

2023

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: FEBRUARY 20, 2023
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 14, 2023
TOTAL DISBURSEMENTS: \$154,269.98



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 # 3651202140

Summary of Account Activity

Previous Balance	\$92,557.50
Payments	\$92,557.50
Credits	\$1,821.83
Purchases & Other Charges	\$156,091.81
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$154,269.98
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$154,269.98
Payment Due Date	02/28/2023
Statement Closing Date	02/03/2023
Days in Billing Period	31

Credit Limit	\$400,000
Available Credit Limit	\$245,730
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530 C0430 COLLIN COUNTY Total Activity: -\$92,557.50

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/26	01/25	0000	75563973026025000010047	1 PAYMENT - THANK YOU	92,557.50 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2400 J DUNCAN WEBB IV Total Activity: \$750.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	5734	82305093010000000765068	1 EVENT* 2023 TEXAS TRAN TYSONS CORNERVA 22102 USA	750.00

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 February 28, 2023
New Balance \$154,269.98
Past Due Amount* \$0.00
Minimum Payment Due \$154,269.98

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: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sct10002

ABRAHAM MORENO
XX -120946
4600 COMMUNITY AVE.
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/30/2023	01/31/2023	55432863030200481103060	LOWES #02825	MCKINNEY TX USA	79.00
Total Amount:					79.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2023	01/11/2023	22711463011013507278806	SYMBOLARTS, LLC	OGDEN UT USA	97.50
Total Amount:					97.50



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/22/2023	01/24/2023	75120713023900016860289	KALAHARI RESORT - TX	ROUND ROCK TX USA	536.40
Total Amount:					536.40



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: srf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2023	01/13/2023	55310203012400402000027	OLIVE GARDEN 0021573	MCKINNEY TX USA	475.16
01/20/2023	01/20/2023	52707633020045000051017	ON THE BORDER	IRVING TX USA	200.86
Total Amount:					676.02



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2023	01/10/2023	55432863009207771575516	LOWES #02825	MCKINNEY TX USA	130.58
01/10/2023	01/11/2023	55500363011091312000018	GEBO'S	MCKINNEY TX USA	63.98
01/17/2023	01/18/2023	55432863017209930907028	LOWES #02825	MCKINNEY TX USA	19.51
01/26/2023	01/30/2023	02305373027100138765447	OFFICE DEPOT #590	MCKINNEY TX USA	21.97
Total Amount:					236.04



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sdi10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2023	01/06/2023	55432863005206686143240	SQ TEXAS CIT	gosq.com TX USA	190.00
01/15/2023	01/16/2023	55432863015209406678931	DROPBOX P9XNZQM1939	DROPBOX.COM CA USA	12.78
Total Amount:					202.78



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

AMANDA PARKS
XX -629831
825 N MCDONALD ST, STE 150
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/04/2023	55483823004400000285497	WAL-MART #0206	MCKINNEY TX USA	38.56
01/23/2023	01/25/2023	52704873024091541000023	PIZZA HUT 040471	MCKINNEY TX USA	31.97
Total Amount:					70.53



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

AMY DAVIS, C0430
XX -850129
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/18/2023	01/19/2023	55457023019200775100166	NACCHO	2027835550 DC USA	660.00
Total Amount:					660.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2023	01/20/2023	55429503019894630715758	PP GERMAINE DESIGNS	4029352244 TX USA	214.00
Total Amount:					214.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
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
01/13/2023	01/16/2023	05410193013018249747109	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	78.00
01/21/2023	01/23/2023	55131583021083304651211	ERAC TOLL 8LM5ZQ	8778601258 TX USA	11.84
Total Amount:					89.84



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2023	01/09/2023	55483823007400006756266	WAL-MART #0206	MCKINNEY TX USA	488.66
01/17/2023	01/18/2023	55483823018400007959452	WAL-MART #0206	MCKINNEY TX USA	105.62
Total Amount:					594.28



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

AUBREY SAYLOR
XX -109083
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/18/2023	01/19/2023	55457023019200775100174	NACCHO	2027835550 DC USA	660.00
Total Amount:					660.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2023	01/05/2023	52708083004796478976740	GROVE DFW DUNKIN DOQPS	DALLAS TX USA	4.39
01/04/2023	01/05/2023	55432863005206472278887	DFW AIRPORT PARKING	DFW AIRPORT TX USA	27.00
01/04/2023	01/06/2023	55432863006206745120527	WHATABURGER 751 Q26	GRAPEVINE TX USA	30.82
01/17/2023	01/18/2023	55432863018200022419211	WHATABURGER 1137	HUNTSVILLE TX USA	29.47
01/19/2023	01/20/2023	52708083019796185868373	GROVE DFW DUNKIN DOQPS	DALLAS TX USA	6.68
01/19/2023	01/20/2023	72700693019900013364736	Cuban and Mexican Rest	CLEARWATER FL USA	9.25
01/20/2023	01/23/2023	05410193020060261360347	NATIONAL CAR RENTAL	TAMPA FL USA	107.14
01/20/2023	01/23/2023	52704873021036005386858	DOUBLETREE	3217839222 FL USA	218.14
01/20/2023	01/23/2023	55310203021846316182625	TPA HOSPITALITY PARTNE	TAMPA FL USA	20.51
01/20/2023	01/23/2023	55432863021200844216394	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
01/28/2023	01/30/2023	55131583028083766875996	RENTAL TOLL356714622	8778601283 FL USA	9.26
01/31/2023	02/01/2023	05140483031720239458072	MCDONALD'S F17275	CHICAGO IL USA	25.64
01/31/2023	02/01/2023	05410193031060276363408	NATIONAL CAR RENTAL	CHICAGO IL USA	139.62
02/01/2023	02/01/2023	55432863032200843366635	DFW AIRPORT PARKING	972-973-4840 TX USA	54.00
01/31/2023	02/01/2023	55436873032160320007778	EMBASSY SUITES	CHICAGO IL USA	201.86
01/31/2023	02/01/2023	55436873032160320008073	EMBASSY SUITES	CHICAGO IL USA	151.86
01/31/2023	02/02/2023	55308763032547221133505	SHELL OIL 12788040009	CHICAGO IL USA	14.02
01/31/2023	02/02/2023	55432863033201120427123	WHATABURGER 748 Q26	THE COLONY TX USA	15.93
Total Amount:					1,119.59



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
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
01/03/2023	01/04/2023	55432863003206146052744	TYLER USER CONFERENCE	800-646-2633 OH USA	1,099.00
02/02/2023	02/03/2023	754182233033166432695075	PROJECT MGMT INSTITUTE	610-3564600 PA USA	139.00
Total Amount:					1,238.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
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
01/04/2023	01/06/2023	85544023005001413454371	NATIONAL ENVIRONMENTAL	DENVER CO USA	25.00
Total Amount:					25.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

BOBBY JONES, C0430
XX-158399
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2023	01/09/2023	55500363007091317000043	GEBO'S	MCKINNEY TX USA	64.98
Total Amount:					64.98



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

BRADLEY CONGDON
XX-129318
2100 BLOOMDALE RD., STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2023	01/16/2023	55432863015209371004907	SHERATON	AUSTIN TX USA	875.30
Total Amount:					875.30



Account Statement

Run Date: 02/09/2023
Report ID: sdf10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2023	01/11/2023	85184123010900011627120	TEXAS FIRE CHIEFS ASSO	512-9397277 TX USA	195.00
01/10/2023	01/11/2023	85369433010285703024657	CAVALRY COURT	COLLEGE STATI TX USA	164.17
01/19/2023	01/20/2023	72700693019900011868373	TEXAS LASER 1	MCKINNEY TX USA	40.00
01/24/2023	01/27/2023	85369433026355001414397	CAVALRY COURT	COLLEGE STATI TX USA	328.34
01/25/2023	01/27/2023	85369433026355001414439	CAVALRY COURT	COLLEGE STATI TX USA	3.88
Total Amount:					731.39



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2023	01/13/2023	55310203012207758200105	COLLIN COUNTY COURT CA	MCKINNEY TX USA	15.00
01/12/2023	01/13/2023	55432863012208581817341	SQ JIMS PIZZA RESTAUR	McKinney TX USA	150.66
Total Amount:					165.66



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2023	01/10/2023	02305373010500263199677	CRACKER BARREL #251 SE	SEFFNER FL USA	15.86
01/09/2023	01/10/2023	52704873010091100000022	PAPPASITOS CANTINA DFW	DALLAS TX USA	12.44
01/10/2023	01/10/2023	55263523010837000502161	TEXAS ROADHOUSE #2386	LAKELAND FL USA	28.73
01/10/2023	01/11/2023	05436843011500139569794	WENDYS 593	LAKELAND FL USA	7.48
01/10/2023	01/12/2023	05436843011100098171631	WENDY'S 0381	WINTER HAVEN FL USA	22.96
01/10/2023	01/12/2023	52704873011708242925688	HOLIDAY INNS	LAKELAND FL USA	109.76
01/10/2023	01/12/2023	55308763011547990643168	SHELL OIL 575424905QPS	TAMPA FL USA	25.33
01/18/2023	01/19/2023	52708063019826469721816	BUDGET RENT-A-CAR	ALBUQUERQUE NM USA	103.61
01/18/2023	01/19/2023	55263523018837000116014	TEXAS ROADHOUSE #2216	ALBUQUERQUE NM USA	22.18
01/18/2023	01/19/2023	55432863018200259354115	LOVE'S #210	ALBUQUERQUE NM USA	14.62
01/18/2023	01/19/2023	55500363018034293122545	COMIDA BUENA	ALBUQUERQUE NM USA	12.92
01/19/2023	01/20/2023	52704873020091100000327	PAPPASITOS CANTINA DFW	DALLAS TX USA	12.44
01/19/2023	01/20/2023	55500363019034300881595	COMIDA BUENA	ALBUQUERQUE NM USA	12.92
01/18/2023	01/20/2023	65180133019051600073577	EMBASSY SUITES	ALBUQUERQUE NM USA	149.32
01/18/2023	01/20/2023	72700693019900012728295	LA TRATTORIA	ALBUQUERQUE NM USA	22.35
01/19/2023	01/20/2023	72700693019900013363209	Cuban and Mexican Rest	CLEARWATER FL USA	11.61
01/20/2023	01/23/2023	05436843021100131388380	WENDY'S 0381	WINTER HAVEN FL USA	11.37
01/20/2023	01/23/2023	22303793020001545036123	MARATHON PETRO96214	TAMPA FL USA	26.79
01/20/2023	01/23/2023	52704873021036005386387	DOUBLETREE	3217839222 FL USA	218.14
01/27/2023	01/30/2023	55436873027260272240190	HILTON	800-2367113 TN USA	187.32
01/30/2023	01/31/2023	52704873031091100000035	PAPPASITOS CANTINA DFW	DALLAS TX USA	12.44
01/30/2023	02/01/2023	55263523031400000028490	POLLO TROPICAL 10008	MIAMI SPRINGS FL USA	9.94
01/31/2023	02/01/2023	55369283032968639945725	MIA MANCHU WOK D22	MIAMI FL USA	46.50
01/31/2023	02/01/2023	6518742303200000035687	FABIO'S PIZZA	MIAMI FL USA	21.91
01/31/2023	02/02/2023	55308763032547493209702	SHELL OIL 57543871404	MIAMI FL USA	18.27



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sdi10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
Total Amount:					1,137.21



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2023	01/19/2023	12302023019000160735859	TACERA	Austin TX USA	45.00
01/18/2023	01/19/2023	85500393018900019435920	TEXAS FLOODPLAIN MANAG	512-2601366 TX USA	165.00
Total Amount:					210.00



Account Statement

Run Date: 02/09/2023
Report ID: sd100002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2023	01/05/2023	55432863005206449555367	AGEX AGRILIFE EXT-MKT	979-862-2245 TX USA	100.00
01/17/2023	01/18/2023	5543286301720999890461	4IMPRINT, INC	4IMPRINT.COM WI USA	299.00
01/20/2023	01/23/2023	05436843021500183288281	CBT 02 TX A&M UNIV FEE	EAST PROVIDEN RI USA	4.81
01/20/2023	01/23/2023	05436843021500183288364	CBT AG EXTENSION INV	979-458-7995 TX USA	175.00
Total Amount:					578.81



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2023	01/04/2023	55432863004206186933208	PANERA BREAD #606048 O	469-525-4039 TX USA	21.64
01/04/2023	01/04/2023	55432863004206186933224	PANERA BREAD #606048 O	469-525-4039 TX USA	39.98
01/03/2023	01/04/2023	85353543003700288038651	SUGAR BABE DONUT SHOP	MELISSA TX USA	42.50
01/19/2023	01/23/2023	05436843019300698505244	KROGER #565	MCKINNEY TX USA	(1.19)
01/20/2023	01/23/2023	55432863021200870830712	PANERA BREAD #606048 P	MCKINNEY TX USA	(1.65)
Total Amount:					101.28



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/09/2023	55432863007207194944606	MARRIOTT	866-435-7627 TX USA	639.36
Total Amount:					639.36



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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
01/19/2023	01/20/2023	52704873019634001104285	AMERICAN AIRLINES	8004337300 TX USA	479.80
01/19/2023	01/23/2023	55432863020200740229781	GAYLORD PALMS	866-435-7627 FL USA	273.66
Total Amount:					753.46



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2023	01/26/2023		PAYMENT - THANK YOU		(92,557.50)
Total Amount:					(92,557.50)



