
CALLI BAILEY	1	50.92	0	0.00	1	50.92
CANDACE SHANNON	5	4,375.00	0	0.00	5	4,375.00
CHARLES SCOTT	2	55.61	0	0.00	2	55.61



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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 CHRIS BENAVIDES	3	773.35	0	0.00	3	773.35
C0430 CHRIS JACKSON	1	83.62	0	0.00	1	83.62
C0430 CHRISTIE SIFUENTES	4	1,317.74	0	0.00	4	1,317.74
C0430 CHRISTINA CRISWELL	3	1,966.22	0	0.00	3	1,966.22
C0430 CHRISTOPHER MASON	1	39.80	0	0.00	1	39.80
C0430 CINDY WATSON	1	50.00	0	0.00	1	50.00
C0430 CRYSTAL MIKEMAN	2	558.72	0	0.00	2	558.72
C0430 CYNTHIA WHELESS	2	0.00	0	0.00	2	0.00
C0430 DAN CHANDLER	1	13.06	0	0.00	1	13.06
C0430 DANIEL KENNER	1	89.87	0	0.00	1	89.87
C0430 DANNY DAVIS	2	147.95	0	0.00	2	147.95
C0430 DARRELL HALE	1	353.96	0	0.00	1	353.96
C0430 DAVID M HISEROTE SANTIAGO	2	210.00	0	0.00	2	210.00
C0430 DAVID MCCURDY	10	828.87	0	0.00	10	828.87
C0430 DAVID ROGERS	2	197.20	0	0.00	2	197.20
C0430 DENTON STURDIVAN	2	220.04	0	0.00	2	220.04
C0430 EFRAM JACKSON	1	17.45	0	0.00	1	17.45
C0430 EMILY MISKEL	1	215.00	0	0.00	1	215.00
C0430 EVELYN RUTHERFORD	17	9,479.37	0	0.00	17	9,479.37
C0430 FRANKLIN WILSON	1	11.12	0	0.00	1	11.12
C0430 GANEY STEPHEN	1	(57.39)	0	0.00	1	(57.39)
C0430 GERALD RAGSDALE	1	79.87	0	0.00	1	79.87



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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
GREG BOWERS	4	910.42	0	0.00	4	910.42
GREG SULLIVAN	2	232.61	0	0.00	2	232.61
GREG WILLIS	2	622.71	0	0.00	2	622.71
GREGORY DEARING	3	186.79	0	0.00	3	186.79
HIRAM HADNOT	10	2,669.48	0	0.00	10	2,669.48
HUNTER ALLEY	1	159.00	0	0.00	1	159.00
J DUNCAN WEBB IV	3	1,198.20	0	0.00	3	1,198.20
JAMES HENRY	8	424.63	0	0.00	8	424.63
JASON HAMILTON	4	19.17	0	0.00	4	19.17
JAYSON HOPPER	4	80.01	0	0.00	4	80.01
JENNIFER BAKER	6	121.97	0	0.00	6	121.97
JENNIFER BAXTER	3	1,800.22	0	0.00	3	1,800.22
JENNIFER C ROGERS	17	1,753.37	0	0.00	17	1,753.37
JERRY F AMON	2	32.52	0	0.00	2	32.52
JESSENIA MONTESINO	2	23.03	0	0.00	2	23.03
JESSICA GRIFFITH	12	1,845.34	0	0.00	12	1,845.34
JILL RENFRO WILLIS	2	622.71	0	0.00	2	622.71
JIM SKINNER	3	224.83	0	0.00	3	224.83
JOHN KEMNITZ	14	264.61	0	0.00	14	264.61
JOHN ROACH	1	139.03	0	0.00	1	139.03
JOHN STEPHENS	2	318.00	0	0.00	2	318.00
JOHN ZOSKI	2	91.10	0	0.00	2	91.10



