2023

COUNTY AUDITOR APPROVED

PROCUREMENT CARD DISBURSEMENT

FOR COURT DATE: MARCH 20, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE

PERIOD ENDING: MARCH 14, 2023 TOTAL DISBURSEMENTS: \$110,043.36

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account C0430 COLLIN COUNTY



Account Inquiries:

Toll Free: 1-(800)-248-4553 International: 1-(904)-954-7314

TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-8530 Invoice # 3651202141

Summary of Account Activity	
Previous Balance	\$154,269.98
Payments	\$154,269.98
Credits	\$3,071.12
Purchases & Other Charges	\$113,114.48
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00
	_

Credit Limit	\$400,000
Available Credit Limit	\$289,956
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information	
New Balance	\$110,043.36
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$110,043.36
Payment Due Date	03/28/2023
Statement Closing Date	03/03/2023
Days in Billing Period	28
\	

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

Company Transactions

Accou	nt: XXX	XXX-XXX	X-XXXX-8530		C0430 COLLIN COUNTY	Total Activity: -\$154,269.98
Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
02/23	02/22	0000	75563973054053045020040	1	PAYMENT - THANK YOU	154,269.98 PY

Cardholder Transactions

Accou	III: XXX	N-XXX	A-AAAA-2400		J DUNCAN WEBB IV		I OLAI ACI	ivity: \$1,120.00
Credit L	imit: \$5,0	00	Cash Limit: \$0					
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
02/09	02/08	8641	05227023039300272035434	1	PLANO CHAMBER OF COMME 972-424-7547 TX	75023	USA	300.00
03/02	02/28	7941	55488723060036818526504	2	FRISCO ROUGHRIDERS I 8003520212 CA	92626	USA	820.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 34

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



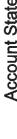
CITIBANK, N.A. PO BOX 78025 PHOENIX AZ 85062-8025 Mail
Checks
To

Account Number XXXX-XXXX-8530
Payment Due Date March 28, 2023
New Balance \$110,043.36
Past Due Amount* \$0.00
Minimum Payment Due \$110,043.36
Amount Enclosed



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

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





2100 BLOOMDALE RD, STE 100 MCKINNEY, TX 75071831800 USA ABBIE ADKINS XX -751704

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/24/2023	02/27/2023	55488723055207806300148	TEXASCENTERFORLEGALETH	5124271477 TX USA	155.00
				Total Amount:	155.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/28/2023	02/28/2023	55432863059206167973912	TBLS	512-427-1463 TX USA	200.00
03/01/2023	03/02/2023	85450933060980061817787	OSS ACADEMY	SPRING TX USA	100.00
				Total Amount:	300.00





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

	Amount	Y TX USA 12.98	Total Amount
	Address	MCKINNEY TX USA	
	Description	THE HOME DEPOT #0528	
Acquirer Reference	Number	52707153041010187409325	
	Posting Date	02/13/2023	
Transaction	Date	02/09/2023	

Run Date: 03/10/2023 Report ID: sd10002

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

ALYSE FERGUSON, C0430

XX -941050

2100 BLOOMDALE RD, STE 10146

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2023	02/13/2023	85180893041980174988290	TEXAS CRIMINAL DEFENSE	AUSTIN TX USA	250.00
02/15/2023	02/16/2023	55432863046202717570122	DROPBOX YF9K7Q6JDX2M	DROPBOX.COM CA USA	127.79
02/27/2023	03/01/2023	55432863059206400144016	SOUTHWEST AIRLINES	800-435-9792 TX USA	249.96
				Total Amount:	627.75



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

825 N MCDONALD ST, STE 150 AMANDA PARKS XX -629831

MCKINNEY, TX 75069217525 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2023	02/06/2023	02305373035000617447857	TRACTOR SUPPLY #566	MCKINNEY TX USA	15.99
02/09/2023	02/10/2023	05436843040300247552229	KROGER #0573	PROSPER TX USA	44.98
02/14/2023	02/15/2023	05416013045141000333053	WAL-MART #0206	MCKINNEY TX USA	26.86
				Total Amount:	87.83

of 183

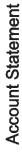
Ŋ Page





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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/28/2023	02/28/2023	55432863059206167973862	100	512-427-1463 TX USA	200.00
				Total Amount:	200.00





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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/23/2023	02/24/2023	55417343055870550404540	DELTA	DELTA,COM CA USA	557.80
				Total Amount:	557.80

of 183



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

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
2/22/2023	02/23/2023	55432863053204636950013	SQ JIMS PIZZA RESTAUR	McKinney TX USA	49.78
				Total Amount:	49.78

of 183



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/23/2023	02/24/2023	55488723055400331004562	TXDPS REINSTATEMENT	5124245967 TX USA	330.75
				Total Amount:	330.75



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/25/2023	02/27/2023	05410193057018313210262	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	84.74
02/25/2023	02/27/2023	55432863056205462089682	MARRIOTT	512-473-8920 TX USA	42.22
				Total Amount:	126.96



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2023	02/13/2023	05436843042400090844984	WM SUPERCENTER #206	MCKINNEY TX USA	102.06
02/17/2023	02/20/2023	75418233048167479879815	VUE GED	953-6813000 MN USA	16.25
02/17/2023	02/20/2023	75418233048167479977460	VUE GED	953-6813000 MN USA	16.25
02/23/2023	02/24/2023	05416013054141000300993	WAL-MART #0206	MCKINNEY TX USA	507.60
				Total Amount:	642 16





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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/17/2023	02/20/2023	55436873049160497705130	OMNI HOTELS	CORP CHRISTI TX USA	182.04
				Total Amount:	182.04





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/23/2023	02/24/2023	55417343055870550399633	DELTA	DELTA.COM CA USA	557.80
				Total Amount:	557.80

Page 13	
dell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)	

of 183



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2023	02/10/2023	55308763040547743108910	SHELL OIL 575430312QPS	GATESVILLE TX USA	48.00
02/09/2023	02/13/2023	55432863041100621074030	QT 4178 OUTSIDE	HUTTO TX USA	40.26
02/13/2023	02/14/2023	25247803044000866083822	MILLERS SEAWALL GRILL	GALVESTON TX USA	19.90
02/14/2023	02/16/2023	05140483046710030343139	CHICK-FIL-A #04627	CORSICANA TX USA	33.94
02/14/2023	02/16/2023	05227023046300278543523	DOUBLETREE	409-762-4141 TX USA	130.09
02/20/2023	02/21/2023	55436873052130520636671	THE MIGHTY CRAB	MONROE LA USA	12.84
02/20/2023	02/22/2023	82307333052900589601401	CATFISH CHARLIE S	MONROE LA USA	22.95
02/22/2023	02/23/2023	05314613054000364733464	L & J CAFE	EL PASO TX USA	26.22
02/21/2023	02/23/2023	55432863053204596918422	HOME2 SUITES BY HILTON	WEST MONROE LA USA	140.86
02/23/2023	02/24/2023	05140483054720251870503	MCDONALD'S F11696	VAN HORN TX USA	45.10
02/23/2023	02/24/2023	1544985305502000065723	CHICKEN EXPRESS - SANT	SANTO TX USA	41.09
02/22/2023	02/24/2023	75306373054329200102491	JOEALLENSBBQ	ABILENE TX USA	12.83
02/23/2023	02/27/2023	55432863055205160103604	HILTON	EL PASO TX USA	222.13
02/28/2023	03/01/2023	52653843060091701000101	TEXAS UNDERGROUND BBQ	WICHITA FALLS TX USA	15.36
02/28/2023	03/01/2023	55436873060160604179900	1887 SOCIAL HOUSE	AMARILLO TX USA	22.19
03/01/2023	03/02/2023	05314613061000400372443	CARLITOS MEXICAN RESTA	ELECTRA TX USA	15.32
03/01/2023	03/02/2023	55436873061160619158070	EMBASSY HOTELS	AMARILLO TX USA	113.04

962.12

Total Amount:

of 183



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

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA BENJAMIN ADRIAN, C0430

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/15/2023	02/16/2023	55432863047202861165843	LOWES #02825	MCKINNEY TX USA	22.10
02/15/2023	02/16/2023	55432863047202861166205	LOWES #02825	MCKINNEY TX USA	(1.68)
02/24/2023	02/27/2023	55432863056205363688426	LOWES #02825	MCKINNEY TX USA	12.38
				Total Amount:	32.80

Copyright @ 2023 Citigroup Inc.



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

BILL WIRSKYE, C0430

XX -293866

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

	Amount	200.00	200 00
	Address	512-427-1463 TX USA	Total Amount:
	Description	TBLS	
Acquirer Reference	Number	55432863056205307175860	
	Posting Date	02/27/2023	
Transaction	Date	02/25/2023	



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2023	02/14/2023	55432863044202149051701	WPY Texas Illegal Dump	855-999-3729 TX USA	150.00
02/14/2023	02/15/2023	55488723046400735000143	TCEQ IND RENEWAL LIC	5122396261 TX USA	111.00
02/13/2023	02/15/2023	85180893045980175249987	NATIONAL ONSITE WASTEW	WESTFORD MA USA	40.00
				Total Amount:	301.00



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

Transaction		Acquirer Reference			
Oate	Posting Date	Number	Description	Address	Amount
02/09/2023	02/10/2023	72700693040900013094021	TEXAS LASER 1	MCKINNEY TX USA	10.00
02/14/2023	02/16/2023	85182443046980015142674	IAAI	4104513473 MD USA	241.00
				Total Amount:	251.00

183 o



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/16/2023	02/16/2023	55432863047202880604889	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275,00
				Total Amount:	275.00





2300 BLOOMDALE RD, STE 3198 MCKINNEY, TX 75071851700 USA BRET FENSTER, C0430 XX -936407

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/18/2023	02/20/2023	12302023049000213635852	SOUTH CENTRAL ARC USER	Austin TX USA	300.00
02/18/2023	02/20/2023	55421353049627137693983	ESRI	REDLANDS CA USA	00'66
02/17/2023	02/20/2023	55506293049690479570553	URISA	8478246300 IL USA	200,000
				Total Amount:	899.00

of 183

20

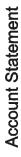


Posting Date: 02/04/2023 - 03/03/2023

4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA **BRIAN BORTON** 24-663697

Date Posting Date Number 02/08/2023 02/09/2023 55506293 02/09/2023 02/10/2023 55310203 02/09/2023 02/13/2023 25247803 02/13/2023 02/13/2023 52704873 02/13/2023 02/14/2023 55263523 02/15/2023 02/16/2023 55432863 02/14/2023 02/16/2023 75504993 02/14/2023 02/16/2023 75404993 02/14/2023 02/20/2023 75404993 02/14/2023 02/20/2023 75404993 02/14/2023 02/20/2023 55436873 02/21/2023 02/22/2023 55436873 02/21/2023 02/22/2023 55436873 02/21/2023 02/22/2023 55436873 02/21/2023 02/22/2023 55436873 02/21/2023 02/22/2023 55436873 02/21/2023 02/22/2023 55436873 02/22/2023 05140483 02/22/2023 05140483 02/22/2023 05140483				
02/09/2023 02/13/2023 02/13/2023 02/14/2023 02/14/2023 02/16/2023 02/16/2023 02/16/2023 02/12/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023	mber	Description	Address	Amount
02/10/2023 02/13/2023 02/14/2023 02/14/2023 02/14/2023 02/16/2023 02/16/2023 02/20/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023	55506293040200688200148	MCBRIDE'S LAND AND CAT	WICHITA FALLS TX USA	15.52
02/13/2023 02/13/2023 02/14/2023 02/14/2023 02/16/2023 02/16/2023 02/20/2023 02/22/2023 02/22/2023 02/23/2023 02/23/2023	55310203040091601000276	LONGHORN STEAK 0125472	LUBBOCK TX USA	20.89
02/13/2023 02/14/2023 02/14/2023 02/16/2023 02/16/2023 02/16/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023	25247803041000659553240	ROSAS CAFE & TORTILLA	LUBBOCK TX USA	8.76
02/14/2023 02/14/2023 02/16/2023 02/16/2023 02/16/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023	52704873041708508661773	HOLIDAY INNS	8067224466 TX USA	112.70
02/14/2023 02/16/2023 02/16/2023 02/16/2023 7 02/20/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023	02305373045500249458139	CRACKER BARREL #433 AL	ALEXANDRIA LA USA	12.86
02/16/2023 02/16/2023 02/16/2023 7 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023	55263523045400000200135	TEXAS ROADHOUSE #2589	GULFPORT MS USA	15.36
02/16/2023 02/16/2023 02/20/2023 7 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023	05314613047000382519630	SAMS RESTAURANT	FAIRFIELD TX USA	15.06
02/16/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/23/2023 02/23/2023	55432863047202894072776	CHUY'S 058	SUGAR LAND TX USA	22.79
02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/23/2023 02/23/2023	75504993046900019030739	HOME2 SUITES BY HILTON	GULFPORT MS USA	109.76
02/22/2023 02/22/2023 02/22/2023 02/22/2023 02/23/2023	75369433048450400538485	HAMPTON INN HOTELS	SUGAR LAND TX USA	111.87
02/22/2023 02/22/2023 02/22/2023 02/23/2023 02/23/2023	05410193052491250410812	APPLEBEES 786498678642	WEST PALM BEA FL USA	25.70
02/22/2023 02/22/2023 02/23/2023 02/23/2023	55316583053744008320126	BP#6155980GIANT #22QPS	WEST PALM BEA FL USA	18.63
02/22/2023 (02/23/2023 (02/222/2023 (02/222/2023 (02/222/2023 (02/222/2023 (02/222/2023 (02/222/2023 (02/222/2023 (02/222/2023 (02/222/2023 (02/222/2023 (02/222/2023 (02/222/2023 (02/222/2023 (02/222/2023 (02/222/2023 (02/222/2023 (02/222/2023 (02/222/2022 (02/222/2022 (02/222/2022 (02/222/2022 (02/222/2022 (02/222/2022 (02/222/2022 (02/222/2022 (02/222/2022 (02/222/2022 (02/222/2022 (02/222/2022 (02/222/2022 (02/222/222) (02/222/2022 (02/222/2022 (02/222) (02/222/2022 (02/222) (02/222/2022 (02/222) (02/222/2022 (02/222) (02/222) (02/222) (02/222) (02/22222) (02/22222) (02/22222) (02/22222) (02/22222) (02/22222) (02/22222) (02/22222) (02/222222) (02/222222) (02/222222) (02/222222) (02/222222) (02/222222) (02	55436873053160532037732	HILTON	WEST PALM BEA FL USA	267.81
02/23/2023	85430933052980001942393	FRESHENS SMOOTHIES/BOA	DALLAS TX USA	9.19
00/03/003	05140483053710010183679	CHICK-FIL-A #01682	WEST PALM BCH FL USA	31.70
02/20/2020	55431803053400291000030	BURGER KING #3190 Q07	WEST PALM BEA FL USA	10.58
			Total Amount:	809.18