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/04/2023	82711163003000010962950	SAFARILAND TRAINING GR	SAN FRANCISCO CA USA	995.00
01/12/2023	01/16/2023	85500393013900013878583	FBI LEEDA INC	877-7727712 PA USA	795.00
01/12/2023	01/16/2023	85500393013900013878914	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					2,585.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2023	01/05/2023	55432863004206443757812	TYLER USER CONFERENCE	800-646-2633 OH USA	1,067.00
Total Amount:					1,067.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

CASEY CARPENTER, C0430
XX -413554
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2023	01/18/2023	55432863017200012302246	TYLER USER CONFERENCE	800-646-2633 OH USA	1,099.00
Total Amount:					1,099.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

CASEY HENDRIX
XX-762739
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/30/2023	01/31/2023	55500363031207794501044	COLLIN COLLEGE	MCKINNEY TX USA	475.00
Total Amount:					475.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2023	01/09/2023	55432863006206953360260	LOWES #02825	MCKINNEY TX USA	36.11
01/25/2023	01/27/2023	02305373026100125746781	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	28.00
01/27/2023	01/30/2023	52707153028010183356808	THE HOME DEPOT #0528	MCKINNEY TX USA	30.95
Total Amount:					95.06



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/23/2023	01/24/2023	55432863023201508888518	SQ BENNY'S BAGELS	McKinney TX USA	25.29
Total Amount:					25.29



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/09/2023	55432863007207194944317	MARRIOTT	866-435-7627 TX USA	970.27
Total Amount:					970.27



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
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
01/20/2023	01/23/2023	8271163021000001186203	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	691.60
01/26/2023	01/30/2023	55432863027202656862566	SOUTHWEST AIRLINES	800-435-9792 TX USA	615.95
Total Amount:					1,307.55



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

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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
01/04/2023	01/06/2023	55506293005762325747297	MORBARK	9898662381 MI USA	221.69
01/10/2023	01/11/2023	55457023010083381142684	TEXAS PACKER AND LOADE	8636761493 TX USA	177.67
01/20/2023	01/23/2023	02305373021000618347011	TRACTOR SUPPLY #566	MCKINNEY TX USA	199.99
Total Amount:					599.35



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

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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
01/18/2023	01/19/2023	52704873019207569800519	COPQUEST INC	8053880707 CA USA	37.95
01/18/2023	01/20/2023	55429503019852608979699	FIST INC	2124730097 NY USA	1,349.25
Total Amount:					1,387.20



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/05/2023	85184123004900014110577	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	95.00
01/03/2023	01/05/2023	85184123004900014110585	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	450.00
01/06/2023	01/09/2023	55432863006206961736584	SUPPLYHOUSE.COM	888-757-4774 NY USA	343.49
01/13/2023	01/16/2023	52707153014010184278973	HOMEDPOT.COM	800-430-3376 GA USA	99.99
01/13/2023	01/16/2023	55429503015694366024353	WESTLUND DIST	8003256878 MN USA	59.75
01/15/2023	01/16/2023	55432863015209385594596	LOWES #00907	866-483-7521 NC USA	149.00
01/24/2023	01/25/2023	55436873025150255088710	GRAINGER	877-2022594 IL USA	19.94
Total Amount:					1,217.17



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2023	01/23/2023	55432863020200759000107	EXPEDIA 72475053041866	EXPEDIA.COM WA USA	245.92
01/20/2023	01/23/2023	55432863021201049740766	SOUTHWEST AIRLINES	800-435-9792 TX USA	250.96
01/21/2023	01/23/2023	55436873021260214672605	HILTON	800-2367113 TN USA	281.84
Total Amount:					778.72



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
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
01/30/2023	02/01/2023	75306373031160600508237	HARRISON CO, TX TDCA W	FORT WORTH TX USA	2.00
01/30/2023	02/01/2023	75306373031160600508294	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
Total Amount:					52.00



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2023	01/09/2023	55429503006713620917577	VONLANE	2146127234 TX USA	238.00
01/31/2023	01/31/2023	55429503031743215089663	VONLANE	2146127234 TX USA	10.00
01/31/2023	02/01/2023	55429503031717318116391	VONLANE	2146127234 TX USA	(10.00)
02/01/2023	02/02/2023	55432863032200997379715	MARRIOTT	AUSTIN TX USA	329.32
Total Amount:					567.32



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2023	01/18/2023	55432863018200044555877	JR BURGERS	RANCHO CUCAMO CA USA	15.89
01/17/2023	01/18/2023	55432863018200121768823	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.07
01/18/2023	01/19/2023	05410193018957061398290	APPLEBEES ONTA15215270	ONTARIO CA USA	21.87
01/18/2023	01/20/2023	52704873019970105284981	HOLIDAY INNS	9095813846 CA USA	120.05
01/24/2023	01/25/2023	55429503024715250527129	HOTELBOOKINGSERV/FEE	8007279059 UT USA	15.99
01/26/2023	01/27/2023	72701783026165940278974	HOTEL RESERVATION LOH	718-9490525 DE USA	133.95
01/26/2023	01/27/2023	75191163026900015100066	CACTUS GRILL TEX-MEX	BUFFALO TX USA	14.67
01/26/2023	01/27/2023	75369433026358601700216	RANCHO GRANDE PORT ART	PORT ARTHUR TX USA	25.99
01/31/2023	02/01/2023	52704873031400100000616	PAPPASITOS'S CANTINA	DALLAS TX USA	8.64
01/31/2023	02/02/2023	05140483032710018146476	CHICK-FIL-A #03486	ALBUQUERQUE NM USA	9.86
02/01/2023	02/02/2023	5531020303838000381874	PANDA EXPRESS #579	ALBUQUERQUE NM USA	12.61
02/01/2023	02/02/2023	55436873033150337969747	HOME2 SUITES BY HILTON	FARMINGTON NM USA	113.49
02/01/2023	02/03/2023	55263523033722171517755	CHILIS ENCHANTED HILLS	BERNALILLO NM USA	15.62
Total Amount:					518.70



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

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Report ID: sd10002

CULLEN COOK
XX -530665
2100 BLOOMDALE RD., STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2023	01/16/2023	55432863015209371004394	SHERATON	AUSTIN TX USA	875.30
01/14/2023	01/16/2023	55432863015209371004519	SHERATON	AUSTIN TX USA	875.30
Total Amount:					1,750.60



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

CYNTHIA COLEMAN
XX -937193
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/30/2023	02/01/2023	75306373031160600508245	HARRISON CO, TX TDCA W	FORT WORTH TX USA	2.00
01/30/2023	02/01/2023	75306373031160600508286	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
Total Amount:					52.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2023	01/05/2023	55432863004206364800500	THOMSON WEST TCD	800-328-4880 MN USA	70.38
01/12/2023	01/16/2023	85544023013001427418651	NAT'L COUNCIL OF JUVEN	RENO NV USA	195.00
01/17/2023	01/18/2023	55432863017209968118308	WPY Juvenile Law Secti	855-999-3729 TX USA	325.00
01/20/2023	01/23/2023	55432863021201049740154	SOUTHWEST AIRLINES	800-435-9792 TX USA	387.96
01/25/2023	01/26/2023	55429503025713426984620	UBER TRIP	8005928996 CA USA	21.86
01/26/2023	01/30/2023	65180133027051600053975	HILTON GARDEN INN	AUSTIN TX USA	547.78
01/30/2023	02/01/2023	55432863031200759276050	SOUTHWEST AIRLINES	800-435-9792 TX USA	225.98
Total Amount:					1,773.96



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2023	01/11/2023	55480773011200824301939	TEXAS DIGESTIVE DISEAS	2144242200 TX USA	210.00
Total Amount:					210.00



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2023	01/25/2023	55432863024201805996708	LOWES #02825	MCKINNEY TX USA	102.32
Total Amount:					102.32



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2023	01/23/2023	52707153020010187391429	THE HOME DEPOT #0528	MCKINNEY TX USA	131.56
01/23/2023	01/24/2023	05436843023300241434458	KROGER #0488	MCKINNEY TX USA	175.06
Total Amount:					306.62



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

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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
01/18/2023	01/20/2023	75369433019323802361480	EL MEJOR	MCKINNEY TX USA	46.13
01/20/2023	01/23/2023	55432863021200863412478	SPRING CREEK MCKINNEY	MCKINNEY TX USA	39.19
01/24/2023	01/26/2023	55436873025170250731015	HILTON	WASHINGTON DC USA	303.47
01/30/2023	01/31/2023	55500363031400000100020	LAZY DOG RESTAURANT 32	ALLEN TX USA	115.73
Total Amount:					504.52



Account Statement

Run Date: 02/09/2023
Report ID: sdf10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2023	01/09/2023	55310203008083761730669	AMAZON.COM 7K8T700T3 A	AMZN.COM/BILL WA USA	63.16
01/08/2023	01/09/2023	55432863008207496236247	Amazon.com LP1OC4273	Amzn.com/bill WA USA	71.63
01/09/2023	01/10/2023	55432863009207767054047	AMZN Mktp US DN28S0WC3	Amzn.com/bill WA USA	60.00
01/11/2023	01/12/2023	55432863011208336713499	AMZN Mktp US XJ39A7CO3	Amzn.com/bill WA USA	370.00
01/12/2023	01/13/2023	55432863012208607857594	AMZN Mktp US 7C0XL1SA3	Amzn.com/bill WA USA	378.00
01/12/2023	01/13/2023	55432863012208619983933	AMZN Mktp US X31AL26S3	Amzn.com/bill WA USA	41.78
01/13/2023	01/16/2023	554328630132088831399172	AMZN Mktp US BZ4TQ6DS3	Amzn.com/bill WA USA	30.59
01/16/2023	01/17/2023	55432863016209723194009	AMZN Mktp US 8Y6995WF3	Amzn.com/bill WA USA	43.98
01/18/2023	01/18/2023	55432863018200062020770	AMZN Mktp US 4C47S1OC3	Amzn.com/bill WA USA	15.28
01/20/2023	01/20/2023	55432863020200678994141	AMZN Mktp US HL8SU6G63	Amzn.com/bill WA USA	34.99
01/27/2023	01/30/2023	55432863027202589565864	AMZN Mktp US 1E9Z29RQ3	Amzn.com/bill WA USA	21.97
01/28/2023	01/30/2023	55432863028202938724328	AMZN Mktp US	Amzn.com/bill WA USA	(5.99)
01/29/2023	01/30/2023	55432863029200227784903	AMZN Mktp US GQ06N5BA3	Amzn.com/bill WA USA	215.50
01/30/2023	01/30/2023	55432863030200345941143	AMZN Mktp US 7J3AJ15D3	Amzn.com/bill WA USA	75.76
01/30/2023	01/31/2023	75418233030166192710877	FS TECHSMITH	877-3278914 CA USA	25.20
01/31/2023	02/01/2023	75418233031166230859131	FS TECHSMITH	877-3278914 CA USA	12.60
Total Amount:					1,454.45



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/21/2023	01/23/2023	12302023021000179215857	TACERA	Austin TX USA	45.00
01/31/2023	02/01/2023	85455873031900014986850	COUNTY ENGINEERS NACE	202-3935041 DC USA	1,375.00
Total Amount:					1,420.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2023	01/09/2023	85182443006980014617005	CONEXPO CON/AGG	FREDERICK MD USA	175.00
01/11/2023	01/13/2023	55432863012208598134276	SOUTHWEST AIRLINES	800-435-9792 TX USA	593.96
Total Amount:					768.96



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

DEEAMBER HARP, C0430
XX -588199
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2023	01/23/2023	82305093020000017222945	NTX PROBATE BENCH BAR	DALLAS TX USA	800.00
Total Amount:					800.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/30/2023	01/31/2023	05436843030300247322963	KROGER #565	MCKINNEY TX USA	15.34
Total Amount:					15.34



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2023	01/09/2023	55432863006207023234436	TYLER USER CONFERENCE	800-646-2633 OH USA	1,067.00
Total Amount:					1,067.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2023	01/05/2023	22711463005013501805404	SYMBOLARTS, LLC	OGDEN UT USA	1,269.50
01/04/2023	01/05/2023	55506293005690840048612	NATIONAL DISTRICTS ATT	7035191661 VA USA	1,291.00
01/05/2023	01/06/2023	82711163005000010933587	SOCIALPILOT	LEWES DE USA	510.00
01/06/2023	01/09/2023	02305373007000611324866	TRACTOR SUPPLY #566	MCKINNEY TX USA	83.99
01/09/2023	01/10/2023	55432863009207757300145	THOMSON WEST TCD	800-328-4880 MN USA	464.16
01/09/2023	01/10/2023	55432863009207757300178	THOMSON WEST TCD	800-328-4880 MN USA	7,162.00
01/14/2023	01/16/2023	55432863015209371004410	SHERATON	AUSTIN TX USA	175.06
01/19/2023	01/20/2023	55432863019200469859787	SQ. TEXAS CARECAB, LLC	90sq.com TX USA	105.00
01/19/2023	01/20/2023	82644313019000005380304	FLIXIER.COM	IASI BUC ROM	14.00
01/19/2023	01/20/2023	85500393019900015107076	TEXAS VICTIM SERVICES	512-7617371 TX USA	40.00
01/20/2023	01/23/2023	55429503020894676627666	TDCAA	5124742436 TX USA	350.00
01/21/2023	01/23/2023	82305093021000008311342	ZOOM.US 888-799-9666	SAN JOSE CA USA	149.90
01/26/2023	01/27/2023	05436843026300238529705	KROGER #0488	MCKINNEY TX USA	389.41
01/28/2023	01/30/2023	75418233028166096298593	WEB HOSTGATOR.COM	713-5745287 MA USA	239.95
01/29/2023	01/30/2023	75418233029166124408999	NETFLIX.COM	NETFLIX.COM CA USA	15.49
01/30/2023	01/31/2023	82711163030000010212130	TDCAA	AUSTIN TX USA	102.00
02/02/2023	02/02/2023	82305093030000007995547	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
Total Amount:					12,376.45



