

2023

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: APRIL 24, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 18, 2023

TOTAL DISBURSEMENTS: \$137,438.01

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 # 3651202142

Summary of Account Activity

Previous Balance	\$110,043.36
Payments	\$110,043.36
Credits	\$8,685.75
Purchases & Other Charges	\$146,123.76
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$262,561
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$137,438.01
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$137,438.01
Payment Due Date	04/28/2023
Statement Closing Date	04/03/2023
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530				C0430 COLLIN COUNTY				Total Activity: -\$110,043.36	
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
03/28	03/22	0000	75563973087081072630150	1	PAYMENT - THANK YOU			110,043.36	PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2400				J DUNCAN WEBB IV				Total Activity: \$469.73		
Credit Limit: \$5,000			Cash Limit: \$0							
Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount	
03/31	03/29	3640	52704873089722210296052	1	HYATT THOMPSON AUSTIN	AUSTIN	TX	78701 USA	469.73	
44266706 CHECK IN: 03/28/2023										

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 6125
SIOUX FALLS SD 57117-6125

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

Mail
Checks
To

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date April 28, 2023
New Balance \$137,438.01
Past Due Amount* \$0.00
Minimum Payment Due \$137,438.01

Amount Enclosed

\$

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

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

28000 9999999 9999999 9999999 05567090002138530 0304



Account Statement

Run Date: 04/14/2023

Report ID: sd10002

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

AARTHI PALANISAMY

XX -758600

2300 BLOOMDALE, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/27/2023	03/28/2023	55429503086713056968592	EB BEING A SUCCESSFUL	8014137200 CA USA	81.88
Total Amount:					81.88



Account Statement

Run Date: 04/14/2023

Report ID: sd10002

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

ADELA RUIZ
XX -370893
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/27/2023	03/28/2023	55429503086713055511989	EB BEING A SUCCESSFUL	8014137200 CA USA	81.88
Total Amount:					81.88



Account Statement

Run Date: 04/14/2023

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/20/2023	03/21/2023	51742953080207225605575	AMERICAN HEART SHOPCPR	8882428883 TX USA	114.00
Total Amount:					114.00



Account Statement

Run Date: 04/14/2023

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/03/2023	03/06/2023	55432863062207360002702	LOWES #02825	MCKINNEY TX USA	67.01
03/10/2023	03/13/2023	02305373070000642175578	TRACTOR SUPPLY #566	MCKINNEY TX USA	127.96
03/10/2023	03/13/2023	55500363070091316000020	GEBO'S	MCKINNEY TX USA	26.99
03/20/2023	03/21/2023	55432863079202253011689	LOWES #02825	MCKINNEY TX USA	29.76
03/28/2023	03/29/2023	55432863087204527560590	LOWES #02825	MCKINNEY TX USA	58.57
Total Amount:					310.29



Account Statement

Run Date: 04/14/2023

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/21/2023	03/21/2023	55432863080202352171340		AMZN Mktp US H76321AY0	Amzn.com/bill WA USA	8.93
03/21/2023	03/21/2023	55432863080202352940652		AMZN Mktp US HC2AW0U11	Amzn.com/bill WA USA	6.48
03/27/2023	03/28/2023	55432863086204260968514		DROPBOX LFG6C78QLPR5	DROPBOX.COM CA USA	319.67
Total Amount:						335.08



Account Statement

Run Date: 04/14/2023

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/22/2023	03/23/2023	55310203081286550200501		HODGES BADGE COMPANY	8005562440 MO USA	144.75
03/22/2023	03/23/2023	55483823082400007582354		WAL-MART #0206	MCKINNEY TX USA	68.61
03/24/2023	03/24/2023	55432863083203189952883		AGEX AGRILIFE EXT-MKT	979-862-2245 TX USA	35.00
Total Amount:						248.36