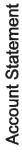
of 183





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2023	03/02/2023	55310203061207628100527	APWA - NATIONAL	8165955279 MO USA	259,00
03/01/2023	03/02/2023	55488723061091337003633	TX BD ENG LIC RENEW	5124403063 TX USA	40.00
				Total Amount:	299.00





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2023	02/10/2023	55436873041150414961203	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	200.31
02/16/2023	02/27/2023	55436873055150486401644	TEXAS A AND M HOTEL AN	979-2602235 TX USA	(2.97)
02/28/2023	03/02/2023	55263523060837001629194	ALBERTSONS #4260	RICHARDSON TX USA	6.48
				Total Amount:	203.82



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

2100 BLOOMDALE RD, STE 100 BRITTNEY HOLLEY XX -979356

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			T NITS
Date	Posting Date	Number	Description	Address	Amount
02/13/2023	02/14/2023	22711463045013538124359	SYMBOLARTS, LLC	OGDEN UT USA	25.00
02/21/2023	02/22/2023	55432863052204401914526	IN FLEXI PROMOTIONAL	248-9876400 MI USA	130.23
02/22/2023	02/24/2023	02305373054100135426338	OFFICE DEPOT #590	MCKINNEY TX USA	182.59
				Total Amount:	337.82

of 183

24



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

-

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/16/2023	02/17/2023	85500393047900015349021	TAGITM	512-2204295 TX USA	500.00
				Total Amount:	200.00



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

4300 COMMUNITY AVE. MCKINNEY, TX 75071253500 USA **BRYAN HARDIN** XX -789795

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2023	02/06/2023	55432863035108805190892	TEEX ECOMMERCE	979-458-6898 TX USA	1,500.00
				Total Amount:	1,500.00

of 183

26





C0430 COLLIN COUNTY XX -138530

STE 3100, 2300 BLOOMDALE RD

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	- 1 No. 1	Amount
02/22/2023	02/23/2023		PAYMENT - THANK YOU			(154,269.98)
					Total Amount:	(154,269.98)



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2023	02/15/2023	85500393045900011459362	INTERNATIONAL HOMICIDE	813-2999921 FL USA	275.00
02/14/2023	02/16/2023	55432863046202707448446	SOUTHWEST AIRLINES	800-435-9792 TX USA	574.95
				Total Amount:	849.95



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2023	02/09/2023	85500393039900016592025	FBI LEEDA INC	877-772712 PA USA	795.00
02/24/2023	02/27/2023	55480773056207983000034	SHSU ONLINE MARKETPLAC	9362943981 TX USA	2,395.00
				Total Amount:	3,190.00

of 183





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2023	02/14/2023	75418233044167234488427	FS IMAGERANGER	877-3278914 CA USA	96.34
02/15/2023	02/16/2023	85500393046900015248851	TAGITM	512-2204295 TX USA	200.00
02/24/2023	02/27/2023	75418233055168003080573	FS IMAGERANGER	877-3278914 CA USA	(7.34)
				Total Amount:	289.00





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/23/2023	02/23/2023	55432863054204812001051	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
02/23/2023	02/23/2023	55432863054204812001077	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
				Total Amount:	275.00

of 183



CELINA PETERS
XX-447773
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/28/2023	03/01/2023	55429503059852420341228	CONFERENCEC	2143897773 TX USA	595.00
02/28/2023	03/01/2023	82711163059000016595021	LEGALSTUDIES	DALLAS TX USA	995.00
				Total Amount:	1,590.00

of 183

32



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

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

ransaction		Acquirer Reference			
	Posting Date	Number	Description	Address	Amount
03/02/2023	03/03/2023	55432863061207061429593	SQ JIMS PIZZA RESTAUR	McKinney TX USA	216.35
				Total Amount:	216.35



CHARLES SCOTT, C0430 4600 COMMUNITY AVE XX -982783

MCKINNEY, TX 75071254100 USA

36.75 (3.40) 29.72 44.62 Amount Total Amount: MCKINNEY TX USA MCKINNEY TX USA MCKINNEY TX USA MCKINNEY TX USA LOWES #02825 LOWES #02825 LOWES #02825 LOWES #02825 Description 55432863037109608687256 55432863037109608687587 55432863041100651795926 55432863052204376626881 Acquirer Reference Posting Date 02/07/2023 02/13/2023 02/07/2023 02/22/2023 Transaction 02/06/2023 02/06/2023 02/10/2023 02/21/2023 Date

183 oţ

34



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

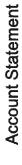
CHASE BROOKE XX -918203

825 N MCDONALD ST, STE 150 MCKINNEY, TX 75069217525 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/16/2023	02/17/2023	55432863047202939100756	SQ BENNY'S BAGELS	McKinney TX USA	21.99
				Total Amount:	21.99

of 183

35





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2023	02/06/2023	55429503034719755491045	UBER TRIP	8005928996 CA USA	72.09
02/06/2023	02/07/2023	82305093037000014533469	LAWLINE / FURTHERED	NEW YORK NY USA	199.00
02/03/2023	02/09/2023	55432863040100291289802	MARRIOTT	866-435-7627 DC USA	1,661.05
02/14/2023	02/16/2023	55432863046202707448651	SOUTHWEST AIRLINES	800-435-9792 TX USA	325.96
02/21/2023	02/22/2023	55432863052204402096828	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
02/22/2023	02/23/2023	55429503053743692621411	UBER TRIP	8005928996 CA USA	20.93
02/24/2023	02/27/2023	55432863055205206993612	SQ ALI	Dallas TX USA	44.40
02/24/2023	02/27/2023	55436873056160564570094	HILTON	KENNER LA USA	503.31
				Total Amount:	2,851.74

183 o



CHRIS BENAVIDES, C0430

700A WILMETH RD XX -158498

MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2023	02/06/2023	05314613035500263461350	NORTHERN HYDRAULICS	BLACK EAGLE MT USA	166.95
02/06/2023	02/07/2023	85500393037900018719420	EL DORADO CHEVROLET	972-5690104 TX USA	176.52
02/14/2023	02/15/2023	55436873046730469750505	GRAINGER	877-2022594 IL USA	92.71
02/23/2023	02/27/2023	85140513055900018900026	SOLAR TECHNOLOGY INC	6103918600 PA USA	171.64
02/27/2023	02/28/2023	02305373059000591851570	TRACTOR SUPPLY #566	MCKINNEY TX USA	49.98
				Total Amount:	657.80



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2023	02/09/2023	55432863039100133271243	SUPPLYHOUSE.COM	888-757-4774 NY USA	257.63
02/14/2023	02/14/2023	52708243045069185778721	WERFEN USA LLC - PAYME	7818614027 MA USA	579.74
02/21/2023	02/21/2023	55310203052083758038022	AMZN MKTP US HP78L7N12	AMZN.COM/BILL WA USA	44.99
02/23/2023	02/23/2023	55432863054204747545115	AMZN Mktp US HP7KB3M12	Amzn.com/bill WA USA	10.67
02/24/2023	02/24/2023	55432863055205045291194	AMZN Mktp US HP07N9DH1	Amzn.com/bill WA USA	30.14
02/24/2023	02/27/2023	55432863055205197998687	AMZN Mktp US HP3AE1DB2	Amzn.com/bill WA USA	13.35
03/02/2023	03/03/2023	55432863061207088354428	SUPPLYHOUSE.COM	888-757-4774 NY USA	339.26
				Total Amount:	1,275.78



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

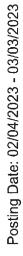
4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA COBY OWEN XX -299195

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2023	02/06/2023	55500363034034428865976	SCHLOTZSKY'S-ABQ	ALBUQUERQUE NM USA	14.82
02/02/2023	02/06/2023	85369433034390103713156	HILTON	ALBUQUERQUE NM USA	140.06
02/07/2023	02/08/2023	55263523039400000700140	POPEYES 2112	SHREVEPORT LA USA	12.75
02/07/2023	02/08/2023	55432863039109944715819	TST The Pig Out Inn	Natchez MS USA	23.63
02/08/2023	02/10/2023	52704873040708292761814	HOLIDAY INNS	6625828626 MS USA	00.96
02/13/2023	02/14/2023	02305373045600058247704	TST TWISTED ROOT - WA	WACO TX USA	15.64
02/13/2023	02/15/2023	75369433045437502352744	GEORGE WEST STEAKHOUSE	GEORGE WEST TX USA	24.28
02/14/2023	02/16/2023	52704873046708516595307	HOLIDAY INNS	9569614678 TX USA	101.99
02/22/2023	02/23/2023	05314613054000364733381	L & J CAFE	EL PASO TX USA	24.00
02/22/2023	02/24/2023	75306373054329200102509	JOEALLENSBBQ	ABILENE TX USA	12.83
02/23/2023	02/27/2023	55432863055205160103562	HILTON	EL PASO TX USA	222.13
				Total Amount:	688.13

of 183

39





CYNTHIA JACOBSON XX -828458 2300 BLOOMDALE RD, STE 4117 MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2023	03/02/2023	25247703061014211297763	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	244.00
				Total Amount:	244.00



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

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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2023	02/08/2023	55432863038109848381750	SOUTHWEST AIRLINES	800-435-9792 TX USA	467,96
02/09/2023	02/09/2023	55429503040745575875630	UBER TRIP	8005928996 CA USA	66.14
02/08/2023	02/09/2023	82711163040000005403031	UBER TRIP	SAN FRANCISCO CA USA	35.60
02/09/2023	02/10/2023	55429503040715685047149	UBER TRIP	8005928996 CA USA	13.86
02/10/2023	02/10/2023	55429503041719705643266	UBER TRIP	8005928996 CA USA	26.03
02/10/2023	02/13/2023	55429503041717842158388	UBER TRIP	8005928996 CA USA	20.97
02/10/2023	02/13/2023	55429503041745804069905	UBER TRIP	8005928996 CA USA	12.57
02/13/2023	02/13/2023	55429503044743222164447	UBER EATS	8005928996 CA USA	53.12
02/10/2023	02/13/2023	55436873042160425981719	DOUBLETREE	AUSTIN TX USA	432.53
02/13/2023	02/14/2023	55429503044717323228160	UBER EATS	8005928996 CA USA	76.39
02/14/2023	02/14/2023	55432863045202240303364	WPY Juvenile Law Secti	855-999-3729 TX USA	(325.00)
02/14/2023	02/15/2023	55417413046091242000082	JASONS DELI - MKY	MCKINNEY TX USA	99,13
				Total Amount:	979.30

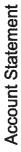
of 183



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/27/2023	02/28/2023	55436873058260587493635	STRIDE HEALTHCARE	PLANO TX USA	350,00
03/01/2023	03/02/2023	85456673060021007276360	TEXOMA NEUROLOGY ASSOC	SHERMAN TX USA	350,00
				Total Amount:	200.00





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2023	02/08/2023	05436843039600025835859	BAKER DISTRIBUTING #22	MCKINNEY TX USA	18.60
				Total Amount:	18.60

Copyright @ 2023 Citigroup Inc.



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2023	02/27/2023	02305373058000533319141	TRACTOR SUPPLY #566	MCKINNEY TX USA	607.68
02/26/2023	02/27/2023	02305373058000533319224	TRACTOR SUPPLY #2162	CELINA TX USA	360.81
02/25/2023	02/27/2023	05416013056141000332176	WAL-MART #0206	MCKINNEY TX USA	43.19
03/02/2023	03/03/2023	05416013061141000301406	WAL-MART #0206	MCKINNEY TX USA	42.84
03/02/2023	03/03/2023	55483823062400000530982	WAL-MART #0206	MCKINNEY TX USA	(43.19)
				Total Amount:	1,011.33





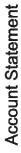
DARRELL HALE, C0430 XX -949638 2300 BLOOMDALE RD, STE 4192 MCKINNEY, TX 75071851700 USA

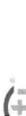
ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/07/2023	02/07/2023	52707633038045000043386	ON THE BORDER	IRVING TX USA	542.78
12/08/2023	02/10/2023	55432863040100341537846	SOUTHWEST AIRLINES	800-435-9792 TX USA	146.30
02/14/2023	02/15/2023	55436873046160463310587	HILTON	WASHINGTON DC USA	910.41
12/20/2023	02/21/2023	55310203052200488400419	BLUE GOOSE CANTINA - M	MCKINNEY TX USA	41.61
				Total Amount:	1,641.10



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2023	02/06/2023	55432863036109295375539	AMZN Mktp US ZC7Q340Q3	Amzn.com/bill WA USA	129.30
02/09/2023	02/10/2023	55432863040100351735108	J2 EFAX SERVICES	323-817-3205 CA USA	224.99
02/12/2023	02/13/2023	55432863043201903934764	AMZN Mktp US H973K0UV2	Amzn.com/bill WA USA	599.91
02/12/2023	02/13/2023	55432863043201923817452	AMZN Mktp US H97S07UV2	Amzn.com/bill WA USA	12.30
02/20/2023	02/21/2023	55310203051083311294014	AMAZON.COM HP6HS7022 A	AMZN.COM/BILL WA USA	61.99
02/20/2023	02/21/2023	55310203051083767636957	AMZN MKTP US HP7UA9ZC1	AMZN.COM/BILL WA USA	141.60
02/23/2023	02/24/2023	55310203054083325942886	AMZN MKTP US HP8ZZ66S1	AMZN.COM/BILL WA USA	11.59
02/23/2023	02/24/2023	55310203054083758508311	AMZN MKTP US HP1VU5BC2	AMZN.COM/BILL WA USA	8.72
02/26/2023	02/27/2023	55432863057205728716960	Amazon.com HP9S06Y01	Amzn.com/bill WA USA	86.98
02/28/2023	02/28/2023	55432863059206271700664	AMZN Mktp US	Amzn.com/bill WA USA	(74.24)
02/28/2023	02/28/2023	55432863059206274848460	AMZN Mktp US	Amzn.com/bill WA USA	(519.68)
				Total Amount:	696.46