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

FRANKLIN WILSON
XX -633227
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/26/2023	01/30/2023	55432863027202612499040	HAMPTON INN HOTELS	MONROE LA USA	112.16
01/26/2023	01/30/2023	55432863027202612499255	HAMPTON INN HOTELS	MONROE LA USA	112.16
Total Amount:					224.32



Account Statement

Run Date: 02/09/2023
Report ID: sd100002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2023	01/19/2023	55432863019200293950828	DFW AIRPORT PARKING	972-973-4840 TX USA	54.00
01/19/2023	01/20/2023	55432863020200567375915	WHATABURGER 564 Q26	HILLSBORO TX USA	8.85
01/18/2023	01/20/2023	65180133019051600073437	EMBASSY SUITES	ALBUQUERQUE NM USA	149.32
01/25/2023	01/26/2023	25247803025001928287313	SAMS SOUTHERN EATERY	MONROE LA USA	45.00
01/26/2023	01/27/2023	05410193026140336200860	OLIVE GARDE48800044883	MONROE LA USA	29.90
01/26/2023	01/27/2023	55432863027202448228464	WHATABURGER 1310	TYLER TX USA	15.25
Total Amount:					302.32



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/29/2023	01/30/2023	75418233029166146577003	PROJECT MGMT INSTITUTE	610-3564600 PA USA	185.48
Total Amount:					185.48



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2023	01/05/2023	55432863005206677686330	LOWES #00505	PLANO TX USA	49.90
Total Amount:					49.90



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2023	01/09/2023	85184123006900014310712	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	95.00
01/05/2023	01/09/2023	85184123006900014310738	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	450.00
Total Amount:					545.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
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
01/04/2023	01/05/2023	25140613005016333908738	ARTA TRAVEL 7875153421	PLANO TX USA	30.00
01/05/2023	01/06/2023	25140613006016403908179	ARTA TRAVEL 7875153508	PLANO TX USA	30.00
01/10/2023	01/11/2023	25140613011016583906574	ARTA TRAVEL 7875153105	PLANO TX USA	30.00
01/12/2023	01/13/2023	25140613013016663908191	ARTA TRAVEL 7875153105	PLANO TX USA	30.00
01/04/2023	01/13/2023	55417343012870123898360	AMERICAN AIRLINES	PLANO TX USA	0.60
01/04/2023	01/13/2023	55417343012870123898428	AMERICAN AIRLINES	PLANO TX USA	0.60
01/05/2023	01/13/2023	55417343012870123900851	AMERICAN AIRLINES	PLANO TX USA	277.99
01/05/2023	01/13/2023	55417343012870123927714	AMERICAN AIRLINES	PLANO TX USA	277.99
Total Amount:					677.18



Account Statement

Run Date: 02/09/2023
Report ID: sc10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2023	01/10/2023	55432863009207771575532	LOWES #02825	MCKINNEY TX USA	16.00
01/10/2023	01/11/2023	55432863010208083836635	LOWES #02825	MCKINNEY TX USA	33.18
01/12/2023	01/13/2023	55432863012208600009631	LOWES #02825	MCKINNEY TX USA	5.48
Total Amount:					54.66



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
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
01/30/2023	01/31/2023	55429503030852113549370	TDCAA	5124742436 TX USA	(350.00)
Total Amount:					(350.00)



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2023	01/09/2023	05345883007000405812178	PURVIS INDUSTRIES	800-580-5588 TX USA	17.59
01/11/2023	01/12/2023	05436843012600024889429	BAKER DISTRIBUTING #22	MCKINNEY TX USA	37.20
Total Amount:					54.79



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

GUY J HOOPER, C0430
XX -065968
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2023	01/18/2023	85450933017980061817765	OSS ACADEMY	SPRING TX USA	70.00
Total Amount:					70.00



Account Statement

Run Date: 02/09/2023
Report ID: sct10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2023	01/05/2023	85500393004900014410395	TEXAS ASSOCIATION OF S	817-3993375 TX USA	345.00
01/09/2023	01/10/2023	55480773010207983500020	SHSU ONLINE MARKETPLAC	9362943981 TX USA	170.00
01/09/2023	01/10/2023	55480773010207983500038	SHSU ONLINE MARKETPLAC	9362943981 TX USA	170.00
01/09/2023	01/10/2023	55480773010207983500046	SHSU ONLINE MARKETPLAC	9362943981 TX USA	170.00
01/09/2023	01/10/2023	55480773010207983500053	SHSU ONLINE MARKETPLAC	9362943981 TX USA	170.00
01/09/2023	01/10/2023	55480773010207983500061	SHSU ONLINE MARKETPLAC	9362943981 TX USA	170.00
01/17/2023	01/18/2023	55506293017286002000198	CORRECTIONAL COUNSELIN	9013601564 TN USA	280.55
01/18/2023	01/18/2023	82305093018000007067494	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
01/25/2023	01/26/2023	55432863025202164632289	TYLER USER CONFERENCE	800-646-2633 OH USA	1,067.00
Total Amount:					2,557.54



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2023	01/13/2023	05436843013600024532929	BAKER DISTRIBUTING #22	MCKINNEY TX USA	39.71
01/18/2023	01/19/2023	05436843019600024285670	BAKER DISTRIBUTING #22	MCKINNEY TX USA	332.11
Total Amount:					371.82



Account Statement

Run Date: 02/09/2023
Report ID: sdt10002

Posting Date: 01/04/2023 - 02/03/2023

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
01/09/2023	01/10/2023	82305093010000000765068	EVENT 2023 TEXAS TRAN	TYSONS CORNER VA USA	750.00
Total Amount:					750.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2023	01/23/2023	55432863020200748932956	LOWES #02825	MCKINNEY TX USA	13.00
Total Amount:					13.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/23/2023	01/24/2023	55432863024201629793174	WHATABURGER 1046	CORSICANA TX USA	46.06
01/24/2023	01/26/2023	05140483025710024338272	CHICK-FIL-A #04144	HUNTSVILLE TX USA	44.03
01/31/2023	02/01/2023	05314613032000356110520	JIMMY JOHNS - 2401	FARMINGTON NM USA	8.20
01/31/2023	02/01/2023	55547503032400996000494	AIR ESSENTIALS 120 DFW	DALLAS TX USA	14.59
02/01/2023	02/02/2023	05140483032710018147235	CHICK-FIL-A #03486	ALBUQUERQUE NM USA	8.89
02/01/2023	02/02/2023	55310203033838000078983	PANDA EXPRESS #579	ALBUQUERQUE NM USA	12.61
02/01/2023	02/02/2023	55432863032201016802455	CHEVRON 0209085	FARMINGTON NM USA	32.15
02/01/2023	02/02/2023	55436873033150337969911	HOME2 SUITES BY HILTON	FARMINGTON NM USA	113.49
02/02/2023	02/03/2023	05410193033060279258967	NATIONAL CAR RENTAL	ALBUQUERQUE NM USA	200.35
02/01/2023	02/03/2023	55263523033722171523167	CHILIS ENCHANTED HILLS	BERNALILLO NM USA	14.77
02/02/2023	02/03/2023	55432863034201399302089	DFW AIRPORT PARKING	DFW AIRPORT TX USA	81.00
02/02/2023	02/03/2023	55432863034201407239745	CIRCLE K 01777	ALBUQUERQUE NM USA	25.01
Total Amount:					601.15



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

JANAY JACKSON
XX -800827
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2023	01/16/2023	55432863015209371004949	SHERATON	AUSTIN TX USA	875.30
Total Amount:					875.30



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

JARED CLARK, C0430
XX - 192658
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2023	01/23/2023	82711163020000011073756	NUVOLA - CLASSEN BUCK	AUSTIN CA USA	115.00
Total Amount:					115.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2023	01/26/2023	55432863026202176117963	WHATABURGER 608 Q26	DALLAS TX USA	11.25
Total Amount:					11.25



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

JAY REIM
XX -178780
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2023	01/18/2023	564328630172099990000111	TMOBILE LAW RELATION	973-292-8911 NJ USA	300.00
Total Amount:					300.00



Account Statement

Run Date: 02/09/2023
Report ID: sdf10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2023	01/05/2023	52704873004981000223138	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	62.07
01/05/2023	01/06/2023	52704873005981000223301	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	85.75
01/06/2023	01/09/2023	55432863006206928879238	LOWES #02825	MCKINNEY TX USA	20.44
01/10/2023	01/11/2023	52704873010981000110345	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	29.68
01/10/2023	01/11/2023	55432863010208019816149	LOWES #02825	MCKINNEY TX USA	16.72
01/12/2023	01/13/2023	52704873012981000374444	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	79.02
Total Amount:					293.68



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

JEFF BROWNRIGG
XX -993222
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2023	01/26/2023	55500803025206000171165	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
Total Amount:					40.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sdf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2023	01/26/2023	55310203025083438197952	SANS INSTITUTE	3017612051 MD USA	9,224.00
Total Amount:					9,224.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2023	01/12/2023	55432863011208366484078	NTTA ONLINE	972-818-6882 TX USA	29.75
01/10/2023	01/12/2023	75306373011167900165869	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
01/10/2023	01/12/2023	75306373011167900168210	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	46.00
01/12/2023	01/16/2023	75306373013164000159676	COLLIN CO SVC FEE	MCKINNEY TX USA	2.10
01/12/2023	01/16/2023	75306373013164000160856	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	97.50
01/20/2023	01/23/2023	75306373021169200195735	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
01/20/2023	01/23/2023	75306373021169200198820	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	39.75
01/24/2023	01/25/2023	55432863024201872981856	NTTA ONLINE	972-818-6882 TX USA	5.14
01/24/2023	01/26/2023	75306373025161600163039	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
01/24/2023	01/26/2023	75306373025161600164433	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	48.75
01/25/2023	01/27/2023	75306373026164900185651	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
01/25/2023	01/27/2023	75306373026164900187038	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	8.25
01/27/2023	01/30/2023	75306373028161200247528	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
01/27/2023	01/30/2023	75306373028161200249656	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	50.25
01/30/2023	01/31/2023	55432863030200545826029	NTTA ONLINE	972-818-6882 TX USA	246.21
Total Amount:					583.70



Account Statement

Run Date: 02/09/2023
Report ID: sd100002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2023	01/27/2023	02305373026200079961418	HOBBY-LOBBY #0207	MCKINNEY TX USA	59.99
01/26/2023	01/27/2023	22711463027013521367470	SYMBOLARTS, LLC	OGDEN UT USA	85.00
Total Amount:					144.99



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
01/07/2023	55432863007207091264157	01/09/2023	DBC BLICK ART MATERIAL	800-447-1892 IL USA	101.27
01/09/2023	55432863009207584547827	01/09/2023	DBC BLICK ART MATERIAL	800-447-1892 IL USA	80.29
01/07/2023	82711163007000012514193	01/09/2023	STREAMYARD.COM	WILMINGTON DE USA	240.00
01/11/2023	75265863011293602112246	01/12/2023	LMC TRUCK	LENEXA KS USA	7.95
01/12/2023	55309593013838001126097	01/13/2023	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	173.90
01/17/2023	55432863017209992884628	01/18/2023	LOWES #02825	MCKINNEY TX USA	1,021.30
01/19/2023	55432863019200503160309	01/20/2023	LOWES #02825	MCKINNEY TX USA	37.16
01/20/2023	55432863020200748932949	01/23/2023	LOWES #02825	MCKINNEY TX USA	79.92
01/23/2023	55432863023201536108806	01/24/2023	LOWES #02825	MCKINNEY TX USA	290.86
01/26/2023	05314613027500206675777	01/27/2023	LOCAL YOICAL FARM TO MA	MCKINNEY TX USA	69.89
01/26/2023	05436843026300238535157	01/27/2023	KROGER #565	MCKINNEY TX USA	19.75
Total Amount:					2,122.29



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

JENNIFER EDGEWORTH, C0430
XX -099683
2100 BLOOMDALE RD, STE 20132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/28/2023	01/30/2023	52704873028634001140122	AMERICAN AIRLINES	8004337300 TX USA	334.80
Total Amount:					334.80



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2023	01/13/2023	55263523012400000000179	DAIRY QUEEN #13913	CISCO TX USA	39.36
01/18/2023	01/18/2023	02305373018500306033646	TST HEFF'S BURGERS -	EASTLAND TX USA	28.14
01/21/2023	01/23/2023	52704873022968433201748	IHOP # 3467	DURANT OK USA	6.28
01/24/2023	01/25/2023	02305373024300306590469	TST TX BURGER - FAIRF	FAIRFIELD TX USA	10.05
01/24/2023	01/25/2023	55263523024796770304758	SCHLOTZSKYS #100858	CANTON TX USA	27.43
01/31/2023	02/01/2023	15270213031000748744078	Subway 16178	Colorado City TX USA	18.27
01/31/2023	02/01/2023	55506293032207688700993	DON CARBON GRILL AND G	EL PASO TX USA	41.85
02/01/2023	02/02/2023	555480730333091003556404	BLSC MANCHU WOK 225Q63	FORT BLISS TX USA	25.55
02/01/2023	02/03/2023	52704873033708497187921	HOLIDAY INNS	9155443333 TX USA	183.07
02/01/2023	02/03/2023	52704873033708497188242	HOLIDAY INNS	9155443333 TX USA	183.07
02/02/2023	02/03/2023	55263523034206000000067	DAIRY QUEEN 12 #139QPS	COLORADO CITY TX USA	28.53
Total Amount:					591.60