# Account Statement

Run Date: 01/14/2023  
Report ID: sdf10002

Posting Date: 12/04/2022 - 01/03/2023

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	83.88	0	0.00	1	83.88
JOHNNY FRANCO						
C0430	3	2,325.00	0	0.00	3	2,325.00
JUDY MOODY						
C0430	1	441.19	0	0.00	1	441.19
JULIE RUTHERFORD						
C0430	3	386.75	0	0.00	3	386.75
KALEY ROBBINS						
C0430	1	37.98	0	0.00	1	37.98
KATHY PETERSON						
C0430	1	100.00	0	0.00	1	100.00
KATIE ELDER						
C0430	1	2,520.00	0	0.00	1	2,520.00
KELLY JOHNSTON						
C0430	2	326.65	0	0.00	2	326.65
KENNETH E CLINE						
C0430	1	10.68	0	0.00	1	10.68
KEVIN EMERY						
C0430	11	2,663.97	0	0.00	11	2,663.97
KIMBERLY VOIGT-EANES						
C0430	1	200.00	0	0.00	1	200.00
KIMBERLY SHERRIN						
C0430	1	80.00	0	0.00	1	80.00
LAURIE GIBBS						
C0430	2	473.76	0	0.00	2	473.76
LEESA LANE						
C0430	1	202.00	0	0.00	1	202.00
LISA BRONCHETTI						
C0430	3	576.24	0	0.00	3	576.24
LISA ZOSKI						
C0430	1	146.34	0	0.00	1	146.34
LORI BELYUS						
C0430	1	155.00	0	0.00	1	155.00
MACY ELDREDGE						
C0430	1	350.00	0	0.00	1	350.00
MANDIE SOSA						
C0430	33	1,413.60	0	0.00	33	1,413.60
MARK MITCHELL						
C0430	5	453.22	0	0.00	5	453.22
MARK MYERS						
C0430	1	398.85	0	0.00	1	398.85
MARK PAGE						
C0430	1	450.00	0	0.00	1	450.00
MATT DOBECKA						



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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
MATT JONES	2	434.95	0	0.00	2	434.95
MATTHEW J MAYES	1	65.00	0	0.00	1	65.00
MATTHEW NIBBELIN	1	18.79	0	0.00	1	18.79
MICHAEL MISSILDINE	2	48.18	0	0.00	2	48.18
MICHELLE CHARNOSKI	1	1,555.00	0	0.00	1	1,555.00
MICHELLE TALLEY	9	1,299.40	0	0.00	9	1,299.40
MINDI JOHNS	2	1,443.42	0	0.00	2	1,443.42
MONIKA ARRIS	1	725.00	0	0.00	1	725.00
NATALIE REYNOLDS	1	1,067.00	0	0.00	1	1,067.00
NATHANIEL D PRITCHETT	2	357.11	0	0.00	2	357.11
PAT WALTON	1	62.99	0	0.00	1	62.99
PATRICIA CAMPBELL	4	1,398.20	0	0.00	4	1,398.20
PAUL RALEEH	2	99.05	0	0.00	2	99.05
REBECCA ZIMMERMAN	5	2,140.75	0	0.00	5	2,140.75
REGINALD CRAWFORD	1	1,849.00	0	0.00	1	1,849.00
RICHARD DOAN	1	39.02	0	0.00	1	39.02
RICKEE HARRIS	1	11.10	0	0.00	1	11.10
ROBERT LAUGHON	2	19.96	0	0.00	2	19.96
RODNEY REDWINE	3	70.04	0	0.00	3	70.04
ROY L STOREY JR	3	47.27	0	0.00	3	47.27
SANDRA J FALCON	1	709.76	0	0.00	1	709.76
SARAH CATON	2	545.00	0	0.00	2	545.00



# Account Statement

Run Date: 01/14/2023  
Report ID: sd10002

Posting Date: 12/04/2022 - 01/03/2023

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
SETH TERRAZAS	2	997.27	0	0.00	2	997.27
SHELLY PINGSTERHAUS	1	19.24	0	0.00	1	19.24
SHERIFF TRANSFER 1	12	2,201.50	0	0.00	12	2,201.50
SHERYLL TILLEY	1	1,067.00	0	0.00	1	1,067.00
SHONDA POWELL	1	(156.46)	0	0.00	1	(156.46)
SOVANARY CHHUON	3	48.51	0	0.00	3	48.51
STACEY KEMP	4	535.00	0	0.00	4	535.00
STEVE ASHER	3	3,500.00	0	0.00	3	3,500.00
SUE MARTENS	2	78.50	0	0.00	2	78.50
SUSAN JARZOMBEK	1	(205.85)	0	0.00	1	(205.85)
SUZANNE JACKSON	6	1,021.54	0	0.00	6	1,021.54
TAMMY MUELLER	2	81.75	0	0.00	2	81.75
TAMMY SHARKEY	1	265.00	0	0.00	1	265.00
TAYLOR BURTON	1	10.99	0	0.00	1	10.99
TERESA SMITH	1	19.78	0	0.00	1	19.78
TIM NOLAN	1	639.20	0	0.00	1	639.20
TONYA KELLOGG	2	127.39	0	0.00	2	127.39
TRACY SPURGIN	5	3,542.29	0	0.00	5	3,542.29
TRAVIS NICHOLS	1	31.98	0	0.00	1	31.98
VADA CAFFERY	3	1,352.96	0	0.00	3	1,352.96
VETERANS COURT 2	2	185.59	0	0.00	2	185.59
ZACHARY RAWA	4	169.49	0	0.00	4	169.49



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ZONIA MINJARES	2	1,117.00	0	0.00	2	1,117.00
<b>Report Totals</b>	<b>411</b>	<b>92,557.50</b>	<b>1</b>	<b>(95,691.69)</b>	<b>412</b>	<b>(3,134.19)</b>