700A. WILMETH ROAD MCKINNEY, TX 75069823100 USA DENTON STURDIVAN 260069- XX

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/16/2023	02/17/2023	55432863047202998260004	LOWES #02825	MCKINNEY TX USA	81.80
02/22/2023	02/23/2023	55432863053204614956032	LOWES #02825	MCKINNEY TX USA	14.61
02/22/2023	02/23/2023	55432863053204614956198	LOWES #02825	MCKINNEY TX USA	(1.11)
				Total Amount:	95.30



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

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
02/28/2023	03/01/2023	55488723060400721000033	TX JBCC ONLINE APP	5124631625 TX USA	, USA	204.76
					Total Amount:	204.76





2100 BLOOMDALE RD, STE 10210 MCKINNEY, TX 75071831800 USA DESTINY TATUM XX -750910

Transaction		Acquirer Reference			-4
Date	Posting Date	Number	Description	Address	Amount
02/20/2023	02/21/2023	82305093051000012511203	AUSTIN COLLEGE PAYMENT	SHERMAN TX USA	50.00
				Total Amount:	20.00

of 183

Run Date: 03/10/2023 Report ID: sd10002



Account Statement

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

ELOY ALVARADO XX -961155 4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2023	03/03/2023	55432863061207115281412	LOWES #02825	MCKINNEY TX USA	11.14
				Total Amount:	11.14



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2023	02/14/2023	05436843044300271438069	KROGER #565	MCKINNEY TX USA	17.85
				Total Amount:	17.85

of 183

21



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

EMILY HOWE XX -719808 2100 BLOOMDALE RD, STE 100 MCKINNEY, TX 75071831800 USA

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/24/2023	02/27/2023	55488723055207806300155	TEXASCENTERFORLEGALETH	5124271477 TX USA	155.00
				Total Amount:	155.00



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

ERIC HOCHSTATTER
XX-922733
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/23/2023	02/24/2023	5526352305520700000028	DQ-40 #14428 QPS	MINERAL WELLS TX USA	9.62
2/24/2023	02/27/2023	55432863056205284538502	WHATABURGER 726 Q26	CLYDE TX USA	30.49
2/28/2023	03/01/2023	52653843060091701000119	TEXAS UNDERGROUND BBQ	WICHITA FALLS TX USA	15.36
02/28/2023	03/01/2023	55436873060160604179926	1887 SOCIAL HOUSE	AMARILLO TX USA	18.16
03/01/2023	03/02/2023	05314613061000400374340	CARLITOS MEXICAN RESTA	ELECTRA TX USA	14.28
03/01/2023	03/02/2023	55436873061160619158096	EMBASSY HOTELS	AMARILLO TX USA	113.04
				Total Amount:	200.95



EVAN VANCE XX -348131 825 N. MCDONALD STREET, STE 130 MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/27/2023	02/28/2023	55457023059200775700073	NACCHO	2027835550 DC USA	500.00
				Total Amount:	500.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2023	02/07/2023	05436843037300247617092	KROGER #0488	MCKINNEY TX USA	90.06
02/06/2023	02/07/2023	05436843038500128339307	DOMINO'S 6806	MCKINNEY TX USA	151.84
02/08/2023	02/09/2023	55432863039100109109716	THOMSON WEST TCD	800-328-4880 MN USA	6,211.00
02/12/2023	02/13/2023	82711163044000001120361	AUTORESPONDER - 1 SITE	RIVERTON UT USA	49.00
02/12/2023	02/13/2023	82711163044000001131319	USER-REGISTRATION - 1	RIVERTON UT USA	49.00
02/15/2023	02/16/2023	55432863046202692894869	THOMSON WEST TCD	800-328-4880 MN USA	464.16
02/19/2023	02/20/2023	82644313050000005257502	FLIXIER.COM	IASI BUC ROM	14.00
02/27/2023	02/28/2023	82644313058000006936593	FLIXIER.COM	IASI BUC ROM	122.05
02/28/2023	03/01/2023	55432863059206434294266	IN TRAININGDIVISION.C	407-2125867 TX USA	1,491.00
02/28/2023	03/01/2023	55432863059206434294274	IN TRAININGDIVISION.C	407-2125867 TX USA	1,491.00
02/28/2023	03/01/2023	75418233059168292139995	NETFLIX.COM	NETFLIX.COM CA USA	15,49
03/01/2023	03/02/2023	05416013060141006553241	WAL-MART #6963	ANNA TX USA	353.52
03/01/2023	03/02/2023	55432863060206718783866	SQ TEXAS CARECAB, LLC	gosq.com TX USA	185.00
03/01/2023	03/02/2023	82305093060000018579476	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99

10,712.11

Total Amount:



GEORGE FLINT XX -449483 2100 BLOOMDALE RD, STE 30030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2023	02/06/2023	85182443034980014984955	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
				Total Amount:	75.00

Copyright @ 2023 Citigroup Inc.



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

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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2023	02/23/2023	55417343053870533977481	AMERICAN AIRLINES	PLANO TX USA	645.80
02/21/2023	02/24/2023	25140613053017703009074	ARTA TRAVEL 7889456342	PLANO TX USA	30.00
				Total Amount:	675.80



4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA GREG SULLIVAN, C0430 689076-XX

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2023	02/10/2023	55480773040200599203711	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	216.96
02/10/2023	02/13/2023	55480773041200599209204	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	57.05
02/13/2023	02/14/2023	55480773044200599206132	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	131.49
02/14/2023	02/15/2023	55432863045202470679657	LOWES #02825	MCKINNEY TX USA	59.96
02/15/2023	02/16/2023	55432863046202682683348	LOWES #02825	MCKINNEY TX USA	29.98
02/16/2023	02/17/2023	55432863047202967019381	LOWES #02825	MCKINNEY TX USA	29.98
02/22/2023	02/23/2023	55480773053200599201602	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	251.28
				Total Amount:	776.70



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

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

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2023	03/03/2023	82711163061000026174805	LEVELUP	LOS ALTOS CA USA	199.00
				Total Amount:	199.00



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2023	02/10/2023	55417343040270404638369	CAPITOL VISITORS PARKI	AUSTIN TX USA	10.00
02/10/2023	02/13/2023	55436873042160425980935	DOUBLETREE	AUSTIN TX USA	402.36
02/17/2023	02/20/2023	82305093048000017384586	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
02/22/2023	02/24/2023	55546503054968399453332	HORSESHOE BAY FRONT DE	HORSESHOE BAY TX USA	207.76
02/28/2023	03/01/2023	55417343059270592982627	CAPITOL VISITORS PARKI	AUSTIN TX USA	8.00
				Total Amount:	643.11



Run Date: 03/10/2023 Report ID: sd10002

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

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

1,120.00 300.00 820.00 Amount Total Amount: 972-424-7547 TX USA 8003520212 CA USA PLANO CHAMBER OF COMME FRISCO ROUGHRIDERS I Description 05227023039300272035434 55488723060036818526504 Acquirer Reference Posting Date 02/09/2023 Transaction 02/08/2023 02/28/2023 Date



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2023	02/06/2023	55500363034034428954135	SCHLOTZSKY'S-ABQ	ALBUQUERQUE NM USA	14.82
02/02/2023	02/06/2023	85369433034390103713420	HILTON	ALBUQUERQUE NM USA	140.06
02/07/2023	02/08/2023	55263523039400000700157	POPEYES 2112	SHREVEPORT LA USA	12.75
02/07/2023	02/08/2023	55432863038109854743174	TEXACO 0302056	ALEXANDRIA LA USA	51.50
02/07/2023	02/08/2023	55432863039109944715827	TST The Pig Out Inn	Natchez MS USA	23.48
02/08/2023	02/10/2023	52704873040708292783958	HOLIDAY INNS	6625828626 MS USA	147.25
02/08/2023	02/10/2023	55432863040100339006853	QT 7901 OUTSIDE	LINDALE TX USA	51.50
02/13/2023	02/14/2023	02305373045500249456232	CRACKER BARREL #433 AL	ALEXANDRIA LA USA	13,36
02/13/2023	02/14/2023	55263523045400000200143	TEXAS ROADHOUSE #2589	GULFPORT MS USA	16.59
02/14/2023	02/15/2023	55432863046202504165672	WHATABURGER 1234	NATCHITOCHES LA USA	21.67
02/14/2023	02/16/2023	75504993046900019030721	HOME2 SUITES BY HILTON	GULFPORT MS USA	109.76
02/20/2023	02/21/2023	55436873052130520636689	THE MIGHTY CRAB	MONROE LA USA	11.93
02/20/2023	02/22/2023	82307333052900589601419	CATFISH CHARLIE S	MONROE LA USA	16.06
02/21/2023	02/23/2023	05140483053710026967875	CHICK-FIL-A #04360	TYLER TX USA	10.81
02/21/2023	02/23/2023	55432863053204596918414	HOME2 SUITES BY HILTON	WEST MONROE LA USA	114.11
02/23/2023	02/24/2023	55432863055204999593655	WHATABURGER 435 Q26	WICHITA FALLS TX USA	10.48
02/27/2023	02/28/2023	52704873059091731000047	CRAB BOIL AVE	GLENDALE CA USA	22.69
02/27/2023	02/28/2023	55432863059206253010645	WING STOP DFW	DALLAS TX USA	15.78
02/28/2023	03/01/2023	55436873060160606590872	EMBASSY SUITES	GLENDALE CA USA	204.22
02/28/2023	03/02/2023	55308763060547694263610	SHELL OIL 10006181001	LOS ANGELES CA USA	10.95

Page

1,019.77

Total Amount:





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/28/2023	02/28/2023	55432863059206167032669	TDEM - STATE OF TEXAS	979-845-5209 TX USA	300.00
				Total Amount:	300.00





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

	Acquirer Reference			
Posting Date	Number	Description	Address	Amount
02/13/2023	5531000304006885055027E	4 C C C C C C C C C C C C C C C C C C C		Allocale.
2020	000 102000002420000000000	CIVIC DALLAS CAFELERIA	DALLAS TX USA	3.53
			Total Amount:	3.53

of 183





MCKINNEY, TX 75071254100 USA

4600 COMMUNITY AVE

JAYSON HOPPER, C0430

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2023	02/08/2023	55432863038109848710404	LOWES #02825	MCKINNEY TX USA	39.02
02/07/2023	02/08/2023	55432863038109884399310	LOWES #02825	MCKINNEY TX USA	32.53
02/08/2023	02/09/2023	55432863039100094628795	LOWES #01059	FRISCO TX USA	162.65
02/09/2023	02/10/2023	55432863040100371958896	LOWES #03104	PROSPER TX USA	78.99
02/10/2023	02/13/2023	52704873041981000120081	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	332.00
02/22/2023	02/23/2023	55432863053204646917762	LOWES #02825	MCKINNEY TX USA	29.25
02/28/2023	03/01/2023	55432863060206576682739	LOWES #02825	MCKINNEY TX USA	65.04
				Total Amount:	739.48

of 183

65

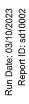


700A WILMETH RD MCKINNEY, TX 75069823100 USA JENNIFER BAKER XX -002890

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2023	02/09/2023	75306373039165600147888	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
02/07/2023	02/09/2023	75306373039165600150049	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
02/07/2023	02/09/2023	75306373039165600152094	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	31.50
02/07/2023	02/09/2023	75306373039165600152201	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	54,00
02/14/2023	02/16/2023	75306373046167500121584	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
02/14/2023	02/16/2023	75306373046167500121972	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	40.50
02/22/2023	02/24/2023	75306373054169500159639	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
02/22/2023	02/24/2023	75306373054169500161411	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.50
02/28/2023	03/02/2023	75306373060165900253818	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
02/28/2023	03/02/2023	75306373060165900257447	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	31.50
				Total Amount:	184.00

of 183







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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/17/2023	02/20/2023	05314613049500274007667	JIMMY JOHNS # 1093 -	MCKINNEY TX USA	99.37
02/22/2023	02/23/2023	55432863053204677324813	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
				Total Amount:	124.37



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2023	02/10/2023	05436843040300247553052	KROGER #565	MCKINNEY TX USA	71.76
02/10/2023	02/13/2023	55432863041100680332287	LOWES #02825	MCKINNEY TX USA	213.13
02/12/2023	02/13/2023	55432863043201720032271	DBC BLICK ART MATERIAL	800-447-1892 IL USA	127.44
02/10/2023	02/13/2023	55463153041968889271078	JOANN STORES #2296	MCKINNEY TX USA	12.58
02/14/2023	02/15/2023	55432863045202407665399	LOWES #02825	MCKINNEY TX USA	192.12
02/15/2023	02/15/2023	55432863046202502001218	STEINER TRACTOR PARTS	810-621-3000 MI USA	40.89
02/18/2023	02/20/2023	05410193050091016465381	TARGET 00023358	MCKINNEY TX USA	9.77
02/22/2023	02/23/2023	55432863053204646917796	LOWES #02825	MCKINNEY TX USA	34.35
02/23/2023	02/24/2023	05436843054300239336220	KROGER #565	MCKINNEY TX USA	8.98
02/23/2023	02/24/2023	55432863054204927155990	LOWES #02825	MCKINNEY TX USA	258.91
02/27/2023	02/28/2023	05436843059400080467044	WM SUPERCENTER #206	MCKINNEY TX USA	269.83
02/27/2023	02/28/2023	55432863058206069016050	LOWES #02825	MCKINNEY TX USA	264.39

Total Amount:

1,504.15



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

JERRY F AMON

XX -133053

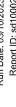
4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2023	02/06/2023	52704873034708498329737	CANDLEWOOD SUITES	SEATTLE WA USA	128.08
02/02/2023	02/06/2023	52704873034708498330057	CANDLEWOOD SUITES	9155657777 WA USA	132.78
02/02/2023	02/06/2023	55548073034305000217862	BLISS TXRH IN-HOUSE	FORT SAM HOUS TX USA	34.48
02/07/2023	02/08/2023	55432863039109917894948	WHATABURGER 1310	TYLER TX USA	11.70
02/08/2023	02/09/2023	02305373040000558178118	ALLSUPS #102159	SEYMOUR TX USA	41.14
02/07/2023	02/09/2023	22303793039000510752259	EZ MART 4329	MINEOLATX USA	49.42
02/08/2023	02/09/2023	55309593040838004568508	MURPHY5717ATWALMART	LUBBOCK TX USA	34.86
02/08/2023	02/09/2023	55506293040200688200130	MCBRIDE'S LAND AND CAT	WICHITA FALLS TX USA	13.62
02/09/2023	02/10/2023	55310203040091601000284	LONGHORN STEAK 0125472	LUBBOCK TX USA	20.89
02/09/2023	02/10/2023	55432863041100468952967	WHATABURGER 1129	GAINESVILLE TX USA	29.40
02/09/2023	02/13/2023	25247803041000659551277	ROSAS CAFE & TORTILLA	LUBBOCK TX USA	5.54
02/09/2023	02/13/2023	52704873041708508649570	HOLIDAY INNS	8067224466 TX USA	112.70
02/13/2023	02/14/2023	02305373045600058248041	TST TWISTED ROOT - WA	WACO TX USA	10.12
02/14/2023	02/15/2023	05436843046500175696617	ARBY'S 7400	AUSTIN TX USA	43.41
02/13/2023	02/15/2023	75369433045437502352587	GEORGE WEST STEAKHOUSE	GEORGE WEST TX USA	23.00
02/14/2023	02/16/2023	52704873046708516586108	HOLIDAY INNS	9569614678 TX USA	108.48
02/16/2023	02/20/2023	55263523048796578712527	SCHLOTZSKY'S 2539	CORSICANA TX USA	14.17
02/17/2023	02/20/2023	55263523048796707521898	SCHLOTZSKYS /CINNABON	BELTON TX USA	14.17
02/21/2023	02/22/2023	55417413053091264000127	JASONS DELI - MSQ	MESQUITE TX USA	10.16
				Total Amount:	838.12







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

ransaction		Acquirer Reference			
	Posting Date	Number	Description	Address	Amount
02/23/2023 0	02/24/2023	55417343055870550393214	DELTA	DELTA.COM CA USA	557.80
				Total Amount:	557.80





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/22/2023	02/23/2023	55429503053852146935150	NTL SHERRIFS ASSOC	8004247827 VA USA	86.00
				Total Amount:	86.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2023	02/10/2023	75547543040158000072321	SUPER 8 MOTELS	165-02749423 CA USA	156.32
02/08/2023	02/10/2023	75547543040158000072339	SUPER 8 MOTELS	165-02749423 CA USA	56.32
02/09/2023	02/13/2023	75547543041151200074121	SUPER 8 MOTELS	165-02749423 CA USA	(100.00)
02/22/2023	02/27/2023	55432863055205163977418	RESIDENCE INN	BOSSIER CITY LA USA	113.14
				Total Amount:	225.78



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

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

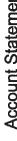
Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/15/2023	02/15/2023	55432863046202524637437	TBLS	512-427-1463 TX USA	200.00
				Total Amount:	200 00





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2023	02/15/2023	52704873045634001154338	AMERICAN AIRLINES	8004337300 TX USA	351.81
02/21/2023	02/22/2023	55432863052204402096810	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
02/21/2023	02/22/2023	55480773053207983100068	SHSU ONLINE MARKETPLAC	9362943981 TX USA	30.00
02/22/2023	02/23/2023	75418233053167862665245	GPS WESTERN STATES SHE	307-7604075 WY USA	102.35
				Total Amount:	509.16





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2023	02/06/2023	55432863035108811836298	WHATABURGER 1010	COPPELL TX USA	9.24
02/02/2023	02/06/2023	55488723034036014771808	HILTON	9016846664 TN USA	147.45
02/06/2023	02/07/2023	05140483037720204899957	MCDONALD'S F35425	IRVING TX USA	8.65
				Total Amount:	165.34





JOHN KEMNITZ
XX -310332
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2023	02/08/2023	05436843038100110046513	ARBYS 0329	INGLEWOOD CA USA	12.42
02/07/2023	02/08/2023	55436873039160390511058	EMBASSY SUITES	GLENDALE CA USA	204.22
02/07/2023	02/09/2023	55316583039744004303646	BP#9494006CIRCLE K QPS	ORLANDO FL USA	299.61
				Total Amount:	516.25



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amour
02/06/2023	02/07/2023	55488723038400459000048	TEXAS COMM FIRE PROT	5129363842 TX USA	56.49
02/10/2023	02/13/2023	55500363042207794700130	COLLIN COLLEGE	MCKINNEY TX USA	35.0
				Total Amount:	91.49



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2023	02/10/2023	55432863040100371978431	LOWES #02825	MCKINNEY TX USA	35.70
02/09/2023	02/10/2023	55432863040100433830489	LOWES #02825	MCKINNEY TX USA	13,50
02/15/2023	02/16/2023	55432863046202743587397	LOWES #02825	MCKINNEY TX USA	65.08
				Total Amount:	114.28



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amoun
02/09/2023	02/13/2023	52707153041010187414887	THE HOME DEPOT #0528	MCKINNEY TX USA	611.76
02/27/2023	03/01/2023	52707153059010188487956	THE HOME DEPOT #0528	MCKINNEY TX USA	13.18
				Total Amount:	624.94



4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA XX -003811

Acquirer Reference			
	Description	Address	Amount
75306373054169500870243	JD S LOCK SHOP 2	MCKINNEY TX USA	16.50
		Total Amount:	16.50



4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA JOSHUA DUNCAN XX -800675

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2023	02/14/2023	55432863044202176312414	SQ ABM INTEL	gosq.com NJ USA	00.009
				Total Amount:	00.009





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

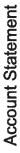
Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2023	02/08/2023	12302023039000156775857	Texas Association of V	Austin TX USA	205.00
02/07/2023	02/08/2023	55429503038894489887598	PP HEARDCRAIGC	4029352244 TX USA	65.00
02/07/2023	02/08/2023	75306373038034400245626	UNITED SPECIALTY ADVER	FORT WORTH TX USA	499.00
02/07/2023	02/09/2023	75306373039165600678809	ALLMARK IMPRESSIONS LT	FORT WORTH TX USA	23.00
02/28/2023	03/01/2023	55480773060026947802879	DURHAM SCHOOL SERVICES	6308215675 IL USA	750.50
				Total Amount:	1,542.50





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

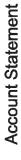
Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/27/2023	03/01/2023	55431403059630180797949	UTD CAREER CENTER EXPO	RICHARDSON TX USA	350.00
				Total Amount:	350.00





4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA **JUSTIN GOLSON** XX -478531

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2023	03/03/2023	85179243061980007390181	NIC	LIBBY MT USA	437.75
				Total Amount:	437.75



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2023	02/08/2023	05416013038141000288108	WAL-MART #0206	MCKINNEY TX USA	91.78
02/16/2023	02/17/2023	55432863047202963461231	SQ KEANE MENEFEE	gosq.com TX USA	150.00
02/16/2023	02/17/2023	55432863047202965438724	SQ KEANE MENEFEE	gosq.com TX USA	100.00
02/17/2023	02/20/2023	05436843049000370115668	DOLLAR TREE	MCKINNEY TX USA	86.25
				Total Amount:	428.03



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2023	02/06/2023	55310203034083003096018	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	(6.99)
02/09/2023	02/09/2023	55432863040100235292326	Amazon.com HE19K9LB0	Amzn.com/bill WA USA	195,36
02/09/2023	02/09/2023	55432863040100236635358	AMZN Mktp US HE7HZ4460	Amzn.com/bill WA USA	31.19
02/12/2023	02/13/2023	55432863043201874907237	AMZN Mktp US HE6MR5CT1	Amzn.com/bill WA USA	255,61
02/18/2023	02/20/2023	55432863049203357510763	Amazon.com HE68857B1	Amzn.com/bill WA USA	419.96
02/20/2023	02/21/2023	55310203051083738936387	AMZN MKTP US HP8K62F12	AMZN,COM/BILL WA USA	213.46
02/20/2023	02/21/2023	55432863051204048792583	AMZN Mktp US HP60G2SL0	Amzn.com/bill WA USA	46.98
02/20/2023	02/21/2023	55432863051204123762311	AMZN Mktp US HP12U5KI0	Amzn.com/bill WA USA	43.96
02/21/2023	02/22/2023	55432863052204433880679	AMZN Mktp US HP9F19RV0	Amzn.com/bill WA USA	59.34
03/01/2023	03/02/2023	55432863060206748559799	AMZN Mktp US HD6FS68Y1	Amzn.com/bill WA USA	40.10

1,299.97

Total Amount:

183



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2023	03/02/2023	55488723061400272000019	TDLR BOILER INVOICE	5124635215 TX USA	214.98
				Total Amount:	214.98



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

KEITH GRIFFIN XX -656893 4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA

Iransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2023	02/06/2023	55500803036206000171410	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
				Total Amount:	40.00





2300 BLOOMDALE RD, STE 3198 MCKINNEY, TX 75071851700 USA KELLEY CASEY STONE, C0430 XX -460912

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amoun
02/20/2023	02/21/2023	85500393051900015649217	TAGITM	512-2204295 TX USA	500.00
02/23/2023	02/27/2023	52704873055846597075274	LUXOR HOTEL AND CASINO	8552755733 NV USA	233,56
				Total Amount:	733.56





4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2023	02/09/2023	55500363040207794100416	COLLIN COLLEGE	MCKINNEY TX USA	1,080.00
02/13/2023	02/14/2023	55500363045207794000439	COLLIN COLLEGE	MCKINNEY TX USA	175.00
02/21/2023	02/21/2023	55432863052204160665822	TEEX ECOMMERCE	979-458-6898 TX USA	35.00
				Total Amount:	1,290.00



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2023	02/14/2023	52704873045207938900147	BATTERIES+BULBS #0407	MCKINNEY TX USA	220,24
				Total Amount:	220.24

183 οĮ

Page 91



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2023	02/07/2023	55432863037109608687264	LOWES #02825	MCKINNEY TX USA	40.32
02/22/2023	02/23/2023	55432863053204646917788	LOWES #02825	MCKINNEY TX USA	129.27
02/22/2023	02/23/2023	55432863053204684266239	LOWES #02825	MCKINNEY TX USA	6.14
02/27/2023	02/28/2023	55432863058206069016035	LOWES #02825	MCKINNEY TX USA	54.83
				Total Amount:	230.56



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

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

Transconfice		A consistent Darks			
Date	Posting Date	Number	Description	Address	Amount
02/20/2023	02/22/2023	02305373052100136780644	OFFICE DEPOT #590	MCKINNEY TX USA	47.76
				Total Amount:	47.76



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2023	02/22/2023	55432863052204423584083	AMZN Mktp US HP5C54091	Amzn.com/bill WA USA	7.79
02/25/2023	02/27/2023	75217693057530000014150	PARTS TOWN	6308896972 IL USA	173.15
03/01/2023	03/02/2023	75217693061530000023221	PARTS TOWN	6308896972 IL USA	(13.20)
				Total Amount:	167.74



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

KRISTINE MALONE, C0430 XX -575073

2300 BLOOMDALE RD, STE 3100 MCKINNEY, TX 75071851700 USA

1					
Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/28/2023	03/02/2023	65180133060051600044030	EMBASSY SUITES	SAN MARCOS TX USA	124.70
				Total Amount:	124.70





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2023	02/09/2023	55432863039100156638666	LOWES #03104	PROSPER TX USA	202.70
02/14/2023	02/15/2023	55446413045839185856845	FERGUSON ENT #63	9725480070 TX USA	214.60
02/14/2023	02/15/2023	55480773046081152028222	EWING IRRIGATION PRD 1	MC KINNEY TX USA	119.31
02/16/2023	02/17/2023	55432863047203030173346	LOWES #03104	PROSPER TX USA	97.63
				Total Amount:	634.24



LAURIE GIBBS, C0430 XX -786869

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/16/2023	02/17/2023	55432863047202979322484	SQ BUZZ PHOTOS	Sherman TX USA	46.8
				Total Amount:	46.85

183	
of	
97	
Page)



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

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

Acquirer Reference			
Number	Description	Address	Amount
55432863056205278859245	TEEX RETAIL	COLLEGE STATI TX USA	250.00
		Total Amount:	250.00

of 183



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

Run Date: 03/10/2023 Report ID: sd10002

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2023	03/03/2023	52704873061968437966132	SAN LUIS GALVESTON HOT	GALVESTON TX USA	113 SE
03/02/2023	03/03/2023	52704873061968437967940	SAN LUIS GALVESTON HOT	GAI VESTON TX LISA	AEA 17
03/02/2023	03/03/2023	52704873061968437969664	SAN LUIS GALVESTON HOT	GAI VESTON TX LISA	113 05
03/02/2023	03/03/2023	52704873061968437983145	SAN LUIS GALVESTON HOT	GALVESTON TX LISA	113,63
03/02/2023	03/03/2023	52704873061968438043816	SAN LUIS GALVESTON HOT	4097441500 TY 11SA	113.83
03/02/2023	03/03/2023	52704873061968438047825	SAN LUIS GALVESTON HOT	409741500 XI USA	(47.63)
					(momon)
				Total Amount:	455.40





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

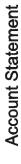
Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2023	02/07/2023	82711163037000015186076	COLLIN COUNTY WOMEN	PLANO TX USA	36.35
				Total Amount:	36.35



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/27/2023	02/28/2023	82305093058000012198558	TEXASDISTRICTJUDGES	AUSTIN TX USA	26.06
				Total Amount:	26.06





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/11/2023	02/13/2023	55432863042100855102381	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	216.49
02/15/2023	02/15/2023	55432863046202524637999	TBLS	512-427-1463 TX USA	200.00
03/02/2023	03/02/2023	55432863061206954148856	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	(16.50)
				Total Amount:	399.99





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2023	02/08/2023	55125033038700931922963	DIGICERT INC	8017019684 UT USA	289.00
02/25/2023	02/27/2023	12302023056000204125855	SOUTH CENTRAL ARC USER	Austin TX USA	300.00
02/25/2023	02/27/2023	55125033056700904090324	DIGICERT INC	8017019684 UT USA	289.00
02/26/2023	02/27/2023	82305093057000014773458	TWILIO INC	SAN FRANCISCO CA USA	40.00
				Total Amount:	918.00