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

JERRY JOSEPH
XX -216046
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/18/2023	01/19/2023	55457023019200775100182	NACCHO	2027835550 DC USA	660.00
Total Amount:					660.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2023	01/16/2023	05140483013720225224613	MCDONALD'S F39323	MCKINNEY TX USA	5.94
Total Amount:					5.94



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2023	01/12/2023	05134373012600032035711	FMCSA D&A CLEARINGHOUS	202-366-0928 DC USA	125.00
01/17/2023	01/18/2023	05134373018600032856938	FMCSA D&A CLEARINGHOUS	202-366-0928 DC USA	125.00
01/17/2023	01/18/2023	55429503017715211035757	EB INTERNAL EEO INVES	8014137200 CA USA	175.00
Total Amount:					425.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2023	01/12/2023	85450933011980054026875	BLUE SHIELD TACTICAL S	FORT WORTH TX USA	250.00
01/13/2023	01/16/2023	82711163013000017432344	NATW NATW.ORG	WYNNEWOOD PA USA	35.00
Total Amount:					285.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2023	01/12/2023	55432863011208280463018	COURTYARD BY MARRIOTT	KILLEEN TX USA	110.40
01/11/2023	01/12/2023	55432863011208280463026	COURTYARD BY MARRIOTT	KILLEEN TX USA	110.40
01/10/2023	01/12/2023	55548073011726500548083	HOOD CLUB HOOD	FORT HOOD TX USA	110.00
01/12/2023	01/13/2023	55432863012208622948402	EXPEDIA 7246950276253	EXPEDIA.COM WA USA	197.33
01/12/2023	01/16/2023	55432863013208874973321	SOUTHWEST AIRLINES	800-435-9792 TX USA	89.96
01/12/2023	01/16/2023	55432863013208874973339	SOUTHWEST AIRLINES	800-435-9792 TX USA	89.96
01/13/2023	01/16/2023	82711163013000011888632	BOSSIER CH LA	BOSSIER CITY LA USA	20.00
01/20/2023	01/23/2023	55432863021201049739305	SOUTHWEST AIRLINES	800-435-9792 TX USA	250.96
01/21/2023	01/23/2023	55436873021260214672464	HILTON	800-2367113 TN USA	276.20
01/25/2023	01/25/2023	55432863025202005923236	STEPHEN F AUSTIN UNIV	936-468-1000 TX USA	150.00
01/25/2023	01/27/2023	55431403026630171651402	UTD CAREER CENTER EXPO	RICHARDSON TX USA	350.00
01/26/2023	01/30/2023	55431403027630185709328	UTA CAREER DEVELOPMENT	ARLINGTON TX USA	300.00
Total Amount:					2,055.21



Account Statement

Run Date: 02/09/2023
Report ID: sd100002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2023	01/11/2023	82711163011000001590166	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	551.20
01/17/2023	01/18/2023	52704873017634001116984	AMERICAN AIRLINES	8004337300 TX USA	335.80
01/25/2023	01/26/2023	52704873025634001186730	AMERICAN AIRLINES	8004337300 TX USA	167.00
Total Amount:					1,054.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2023	01/13/2023	55432863013208659175019	HAMPTON INN HOTELS	SIERRA VISTA AZ USA	220.88
Total Amount:					220.88



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/04/2023	55432863004206161137056	WHATABURGER 570 Q26	BELTON TX USA	11.46
01/03/2023	01/05/2023	55436873004640045004899	HAMPTON INN HOTELS	BEEVILLE TX USA	110.40
01/11/2023	01/12/2023	02305373011300295181796	TST TX BURGER - CENTE	CENTERVILLE TX USA	15.07
01/23/2023	01/24/2023	05140483023720204819696	MCDONALD'S F35425	IRVING TX USA	8.43
01/23/2023	01/24/2023	55310203024091549000271	CHIPOTLE 1133	BLOOMINGTON MN USA	12.42
01/24/2023	01/25/2023	52704873024400325000523	TGI FRIDAYS 2893	BLOOMINGTON MN USA	24.59
01/24/2023	01/25/2023	55436873025150258035486	EMBASSY SUITES	MINNEAPOLIS MN USA	167.60
01/26/2023	01/27/2023	75191163026900015100074	CACTUS GRILL TEX-MEX	BUFFALO TX USA	16.63
01/26/2023	01/27/2023	753694330263586601700190	RANCHO GRANDE PORT ART	PORT ARTHUR TX USA	18.23
01/27/2023	01/30/2023	55263523028400000000072	DAIRY QUEEN #44837	HUMBLE TX USA	64.05
01/29/2023	01/30/2023	755475430291856000008459	HAMPTON INN HOTELS	PORT ARTHUR TX USA	112.70
01/30/2023	01/31/2023	05436843031500131682948	ARBYS #295 CORDOVA	CORDOVA TN USA	12.72
01/31/2023	02/01/2023	05410193031060276332510	NATIONAL CAR RENTAL	MEMPHIS TN USA	123.59
01/31/2023	02/01/2023	55436873032150325585662	EMBASSY SUITES	MEMPHIS TN USA	147.45
01/30/2023	02/01/2023	55506293031726667771635	FRANK GRISANTI'S RESTA	MEMPHIS TN USA	29.00
01/31/2023	02/02/2023	55308763032547163096421	SHELL OIL 10000536028	MEMPHIS TN USA	10.67
02/01/2023	02/02/2023	55432863033201219748033	CHICK-FIL-A ROTUNDA ME	MEMPHIS TN USA	15.07
02/02/2023	02/03/2023	0541019303060279206644	NATIONAL CAR RENTAL	MEMPHIS TN USA	284.77
02/02/2023	02/03/2023	55432863034201408682554	CIRCLE K # 03672	MEMPHIS TN USA	11.67
02/02/2023	02/03/2023	55432863034201507238308	DFW AIRPORT PARKING	DFW AIRPORT TX USA	108.00
02/02/2023	02/03/2023	55506293034091784660105	NEWK'S EATERY #1032	MEMPHIS TN USA	10.96
02/01/2023	02/03/2023	85326813033900014874933	HAPPY MEXICAN	MEMPHIS TN USA	15.18
Total Amount:					1,330.66



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
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
01/11/2023	01/12/2023	55417413012200576100323	JASON'S DELI MKY 050	4098381976 TX USA	(9.12)
Total Amount:					(9.12)



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2023	01/12/2023	52704873011981000224152	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	171.50
01/11/2023	01/12/2023	52704873011981000224160	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	89.20
01/11/2023	01/13/2023	52707153012010185379947	THE HOME DEPOT #0528	MCKINNEY TX USA	15.34
Total Amount:					276.04



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/09/2023	55432863007207194944234	MARRIOTT	866-435-7627 TX USA	1,198.89
Total Amount:					1,198.89



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2023	01/09/2023	85182443006980014617039	CONEXPO CON/AGG	FREDERICK MD USA	175.00
01/11/2023	01/13/2023	55432863012208598110581	SOUTHWEST AIRLINES	800-435-9792 TX USA	593.96
01/19/2023	01/19/2023	12302023019000160755857	TACERA	Austin TX USA	45.00
Total Amount:					813.96



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2023	01/11/2023	75306373010036600225284	UNITED SPECIALTY ADVER	FORT WORTH TX USA	499.00
01/10/2023	01/11/2023	85500393010900017449749	TEXAS RECREATION AND P	512-6951457 TX USA	325.00
Total Amount:					824.00



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Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2023	01/09/2023	85456673008900010529433	GRAND HOTEL MCK TX	MCKINNEY TX USA	268.94
01/12/2023	01/13/2023	82711163012000013784483	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	325.00
01/12/2023	01/13/2023	82711163012000013802152	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	50.00
01/12/2023	01/13/2023	82711163012000013807441	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	200.00
01/12/2023	01/16/2023	85180893013001509902494	INFOBASE LEARNING	800-322-8755 NY USA	195.00
01/13/2023	01/16/2023	85180893015001524804780	INFOBASE LEARNING	800-322-8755 NY USA	100.00
01/17/2023	01/19/2023	55431403018630157226302	UTA CAREER DEVELOPMENT	ARLINGTON TX USA	300.00
01/17/2023	01/19/2023	55431403018630157235105	UTD CAREER CENTER EXPO	RICHARDSON TX USA	250.00
01/17/2023	01/19/2023	55488723018200283400172	DALLAS BAPTIST UNIVERS	2143335336 TX USA	255.00
Total Amount:					1,943.94



Account Statement

Run Date: 02/09/2023
Report ID: sc10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2023	01/09/2023	05140483007120001272795	PIC N PAC #11	SEGUIN TX USA	50.85
01/06/2023	01/09/2023	52708063007825392109457	AVIS RENT A CAR	MCKINNEY TX USA	222.60
01/06/2023	01/09/2023	55432863007207170602251	QT 963	MCKINNEY TX USA	34.34
01/03/2023	01/09/2023	55432863007207194944184	MARRIOTT	866-435-7627 TX USA	1,198.89
Total Amount:					1,506.68



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2023	01/12/2023	55432863011208294962039	SQ KEANE MENEFFEE	gosq.com TX USA	150.00
01/20/2023	01/23/2023	55263523021400016788014	PETSMART # 0624	MCKINNEY TX USA	81.14
01/27/2023	01/30/2023	55263523028400019104022	PETSMART # 0624	MCKINNEY TX USA	(6.18)
Total Amount:					224.96



Account Statement

Run Date: 02/09/2023
Report ID: sdt10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2023	01/12/2023	55436873011260118119408	BIAMP SYSTEMS LLC	503-6417287 OR USA	250.27
01/13/2023	01/16/2023	55432863013208870219141	Amazon.com ZE2R25UB3	Amzn.com/bjll WA USA	57.44
01/19/2023	01/20/2023	55310203019083728807557	AMZN MKTP US SC5483WF3	AMZN.COM/BILL WA USA	33.59
01/19/2023	01/20/2023	55432863019200523314654	AMZN Mktp US PM5V40JN3	Amzn.com/bjll WA USA	33.59
01/28/2023	01/30/2023	55432863028200048176587	AMZN Mktp US ZR9MK8A33	Amzn.com/bjll WA USA	117.99
01/29/2023	01/30/2023	5543286302920099765600	Amazon.com WA2R13TL3	Amzn.com/bjll WA USA	77.55
02/01/2023	02/02/2023	55310203032083342112890	AMZN MKTP US C907J79C3	AMZN.COM/BILL WA USA	30.98
Total Amount:					601.41



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2023	01/20/2023	55432863019200535197881	LOWES #02825	MCKINNEY TX USA	57.62
Total Amount:					57.62



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
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
01/03/2023	01/04/2023	55432863003206041317150	LOWES #02825	MCKINNEY TX USA	11.61
01/05/2023	01/06/2023	55432863005206676694491	LOWES #02825	MCKINNEY TX USA	56.50
01/04/2023	01/06/2023	75504993005900011000010	MACARTHUR GAUGE INC	EULESS TX USA	38.75
01/11/2023	01/12/2023	55432863011208324073757	LOWES #03104	PROSPER TX USA	57.40
01/20/2023	01/23/2023	55432863020200776648631	LOWES #02825	MCKINNEY TX USA	9.35
Total Amount:					173.61



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/23/2023	01/24/2023	55432863023201549109031	THOMSON WEST TCD	800-328-4880 MN USA	233.82
Total Amount:					233.82



Account Statement

Run Date: 02/09/2023
Report ID: scf10002

Posting Date: 01/04/2023 - 02/03/2023

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
01/10/2023	01/11/2023	25140613011016533900537	ARTA TRAVEL 7875153790	PLANO TX USA	30.00
01/10/2023	01/12/2023	55417343011870114077868	AMERICAN AIRLINES	PLANO TX USA	93.90
01/24/2023	01/25/2023	25140613025016903908437	ARTA TRAVEL 7881431986	PLANO TX USA	30.00
01/24/2023	01/26/2023	55417343025870253642914	AMERICAN AIRLINES	PLANO TX USA	93.90
01/19/2023	01/27/2023	55432863026202338925410	FAIRFIELD INN	MCKINNEY TX USA	894.62
01/19/2023	01/27/2023	55432863026202338925428	FAIRFIELD INN	MCKINNEY TX USA	886.62
Total Amount:					2,029.04



Account Statement

Run Date: 02/09/2023
Report ID: sc10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/22/2023	01/24/2023	75120713023900016860297	KALAHARI RESORT - TX	ROUND ROCK TX USA	536.40
Total Amount:					536.40



Account Statement

Run Date: 02/09/2023
Report ID: sc10002

Posting Date: 01/04/2023 - 02/03/2023

KIREN MCMILLAN
XX -049066
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2023	01/16/2023	85486143015980038651533	DREAMPETALSFLORAL.COM	ALLEN TX USA	113.00
Total Amount:					113.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: scd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2023	01/09/2023	55432863006206928879246	LOWES #02825	MCKINNEY TX USA	496.94
01/20/2023	01/23/2023	75306373021169200109124	GRAYSON CO SVC FEE	CARROLLTON TX USA	2.85
01/20/2023	01/23/2023	75306373021169200109199	GRAYSON COUNTY, TX TRE	CARROLLTON TX USA	100.00
Total Amount:					599.79



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/23/2023	01/24/2023	55432863023201514920867	SQ TEXAS POLICE TRAIN	Killeen TX USA	167.00
Total Amount:					167.00