Account Statement

Run Date: 04/14/2023

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/03/2023	03/06/2023	55432863062207371506964	SQ JIMS PIZZA RESTAUR	McKinney TX USA	62.98
03/07/2023	03/08/2023	55432863066208552145560	THOMSON WEST TCD	800-328-4880 MN USA	444.00
Total Amount:					506.98



Account Statement

Run Date: 04/14/2023

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/06/2023	03/07/2023	55500803066206457531010	THE CENTER FOR AMERICA	PLANO TX USA	(100.00)
03/06/2023	03/07/2023	55500803066206985373513	THE CENTER FOR AMERICA	PLANO TX USA	1,850.00
Total Amount:					1,750.00



Account Statement

Run Date: 04/14/2023

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

ANGELA TUCKER

XX -926146

2100 BLOOMDALE RD, STE 10030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2023	03/06/2023	05410193062018322505259		ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	74.06
03/05/2023	03/06/2023	55131583064083309436970		ERAC TOLL 8ZFQ4K	8778601258 TX USA	11.84
03/11/2023	03/13/2023	55131583070083783566161		ERAC TOLL 91HHL9	8778601258 TX USA	25.51
03/22/2023	03/24/2023	52704873082978000086585		AMERICAN AIRLINES	8004337300 TX USA	518.31
03/22/2023	03/24/2023	52704873082978000436095		AMERICAN AIRLINES	8004337300 TX USA	48.32
Total Amount:						678.04



Account Statement

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2023	03/06/2023	05436843063400082981723		WM SUPERCENTER #206	MCKINNEY TX USA	92.61
03/21/2023	03/22/2023	05436843081400082888017		WM SUPERCENTER #206	MCKINNEY TX USA	42.36
03/24/2023	03/27/2023	05436843084400088484719		WM SUPERCENTER #206	MCKINNEY TX USA	158.12
03/27/2023	03/28/2023	05416013086141000320126		WAL-MART #0206	MCKINNEY TX USA	134.32
03/28/2023	03/29/2023	05436843088400085357559		WM SUPERCENTER #206	MCKINNEY TX USA	218.32
03/29/2023	03/30/2023	05416013088141000311727		WAL-MART #0206	MCKINNEY TX USA	68.39
03/31/2023	04/03/2023	55483823091400002221437		WAL-MART #0206	MCKINNEY TX USA	143.44
Total Amount:						857.56



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ANTOINETTE VARELA

XX -929317

2100 BLOOMDALE RD, STE 30146

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/11/2023	03/14/2023	85369433072554303101396	CAVALRY COURT	COLLEGE STATI TX USA	337.14
Total Amount:					337.14



Account Statement

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AUBREY SAYLOR

XX -109083

825 N MCDONALD ST, STE 130

MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/29/2023	03/30/2023	05416013088141000312105	WAL-MART #0206	MCKINNEY TX USA	14.20
Total Amount:					14.20



Account Statement

Run Date: 04/14/2023
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Posting Date: 03/04/2023 - 04/03/2023

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2023	03/07/2023	05140483065720205112645		MCDONALD'S F36212	IRVING TX USA	9.17
03/06/2023	03/07/2023	55263523066400000196576		SMASHBURGER #1058	BOISE ID USA	12.49
03/07/2023	03/08/2023	55436873067150677540115		HOME2 SUITES BY HILTON	NAMPA ID USA	169.84
03/06/2023	03/08/2023	85179243066700360651317		CHAPALA #7 NAMPA CALDW	NAMPA ID USA	26.44
03/07/2023	03/09/2023	05140483067710020506574		CHICK-FIL-A #03380	BOISE ID USA	30.20
03/22/2023	03/23/2023	25247803081001461114529		MILLERS SEAWALL GRILL	GALVESTON TX USA	21.78
03/22/2023	03/23/2023	55310203082400858000542		CHIPOTLE 2503	HUNTSVILLE TX USA	7.79
03/24/2023	03/27/2023	55263523084400542000151		AUNTIE ANNE'S TX150	DALLAS TX USA	9.98
03/23/2023	03/27/2023	75547543083180200007574		HOME2 SUITES BY HILTON	GALVESTON TX USA	169.85
03/24/2023	03/27/2023	85544023085001000292310		TacoTote - Joe Battle	El Paso TX USA	10.81
Total Amount:						468.35