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2023	02/15/2023	55500363045207032469651	ALM	MANHATTAN NY USA	(34.63)
				Total Amount:	(34.63)



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2023	02/06/2023	55432863035108811836280	WHATABURGER 1010	COPPELL TX USA	10.76
02/02/2023	02/06/2023	55488723034036014771816	HILTON	MEMPHIS TN USA	187.94
02/09/2023	02/10/2023	05140483040720242258336	MCDONALD'S F39398	WEST TX USA	80.6
02/13/2023	02/14/2023	25247803044000866083830	MILLERS SEAWALL GRILL	GALVESTON TX USA	22.37
02/14/2023	02/16/2023	05227023046300278544109	DOUBLETREE	409-762-4141 TX USA	113.85
02/21/2023	02/22/2023	55432863052204362840454	SQ AMADA'S COCINA	PALESTINE TX USA	27.59
02/22/2023	02/23/2023	05140483053740269853508	SONIC DRIVE IN #6141	WEST TX USA	27.41
02/23/2023	02/24/2023	5526352305520700000036	DQ-40 #14428 QPS	MINERAL WELLS TX USA	10.81
02/28/2023	03/01/2023	55432863060206603229744	CHICKEN EXPRESS KAUFMA	ROCKWALL TX USA	32.44
				Total Amount:	442.25



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/24/2023	02/27/2023	82711163055000012772347	DFW CHAPTER OF NIGP	RICHARDSON TX USA	400.00
				Total Amount:	400.00





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2023	02/14/2023	85500393044900015832854	TEXAS APCO NENA JOINT	806-3749800 TX USA	425,00
				Total Amount:	425.00



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2023	02/08/2023	55436873039150395851609	SHERATON	GEORGETOWN TX USA	340.23
02/08/2023	02/09/2023	05486803040378003910479	EXXONMOBIL 48043814	WESTTXUSA	44.32
02/08/2023	02/09/2023	55436873040150407582157	SHERATON	GEORGETOWN TX USA	146.79
02/28/2023	03/01/2023	82711163059000013415025	COLLIN QUICKLINK	DALLAS TX USA	1.25
				Total Amount:	532.59

Page 108 of 183





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2023	02/07/2023	05140483037720204903775	MCDONALD'S F35425	IRVING TX USA	8.42
02/07/2023	02/08/2023	05410193038060286440306	NATIONAL CAR RENTAL	INGLEWOOD CA USA	125.31
02/06/2023	02/08/2023	05436843038100110046851	ARBYS 0329	INGLEWOOD CA USA	13.08
02/07/2023	02/08/2023	55432863039109912683551	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/07/2023	02/08/2023	55436873039160390511041	EMBASSY SUITES	GLENDALE CA USA	214.22
02/06/2023	02/08/2023	75265863038408901625966	ACAPULCO GLENDALE	GLENDALE CA USA	28.12
02/07/2023	02/09/2023	55308763039547790845789	SHELL OIL 10006181001	LOS ANGELES CA USA	39.05
02/07/2023	02/09/2023	55432863040100189963880	WHATABURGER 1010	COPPELL TX USA	32.06
02/07/2023	02/09/2023	55436873039170398658280	LAX AIRP DUNKIN DONUTS	LOS ANGELES CA USA	39.85
02/15/2023	02/16/2023	05314613047000382521362	SAMS RESTAURANT	FAIRFIELD TX USA	14.53
02/15/2023	02/16/2023	55432863047202894072792	CHUY'S 058	SUGAR LAND TX USA	22.17
02/16/2023	02/17/2023	55432863048203062782930	WHATABURGER 1137	HUNTSVILLE TX USA	46.22
02/16/2023	02/20/2023	75369433048450400538493	HAMPTON INN HOTELS	SUGAR LAND TX USA	111.87
02/21/2023	02/22/2023	05410193052060307434776	NATIONAL CAR RENTAL	W PALM BEACH FL USA	91.76
02/21/2023	02/22/2023	05410193052491250412651	APPLEBEES 786498678642	WEST PALM BEA FL USA	25.11
02/21/2023	02/22/2023	55432863053204438443290	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/21/2023	02/22/2023	55436873053160532038847	HILTON	WEST PALM BEA FL USA	273.62
02/20/2023	02/22/2023	85430933052980001942385	FRESHENS SMOOTHIES/BOA	DALLAS TX USA	9.19
02/21/2023	02/23/2023	55431803053400291000048	BURGER KING #3190 Q07	WEST PALM BEA FL USA	9.51
02/21/2023	02/23/2023	55432863054204717090621	WHATABURGER 1010	COPPELL TX USA	32.32
02/27/2023	02/28/2023	52704873059091731000039	CRAB BOIL AVE	GLENDALE CA USA	25.89
02/27/2023	02/28/2023	55432863059206253010637	WING STOP DFW	DALLAS TX USA	14.06
02/28/2023	03/01/2023	05410193059060318712353	NATIONAL CAR RENTAL	INGLEWOOD CA USA	140.86
02/28/2023	03/01/2023	55432863060206477224623	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/28/2023	03/01/2023	55436873060160606590864	EMBASSY SUITES	GLENDALE CA USA	229.22



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

nsaction		Acquirer Reference				
ate	Posting Date	Number	Description	Address	of the state of the first of States of	Amount
					Total Amount:	1,708.44





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

Transaction		Accomises Defended			
Date	Posting Date	Number Name of the Number	Description	Address	Amount
02/16/2023	02/17/2023	05345883048600026418882	1000BULBS,COM	800-624-4488 TX USA	337.22
				Total Amount:	337.22





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2023	02/13/2023	55432863043201845806971	MARRIOTT	COLLEGE PARK MD USA	1,145.82
02/12/2023	02/20/2023	55432863049203520412954	MARRIOTT	COLLEGE PARK MD USA	954.85
03/01/2023	03/02/2023	55263523061091011267020	PETSMART # 2066	WYLIE TX USA	66.99
				Total Amount:	2,167.66



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2023	02/10/2023	55480773041200914800018	TJCTC	8006878528 TX USA	315.00
02/24/2023	02/28/2023	55480773058207627000042	UNIVERSITY HOTEL SHSU	HUNTSVILLE TX USA	542.15
				Total Amount:	857 15



MATTHEW IRBY XX -739282 825 N. MCDONALD STREET, STE 130 MCKINNEY, TX 75069214630 USA

ransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/27/2023	02/28/2023	55457023059200775700115	NACCHO	2027835550 DC USA	200.00
				Total Amount:	200.00



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/20/2023	02/21/2023	6271291305200000525402	MB& B TROPHIES AND AWA	ALLEN TX USA	275.00
03/01/2023	03/02/2023	62712913061000000631209	MB& B TROPHIES AND AWA	ALLEN TX USA	65.00
				Total Amount:	



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2023	02/06/2023	52704873034978000097201	AMERICAN AIRLINES	8004337300 TX USA	705.80
02/03/2023	02/06/2023	52704873035978000022752	AMERICAN AIRLINES	8004337300 TX USA	(705.80)
02/03/2023	02/06/2023	55432863034201645463784	SQ DC AREA TAXI CAB	Washington DC USA	16.25
02/03/2023	02/06/2023	55432863035108990084991	MARRIOTT	866-435-7627 DC USA	500.00
02/04/2023	02/06/2023	55432863036109270552060	MARRIOTT	866-435-7627 DC USA	500.00
02/07/2023	02/08/2023	55432863038109833734450	SQ UVC	Arlington VA USA	14.66
02/08/2023	02/09/2023	55432863039100065818797	SQ UVC	Arlington VA USA	17.72
02/08/2023	02/09/2023	55432863039100079856064	MARRIOTT	866-435-7627 DC USA	692.07
02/08/2023	02/09/2023	55432863040100291289265	MARRIOTT	866-435-7627 DC USA	505.78
				Total Amount:	2,246.48



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

MATTHEW NIBBELIN, C0430

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA XX -580296

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2023	02/08/2023	55432863038109884399336	LOWES #02825	MCKINNEY TX USA	19.96
02/10/2023	02/13/2023	55432863041100715665065	LOWES #02825	MCKINNEY TX USA	104.08
02/13/2023	02/15/2023	52707153045010184371367	THE HOME DEPOT #0528	MCKINNEY TX USA	34.27
03/02/2023	03/03/2023	55432863061207046904876	LOWES #02825	MCKINNEY TX USA	38.24
				Total Amount:	196.55

Page 117 of 183



825 N. MCDONALD STREET, STE 130 MCKINNEY, TX 75069214630 USA MEGAN VANDERKOOI XX -760297

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/27/2023	02/28/2023	55457023059200775700131	NACCHO	2027835550 DC USA	500.00
				Total Amount:	200.00





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/23/2023	02/24/2023	55417343055870550387190	DELTA	DELTA.COM CA USA	557.80
				Total Amount:	557.80



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

MICHAEL BENNETT, C0430

XX -065612

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/17/2023	02/20/2023	25140613049017693007150	ARTA TRAVEL 7889456094	PLANO TX USA	30,00
02/17/2023	02/20/2023	55417343049870493729564	AMERICAN AIRLINES	PLANO TX USA	812.80
02/17/2023	02/22/2023	55417343052870523697702	AMERICAN AIRLINES	PLANO TX USA	(812.80)
				Total Amount:	30.00

Page 120 of 183



MICHAEL COLEMAN, C0430 XX -915732

2100 BLOOMDALE RD, STE 100 MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/16/2023	02/17/2023	55432863047202979544020	SQ BUZZ PHOTOS	Sherman TX USA	46.85
02/23/2023	02/24/2023	25140613055017763006794	ARTA TRAVEL 7889456515	PLANO TX USA	30.00
02/23/2023	02/27/2023	55417343055870554055256	AMERICAN AIRLINES	PLANO TX USA	428.21
03/01/2023	03/02/2023	55432863060206736226211	SQ TEXAS CARECAB, LLC	gosq.com TX USA	185.00
				Total Amount:	90.069

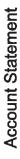


Posting Date: 02/04/2023 - 03/03/2023

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

	Acquirer Reference			
Posting Date	Number	Description	Address	Amount
02/17/2023	55432863047203017211945	SQ BUZZ PHOTOS	Sherman TX USA	46.85
			Total Amount:	46.85





2100 BLOOMDALE, STE 12132 MCKINNEY, TX 75071831800 USA MICHAEL GOULD XX -875685

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/18/2023	02/20/2023	55432863049203445529429	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
02/22/2023	02/24/2023	55207393054000053220074	ZACHRY PUBLICATIONS	ABILENE TX USA	47.50
				Total Amount	322 50



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/20/2023	02/21/2023	55480773052200914400021	TJCTC	8006878528 TX USA	315.00
02/23/2023	02/23/2023	55432863054204812001093	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
				Total Amount:	545.00



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

MICHELLE TALLEY

XX -893990

2300 BLOOMDALE RD, STE 4117

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2023	02/06/2023	75306373034169901248325	AAI TROPHIES AND AWARD	PLANO TX USA	129.74
02/03/2023	02/06/2023	75306373035163101563004	AAI TROPHIES AND AWARD	PLANO TX USA	113.74
02/14/2023	02/15/2023	12302023045000052806725	ONLINE JOB ADS INDEED	Austin TX USA	120.00
02/20/2023	02/22/2023	55432863052204376321608	SOUTHWEST AIRLINES	800-435-9792 TX USA	490.95
03/01/2023	03/02/2023	55436873061150610811686	HILTON GARDEN INN	EL PASO TX USA	347.25
				Total Amount:	1,201.68



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/27/2023	02/28/2023	55480773059207983200052	SHSU ONLINE MARKETPLAC	9362943981 TX USA	255.00
				Total Amount:	255.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2023	02/22/2023	55432863052204431789955	TYLER USER CONFERENCE	800-646-2633 OH USA	1,067.00
02/22/2023	02/22/2023	55432863053204466589451	PANERA BREAD #606048 O	469-525-4039 TX USA	165.87
02/23/2023	02/27/2023	85182443055980014984934	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
03/01/2023	03/03/2023	02305373061100154606282	OFFICEMAX/DEPOT 6286	800-463-3768 TX USA	28.06
03/01/2023	03/03/2023	02305373061100154606365	OFFICE DEPOT #1079	800-463-3768 TX USA	59.53
03/01/2023	03/03/2023	02305373061100154606449	OFFICE DEPOT #1079	800-463-3768 TX USA	42.76
03/01/2023	03/03/2023	02305373061100154606514	OFFICE DEPOT #1079	800-463-3768 TX USA	14.02
03/01/2023	03/03/2023	02305373061100154606696	OFFICE DEPOT #1079	800-463-3768 TX USA	112.22
03/03/2023	03/03/2023	55432863062207180310954	PANERA BREAD #606048 O	469-525-4039 TX USA	256.40
				Total Amount:	1,820.86

of 183

Page 127



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/13/2023	02/14/2023	02300963044300301549725	GOVERNMENT FINANCE OFF	CHICAGO IL USA	150.00
02/13/2023	02/14/2023	02300963044300301549808	GOVERNMENT FINANCE OFF	CHICAGO IL USA	150.00
02/13/2023	02/14/2023	02300963044300301549980	GOVERNMENT FINANCE OFF	CHICAGO IL USA	150.00
02/27/2023	02/27/2023	55429503058715400870972	UBER TRIP	8005928996 CA USA	20.93
02/27/2023	02/27/2023	55429503058743403099829	UBER TRIP	8005928996 CA USA	4.18
03/01/2023	03/02/2023	52708243061400866000649	THEPARKINGSPOT-443RC	DALLAS TX USA	50.88
03/01/2023	03/03/2023	52704873061036007712789	EMBASSY SUITES	2102269000 TX USA	883.52
				Total Amount:	1,409.51



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

NATHANIEL D PRITCHETT, C0430

XX -158472

700A WILMETH RD

MCKINNEY, TX 75069823100 USA

	Amount	MCKINNEY TX USA 321.99	Total Amount: 321 99
	Description	GEBO'S	
Acquirer Reference	Number	55500363061091313000339	
	Posting Date	03/02/2023	
Transaction	Date	03/01/2023	





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2023	02/21/2023	55432863052204262362328	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	350.00
02/22/2023	02/22/2023	55432863053204538665222	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	450.00
02/24/2023	02/24/2023	55432863055205088683737	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	415.00
02/27/2023	02/28/2023	75306373058032100690112	STAR LOCAL MEDIA	PLANO TX USA	136.13
				Total Amount:	1,351.13





RANDALL GURNEY, C0430

XX -208342

4690 COMMUNITY AVE, STE 200 MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/28/2023	02/28/2023	55432863059206167032610	TDEM - STATE OF TEXAS	979-845-5209 TX USA	300.00
				Total Amount:	300.00



Run Date: 03/10/2023 Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/27/2023	02/28/2023	55432863058206132083350	TYLER USER CONFERENCE	800-646-2633 OH USA	1,099.00
				Total Amount:	1,099.00





REGINALD GREEN XX -391647 920 E PARK BLVD, STE 230 PLANO, TX 75074881055 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amoun
02/17/2023	02/20/2023	55432863048203293265416	SQ TEXAS POLICE TRAIN	KILLEEN TX USA	157.00
				Total Amount:	157.00

(=

Account Statement

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

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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2023	02/13/2023	75265863043430600621321	HOLLYWOOD FEED 065	MCKINNEY TX USA	54.14
				Total Amount:	54.14

Copyright @ 2023 Citigroup Inc.