Account Statement

Run Date: 02/09/2023
Report ID: sq10002

Posting Date: 01/04/2023 - 02/03/2023

LEILA OLIVARRI
XX -735154
2100 BLOOMDALE RD, STE 10030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2023	01/23/2023	55429503021852640061825	NADCP	7035759400 VA USA	120.00
01/31/2023	02/02/2023	55429503032852158807517	NADCP	7035759400 VA USA	895.00
Total Amount:					1,015.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2023	01/06/2023	551250330005700475618984	DIGICERT INC	8017019684 UT USA	268.00
01/06/2023	01/09/2023	551250330006700491130930	DIGICERT INC	8017019684 UT USA	268.00
01/09/2023	01/10/2023	554328630009207828851001	TYLER USER CONFERENCE	800-646-2633 OH USA	1,099.00
01/09/2023	01/10/2023	82711163009000010227796	MODUS COOPERANDI	SEATTLE WA USA	164.00
01/12/2023	01/13/2023	06314613013000371422705	MARCOS PIZZA - 5056	MCKINNEY TX USA	74.64
01/23/2023	01/24/2023	82711163023000012440415	MODUS COOPERANDI	SEATTLE WA USA	140.00
01/25/2023	01/26/2023	55125033025700487750615	DIGICERT INC	8017019684 UT USA	2,136.00
01/25/2023	01/26/2023	55421353025627160774120	ESRI	RELANDS CA USA	2,239.00
01/25/2023	01/27/2023	52704873026978000254877	AMERICAN AIRLINES	8004337300 TX USA	389.80
01/28/2023	01/30/2023	12302023028000178935854	SCAUG	Austin TX USA	300.00
01/28/2023	01/30/2023	12302023028000178955852	SCAUG	Austin TX USA	50.00
Total Amount:					7,128.44



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/27/2023	01/27/2023	55432863027202471738579	PANERA BREAD #606048 O	469-525-4039 TX USA	221.07
02/02/2023	02/03/2023	55500363033207574937390	ALM	8009740946 NY USA	454.51
Total Amount:					675.58



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

MAKENZIE MURILLO
XX -096058
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/21/2023	01/23/2023	52704873022968433185354	IHOP # 3467	DURANT OK USA	6.92
01/24/2023	01/25/2023	05140483024740287180153	SONIC DRIVE IN #1496	ATOKA OK USA	25.71
01/30/2023	01/31/2023	05436843031500131682526	ARBYS #295 CORDOVA	CORDOVA TN USA	10.84
01/31/2023	02/01/2023	05410193031060276332965	NATIONAL CAR RENTAL	MEMPHIS TN USA	123.59
01/31/2023	02/01/2023	55436873032150325585670	EMBASSY SUITES	MEMPHIS TN USA	172.92
01/30/2023	02/01/2023	555062930317268860771366	FRANK GRISANTI'S RESTA	MEMPHIS TN USA	22.72
01/31/2023	02/02/2023	55308763032547162596496	SHELL OIL-10000536028	MEMPHIS TN USA	10.39
01/31/2023	02/02/2023	55432863032200992602038	CHICK-FIL-A ROTUNDA ME	MEMPHIS TN USA	19.43
02/01/2023	02/02/2023	55432863033201219747951	CHICK-FIL-A ROTUNDA ME	MEMPHIS TN USA	17.76
02/02/2023	02/03/2023	05410193033060279206404	NATIONAL CAR RENTAL	MEMPHIS TN USA	284.77
02/02/2023	02/03/2023	223037930330000111105341	MARATHON PETRO203886	MEMPHIS TN USA	20.75
02/02/2023	02/03/2023	55432863034201507238373	DFW AIRPORT PARKING	DFW AIRPORT TX USA	108.00
02/02/2023	02/03/2023	55506293034091784635271	NEWK'S EATERY #1032	MEMPHIS TN USA	10.96
02/01/2023	02/03/2023	85326813033900014874917	HAPPY MEXICAN	MEMPHIS TN USA	22.09
Total Amount:					856.85



Account Statement

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Posting Date: 01/04/2023 - 02/03/2023

MALCOLM MCLAUGHLIN
XX -873252
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2023	01/20/2023	55432863019200460434234	FAIRFIELD INN	AUSTIN TX USA	131.95
Total Amount:					131.95



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2023	01/09/2023	55480773007200659900033	TEXAS CHAPTER AMERICAN	2144449596 TX USA	329.00
01/19/2023	01/19/2023	12302023019000160555851	TACERA	Austin TX USA	45.00
Total Amount:					374.00



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/04/2023	55263523004722262726468	CHILI'S PORT ARTHUR	PORT ARTHUR TX USA	17.95
01/04/2023	01/05/2023	55432863005206455167297	WHATABURGER 1137	HUNTSVILLE TX USA	33.09
12/15/2022	01/06/2023	05486803006378594767306	EXXONMOBIL 42206466	FLAT ROCK NC USA	15.50
01/04/2023	01/06/2023	52704873005796480621190	HOLIDAY INNS	4098534114 TX USA	136.85
01/05/2023	01/06/2023	55432863006206744527714	WHATABURGER 1376	CLEBURNE TX USA	36.03
01/09/2023	01/10/2023	02305373010500263202620	CRACKER BARREL #251 SE	SEFFNER FL USA	15.86
01/09/2023	01/10/2023	52704873010091100000030	PAPPASITOS CANTINA DFW	DALLAS TX USA	12.89
01/10/2023	01/10/2023	55263523010837000502153	TEXAS ROADHOUSE #2386	LAKELAND FL USA	22.52
01/10/2023	01/11/2023	05410193010060246363004	NATIONAL CAR RENTAL	TAMPA FL USA	98.67
01/10/2023	01/11/2023	55432863011208111079645	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
01/10/2023	01/12/2023	05436843011100098172399	WENDY'S 0381	WINTER HAVEN FL USA	12.89
01/10/2023	01/12/2023	52704873011708242938277	HOLIDAY INNS	LAKELAND FL USA	109.76
01/17/2023	01/18/2023	55432863018200044555885	JR BURGERS	RANCHO CUCAMO CA USA	15.89
01/17/2023	01/18/2023	55432863018200121768815	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.07
01/18/2023	01/19/2023	05410193018060257748202	NATIONAL CAR RENTAL	ONTARIO CA USA	119.14
01/18/2023	01/19/2023	05410193018957061398878	APPLEBEES ONTA15215270	ONTARIO CA USA	19.37
01/19/2023	01/19/2023	55131583019083337954206	RENTAL TOLL356620974	8778601283 FL USA	15.95
01/18/2023	01/19/2023	55432863019200293951222	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
01/18/2023	01/20/2023	52704873019970105378882	HOLIDAY INNS	RANCHO CUCAMO CA USA	120.05
01/18/2023	01/20/2023	55308763019547875518164	SHELL OIL 10006348006	ONTARIO CA USA	13.50
01/18/2023	01/20/2023	55432863020200567218016	WHATABURGER 751 Q26	GRAPEVINE TX USA	31.47
01/23/2023	01/24/2023	05140483023720204823417	MCDONALD'S F35425	IRVING TX USA	8.42
01/23/2023	01/24/2023	55310203024091549000263	CHIPOTLE 1133	BLOOMINGTON MN USA	12.42
01/24/2023	01/25/2023	05410193024060266246448	NATIONAL CAR RENTAL	ST. PAUL MN USA	122.33
01/24/2023	01/25/2023	52704873024400325000481	TGI FRIDAYS 2693	BLOOMINGTON MN USA	25.34
01/24/2023	01/25/2023	52708243024838000478344	HOLIDAY STATIONS 0434	MINNEAPOLIS MN USA	16.75



Account Statement

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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2023	01/25/2023	55432863025201898104540	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
01/24/2023	01/25/2023	55436873025150258035759	EMBASSY SUITES	MINNEAPOLIS MN USA	178.35
01/25/2023	01/26/2023	55432863026202175695126	WHATABURGER 1046	CORSICANA TX USA	31.74
01/24/2023	01/26/2023	55432863026202176011059	WHATABURGER 751 Q26	GRAPEVINE TX USA	30.22
01/27/2023	01/30/2023	55436873027260272240174	HILTON	800-2367113 TN USA	187.32
01/30/2023	01/31/2023	05140483030720204815968	MCDONALD'S F36212	IRVING TX USA	8.42
01/31/2023	02/01/2023	05410193031060276442996	NATIONAL CAR RENTAL	MIAMI FL USA	100.30
01/30/2023	02/01/2023	55263523031400000028508	POLLO TROPICAL 10008	MIAMI SPRINGS FL USA	10.46
01/31/2023	02/01/2023	55369283032968641114393	MIA VILLA PIZZA D21	MIAMI FL USA	11.61
01/31/2023	02/01/2023	55432863032200843366668	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
01/31/2023	02/01/2023	65187423032000000035695	FABIO'S PIZZA	MIAMI FL USA	21.91
01/31/2023	02/02/2023	55432863033201120427131	WHATABURGER 748 Q26	THE COLONY TX USA	19.43
Total Amount:					1,858.47



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2023	01/09/2023	55500363007091317000324	GEBOS	MCKINNEY TX USA	53.41
Total Amount:					53.41



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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2023	01/23/2023	75306373021169200109108	GRAYSON CO SVC FEE	CARROLLTON TX USA	2.85
01/20/2023	01/23/2023	75306373021169200109207	GRAYSON COUNTY, TX TRE	CARROLLTON TX USA	100.00
01/25/2023	01/26/2023	05345883026600025845420	1000BULBS.COM	800-624-4488 TX USA	415.59
Total Amount:					518.44



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

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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
01/23/2023	01/24/2023	55263523024091011833017	PETSMART # 2066	WYLIE TX USA	66.99
Total Amount:					66.99



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

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MATTHEW CREEK
XX -447107
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2023	01/16/2023	55432863014209110777962	SHERATON	AUSTIN TX USA	700.24
Total Amount:					700.24



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Posting Date: 01/04/2023 - 02/03/2023

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Report ID: sd10002

MATTHEW H CARPENTER
XX -624791
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/27/2023	01/30/2023	55480773028207983500038	SHSU ONLINE MARKETPLAC	9362943981 TX USA	125.00
Total Amount:					125.00



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Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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
01/13/2023	01/16/2023	85450933013980061817728	OSS ACADEMY	SPRING TX USA	15.00
01/13/2023	01/16/2023	85450933013980061817744	OSS ACADEMY	SPRING TX USA	15.00
01/13/2023	01/16/2023	85450933013980061817777	OSS ACADEMY	SPRING TX USA	20.00
Total Amount:					50.00



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2023	01/09/2023	82305093006000016831421	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	670.80
Total Amount:					670.80



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Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/18/2023	01/19/2023	55457023019200775100158	NACCHO	2027835550 DC USA	660.00
Total Amount:					660.00



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Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2023	01/26/2023	55432863025202093972574	SQ BUZZ PHOTOS	Sherman TX USA	56.85
Total Amount:					56.85



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Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

MICHAEL GOULD
XX-112374
2100 BLOOMDALE, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2023	01/12/2023	55432863012208486346578	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	125.00
01/18/2023	01/18/2023	55432863018200117695337	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
01/17/2023	01/19/2023	75120713018900016314631	KALAHARI RESORT - TX	ROUND ROCK TX USA	149.00
01/22/2023	01/24/2023	75120713023900016859356	KALAHARI RESORT - TX	ROUND ROCK TX USA	536.40
Total Amount:					1,010.40



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
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
01/18/2023	01/19/2023	85500393018900019436035	TEXAS FLOODPLAIN MANAG	512-2601366 TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/05/2023	85184123004900011400203	PUBLIC PURCHASING ASSO	972-2193765 TX USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2023	01/16/2023	12302023014000172733822	ONLINE JOB ADS INDEED	Austin TX USA	120.00
01/19/2023	01/20/2023	55546503019726537434174	GROUPONE SERVICES	9727194208 TX USA	850.00
Total Amount:					970.00



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Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

MIKE COMBEST
XX -594152
4690 COMMUNITY AVENUE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2023	01/12/2023	5543286301208349919497	IN MENTAL HEALTH AMER	817-2744188 TX USA	6,000.00
Total Amount:					6,000.00



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

MINDY QUINT, C0430
XX -976831
2100 BLOOMDALE RD, STE 10256
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2023	01/05/2023	054366843004300246521146	FSP NACM	800-616-6165 VA USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

MISTI BILDERBACK, C0430
XX -065646
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/04/2023	55432863003206146052751	TYLER USER CONFERENCE	800-646-2633 OH USA	1,067.00
Total Amount:					1,067.00



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2023	01/18/2023	55480773017286803700336	UNIT COMMERCE MANAGER	9405652000 TX USA	350.00
01/17/2023	01/19/2023	55432863018200223547786	SOUTHWEST AIRLINES	800-435-9792 TX USA	184.97
Total Amount:					534.97



Account Statement

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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/09/2023	55432863007207194944325	MARRIOTT	866-435-7627 TX USA	1,198.89
Total Amount:					1,198.89



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2023	01/13/2023	75306373012032900090583	HOTSY EQUIPMENT	DALLAS TX USA	74.95
Total Amount:					74.95



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

OLIVIA JONES
XX -311919
825 N. MCDONALD STREET, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2023	01/18/2023	55432863017209998523626	REI MATTHEW BENDER & CO	800-833-9844 OH USA	80.08
Total Amount:					80.08



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

OLIVIA PENSON
XX -360300
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2023	01/16/2023	55432863014209153197706	SOUTHWEST AIRLINES	800-435-9792 TX USA	671.96
01/13/2023	01/16/2023	82711163013000017960153	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	816.40
Total Amount:					1,488.36



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2023	01/25/2023	554328663025201995503859	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
01/25/2023	01/25/2023	554328663025201995503867	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
01/25/2023	01/25/2023	554328663025201995503875	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
01/25/2023	01/26/2023	554328663025202164750263	TYLER USER CONFERENCE	800-646-2633 OH USA	1,099.00
Total Amount:					1,924.00