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/10/2023	03/13/2023	55432863070209734181402		SOUTHWEST AIRLINES	800-435-9792 TX USA	281.96
03/10/2023	03/13/2023	85180893071980174988269		TEXAS CRIMINAL DEFENSE	AUSTIN TX USA	820.00
03/28/2023	03/30/2023	85180893088980174988203		TEXAS CRIMINAL DEFENSE	AUSTIN TX USA	(420.00)
Total Amount:						681.96



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/15/2023	03/16/2023	55432863075200988183348		LOWES #02825	MCKINNEY TX USA	30.61
Total Amount:						30.61



Account Statement

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

BLANCA DOMINGUEZ

XX -894005

4690 COMMUNITY AVE, STE 200

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2023	03/08/2023	85544023066001521025390		NATIONAL ENVIRONMENTAL	DENVER CO USA	100.00
03/08/2023	03/10/2023	52704873068036007962221		HILTON	9726929706 TX USA	328.90
03/08/2023	03/10/2023	52704873068036007962239		HILTON	9726929706 TX USA	328.90
03/08/2023	03/10/2023	52704873068036007962247		HILTON	9726929706 TX USA	328.90
Total Amount:						1,086.70



Account Statement

Run Date: 04/14/2023
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Posting Date: 03/04/2023 - 04/03/2023

BRANDON POLK
XX -883405
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/16/2023	03/17/2023	55429503075717243067633	EZREGISTER	8004764895 CO USA	169.00
03/16/2023	03/20/2023	55207393076000075160047	CALIBRE PRESS	GLEN ELLYN IL USA	199.00
Total Amount:					368.00



Account Statement

Run Date: 04/14/2023

Report ID: sd10002

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

BRENDA GERMAN

XX -681496

2100 BLOOMDALE RD, STE 12165

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/25/2023	03/27/2023	55432863084203587963119	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
Total Amount:					250.00



Account Statement

Run Date: 04/14/2023

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2023	03/14/2023	52704873073091100000075	PAPPASITOS CANTINA DFW	DALLAS TX USA	11.44
03/13/2023	03/14/2023	55432863073200452769897	OUTBACK 1084	FORT LAUDERDA FL USA	20.31
03/13/2023	03/15/2023	05436843073100102910771	WENDY'S #2336	MIAMI FL USA	10.80
03/14/2023	03/15/2023	55436873074160742961700	EMBASSY SUITES	FT LAUDERDALE FL USA	249.73
03/14/2023	03/15/2023	55546503074839006800528	ORION OIL	MIAMI SPRINGS FL USA	19.98
03/23/2023	03/24/2023	55263523083091000500278	TEXAS ROADHOUSE #2140	HARVEY LA USA	22.54
03/22/2023	03/24/2023	55432863082203081650297	HAMPTON INN HOTELS	HARVEY LA USA	148.43
03/23/2023	03/24/2023	55432863083203225966145	TST Fontenots Kitchen	Natchitoches LA USA	16.00
03/24/2023	03/27/2023	55432863084203487967855	WHATABURGER 1233	ALEXANDRIA LA USA	11.80
Total Amount:					511.03



Account Statement

Run Date: 04/14/2023

Report ID: sd10002

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

BRIDELL MIERS

XX -664376

4690 COMMUNITY AVE, STE 200

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2023	03/17/2023	75418233062168666044289		NSPE 888-285-6773	888-2856773 VA USA	299.00
Total Amount:						299.00



Account Statement

Run Date: 04/14/2023

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2023	03/07/2023	55432863066208352002367	AGEX AGRILIFE EXT-MKT	979-862-2245 TX USA	10.00
03/24/2023	03/24/2023	55432863083203189952842	AGEX AGRILIFE EXT-MKT	979-862-2245 TX USA	35.00
Total Amount:					45.00