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

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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2023	02/07/2023	55432863037109535145139	SQ NATIONAL TACTICAL	gosq.com CO USA	249.00
				Total Amount:	249.00

Page 135 of 183



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

ROBIN LAUGHON, C0430 XX -066057 2100 BLOOMDALE RD, STE 100 MCKINNEY, TX 75071831800 USA

418.80 30.00 30.00 418.80 Amount 160.00 Total Amount: gosq.com TX USA PLANO TX USA PLANO TX USA PLANO TX USA PLANO TX USA Address SQ TEXAS CARECAB, LLC **ARTA TRAVEL 7889456480 ARTA TRAVEL 7889456479** AMERICAN AIRLINES AMERICAN AIRLINES Description 55432863052204365116159 25140613055017783006659 55417343055870554047709 55417343055870554047717 25140613055017783004654 Acquirer Reference Posting Date 02/22/2023 02/24/2023 02/27/2023 02/24/2023 02/27/2023 02/21/2023 Transaction 02/23/2023 02/23/2023 02/23/2023 02/23/2023 Date



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

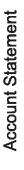
ROY L STOREY JR, C0430

4700 COMMUNITY AVE MCKINNEY, TX 75071254300 USA XX -885173

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2023	02/13/2023	55310203042968852309993	CMC DALLAS CAFETERIA	DALLAS TX USA	3,53
02/21/2023	02/22/2023	05140483052720219271952	MCDONALD'S F6753	BENBROOK TX USA	8.21
02/21/2023	02/23/2023	75369433053471902257434	HARD EIGHT THE COLONY	THE COLONY TX USA	28.53
02/21/2023	02/23/2023	75369433053471902260115	HARD EIGHT THE COLONY	THE COLONY TX USA	17.49
				Total Amount:	92.76

Page 137 of 183





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2023	03/03/2023	25140613062017923003773	ARTA TRAVEL 7889456962	PLANO TX USA	30.00
				Total Amount:	30.00





SAMMY KNAPP XX -446434 920 E PARK BLVD, STE 230 PLANO, TX 75074881055 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/23/2023	02/23/2023	55432863054204812000897	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
02/23/2023	02/23/2023	55432863054204812001002	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230,00
03/01/2023	03/02/2023	55480773061207983100027	SHSU ONLINE MARKETPLAC	9362943981 TX USA	125.00
				Total Amount:	585.00

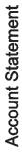


Posting Date: 02/04/2023 - 03/03/2023

4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA SCOTT MASSEY XX -200678

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2023	03/03/2023	85179243061980007390108	NIC	LIBBY MT USA	437.75
				Total Amount:	437.75

Page 140 of 183

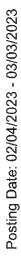




4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA SETH TERRAZAS, C0430 769076- XX

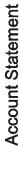
Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2023	02/08/2023	55436873039150397643335	GRAINGER	877-2022594 IL USA	103.61
03/01/2023	03/02/2023	55436873061170613885214	GRAINGER	877-2022594 IL USA	63.08
03/01/2023	03/02/2023	55436873061170613897060	GRAINGER	877-2022594 IL USA	70.74
03/01/2023	03/02/2023	55436873061170613897094	GRAINGER	877-2022594 IL USA	80.99
				Total Amount:	303.51





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

Transaction		Acquirer Reference			
Date	Posting Date	Number		Address	Amoun
02/15/2023	02/15/2023	55432863046202524638260	TBLS	512-427-1463 TX USA	500.00
02/23/2023	02/27/2023	85182443055980014984900	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
				Total Amount:	575.00





SHAUNDA MCDONALD-WILLEY XX -062193

2100 BLOOMDALE RD, STE 12352 MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2023	02/13/2023	85182443041980014984972	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
03/01/2023	03/02/2023	55429503060852480978452	NTL CTR FOR ST CTS	8008771233 VA USA	495.00
				Total Amount:	570.00



SHELLY PINGSTERHAUS, C0430

XX -779765

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2023	02/10/2023	05436843041400082059121	WM SUPERCENTER #206	MCKINNEY TX USA	6.76
02/11/2023	02/13/2023	05436843043400105505371	WM SUPERCENTER #6963	ANNA TX USA	27.42
02/28/2023	03/01/2023	55483823060400004813857	WAL-MART #0206	MCKINNEY TX USA	41.18
				Total Amount:	75.36

Page 144 of 183





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

Date	Posting Date	Number	Description	Address	Amount
02/08/2023	02/09/2023	25140613040017373004641	ARTA TRAVEL 7881432857	PLANO TX USA	30,00
02/08/2023	02/09/2023	25140613040017373007644	ARTA TRAVEL 7881432858	PLANO TX USA	30.00
02/08/2023	02/09/2023	25140613040017383000647	ARTA TRAVEL 7881432859	PLANO TX USA	30.00
02/08/2023	02/10/2023	55417343040870404002357	AMERICAN AIRLINES	PLANO TX USA	650.81
02/08/2023	02/10/2023	55417343040870404021910	AMERICAN AIRLINES	PLANO TX USA	302.90
02/08/2023	02/10/2023	55417343040870404021951	AMERICAN AIRLINES	PLANO TX USA	650.81
02/16/2023	02/17/2023	25140613048017523001721	ARTA TRAVEL 7881433248	PLANO TX USA	30.00
02/16/2023	02/17/2023	25140613048017523003727	ARTA TRAVEL 7881433249	PLANO TX USA	30.00
02/16/2023	02/17/2023	25140613048017523008726	ARTA TRAVEL 7889456000	PLANO TX USA	30.00
02/16/2023	02/20/2023	55417343048870483913344	AMERICAN AIRLINES	PLANO TX USA	285.80
02/16/2023	02/20/2023	55417343048870483913351	AMERICAN AIRLINES	PLANO TX USA	285.80
02/16/2023	02/20/2023	55417343048870483917014	AMERICAN AIRLINES	PLANO TX USA	142.90
02/20/2023	02/22/2023	55417343052870523713442	AMERICAN AIRLINES	PLANO TX USA	566.81
02/20/2023	02/22/2023	55417343052870523713459	AMERICAN AIRLINES	PLANO TX USA	566.81
02/20/2023	02/22/2023	55417343052870523755708	AMERICAN AIRLINES	PLANO TX USA	315.90
02/20/2023	02/24/2023	25140613052017663007689	ARTA TRAVEL 7889456237	PLANO TX USA	30.00
02/20/2023	02/24/2023	25140613052017663008687	ARTA TRAVEL 7889456238	PLANO TX USA	30.00
02/20/2023	02/24/2023	25140613052017673000682	ARTA TRAVEL 7889456239	PLANO TX USA	30.00
02/23/2023	02/24/2023	25140613055017703008777	ARTA TRAVEL 7889456504	PLANO TX USA	30.00
02/23/2023	02/24/2023	25140613055017703009775	ARTA TRAVEL 7889456505	PLANO TX USA	30.00
02/23/2023	02/24/2023	25140613055017713000772	ARTA TRAVEL 7889456506	PLANO TX USA	30.00
02/23/2023	02/24/2023	25140613055017763004625	ARTA TRAVEL 7889456469	PLANO TX USA	30.00
02/23/2023	02/27/2023	55417343055870554038542	AMERICAN AIRLINES	PLANO TX USA	207.89
02/23/2023	02/27/2023	55417343055870554043229	AMERICAN AIRLINES	PLANO TX USA	232.90
02/23/2023	02/27/2023	55417343055870554078605	AMERICAN AIRLINES	PLANO TX USA	374.80
02/23/2023	02/27/2023	55417343055870554078647	AMERICAN AIRLINES	PLANO TX USA	374.80







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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2023	03/02/2023	25140613061017943003390	ARTA TRAVEL 7889456869	PLANO TX USA	30.00
03/01/2023	03/02/2023	25140613061017943008399	ARTA TRAVEL 7889456870	PLANO TX USA	30.00
03/01/2023	03/02/2023	25140613061017953000393	ARTA TRAVEL 7889456871	PLANO TX USA	30.00
03/01/2023	03/03/2023	55417343061870614471735	AMERICAN AIRLINES	PLANO TX USA	280.90
03/01/2023	03/03/2023	55417343061870614488648	AMERICAN AIRLINES	PLANO TX USA	461.80
03/01/2023	03/03/2023	55417343061870614490339	AMERICAN AIRLINES	PLANO TX USA	461.80
				Total Amount:	6,643.43

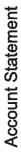


XX -862401

SHONDA POWELL

1025 S. STATE HIGHWAY 78 LAVON, TX 75166128525 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2023	02/13/2023	55500363041872732494046	TEXAS SECRETARY OF STA	5124635601 TX USA	1.00
02/17/2023	02/20/2023	55500363048872072440933	TEXAS SECRETARY OF STA	5124635601 TX USA	2.00
02/17/2023	02/20/2023	55500363048872132475556	TEXAS SECRETARY OF STA	5124635601 TX USA	1.00
02/17/2023	02/20/2023	55500363048872562441854	TEXAS SECRETARY OF STA	5124635601 TX USA	1.00
02/19/2023	02/20/2023	55500363050872340728148	TEXAS SECRETARY OF STA	5124635601 TX USA	1.00
02/24/2023	02/27/2023	55432863055205196930525	THOMSON WEST TCD	800-328-4880 MN USA	46.79
02/23/2023	02/27/2023	55500363055872900792067	TEXAS SECRETARY OF STA	5124635601 TX USA	1.00
				Total Amount:	53.79





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2023	02/07/2023	05436843037300247617662	KROGER #565	MCKINNEY TX USA	16.10
02/07/2023	02/08/2023	05436843038300242836472	KROGER #0544	ALLEN TX USA	17.97
02/09/2023	02/10/2023	05436843040300247549852	KROGER #0544	ALLEN TX USA	16.08
03/01/2023	03/02/2023	05436843060300272068195	KROGER #0544	ALLEN TX USA	13.25
				Total Amount:	63.40

Run Date: 03/10/2023 Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/16/2023	02/16/2023	55432863047202880604855	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
				Total Amount:	275.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2023	02/10/2023	55432863040100386299823	THOMSON WEST TCD	800-328-4880 MN USA	182.00
				Total Amount:	182.00

Page 150 of 183





Run Date: 03/10/2023 Report ID: sd10002

> STEPHANIE ABLES, C0430 XX -056261

2100 BLOOMDALE RD, STE 30354 MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2023	02/08/2023	85182443038980014984969	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
02/13/2023	02/15/2023	85182443045980014984952	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
02/15/2023	02/16/2023	85345513046900013081637	TEXAS COURT REPORTERS	903-6751806 TX USA	175.00
				Total Amount:	325.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/20/2023	02/22/2023	55417343052870523715363	AMERICAN AIRLINES	PLANO TX USA	738.29
02/20/2023	02/24/2023	25140613052017613003713	ARTA TRAVEL 7889456248	PLANO TX USA	30.00
02/28/2023	03/01/2023	25140613060017893008846	ARTA TRAVEL 7889456729	PLANO TX USA	30.00
				Total Amount:	798.29

Page 152 of 183



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/15/2023	02/15/2023	12302023046000162355851	Texas Association for	Austin TX USA	75.00
02/22/2023	02/23/2023	55429503053852144081049	NADCP	7035759400 VA USA	2,685.00
				Total Amount:	2,760.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2023	02/09/2023	75547543039154900050692	DRIVERS LICENSE GUIDE	800-2278827 CA USA	79.95
02/10/2023	02/13/2023	51742953041083313084223	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
02/21/2023	02/22/2023	85326813052900014235198	SKILLPATH / NATIONAL	9133623900 KS USA	633.53
02/23/2023	02/23/2023	55432863054204812001291	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
02/28/2023	02/28/2023	55432863059206252496696	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
03/01/2023	03/02/2023	85326813060900015090600	SKILLPATH / NATIONAL	9133623900 KS USA	(2.63)
				Total Amount:	1,200.10





SUSAN H FLETCHER, C0430 XX -139663 2300 BLOOMDALE RD, STE 4148

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/15/2023	02/16/2023	55436873047150479138410	WESTIN AUSTIN DOWNTOWN	AUSTIN TX USA	64.13
02/17/2023	02/20/2023	55436873049160491311562	WESTIN	AUSTIN TX USA	499,96
				Total Amount:	t: 564.09

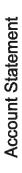




SUZANNE JACKSON
XX -366203
700 WILMETH RD STE B
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2023	02/09/2023	75418233039166871435466	ANC ANCESTRY.COM	800-2623787 UT USA	42.55
02/09/2023	02/10/2023	82301823040900010592568	SHAMROCK LABELS	BELLWOOD IL USA	268.52
02/08/2023	02/10/2023	85454913040900018111152	STATLAB MEDICAL PRODUC	972-436-1010 TX USA	184.20
02/08/2023	02/10/2023	85454913040900018111251	STATLAB MEDICAL PRODUC	972-436-1010 TX USA	515.09
02/14/2023	02/15/2023	75265863045440901597227	PLASTILITE CORPORATION	402-4537500 NE USA	465.76
02/17/2023	02/17/2023	55432863048203062339491	ABMDI	410-807-3007 MD USA	50.00
				Total Amount:	1.526.12