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

RACHEL CULLING
XX -470955
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/21/2023	01/23/2023	55429503021745767905081	BODYGUARDZ	8014953514 UT USA	44.95
02/01/2023	02/01/2023	55429503032745369531274	BODYGUARDZ	8014953514 UT USA	(44.95)
Total Amount:					0.00



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

RANDALL GURNEY, C0430
XX -208342
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2023	01/11/2023	05436843010300248000851	FSP INTL ASSOC OF EMER	703-538-1795 VA USA	199.00
01/10/2023	01/11/2023	05436843010300248000935	FSP INTL ASSOC OF EMER	703-538-1795 VA USA	270.00
01/10/2023	01/11/2023	85500393010900012018176	EMAT	512-5890675 TX USA	150.00
Total Amount:					619.00



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Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2023	01/12/2023	02306633012000593752463	BOB TOMES FORD	MCKINNEY TX USA	369.94
Total Amount:					369.94



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2023	01/11/2023	55432863011208214456765	GAYLORD PALMS	866-435-7627 FL USA	273.66
01/13/2023	01/13/2023	52704873013634001159772	AMERICAN AIRLINES	8004337300 TX USA	500.80
Total Amount:					774.46



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Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: scf10002

REID GOLSON
XX -955148
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/27/2023	01/30/2023	75265863027361401573033	HOLLYWOOD FEED 065	MCKINNEY TX USA	54.14
Total Amount:					54.14



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/26/2023	01/27/2023	554328630202381133383	LOWES #02825	MCKINNEY TX USA	48.30
01/27/2023	01/30/2023	05314613028500267037155	FARMERSVILLE GRAIN & H	FARMERSVILLE TX USA	138.75
Total Amount:					187.05



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

ROBERT LANGWELL
XX -542077
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/23/2023	01/24/2023	15270213023001501741079	Box, Inc.	8777294269 CA USA	1,680.00
Total Amount:					1,680.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

ROBERT MERRITT
XX -163671
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2023	01/26/2023	55500803025206000171207	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
Total Amount:					40.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2023	01/13/2023	55432863013208659174988	HAMPTON INN HOTELS	SIERRA VISTA AZ USA	220.88
01/20/2023	01/23/2023	55429503020852686738147	NTL SHERRIFS ASSOC	8004247827 VA USA	66.00
Total Amount:					286.88



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

ROBYN WINANS
XX -671198
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/18/2023	01/19/2023	55432863018200283233608	TYLER USER CONFERENCE	800-646-2633 OH USA	1,099.00
Total Amount:					1,099.00



Account Statement

Run Date: 02/09/2023
Report ID: sd100002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/04/2023	55432863004206161314200	WHATABURGER 361	ENNIS TX USA	3.51
01/03/2023	01/05/2023	02305373004100123307822	CHURCHS CHICKEN 10250	MADISONVILLE TX USA	32.01
01/04/2023	01/05/2023	05140483004740265912233	SONIC DRIVE IN #5698	WADESBORO NC USA	18.70
01/04/2023	01/05/2023	05410193004060238481374	NATIONAL CAR RENTAL	CHARLOTTE NC USA	98.30
01/04/2023	01/05/2023	52704873005400100000303	PAPPASITOS'S CANTINA	DALLAS TX USA	8.92
01/04/2023	01/06/2023	55308763005547353811061	SHELL OIL 12478543007	CHARLOTTE NC USA	13.31
Total Amount:					174.75



Account Statement

Run Date: 02/09/2023
Report ID: sc10002

Posting Date: 01/04/2023 - 02/03/2023

RONALD ANDERSON, C0430
XX -158423
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2023	01/09/2023	85182443006980014617005	CONEXPO CON/AGG	FREDERICK MD USA	175.00
01/11/2023	01/13/2023	55432863012208598133492	SOUTHWEST AIRLINES	800-435-9792 TX USA	593.96
Total Amount:					768.96



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
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
01/05/2023	01/06/2023	55432863006206745120097	WHATABURGER 751 Q26	GRAPEVINE TX USA	4.74
Total Amount:					4.74



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2023	01/12/2023	55432863011208333491537	SQ BUZZ PHOTOS	Sherman TX USA	157.50
01/13/2023	01/16/2023	25140613014016673907497	ARTA TRAVEL 7881431265	PLANO TX USA	30.00
01/13/2023	01/16/2023	55417343014870143777147	AMERICAN AIRLINES	PLANO TX USA	309.79
01/19/2023	01/23/2023	55417343022870222839818	AMERICAN AIRLINES	PLANO TX USA	(309.79)
Total Amount:					187.50



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

SAMUEL GRADER
XX -709913
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2023	01/09/2023	55432863006207023234386	TYLER USER CONFERENCE	800-646-2633 OH USA	1,099.00
Total Amount:					1,099.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/23/2023	01/24/2023	25140613024016803902978	ARTA TRAVEL 7881431846	PLANO TX USA	30.00
01/23/2023	01/25/2023	55417343024870243709634	AMERICAN AIRLINES	PLANO TX USA	187.80
01/23/2023	01/26/2023	55417343025870253566170	AMERICAN AIRLINES	PLANO TX USA	(187.80)
01/27/2023	01/30/2023	05436843028000369481316	LN COOKCLERKCOURTSONLI	866-255-1857 IL USA	79.64
Total Amount:					109.64



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

SCOTT JONES, C0430
XX -003803
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2023	01/20/2023	05314613020500206703998	2250 - IRRIGATION STAT	MCKINNEY TX USA	45.75
Total Amount:					45.75



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2023	01/10/2023	55436873010150103796040	GRAINGER	877-2022594 IL USA	213.04
01/30/2023	01/31/2023	55436873031150319416008	GRAINGER	877-2022594 IL USA	921.32
Total Amount:					1,134.36



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/26/2023	01/27/2023	55432863026202367374050	THOMSON WEST TCD	800-328-4880 MN USA	493.62
Total Amount:					493.62



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

SHAUNDA MCDONALD-WILLEY
XX-062193
2100 BLOOMDALE RD, STE 12352
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/26/2023	01/27/2023	05436843026300238535801	FSP NACM	800-616-6165 VA USA	150.00
Total Amount:					150.00



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/26/2023	01/27/2023	05436843027400078315105	WM SUPERCENTER #206	MCKINNEY TX USA	74.95
Total Amount:					74.95



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/04/2023	251406130040163039003173	ARTA TRAVEL 7875153257	PLANO TX USA	30.00
01/03/2023	01/04/2023	251406130040163039005178	ARTA TRAVEL 7875153258	PLANO TX USA	30.00
01/03/2023	01/04/2023	251406130040163139005176	ARTA TRAVEL 7875153259	PLANO TX USA	30.00
01/03/2023	01/05/2023	55417343004870044085162	AMERICAN AIRLINES	PLANO TX USA	444.30
01/03/2023	01/05/2023	55417343004870044085170	AMERICAN AIRLINES	PLANO TX USA	444.30
01/03/2023	01/05/2023	55417343004870044085469	AMERICAN AIRLINES	PLANO TX USA	221.40
01/06/2023	01/09/2023	25140613007016413902583	ARTA TRAVEL 7875153604	PLANO TX USA	30.00
01/06/2023	01/09/2023	25140613007016453903574	ARTA TRAVEL 7875153602	PLANO TX USA	30.00
01/06/2023	01/09/2023	251406130070164839005573	ARTA TRAVEL 7875153603	PLANO TX USA	30.00
01/06/2023	01/09/2023	55417343007870073888103	AMERICAN AIRLINES	PLANO TX USA	539.80
01/06/2023	01/09/2023	55417343007870073888582	AMERICAN AIRLINES	PLANO TX USA	539.80
01/06/2023	01/09/2023	55417343007870073916722	AMERICAN AIRLINES	PLANO TX USA	269.90
01/10/2023	01/11/2023	25140613011016593902373	ARTA TRAVEL 7875153757	PLANO TX USA	30.00
01/10/2023	01/11/2023	25140613011016593906374	ARTA TRAVEL 7875153758	PLANO TX USA	30.00
01/10/2023	01/11/2023	25140613011016593909378	ARTA TRAVEL 7875153759	PLANO TX USA	30.00
01/10/2023	01/12/2023	55417343011870114081803	AMERICAN AIRLINES	PLANO TX USA	437.81
01/10/2023	01/12/2023	55417343011870114120874	AMERICAN AIRLINES	PLANO TX USA	437.81
01/10/2023	01/12/2023	55417343011870114128273	AMERICAN AIRLINES	PLANO TX USA	348.90
01/13/2023	01/16/2023	25140613014016613904760	ARTA TRAVEL 7881431336	PLANO TX USA	30.00
01/13/2023	01/16/2023	25140613014016613906765	ARTA TRAVEL 7881431337	PLANO TX USA	30.00
01/13/2023	01/16/2023	25140613014016633903768	ARTA TRAVEL 7881431338	PLANO TX USA	30.00
01/13/2023	01/16/2023	25140613014016643909524	ARTA TRAVEL 7881431268	PLANO TX USA	30.00
01/13/2023	01/16/2023	25140613014016653902526	ARTA TRAVEL 7881431269	PLANO TX USA	30.00
01/13/2023	01/16/2023	25140613014016653905529	ARTA TRAVEL 7881431270	PLANO TX USA	30.00
01/13/2023	01/16/2023	25140613014016653906527	ARTA TRAVEL 7881431271	PLANO TX USA	30.00
01/13/2023	01/16/2023	55417343014870143746878	AMERICAN AIRLINES	PLANO TX USA	528.80



Account Statement

Run Date: 02/09/2023
Report ID: sdt10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2023	01/16/2023	55417343014870143746886	AMERICAN AIRLINES	PLANO TX USA	528.80
01/13/2023	01/16/2023	55417343014870143753445	AMERICAN AIRLINES	PLANO TX USA	258.90
01/13/2023	01/16/2023	55417343014870143753486	AMERICAN AIRLINES	PLANO TX USA	254.90
01/13/2023	01/16/2023	55417343014870143753494	AMERICAN AIRLINES	PLANO TX USA	254.90
01/13/2023	01/16/2023	55417343014870143781818	AMERICAN AIRLINES	PLANO TX USA	509.81
01/13/2023	01/16/2023	55417343014870143781826	AMERICAN AIRLINES	PLANO TX USA	509.81
01/17/2023	01/20/2023	75306373019163000909670	NATIONAL ACADEMY FOR P	ROCKWALL TX USA	300.00
01/20/2023	01/23/2023	25140613021016823903447	ARTA TRAVEL 7881431756	PLANO TX USA	30.00
01/20/2023	01/23/2023	25140613021016823907448	ARTA TRAVEL 7881431757	PLANO TX USA	30.00
01/20/2023	01/23/2023	25140613021016833901449	ARTA TRAVEL 7881431758	PLANO TX USA	30.00
01/20/2023	01/23/2023	25140613021016833902447	ARTA TRAVEL 7881431759	PLANO TX USA	30.00
01/20/2023	01/23/2023	25140613021016873903388	ARTA TRAVEL 7881431731	PLANO TX USA	30.00
01/20/2023	01/23/2023	25140613021016873905383	ARTA TRAVEL 7881431732	PLANO TX USA	30.00
01/20/2023	01/23/2023	25140613021016873906381	ARTA TRAVEL 7881431733	PLANO TX USA	30.00
01/20/2023	01/23/2023	55417343021870213567692	AMERICAN AIRLINES	PLANO TX USA	249.81
01/20/2023	01/23/2023	55417343021870213567718	AMERICAN AIRLINES	PLANO TX USA	124.90
01/20/2023	01/23/2023	55417343021870213573609	AMERICAN AIRLINES	PLANO TX USA	597.81
01/20/2023	01/23/2023	55417343021870213596014	AMERICAN AIRLINES	PLANO TX USA	249.81
01/20/2023	01/23/2023	55417343021870213602846	AMERICAN AIRLINES	PLANO TX USA	298.90
01/20/2023	01/23/2023	55417343021870213602853	AMERICAN AIRLINES	PLANO TX USA	298.90
01/20/2023	01/23/2023	55417343021870213615384	AMERICAN AIRLINES	PLANO TX USA	597.81
01/23/2023	01/24/2023	25140613024016913903015	ARTA TRAVEL 7881431868	PLANO TX USA	30.00
01/23/2023	01/24/2023	25140613024016913905010	ARTA TRAVEL 7881431869	PLANO TX USA	30.00
01/23/2023	01/24/2023	25140613024016913908014	ARTA TRAVEL 7881431870	PLANO TX USA	30.00
01/23/2023	01/24/2023	25140613024016933905016	ARTA TRAVEL 7881431872	PLANO TX USA	30.00
01/23/2023	01/24/2023	25140613024016933907012	ARTA TRAVEL 7881431873	PLANO TX USA	30.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/23/2023	01/24/2023	25140613024016943904017	ARTA TRAVEL 7881431874	PLANO TX USA	30.00
01/23/2023	01/24/2023	25140613024016943906012	ARTA TRAVEL 7881431875	PLANO TX USA	30.00
01/24/2023	01/25/2023	251406130250169113909201	ARTA TRAVEL 7881431925	PLANO TX USA	30.00
01/24/2023	01/25/2023	25140613025016923900208	ARTA TRAVEL 7881431926	PLANO TX USA	30.00
01/24/2023	01/25/2023	25140613025016923906205	ARTA TRAVEL 7881431927	PLANO TX USA	30.00
01/23/2023	01/25/2023	55417343024870243647727	AMERICAN AIRLINES	PLANO TX USA	285.80
01/23/2023	01/25/2023	55417343024870243676288	AMERICAN AIRLINES	PLANO TX USA	529.80
01/23/2023	01/25/2023	55417343024870243676296	AMERICAN AIRLINES	PLANO TX USA	529.80
01/23/2023	01/25/2023	55417343024870243676387	AMERICAN AIRLINES	PLANO TX USA	289.90
01/23/2023	01/25/2023	55417343024870243676718	AMERICAN AIRLINES	PLANO TX USA	285.80
01/23/2023	01/25/2023	55417343024870243676759	AMERICAN AIRLINES	PLANO TX USA	142.90
01/23/2023	01/25/2023	55417343024870243676767	AMERICAN AIRLINES	PLANO TX USA	142.90
01/24/2023	01/26/2023	55417343025870253630638	AMERICAN AIRLINES	PLANO TX USA	309.79
01/24/2023	01/26/2023	55417343025870253630646	AMERICAN AIRLINES	PLANO TX USA	309.79
01/24/2023	01/26/2023	55417343025870253652913	AMERICAN AIRLINES	PLANO TX USA	92.90
01/26/2023	01/27/2023	25140613027017013007092	ARTA TRAVEL 7881432084	PLANO TX USA	30.00
01/26/2023	01/27/2023	25140613027017093002062	ARTA TRAVEL 7881432079	PLANO TX USA	30.00
01/26/2023	01/27/2023	25140613027017093005065	ARTA TRAVEL 7881432081	PLANO TX USA	30.00
01/26/2023	01/27/2023	25140613027017093006063	ARTA TRAVEL 7881432082	PLANO TX USA	30.00
01/26/2023	01/30/2023	55417343027870273775577	AMERICAN AIRLINES	PLANO TX USA	477.81
01/26/2023	01/30/2023	55417343027870273789487	AMERICAN AIRLINES	PLANO TX USA	477.81
01/26/2023	01/30/2023	55417343027870273789552	AMERICAN AIRLINES	PLANO TX USA	223.90
01/26/2023	01/30/2023	55417343027870273789560	AMERICAN AIRLINES	PLANO TX USA	223.90
Total Amount:					14,680.68