Account Statement

Run Date: 04/14/2023

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/27/2023	03/28/2023	52653843087091411000044		RECOGNITION USA	9726441490 TX USA	80.00
Total Amount:						80.00



Account Statement

Run Date: 04/14/2023
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Posting Date: 03/04/2023 - 04/03/2023

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/27/2023	03/28/2023	55429503086713055299403	EB BEING A SUCCESSFUL	8014137200 CA USA	81.88
Total Amount:					81.88



Account Statement

Run Date: 04/14/2023
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Posting Date: 03/04/2023 - 04/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/14/2023	03/15/2023	55429503073852064246289	PAYPAL TEXASENVIRO	4029357733 CA USA	185.00
Total Amount:					185.00



Account Statement

Run Date: 04/14/2023

Report ID: sd10002

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

C0430 COLLIN COUNTY

XX -138530

STE 3100, 2300 BLOOMDALE RD

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/22/2023	03/28/2023		PAYMENT - THANK YOU		(110,043.36)
Total Amount:					(110,043.36)



Account Statement

Run Date: 04/14/2023

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/13/2023	03/14/2023	55429503072715742832724		UBER TRIP	8005928996 CA USA	24.99
03/13/2023	03/14/2023	55429503072717798576098		UBER TRIP	8005928996 CA USA	2.51
03/15/2023	03/16/2023	55429503074743102306012		UBER TRIP	8005928996 CA USA	23.92
03/15/2023	03/17/2023	55546503075036000415564		PARADISE POINT RESORT	SAN DIEGO CA USA	680.19
Total Amount:						731.61



Account Statement

Run Date: 04/14/2023

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/27/2023	03/28/2023	55500803087206052361552		THE CENTER FOR AMERICA	PLANO TX USA	(450.00)
03/27/2023	03/28/2023	55500803087206408593650		THE CENTER FOR AMERICA	PLANO TX USA	(1,750.00)
03/27/2023	03/28/2023	55500803087206912583130		THE CENTER FOR AMERICA	PLANO TX USA	(450.00)
03/27/2023	03/28/2023	55500803087206912592859		THE CENTER FOR AMERICA	PLANO TX USA	(450.00)
03/31/2023	04/03/2023	02653903090200268513015		AMERICAN JAIL ASSOCIAT	301-790-3930 MD USA	(360.00)
04/02/2023	04/03/2023	55432863092205877117231		INTUIT QuickBooks	CL.INTUIT.COM CA USA	4,118.00
Total Amount:						658.00



Account Statement

Run Date: 04/14/2023
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2023	03/07/2023	12302023065455653997429		JOTFORM INC	San Francisco CA USA	204.00
03/22/2023	03/23/2023	82711163081000013007345		PAVEMINT	HOUSTON TX USA	18.40
03/27/2023	03/28/2023	05436843087400086942897		WM SUPERCENTER #206	MCKINNEY TX USA	76.20
03/27/2023	03/29/2023	02305373087100152046127		OFFICE DEPOT #590	MCKINNEY TX USA	250.25
Total Amount:						548.85



Account Statement

Run Date: 04/14/2023

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2023	03/06/2023	55417413063091247000382		JASONS DELI - MKY	MCKINNEY TX USA	305.53
Total Amount:						305.53



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/14/2023	03/15/2023	55488723074400725000132		TX JBCC ONLINE APP	5124631625 TX USA	204.76
Total Amount:						204.76



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/24/2023	03/24/2023	55432863083203189952867	AGEX AGRILIFE EXT-MKT	979-862-2245 TX USA	35.00
Total Amount:					35.00



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CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/10/2023	03/13/2023	05123483069300298951972	WHOLESALE ELECTRIC SUP	MCKINNEY TX USA	80.00
03/10/2023	03/13/2023	05436843070600025377480	BAKER DISTRIBUTING #22	MCKINNEY TX USA	44.75
03/10/2023	03/13/2023	55480773069200599201927	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	76.75
03/23/2023	03/27/2023	55500363083756198440164	AIRGAS LLC -CENTRAL C2	MCKINNEY TX USA	39.20
Total Amount:					240.70