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/17/2023	02/17/2023	55432863048203157825966	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
				Total Amount:	275.00



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

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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/23/2023	02/27/2023	85182443055980014984942	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
				Total Amount:	75.00

Page 158 of 183





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

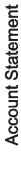
Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2023	02/22/2023	55480773052200399301728	ELLIOTT ELECTRIC	9365697941 TX USA	561.00
03/01/2023	03/03/2023	52708083061200532000050	D.H. PACE CO. INC.	8162210543 KS USA	538,45
				Total Amount:	1,099.45





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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/24/2023	02/27/2023	52704873056634001159473	AMERICAN AIRLINES	8004337300 TX USA	510.80
02/24/2023	02/27/2023	52704873056978000291856	AMERICAN AIRLINES	8004337300 TX USA	456.80
02/28/2023	02/28/2023	12302023059000179995859	Women in GIS	Austin TX USA	115.00
				Total Amount:	1,082.60





TIMOTHY O'CONNOR XX -741527 2300 BLOOMDALE RD, STE 1136 MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2023	02/13/2023	55500363042207794700114	COLLIN COLLEGE	MCKINNEY TX USA	70.00
02/16/2023	02/17/2023	55429503048027771251938	TLO TRANSUNION	5619884200 FL USA	225.00
02/23/2023	02/23/2023	55432863054204812001010	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
02/23/2023	02/23/2023	55432863054204812001036	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
02/23/2023	02/23/2023	55432863054204812001044	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
				Total Amount:	800.00



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/20/2023	02/22/2023	85182443052980014984911	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
				Total Amount:	75.00

of 183

Run Date: 03/10/2023 Report ID: sd10002

Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2023	02/13/2023	55436873044730443917115	DOUBLETREE HOTEL AUSTI	AUSTIN TX USA	26.00
02/14/2023	02/15/2023	55436873046160460703289	DOUBLETREE	AUSTIN TX USA	390.78
02/16/2023	02/27/2023	55436873055160481931875	DOUBLETREE	AUSTIN TX USA	(54.74)
				Total Amount:	362.04



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

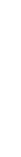
55429503056852178500499



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/16/2023	02/16/2023	55432863047202880604871	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
02/17/2023	02/20/2023	55417413049200576800143	JASON'S DELI MKY 050	4098381976 TX USA	(2.90)
				Total Amount:	269.10



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

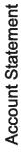
Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2023	02/07/2023	85500393037900015484689	TTPOA	832-4526004 TX USA	550.00
02/06/2023	02/09/2023	75306373039165600916381	NATIONAL ACADEMY FOR P	ROCKWALL TX USA	300.00
02/10/2023	02/13/2023	55500363042207794700106	COLLIN COLLEGE	MCKINNEY TX USA	35.00
02/20/2023	02/21/2023	55432863051204052423786	DALLAS MORNING NEWS PA	800-925-1500 TX USA	17.29
02/22/2023	02/23/2023	85180893053980177024312	Commercial Vehicle Saf	3018306143 MD USA	1,500.00
				Total Amount:	2,402.29



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/22/2023	02/23/2023	55432863053204684397091	LOWES #00505	PLANO TX USA	15.56
				Total Amount:	15.56

Page 167 of 183





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

Fransaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2023	02/16/2023	85182443046980014984910	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
				Total Amount:	75.00

Page 168 of 183



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/16/2023	02/17/2023	55432863047203022403008	IN TEXAS ASSOCIATION	512-8097201 TX USA	257.50
03/02/2023	03/03/2023	82711163061000016210205	MHA GREATER DALLAS	DALLAS TX USA	300.00
				Total Amount:	557.50



VETERANS COURT 2 XX -108260 2100 BLOOMDALE RD, STE 20012

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2023	02/06/2023	82305093036000000948680	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	152.44
02/14/2023	02/15/2023	55432863045202457089706	AMZN Mktp US HE4K27WI0	Amzn.com/bill WA USA	270.50
				Total Amount:	422.94



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/28/2023	03/02/2023	02305373060200090948128	HOBBY LOBBY #390	FRISCO TX USA	148.00
				Total Amount:	148.00



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

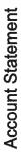
WILLIAM SCHULTZ, C0430

XX -135389

2100 BLOOMDALE RD, STE 12010

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2023	02/09/2023	52704873039722039518711	HYATT HOTELS	MINNEAPOLIS MN USA	330.68
				Total Amount:	330.68



Run Date: 03/10/2023 Report ID: sd10002



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

YAO SHEN XX -856953 2300 BLOOMDALE RD, STE 3198 MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2023	02/07/2023	12302023038000174755858	SOUTH CENTRAL ARC USER	Austin TX USA	300.00
02/22/2023	02/24/2023	55436873054170547265045	HILTON	PALM SPRINGS CA USA	263.11
03/03/2023	03/03/2023	55432863062207160126974	EXPEDIA 72503193367849	EXPEDIA.COM WA USA	281.70
				Total Amount:	844.81



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/16/2023	02/17/2023	55432863047203030182115	LOWES #02825	MCKINNEY TX USA	23.23
02/20/2023	02/21/2023	55432863051204102924429	LOWES #02825	MCKINNEY TX USA	18.56
				Total Amount:	41.79





ZONIA MINJARES XX -860095 2100 BLOOMDALE RD, STE 12132

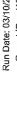
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/17/2023	02/17/2023	55432863048203157825925	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
				Total Amount:	275.00



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

Name ABBIE ADKINS		Transaction	Transaction		Payment		
ABBIE ADKINS		Count	Amount	Payment Count	Amount	Total Count	Total Amount
		+	155.00	0	0.00	-	155.00
ADRI STARNES	C0430	2	300.00	0	0.00	2	300.00
ALLAN MALONE		_	12.98	0	00.0		12.98
ALYSE FERGUSON	C0430	e	627.75	0	00.00	3	627.75
AMANDA PARKS		8	87.83	0	00.00	က	87.83
AMY CUNDIFF	C0430	_	200,00	0	00.00	_	200.00
AMY DAVIS	C0430	_	557.80	0	00.00	_	557.80
AMY MUNGER		_	49.78	0	00'0		49.78
ANDREA THOMPSON		_	330.75	0	00'0		330.75
ANGELA TUCKER		2	126,96	0	00.00	2	126.96
ANNE SIBLEY		4	642.16	0	00'0	4	642.16
ANY ALVARADO	C0430		182.04	0	00'0		182.04
AUBREY SAYLOR		\	557.80	0	00'0	_	557.80
BARBARA MORMAN		71	962.12	0	0.00	17	962.12
BENJAMIN ADRIAN	C0430	8	32.80	0	00'0	3	32.80
BILL WIRSKYE	C0430		200.00	0	00.00		200.00
BLANCA DOMINGUEZ	the second secon	8	301.00	0	0.00	က	301.00
BRANDI BULLARD	MINISTER WARRY IS IN THE PROPERTY OF THE PROPE	2	251.00	0	00.00	2	251.00
BRENDA GERMAN			275.00	0	00.00	_	275.00
BRET FENSTER	C0430	en:	899.00	0	0.00	က	899.00
BRIAN BORTON		16	809.18	0	00.00	16	809,18
BRIDELL MIERS	11	2	299,00	0	00.00	2	299.00



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

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

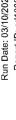
Name BRITTANY MARTIN BRITTNEY HOLLEY		Transaction	Transaction		Payment		
BRITTANY MARTIN BRITTNEY HOLLEY		Count	Amount	Payment Count	Amount	Total Count	Total Amount
BRITTNEY HOLLEY		က	203.82	0	0.00	က	203.82
		3	337.82	0	00:00	3	337.82
BRYAN D YATES	C0430		200.00	0	00'0	_	500.00
BRYAN HARDIN			1,500.00	0	00.0	-	1,500.00
C0430 COLLIN COUNTY		0	00.00	-	(154,269.98)	_	(154,269.98)
CALLI BAILEY	C0430	2	849.95	0	0.00	2	849.95
CANDACE SHANNON		2	3,190.00	0	00:0	2	3,190.00
CAREN R SKIPWORTH	C0430	8	589.00	0	00'0	3	589.00
CASEY CARPENTER	C0430	2	275.00	0	00'0	2	275.00
CELINA PETERS		2	1,590.00	0	00:00	2	1,590.00
CHARLA KISER			216.35	0	00'0	-	216.35
CHARLES SCOTT	C0430	7	107.69	0	00:00	4	107.69
CHASE BROOKE		**************************************	21.99	0	00.00	-	21.99
CHRIS BARNES	C0430	8	2,851.74	0	0.00	8	2,851.74
CHRIS BENAVIDES	C0430	5	657.80	0	00:00	5	657.80
CHRISTINA CRISWELL	TOTAL TRANSPORTER TO THE TOTAL TO THE T		1,275.78	0	00:00	7	1,275.78
COBY OWEN			688.13	0	0.00	1	688.13
CYNTHIA JACOBSON			244.00	0	00:00	-	244.00
CYNTHIA WHELESS	COLUMNIA COMPANIA DE COMPANIA MENDENDE COMPANIA DE COMPANIA DE COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE COMPAN	12	979.30	0	00:0	12	979.30
DALIA NINO	***************************************	2	200.00	0	00.00	2	700.00
DAN CHANDLER	C0430	OFFICE AND ADDRESS OF THE PARTY	18.60	0	00:0	•	18.60
DANNY DAVIS	ADMINISTRATE EXPERIMENTALES BELLE SANTAL BALLES OF SERVICE SERVICES FOR FRANCE SERVICES.	5	1,011.33	0	0.00	5	1,011.33



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

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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
DARRELL HALE	C0430	4	1,641.10	0	00'0	4	1,641.10
DAVID MCCURDY	C0430		696.46	0	0.00	11	696.46
DENTON STURDIVAN		င	95.30	0	00.0	ო	95.30
DESTINY MOSES			204.76	0	0.00	-	204.76
DESTINY TATUM		_	50.00	0	00.0	-	20.00
ELOY ALVARADO		_	11.14	0	00.0	_	11.14
ELVA PRIEST		_	17.85	0	00:0	_	17.85
EMILY HOWE		_	155.00	0	00'0	_	155.00
ERIC HOCHSTATTER		9	200.95	0	0.00	9	200.95
EVAN VANCE			200.00	0	0.00	_	200,00
EVELYN RUTHERFORD		14	10,712.11	0	00.00	14	10,712.11
GEORGE FLINT			75.00	0	00'0	-	75.00
GREG BOWERS	C0430	2	675.80	0	00'0	2	675.80
GREG SULLIVAN	C0430	7	776.70	0	00'0	7	776.70
GREG WILLIS	C0430	_	199.00	0	00'0	_	199.00
HIRAM HADNOT	MINI ANNUMAN AND AND AND AND AND AND AND AND AND A	5	643.11	0	00'0	S	643.11
J DUNCAN WEBB IV	C0430	2	1,120.00	0	0.00	2	1,120.00
JAMES HENRY	C0430	20	1,019.77	0	0.00	20	1,019.77
JASON BROWNING	C0430		300.00	0	0.00	-	300.00
JASON HAMILTON	C0430	~	3,53	0	0.00	-	3.53
JAYSON HOPPER	C0430		739,48	0	0.00	7	739.48
JENNIFER BAKER	de une control	10	184.00	0	0.00	10	184.00



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

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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
JENNIFER BAXTER		2	124.37	0	00.00	2	124.37
JENNIFER C ROGERS	C0430	12	1,504.15	0	00.00	12	1,504.15
JERRY F AMON		19	838.12	0	00'0	19	838.12
JERRY JOSEPH			557.80	0	00:00	-	557.80
JESSICA POND		_	86.00	0	00.00	_	86.00
JESSICA SAYRE		7	225.78	0	00.00	4	225.78
JILL RENFRO WILLIS		_	200.00	0	00.0	-	200.00
JIM SKINNER	C0430	4	509.16	0	00.0	4	509,16
JOHN KEMNITZ	MINISTERIA DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DEL PROPERTA DE LA PROPERTA DEL PROPERTA DEL PROPERTA DE LA PROPERTA DE LA PROPERTA DEL PROPERTA D	3	165,34	0	0.00	က	165,34
JOHN KEMNITZ		က	516.25	0	00.00	က	516.25
JOHN STEPHENS		2	91.49	0	00.00	2	91.49
JOHN ZOSKI	C0430	3	114.28	0	00.0	က	114.28
JOHNNY FRANCO		2	624.94	0	00.0	2	624.94
JOSH ABLES	C0430		16.50	0	00.00	_	16.50
JOSHUA DUNCAN			600.00	0	00.00		00.009
JUDY MOODY	C0430	2	1,542.50	0	0.00	2	1,542.50
JULIE RUTHERFORD			350.00	0	0.00	-	350.00
JUSTIN GOLSON	O P. A THREAT INCOMPANY AND AND ADDRESS OF THE PARTY OF T	•	437.75	0	00.00	_	437.75
KALEY ROBBINS	TO DEPENDENT OF THE PROPERTY O	4	428.03	0	00.00	4	428.03
KATHY PETERSON		10	1,299.97	0	0.00	10	1,299.97
KATIE ELDER	The control of the co		214.98	0	0.00	_	214,98
KEITH GRIFFIN	taten datatili tor statutr	_	40.00	0	00.00	_	40.00