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
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
01/18/2023	01/19/2023	55480773019200914300108	TJCTC	8006878528 TX USA	220.00
01/24/2023	01/25/2023	5550036302460882304069	TEXAS S.O.S. SVC	5124635601 MD USA	0.27
01/24/2023	01/25/2023	55500363024872100304059	TEXAS SECRETARY OF STA	5124635601 TX USA	10.00
01/24/2023	01/25/2023	55500363024872830770355	TEXAS SECRETARY OF STA	5124635601 TX USA	3.00
Total Amount:					233.27



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2023	01/05/2023	05436843004300246521062	KROGER #0544	ALLEN TX USA	19.00
01/09/2023	01/10/2023	05436843009300245894986	KROGER #0544	ALLEN TX USA	10.87
01/10/2023	01/11/2023	05436843010300248003418	KROGER #0544	ALLEN TX USA	15.52
Total Amount:					45.39



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/23/2023	01/25/2023	75306373024168600235155	COMAL CO SVC FEE	FORT WORTH TX USA	1.00
01/23/2023	01/25/2023	75306373024168600235197	COMAL CO TX CLERK CIVI	NEW BRAUNFELS TX USA	19.00
Total Amount:					20.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2023	01/05/2023	55506293005690839571699	NAFA REGISTRATION	6099861052 NJ USA	699.00
01/04/2023	01/06/2023	55432863005206675191366	SOUTHWEST AIRLINES	800-435-9792 TX USA	25.00
01/04/2023	01/06/2023	55432863005206675191374	SOUTHWEST AIRLINES	800-435-9792 TX USA	25.00
01/04/2023	01/06/2023	55432863005206675191382	SOUTHWEST AIRLINES	800-435-9792 TX USA	378.96
01/05/2023	01/06/2023	55436873006730068114838	GRAINGER	877-2022594 IL USA	555.33
01/24/2023	01/25/2023	55432863024201876363440	NITTA ONLINE	972-818-6882 TX USA	250.91
Total Amount:					1,934.20



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/21/2023	01/23/2023	55310203022700460851544	FUJITSU COMPUTER PRODU	4087467111 CA USA	262.00
01/24/2023	01/26/2023	75547543025151100047375	DRIVERS LICENSE GUIDE	800-2278827 CA USA	79.95
Total Amount:					341.95



Account Statement

Run Date: 02/09/2023
Report ID: sc10002

Posting Date: 01/04/2023 - 02/03/2023

SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, STE 4148
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2023	01/13/2023	55432863012208556749172	RESIDENCE INN	AUSTIN TX USA	441.90
01/26/2023	01/27/2023	55429503026852932286952	PAYPAL TXURBANCOS	4029357733 CA USA	450.00
Total Amount:					891.90



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2023	01/09/2023	05134373007600035681633	CLIA LABORATORY PROGRA	888-291-7289 MD USA	180.00
01/13/2023	01/16/2023	05436843014000376560140	FSP UNIFORM DESTINATIO	ALLEN TX USA	153.56
01/27/2023	01/30/2023	02305373028100165884193	OFFICE DEPOT #590	MCKINNEY TX USA	69.99
01/27/2023	01/30/2023	85454913027900016995322	STATLAB MEDICAL PRODUC	972-436-1010 TX USA	676.07
Total Amount:					1,079.62



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/04/2023	55310203004207628400083	APWA - NATIONAL	8165955279 MO USA	259.00
01/04/2023	01/05/2023	75306373004037800699185	STAR LOCAL MEDIA	PLANO TX USA	138.75
01/07/2023	01/09/2023	65180133007051700010960	TRUMP HTL LAS VEGAS	LAS VEGAS NV USA	202.95
01/07/2023	01/09/2023	65180133007051700011497	TRUMP HTL LAS VEGAS	LAS VEGAS NV USA	202.95
01/09/2023	01/11/2023	45180133010051700010728	TRUMP HTL LAS VEGAS	LAS VEGAS NV USA	(202.95)
01/09/2023	01/11/2023	45180133010051700011874	TRUMP HTL LAS VEGAS	LAS VEGAS NV USA	(202.95)
01/12/2023	01/13/2023	55432863012208534748973	VDARA	877-880-0880 NV USA	137.47
01/12/2023	01/13/2023	55432863012208534748981	VDARA	877-880-0880 NV USA	137.47
01/12/2023	01/13/2023	55432863012208534748999	VDARA	877-880-0880 NV USA	137.47
Total Amount:					810.16



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
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TAMMY MUELLER
XX-970603
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/30/2023	02/01/2023	75306373031160600508229	HARRISON CO, TX TDCA W	FORT WORTH TX USA	2.00
01/30/2023	02/01/2023	75306373031160600508278	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
Total Amount:					52.00



Account Statement

Run Date: 02/09/2023
Report ID: sc10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/26/2023	01/26/2023	12302023026000141485856	Texas Assoc Court Admi	Austin TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2023	01/11/2023	55432863010208065735417	SQ TURN 5 FABRICATION	Van Alstyne TX USA	648.00
01/25/2023	01/26/2023	55480773025200399307836	ELLIOTT ELECTRIC	9365697941 TX USA	990.31
01/27/2023	01/30/2023	52708243028992000312593	DESTINATION XL # 9936	ALLEN TX USA	184.96
Total Amount:					1,823.27



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2023	01/10/2023	55429503009745063345533	VONLANE	2146127234 TX USA	238.00
01/11/2023	01/12/2023	55546503011200052200145	AGILE ALLIANCE	5035548230 TN USA	1,849.00
01/19/2023	01/23/2023	55432863020200740229815	GAYLORD PALMS	866-435-7627 FL USA	273.66
01/20/2023	01/23/2023	55506293021690059622255	URISA	8478246300 IL USA	365.00
01/24/2023	01/25/2023	82711163024000012026734	DATA VIZ SOCIETY	WASHINGTON DC USA	99.00
01/29/2023	01/30/2023	52704873030968421223886	AT&T HOTEL ROOMS DEQPS	5124043645 TX USA	489.06
01/27/2023	01/30/2023	55429503027715679951824	UBER TRIP	8005928996 CA USA	38.65
01/27/2023	01/30/2023	55429503027715714794395	UBER TRIP	8005928996 CA USA	10.95
01/29/2023	01/30/2023	55429503029743043717661	UBER TRIP	8005928996 CA USA	49.84
01/27/2023	01/30/2023	82711163027000011107615	UBER TRIP	SAN FRANCISCO CA USA	7.98
01/30/2023	01/31/2023	55429503030745083957419	UBER TRIP	8005928996 CA USA	7.84
Total Amount:					3,428.98



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Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
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TINA DUNN
XX -195187
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/21/2023	01/23/2023	55432863022201263613896	WESTIN	SAN ANTONIO TX USA	439.74
Total Amount:					439.74



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2023	01/20/2023	82711163019000013994713	WWW.JIMSPIZZA.INFO	MCKINNEY TX USA	94.51
01/26/2023	01/27/2023	8271116302700004559129	WWW.JIMSPIZZA.INFO	MCKINNEY TX USA	(5.86)
Total Amount:					88.65



Account Statement

Posting Date: 01/04/2023 - 02/03/2023

Run Date: 02/09/2023
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
01/18/2023	01/18/2023	12302023018000152125854	Texas Aggie Bar Associ	Austin TX USA	150.00
01/19/2023	01/23/2023	85182443020980014984985	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					225.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/22/2023	01/24/2023	75120713023900016859331	KALAHARI RESORT - TX	ROUND ROCK TX USA	(334.40)
01/22/2023	01/24/2023	75120713023900016859398	KALAHARI RESORT - TX	ROUND ROCK TX USA	536.40
Total Amount:					202.00



Account Statement

Run Date: 02/09/2023
Report ID: sdf10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2023	01/09/2023	85500393008900018433548	TEXAS FLOODPLAIN MANAG	512-2601366 TX USA	100.00
01/13/2023	01/16/2023	55488723014091704001119	TCEQ EPAYMENT	5122390369 TX USA	102.51
Total Amount:					202.51



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2023	01/18/2023	55432863017209961483576	SQ A BADGE OF HONOR	gosq.com TX USA	110.00
01/18/2023	01/19/2023	02306643018200086992989	SHOE CARE CENTER FRISC	FRISCO TX USA	180.00
01/20/2023	01/23/2023	55432863020200725288729	DALLAS MORNING NEWS PA	800-925-1500 TX USA	17.29
01/20/2023	01/23/2023	55500363021207794000031	COLLIN COLLEGE	MCKINNEY TX USA	35.00
01/25/2023	01/27/2023	55480773026640210840045	DME UTILITY PYMT	9403498700 TX USA	300.00
Total Amount:					642.29



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2023	01/11/2023	55432863010208020171989	LOWES #00505	PLANO TX USA	28.06
01/10/2023	01/11/2023	55432863010208050729326	LOWES #00505	PLANO TX USA	14.24
01/19/2023	01/20/2023	55432863019200535340085	LOWES #00505	PLANO TX USA	32.96
01/27/2023	01/30/2023	55432863027202628565420	LOWES #00505	PLANO TX USA	31.98
Total Amount:					107.24



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

TULLY YOUNT
XX -332068
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2023	01/13/2023	55432863013208659175001	HAMPTON INN HOTELS	SIERRA VISTA AZ USA	220.88
Total Amount:					220.88



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Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/04/2023	75418233003164311767962	AMER ACAD OF FAMILY PH	800-2742237 KS USA	820.00
01/12/2023	01/16/2023	85363633013900013403981	AMERICAN BOARD OF FAMI	859-2695626 KY USA	200.00
Total Amount:					1,020.00



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Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2023	01/05/2023	82305093005000000965202	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	152.44
Total Amount:					152.44



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

VINCENT J VENEGONI JR
XX -888753
8585 JOHN WESLEY DR., STE 130
FRISCO, TX 75034568830 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/23/2023	01/24/2023	55480773024200914600039	TJCTC	8006878528 TX USA	220.00
Total Amount:					220.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2023	01/23/2023	82305093020000014551965	NTX PROBATE BENCH BAR	DALLAS TX USA	800.00
Total Amount:					800.00



Account Statement

Run Date: 02/09/2023
Report ID: scf10002

Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/04/2023	52704873003634001171829	AMERICAN AIRLINES	8004337300 TX USA	348.81
01/04/2023	01/05/2023	55417413005091241002005	JASONS DELI - MKY	MCKINNEY TX USA	32.70
Total Amount:					381.51



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2023	01/04/2023	55432863003206041317176	LOWES #02825	MCKINNEY TX USA	17.62
01/12/2023	01/13/2023	55432863012208600009698	LOWES #02825	MCKINNEY TX USA	11.49
Total Amount:					29.11



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Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2023	01/19/2023	75120713018900016314607	KALAHARI RESORT - TX	ROUND ROCK TX USA	(149.00)
01/30/2023	02/01/2023	75306373031160600508252	HARRISON CO, TX TDCA W	FORT WORTH TX USA	2.00
01/30/2023	02/01/2023	75306373031160600508260	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
Total Amount:					(97.00)