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/17/2023	03/20/2023	02305373077000597761615	TRACTOR SUPPLY #566	MCKINNEY TX USA	39.40
03/24/2023	03/27/2023	55547503083286547500019	NATHAN FREY FARM EQUIP	4192940400 OH USA	55.06
Total Amount:					94.46



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/13/2023	03/14/2023	55432863072200250829688	LOWES #02929	MURPHY TX USA	7.78
03/17/2023	03/20/2023	55432863076201404577401	LOWES #00505	PLANO TX USA	12.99
Total Amount:					20.77



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/30/2023	04/03/2023	85347033090001000749666		FARM PLASTIC SUPPLY	312-625-1024 IL USA	2,669.89
Total Amount:						2,669.89



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2023	03/06/2023	55432863065208146388164	LOWES #00907	866-483-7521 NC USA	110.67
03/09/2023	03/10/2023	55429503068852863706498	PAYPAL CUINNOVALLC CU	4029357733 CA USA	139.90
03/10/2023	03/13/2023	55429503069852904453190	PAYPAL CUINNOVALLC CU	4029357733 CA USA	69.95
03/13/2023	03/14/2023	55429503072717816270674	ISSA	8479820800 IL USA	547.00
03/13/2023	03/14/2023	55429503072852026402799	PAYPAL CUINNOVALLC CU	4029357733 CA USA	(139.90)
03/14/2023	03/15/2023	55436873073260735788242	CODE ELECTRICAL CLASS	407-6710020 FL USA	358.95
03/14/2023	03/16/2023	85369433074563206422138	NEVADA TECHNICAL ASSOC	702-5642798 NV USA	333.09
03/24/2023	03/27/2023	82300093083000003747227	SP CLASSY CAPS MFG	KINGSVILLE ON CAN	893.55
03/27/2023	03/28/2023	55429503086852653438730	PAYPAL CUINNOVALLC CU	4029357733 CA USA	(69.95)
03/31/2023	04/03/2023	55432863090205364737741	LOWES #00907	866-483-7521 NC USA	33.15
Total Amount:					2,276.41



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CHRISTINA GWYN
XX -448229
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/28/2023	03/30/2023	52704873088708578415609		HOLIDAY INNS	5124515757 TX USA	198.27
03/30/2023	04/03/2023	52704873090970243614349		HOLIDAY INNS	5124515757 TX USA	396.54
Total Amount:						594.81



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/08/2023	03/08/2023	55432863067208764727410		EXPEDIA 72475053041866	EXPEDIA.COM WA USA	(145.92)
Total Amount:						(145.92)



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CINDY WATSON

XX -627343

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/09/2023	03/09/2023	55432863068209025807156	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
Total Amount:					250.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/22/2023	03/23/2023	55432863082202900548047	SQ TEXAS POLICE TRAIN	KILLEEN TX USA	77.00
Total Amount:					77.00



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CURTIS D MABERRY, C0430
XX -614012
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/08/2023	03/09/2023	55432863067208887023002		IN THE CTK GROUP	520-8693222 IA USA	500.00
Total Amount:						500.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/07/2023	03/08/2023	55310203066400928008442	CONCENTRA INC	8778611267 PA USA	335.00
Total Amount:					335.00



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CYNTHIA WHELESS

XX -313117

2100 BLOOMDALE RD, STE 30290

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/23/2023	03/06/2023	55436873062160550728385		DOUBLETREE	AUSTIN TX USA	(19.32)
03/11/2023	03/13/2023	55432863070209517050410		THOMSON WEST TCD	800-328-4880 MN USA	(70.38)
Total Amount:						(89.70)