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

Payment Count Amount 0 0.00	Account		Transaction	Transaction		Payment		
NE C0430 2 733.56 0 0 0.00 C0430 3 1,290,00 0 0 0.00 C0430 4 1 230.24 0 0 0.00 C0430 4 1 47.76 0 0 0.00 C0430 3 167.74 0 0 0.00 C0430 4 1 124.70 0 0 0.00 C0430 1 250,00 0 0 0.00 C0430 1 36.35 0 0 0.00 C0430 25 1,708,44 0 0 0.00 C0430 25 1,708,44 0 0 0.00 C0430 C0430 1 337.22 0 0.00	Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
C0430 1 1,290.00 0 0.00 C0430 1 220.24 0 0.00 C0430 1 4,250.56 0 0.00 C0430 3 167.74 0 0.00 C0430 1 124.70 0 0.00 C0430 1 46.85 0 0.00 C0430 1 46.85 0 0.00 C0430 1 46.85 0 0.00 C0430 1 250.00 0 0.00 C0430 1 250.00 0 0.00 C0430 3 38.35 0 0.00 C0430 3 389.99 0 0.00 C0430 4 918.00 0 0.00 C0430 4 918.00 0 0.00 C0430 4 442.25 0 0.00 C0430 4 532.55 0 0.00 C0430 </td <td>KELLEY CASEY STONE</td> <td>C0430</td> <td>2</td> <td>733.56</td> <td>0</td> <td>0.00</td> <td>7</td> <td>733.56</td>	KELLEY CASEY STONE	C0430	2	733.56	0	0.00	7	733.56
C0430 1 220.24 0 0.00 C0430 4 230.56 0 0.00 C0430 3 14.76 0 0.00 C0430 1 14.77 0 0.00 C0430 4 634.24 0 0.00 C0430 1 46.85 0 0.00 C0430 1 250.00 0 0.00 C0430 1 250.00 0 0.00 C0430 3 38.35 0 0.00 C0430 3 389.99 0 0.00 C0430 3 389.99 0 0.00 C0430 4 918.00 0 0.00 C0430 4 44.225 0 0.00 C0430 6 44.225 0 0.00 C0430 7 44.225 0 0.00 C0430 6 0 0.00 0.00 C0430	KELLY JOHNSTON		3	1,290.00	0	00'0	3	1,290.00
C0430 4 230.56 0 0.00 C0430 1 47.76 0 0.00 C0430 3 167.74 0 0.00 C0430 1 124.70 0 0.00 C0430 1 46.85 0 0.00 C0430 1 250.00 0 0.00 C0430 1 26.06 0 0.00 C0430 3 399.99 0 0.00 C0430 3 399.99 0 0.00 C0430 4 918.00 0 0.00 1 440.00 0 0.00 1 455.00 0 0.00 1 455.00 0 0.00 1 455.00 0 0.00 1 455.00 0 0.00 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	KENNETH E CLINE	C0430		220.24	0	00.00	_	220.24
C0430 3 167.74 0 0.00 C0430 3 167.74 0 0.00 C0430 4 634.24 0 0.00 C0430 1 26.06 0 0.00 C0430 1 26.06 0 0.00 C0430 3 399.99 0 0.00 C0430 4 918.00 0 0.00 C0430 4 918.00 0 0.00 C0430 4 442.25 0 0.00 C0430 4 532.59 0 0.00 C0430 25 1,708.44 0 0.00 C0430 25 1,708.44 0 0.00	KEVIN EMERY	C0430	4	230.56	0	00.00	4	230.56
C0430 3 167.74 0 0.00 C0430 1 124.70 0 0.00 C0430 1 46.85 0 0.00 C0430 1 46.85 0 0.00 C0430 1 250.00 0 0.00 C0430 3 399.99 0 0.00 C0430 4 918.00 0 0.00 C0430 1 442.55 0 0.00 C0430 4 532.59 0 0.00 C0430 25 1,708.44 0 0.00 C0430 25 1,708.44 0 0.00	KIREN MCMILLAN		•	47.76	0	00.00	_	47.76
C0430 1 124.70 0 0.00 C0430 4 634.24 0 0.00 C0430 1 46.85 0 0.00 1 250.00 0 0.00 6 455.40 0 0.00 1 26.06 0 0.00 1 26.06 0 0.00 1 389.99 0 0.00 1 (34.63) 0 0.00 1 442.55 0 0.00 1 400.00 0 0.00 1 400.00 0 0.00 00430 1 425.00 0 0.00 00430 25 1,708.44 0 0.00 00430 1 337.22 0 0.00	KOBY PHILLIPS	C0430	င	167.74	0	00'0	8	167.74
C0430 1 46.85 0 0.00 1 250.00 0 0.00 1 250.00 0 0.00 6 455.40 0 0.00 1 36.35 0 0.00 1 26.06 0 0.00 1 26.06 0 0.00 4 918.00 0 0.00 4 918.00 0 0.00 1 (34.63) 0 0.00 1 400.00 0 0.00 1 425.00 0 0.00 1 425.00 0 0.00 1 425.00 0 0.00 1 337.22 0 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00	KRISTINE MALONE	C0430		124.70	0	00.0	_	124.70
C0430 1 46.85 0 0.00 1 250.00 0 0.00 6 455.40 0 0.00 1 36.35 0 0.00 1 26.06 0 0.00 0 0 0.00 0.00 4 918.00 0 0.00 1 (34.63) 0 0.00 1 442.25 0 0.00 0 0.00 0.00 1 425.00 0 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00	LARRY LOVE		7	634,24	0	00.00	4	634.24
1 250.00 0 0.00 6 455.40 0 0.00 1 36.35 0 0.00 1 26.06 0 0.00 4 918.09 0 0.00 1 (34.63) 0 0.00 1 (34.63) 0 0.00 1 425.00 0 0.00 1 425.00 0 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00 0 0.00 0.00	LAURIE GIBBS	C0430		46.85	0	00.00	_	46.85
6 455.40 0 0.00 1 36.35 0 0.00 1 26.06 0 0.00 4 918.00 0 0.00 1 (34.63) 0 0.00 1 (34.63) 0 0.00 1 400.00 0 0.00 1 400.00 0 0.00 1 425.00 0 0.00 C0430 25 1,708.44 0 0.00 C0430 1 337.22 0 0.00	LAWANA DOWNS			250.00	0	00.0	_	250,00
1 36.35 0 0.00 CO430 3 389.99 0 0.00 4 918.00 0 0.00 1 (34.63) 0 0.00 1 (42.25) 0 0.00 1 400.00 0 0.00 1 425.00 0 0.00 C0430 25 1,708.44 0 0.00 C0430 1 337.22 0 0.00	LEESA LANE		9	455.40	0	00.00	9	455.40
C0430 3 399.99 0 0.00 C0430 4 918.00 0 0.00 1 (34.63) 0 0.00 9 442.25 0 0.00 1 400.00 0 0.00 1 425.00 0 0.00 C0430 4 552.59 0 0.00 C0430 25 1,708.44 0 0.00 C0430 1 337.22 0 0.00	LEILA OLIVARRI			36.35	0	00'0	_	36.35
C0430 3 399.99 0 0.00 4 918.00 0 0.00 1 (34.63) 0 0.00 1 442.25 0 0.00 1 400.00 0 0.00 1 425.00 0 0.00 C0430 25 1,708.44 0 0.00 C0430 25 1,708.44 0 0.00 C0430 1 337.22 0 0.00	LINDSEY WYNNE			26.06	0	00.00	_	26.06
4 918.00 0 0.00 1 (34.63) 0 0.00 9 442.25 0 0.00 1 400.00 0 0.00 1 425.00 0 0.00 C0430 4 532.59 0 0.00 C0430 25 1,708.44 0 0.00 C0430 1 337.22 0 0.00	LISA BRAXTON	C0430	3	399.99	0	00.00	ဗ	399,99
1 (34.63) 0 0.00 9 442.25 0 0.00 1 400.00 0 0.00 1 425.00 0 0.00 1 425.00 0 0.00 25 1,708.44 0 0.00 C0430 25 1,708.44 0 0.00 C0430 1 337.22 0 0.00	LISA ZOSKI		7	918.00	0	00.0	4	918.00
9 442.25 0 0.00 1 400.00 0 0.00 1 425.00 0 0.00 C0430 4 532.59 0 0.00 C0430 25 1,708.44 0 0.00 C0430 1 337.22 0 0.00	LORI BELYUS	tres indicate experience and control of the control	to the contraction of the contra	(34.63)	0	00:00	_	(34.63)
CO430 1 400.00 0 0.00 CO430 4 532.59 0 0.00 CO430 25 1,708.44 0 0.00 CO430 1 337.22 0 0.00	MAKENZIE MURILLO		O	442.25	0	00.0	0	442.25
5 C0430 4 532.59 0 0.00 C0430 25 1,708.44 0 0.00 C0430 1 337.22 0 0.00	MARCI CHRISMON	A THE STREET STR		400.00	0	00.00	_	400.00
C0430 4 532.59 0 0.00 C0430 25 1,708.44 0 0.00 C0430 1 337.22 0 0.00	MARIA LEMONDS	desired the desired to the control of the control o	· di manua inimi	425.00	0	00.0	_	425.00
C0430 25 1,708.44 0 0.00 C0430 1 337.22 0 0.00	MARK HINES	C0430	7	532.59	0	0.00	4	532.59
C0430 1 337.22 0	MARK MITCHELL	C0430	25	1,708.44	0	0.00	25	1,708,44
	MARK PAGE	C0430		337.22	0	0.00	_	337.22



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

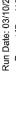
SUITE 3160 MCKINNEY, TX 75071-8517 USA 2300 BLOOMDALE ROAD C0430 COLLIN COUNTY MATT DOBECKA

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
MATT JONES	C0430	r	2,167.66	0	00:00	က	2,167.66
MATTHEW H CARPENTER		2	857.15	0	00.0	2	857.15
MATTHEW IRBY			500.00	0	00:00	_	500.00
MATTHEW J MAYES	C0430	2	340.00	0	00:00	2	340.00
MATTHEW LANGAN	C0430	6	2,246.48	0	00:00	6	2,246.48
MATTHEW NIBBELIN	C0430	4	196.55	0	00:00	4	196.55
MEGAN VANDERKOOI		_	200.00	0	00.00		500.00
MEREDITH NURGE			557.80	0	00.00		557.80
MICHAEL BENNETT	C0430	3	30.00	0	00.00	က	30.00
MICHAEL COLEMAN	C0430	7	90.069	0	00'0	4	90.069
MICHAEL G SMITH	C0430		46.85	0	00'0	_	46.85
MICHAEL GOULD		2	322.50	0	00:00	2	322.50
MICHAEL MISSILDINE	C0430	2	545.00	0	00.0	2	545.00
MICHELLE TALLEY		S	1,201.68	0	00.00	S)	1,201.68
MINDY QUINT	C0430	_	255.00	0	00.00	_	255.00
MISTY BEATY		6	1,820.86	0	00'0	6	1,820.86
MONIKA ARRIS	C0430	2	1,409.51	0	00.00	7	1,409.51
NATHANIEL D PRITCHETT	C0430		321.99	0	00.0		321.99
PATRICIA CAMPBELL	VA LATERATURE A MATERIAL PARTIES OF THE PARTIES OF	4	1,351.13	0	00:00	4	1,351.13
RANDALL GURNEY	C0430		300.00	0	00'0	_	300.00
REGINALD CRAWFORD	C0430		1,099.00	0	00'0	_	1,099.00
REGINALD GREEN	ATTENDED TO THE PARTY OF THE PA		157.00	0	00'0		157.00



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

Name		Transaction	Transaction		Payment		
		Count	Amount	Payment Count	Amount	Total Count	Total Amount
REID GOLSON		_	54.14	0	00:00	•	54.14
ROBERT LANGWELL			249.00	0	00.00	_	249.00
ROBIN LAUGHON	C0430	5	1,057.60	0	00.0	5	1,057.60
ROY L STOREY JR	C0430	4	57.76	0	00.0	4	57.76
RYAN HARVEY	C0430		30.00	0	00.0	-	30.00
SAMMY KNAPP		8	585.00	0	00:00	က	585.00
SCOTT MASSEY		_	437.75	0	00:00	_	437.75
SETH TERRAZAS	C0430	4	303.51	0	00.0	4	303.51
SHANNON REYNOLDS		2	575.00	0	00.0	2	575,00
SHAUNDA MCDONALD-WILLEY		2	570.00	0	00.00	2	570.00
SHELLY PINGSTERHAUS	C0430	R	75.36	0	00.00	ю	75.36
SHERIFF TRANSFER 1	C0430	32	6,643.43	0	00.00	32	6,643.43
SHONDA POWELL	THE HEALTH CHARACTER STATE AND	<u> </u>	53.79	0	00.00		53.79
SOVANARY CHHUON		4	63.40	0	00.00	4	63.40
STACEY KEMP	C0430		275.00	0	00'0		275.00
STACEY SAMPLES	10 10 10 10 10 10 10 10 10 10 10 10 10 1		182.00	0	00.00		182.00
STEPHANIE ABLES	C0430	m.	325.00	0	00:00	င	325.00
STEPHANIE STRICKLAND	C0430	R	798.29	0	00:00	က	798.29
STEVEN JANWAY		2	2,760.00	0	00.00	2	2,760.00
SUE MARTENS	All Williams to on our 44	9	1,200.10	0	00.00	9	1,200.10
SUSAN H FLETCHER	C0430	2	564.09	0	00.00	7	564.09
SUZANNE JACKSON	**************************************	9	1,526.12	0	00'0	9	1,526.12



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

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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
TAMMY MUELLER			275.00	0	00:00	-	275.00
TAMMY SHARKEY		ļ	75.00	0	00.00		75.00
TIM DOOLEY	C0430	2	1,099.45	0	00.0	2	1,099.45
TIM NOLAN	C0430	8	1,082.60	0	00:00	ဇ	1,082.60
TIMOTHY O'CONNOR		5	800.00	0	00.00	5	800.00
TODD HILL		_	75.00	0	00:0	_	75.00
TOM NOWAK		8	362.04	0	00'0	8	362.04
TONI M FAWKS	C0430		20.00	0	00.0	1	20.00
TONYA KELLOGG	C0430	2	269.10	0	00.00	2	269.10
TRACY SPURGIN		5	2,402,29	0	00.00	5	2,402.29
TRAVIS NICHOLS			15,56	0	00.0	_	15.56
TWYLA CATON	C0430	_	75.00	0	00'0	•	75.00
VADA CAFFERY		2	557.50	0	00.00	2	557.50
VETERANS COURT 2		2	422.94	0	00.00	2	422.94
VINCENT J VENEGONI JR		_	148.00	0	00.00		148.00
WILLIAM SCHULTZ	C0430		330.68	0	00.00		330.68
YAO SHEN	***	e c	844.81	0	00.00	က	844.81
ZACHARY RAWA	C0430	2	41.79	0	00.0	2	41.79
ZONIA MINJARES		_	275.00	0	00.00	_	275.00
Report Totals		605	110,043.36	-	(154,269.98)	909	(44,226,62)