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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
ABRAHAM MORENO	1	79.00	0	0.00	1	79.00
ADRI STARNES	1	97.50	0	0.00	1	97.50
ALICIA HAMBLIN	1	536.40	0	0.00	1	536.40
ALISON THRASHER	2	676.02	0	0.00	2	676.02
ALLAN MALONE	4	236.04	0	0.00	4	236.04
ALYSE FERGUSON	2	202.78	0	0.00	2	202.78
AMANDA PARKS	2	70.53	0	0.00	2	70.53
AMY DAVIS	1	660.00	0	0.00	1	660.00
ANGELA KACHEL	1	214.00	0	0.00	1	214.00
ANGELA TUCKER	2	89.84	0	0.00	2	89.84
ANNE SIBLEY	2	594.28	0	0.00	2	594.28
AUBREY SAYLOR	1	660.00	0	0.00	1	660.00
BARBARA MORMAN	18	1,119.59	0	0.00	18	1,119.59
BENJAMIN G WHITE	2	1,238.00	0	0.00	2	1,238.00
BLANCA DOMINGUEZ	1	25.00	0	0.00	1	25.00
BOBBY JONES	1	64.98	0	0.00	1	64.98
BRADLEY CONGDON	1	875.30	0	0.00	1	875.30
BRANDI BULLARD	5	731.39	0	0.00	5	731.39
BRANDI ROBERSON	2	165.66	0	0.00	2	165.66
BRIAN BORTON	25	1,137.21	0	0.00	25	1,137.21
BRIDELL MIERS	2	210.00	0	0.00	2	210.00
BRITTANY MARTIN	4	578.81	0	0.00	4	578.81



Account Statement

Run Date: 02/09/2023
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Posting Date: 01/04/2023 - 02/03/2023

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
BRITNEY HOLLEY	5	101.28	0	0.00	5	101.28
C0430 BRUCE SHERBET	1	639.36	0	0.00	1	639.36
C0430 BRYAN D YATES	2	753.46	0	0.00	2	753.46
C0430 COLLIN COUNTY	0	0.00	1	(92,557.50)	1	(92,557.50)
CANDACE SHANNON	3	2,585.00	0	0.00	3	2,585.00
C0430 CAREN R SKIPWORTH	1	1,067.00	0	0.00	1	1,067.00
C0430 CASEY CARPENTER	1	1,099.00	0	0.00	1	1,099.00
CASEY HENDRIX	1	475.00	0	0.00	1	475.00
C0430 CHARLES SCOTT	3	95.06	0	0.00	3	95.06
CHASE BROOKE	1	25.29	0	0.00	1	25.29
CHERYL GORENA	1	970.27	0	0.00	1	970.27
C0430 CHRIS BARNES	2	1,307.55	0	0.00	2	1,307.55
C0430 CHRIS BENAVIDES	3	599.35	0	0.00	3	599.35
C0430 CHRISTIE SIFUENTES	2	1,387.20	0	0.00	2	1,387.20
CHRISTINA CRISWELL	7	1,217.17	0	0.00	7	1,217.17
CHRISTOPHER CAMPBELL	3	778.72	0	0.00	3	778.72
CINDY WATSON	2	52.00	0	0.00	2	52.00
CLARENCE DAUGHERTY	4	567.32	0	0.00	4	567.32
C0430 COBY OWEN	13	518.70	0	0.00	13	518.70
CULLEN COOK	2	1,750.60	0	0.00	2	1,750.60
CYNTHIA COLEMAN	2	52.00	0	0.00	2	52.00
CYNTHIA WHELESS	7	1,773.96	0	0.00	7	1,773.96



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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
DALIA NINO	1	210.00	0	0.00	1	210.00
DANIEL KENNER	1	102.32	0	0.00	1	102.32
DANNY DAVIS	2	306.62	0	0.00	2	306.62
DARRELL HALE	4	504.52	0	0.00	4	504.52
DAVID MCCURDY	16	1,454.45	0	0.00	16	1,454.45
DAWN REDWINE	2	1,420.00	0	0.00	2	1,420.00
DAYNE SHEPHERD	2	768.96	0	0.00	2	768.96
DEEAMBER HARP	1	800.00	0	0.00	1	800.00
ELVA PRIEST	1	15.34	0	0.00	1	15.34
ERIN JOHNSON	1	1,067.00	0	0.00	1	1,067.00
EVELYN RUTHERFORD	17	12,376.45	0	0.00	17	12,376.45
FRANKLIN WILSON	2	224.32	0	0.00	2	224.32
FRANKLIN WILSON	6	302.32	0	0.00	6	302.32
GANEY STEPHEN	1	185.48	0	0.00	1	185.48
GEORGE KING	1	49.90	0	0.00	1	49.90
GINA ZIMMEL	2	545.00	0	0.00	2	545.00
GREG BOWERS	8	677.18	0	0.00	8	677.18
GREG SULLIVAN	3	54.66	0	0.00	3	54.66
GREG WILLIS	1	(350.00)	0	0.00	1	(350.00)
GREGORY DEARING	2	54.79	0	0.00	2	54.79
GUY J HOOPER	1	70.00	0	0.00	1	70.00
HIRAM HADNOT	9	2,557.54	0	0.00	9	2,557.54



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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 IAN CAPPS	2	371.82	0	0.00	2	371.82
C0430 J DUNCAN WEBB IV	1	750.00	0	0.00	1	750.00
C0430 JACOB CHILDRESS	1	13.00	0	0.00	1	13.00
C0430 JAMES HENRY	12	601.15	0	0.00	12	601.15
C0430 JANAY JACKSON	1	875.30	0	0.00	1	875.30
C0430 JARED CLARK	1	115.00	0	0.00	1	115.00
C0430 JASON HAMILTON	1	11.25	0	0.00	1	11.25
C0430 JAY REIM	1	300.00	0	0.00	1	300.00
C0430 JAYSON HOPPER	6	293.68	0	0.00	6	293.68
C0430 JEFF BROWNRIGG	1	40.00	0	0.00	1	40.00
C0430 JEFF SPRINGFIELD	1	9,224.00	0	0.00	1	9,224.00
C0430 JENNIFER BAKER	15	583.70	0	0.00	15	583.70
C0430 JENNIFER BAXTER	2	144.99	0	0.00	2	144.99
C0430 JENNIFER C ROGERS	11	2,122.29	0	0.00	11	2,122.29
C0430 JENNIFER EDGEWORTH	1	334.80	0	0.00	1	334.80
C0430 JERRY F AMON	11	591.60	0	0.00	11	591.60
C0430 JERRY JOSEPH	1	660.00	0	0.00	1	660.00
C0430 JESSENIA MONTESINO	1	5.94	0	0.00	1	5.94
C0430 JESSICA GRAML	3	425.00	0	0.00	3	425.00
C0430 JESSICA POND	2	285.00	0	0.00	2	285.00
C0430 JESSICA SAYRE	12	2,055.21	0	0.00	12	2,055.21
C0430 JIM SKINNER	3	1,054.00	0	0.00	3	1,054.00



Account Statement

Run Date: 02/09/2023
Report ID: sd10002

Posting Date: 01/04/2023 - 02/03/2023

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
JOEL HOOVER	1	220.88	0	0.00	1	220.88
JOHN KEMNITZ	22	1,330.66	0	0.00	22	1,330.66
JOHN ROACH	1	(9.12)	0	0.00	1	(9.12)
JOHN ZOSKI	3	276.04	0	0.00	3	276.04
JOHNNY FRANCO	1	1,198.89	0	0.00	1	1,198.89
JON KLEINHEKSEL	3	813.96	0	0.00	3	813.96
JUDY MOODY	2	824.00	0	0.00	2	824.00
JULIE RUTHERFORD	9	1,943.94	0	0.00	9	1,943.94
KALEB BREAUX	4	1,506.68	0	0.00	4	1,506.68
KALEY ROBBINS	3	224.96	0	0.00	3	224.96
KATHY PETERSON	7	601.41	0	0.00	7	601.41
KENNETH E CLINE	1	57.62	0	0.00	1	57.62
KEVIN EMERY	5	173.61	0	0.00	5	173.61
KIM QUILLIN	1	233.82	0	0.00	1	233.82
KIMBERLEY VOIGT-EANES	6	2,029.04	0	0.00	6	2,029.04
KIMBERLY SHERRIN	1	536.40	0	0.00	1	536.40
KIREN MCMILLAN	1	113.00	0	0.00	1	113.00
LARRY LOVE	3	599.79	0	0.00	3	599.79
LAURIE GIBBS	1	167.00	0	0.00	1	167.00
LEILA OLIVARRI	2	1,015.00	0	0.00	2	1,015.00
LISA ZOSKI	11	7,128.44	0	0.00	11	7,128.44
LORI BELYUS	2	675.58	0	0.00	2	675.58



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MAKENZIE MURILLO	14	856.85	0	0.00	14	856.85
MALCOLM MCLAUGHLIN	1	131.95	0	0.00	1	131.95
MARK HINES	2	374.00	0	0.00	2	374.00
MARK MITCHELL	38	1,858.47	0	0.00	38	1,858.47
MARK NYARS	1	53.41	0	0.00	1	53.41
MARK PAGE	3	518.44	0	0.00	3	518.44
MATT JONES	1	66.99	0	0.00	1	66.99
MATTHEW CREEK	1	700.24	0	0.00	1	700.24
MATTHEW H CARPENTER	1	125.00	0	0.00	1	125.00
MATTHEW J MAYES	3	50.00	0	0.00	3	50.00
MATTHEW LANGAN	1	670.80	0	0.00	1	670.80
MEREDITH NURGE	1	660.00	0	0.00	1	660.00
MICHAEL G SMITH	1	56.85	0	0.00	1	56.85
MICHAEL GOULD	4	1,010.40	0	0.00	4	1,010.40
MICHAEL SULLIVAN	1	100.00	0	0.00	1	100.00
MICHELLE CHARNOSKI	1	150.00	0	0.00	1	150.00
MICHELLE TALLEY	2	970.00	0	0.00	2	970.00
MIKE COMBEST	1	6,000.00	0	0.00	1	6,000.00
MINDY QUINT	1	150.00	0	0.00	1	150.00
MISTI BILDERBACK	1	1,067.00	0	0.00	1	1,067.00
MONIKA ARRIS	2	534.97	0	0.00	2	534.97
NATALEE GOMEZ	1	1,198.89	0	0.00	1	1,198.89



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NATHANIEL D PRITCHETT	1	74.95	0	0.00	1	74.95
OLIVIA JONES	1	80.08	0	0.00	1	80.08
OLIVIA PENSON	2	1,488.36	0	0.00	2	1,488.36
PATRICIA CAMPBELL	4	1,924.00	0	0.00	4	1,924.00
RACHEL CULLING	2	0.00	0	0.00	2	0.00
RANDALL GURNEY	3	619.00	0	0.00	3	619.00
REBECCA ZIMMERMAN	1	369.94	0	0.00	1	369.94
REGINALD CRAWFORD	2	774.46	0	0.00	2	774.46
REID GOLSON	1	54.14	0	0.00	1	54.14
RICHARD DOAN	2	187.05	0	0.00	2	187.05
ROBERT LANGWELL	1	1,680.00	0	0.00	1	1,680.00
ROBERT MERRITT	1	40.00	0	0.00	1	40.00
ROBERT SPEARS	2	286.88	0	0.00	2	286.88
ROBYN WINANS	1	1,099.00	0	0.00	1	1,099.00
RODNEY REDWINE	6	174.75	0	0.00	6	174.75
RONALD ANDERSON	2	768.96	0	0.00	2	768.96
ROY L STOREY JR	1	4.74	0	0.00	1	4.74
RYAN HARVEY	4	187.50	0	0.00	4	187.50
SAMUEL GRADER	1	1,099.00	0	0.00	1	1,099.00
SARAH PUTMAN	4	109.64	0	0.00	4	109.64
SCOTT JONES	1	45.75	0	0.00	1	45.75
SETH TERRAZAS	2	1,134.36	0	0.00	2	1,134.36



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SHANNON REYNOLDS	1	493.62	0	0.00	1	493.62
SHAUNDA MCDONALD-WILLEY	1	150.00	0	0.00	1	150.00
SHELLY PINGSTERHAUS	1	74.95	0	0.00	1	74.95
SHERIFF TRANSFER 1	75	14,680.68	0	0.00	75	14,680.68
SHONDA POWELL	4	233.27	0	0.00	4	233.27
SOVANARY CHHUON	3	45.39	0	0.00	3	45.39
STEPHANIE STRICKLAND	2	20.00	0	0.00	2	20.00
STEVE ASHER	6	1,934.20	0	0.00	6	1,934.20
SUE MARTENS	2	341.95	0	0.00	2	341.95
SUSAN H FLETCHER	2	891.90	0	0.00	2	891.90
SUZANNE JACKSON	4	1,079.62	0	0.00	4	1,079.62
TAMMI BENNERS	9	810.16	0	0.00	9	810.16
TAMMY MUELLER	2	52.00	0	0.00	2	52.00
TAMMY SHARKEY	1	75.00	0	0.00	1	75.00
TIM DOOLEY	3	1,823.27	0	0.00	3	1,823.27
TIM NOLAN	11	3,428.98	0	0.00	11	3,428.98
TINA DUNN	1	439.74	0	0.00	1	439.74
TODD HILL	2	88.65	0	0.00	2	88.65
TOM NOWAK	2	225.00	0	0.00	2	225.00
TONYA KELLOGG	2	202.00	0	0.00	2	202.00
TRACY HOMFELD	2	202.51	0	0.00	2	202.51
TRACY SPURGIN	5	642.29	0	0.00	5	642.29



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
TRAVIS NICHOLS	4	107.24	0	0.00	4	107.24
TULLY YOUNT	1	220.88	0	0.00	1	220.88
VADA CAFFERY	2	1,020.00	0	0.00	2	1,020.00
VETERANS COURT 2	1	152.44	0	0.00	1	152.44
VINCENT J VENEGONI JR	1	220.00	0	0.00	1	220.00
WELDON S COPELAND	1	800.00	0	0.00	1	800.00
WILLIAM SCHULTZ	2	381.51	0	0.00	2	381.51
ZACHARY RAWA	2	29.11	0	0.00	2	29.11
ZONIA MINJARES	3	(97.00)	0	0.00	3	(97.00)
Report Totals	696	154,269.98	1	(92,557.50)	697	61,712.48