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DALE LUNDBERG, C0430
XX -517081
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/07/2023	03/08/2023	25140613067017103100105	ARTA TRAVEL 7889457271	PLANO TX USA	30.00
03/07/2023	03/08/2023	25140613067017193103092	ARTA TRAVEL 7889457269	PLANO TX USA	30.00
03/07/2023	03/08/2023	25140613067017193108091	ARTA TRAVEL 7889457270	PLANO TX USA	30.00
03/07/2023	03/09/2023	55417343067870674053500	AMERICAN AIRLINES	PLANO TX USA	303.80
03/07/2023	03/09/2023	55417343067870674072344	AMERICAN AIRLINES	PLANO TX USA	686.81
03/07/2023	03/09/2023	55417343067870674092839	AMERICAN AIRLINES	PLANO TX USA	249.81
Total Amount:					1,330.42



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/20/2023	03/21/2023	75500393079900018303498		EL DORADO CHEVROLET	MCKINNEY TX USA	99.95
Total Amount:						99.95



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/14/2023	03/15/2023	05436843073300255154686	KROGER #565	MCKINNEY TX USA	67.20
04/01/2023	04/03/2023	55483823092400002124739	WAL-MART #0206	MCKINNEY TX USA	111.24
Total Amount:					178.44



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2023	03/09/2023	75369433067532905249399		COTTON PATCH CAFE - MC	MCKINNEY TX USA	34.00
03/22/2023	03/22/2023	52707633081045000051013		ON THE BORDER	IRVING TX USA	(39.08)
03/21/2023	03/22/2023	55432863080202546915396		TST Poor Richards Caf	Plano TX USA	27.67
Total Amount:						22.59



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DAVID MCCURDY, C0430

XX -386508

2300 BLOOMDALE RD, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/02/2023	03/06/2023	52704873062846530102186		LUXOR HOTEL AND CASINO	8552755733 NV USA	233.56
03/03/2023	03/06/2023	55310203063083734641243		AMZN MKTP US H51F96CX2	AMZN.COM/BILL WA USA	342.49
03/07/2023	03/07/2023	55432863066208367155838		Amazon.com HG8353ON0	Amzn.com/bill WA USA	56.99
03/12/2023	03/13/2023	55310203071083383263299		AMZN MKTP US HG1ZZ1X01	AMZN.COM/BILL WA USA	299.00
03/12/2023	03/13/2023	55432863071209918599253		AMZN Mktp US HG3758362	Amzn.com/bill WA USA	35.99
03/12/2023	03/13/2023	55432863071209943090534		AMZN Mktp US HG6ZS4JB2	Amzn.com/bill WA USA	48.36
03/15/2023	03/15/2023	55131583074083706059001		DMI DELL K-12/GOVT	8009813355 TX USA	88.00
03/15/2023	03/15/2023	55131583074083784083204		DMI DELL K-12/GOVT	8009813355 TX USA	39.00
03/15/2023	03/16/2023	55432863074200775825458		Amazon.com HC7GU2PS0	Amzn.com/bill WA USA	399.98
03/17/2023	03/17/2023	55432863076201239638162		AMZN Mktp US HC72X0O82	Amzn.com/bill WA USA	49.94
03/16/2023	03/17/2023	75418233075169604188191		FS TECHSMITH	877-3278914 CA USA	12.60
03/16/2023	03/17/2023	85500393075900017651726		TAGITM	512-2204295 TX USA	500.00
03/19/2023	03/20/2023	55432863078201996764993		AMZN Mktp US HC9QK58J1	Amzn.com/bill WA USA	129.00
03/20/2023	03/21/2023	55310203079083308204784		AMZN MKTP US HC3XJ3SP1	AMZN.COM/BILL WA USA	269.99
03/21/2023	03/21/2023	55432863080202465948402		AMZN Mktp US HC27Q2HS2	Amzn.com/bill WA USA	31.94
03/24/2023	03/24/2023	52708243083083337070138		THEPARKINGSPOT-ECW443	3124531700 TX USA	56.29
03/23/2023	03/24/2023	55310203083083747321920		AMZN MKTP US H79WH2GS1	AMZN.COM/BILL WA USA	41.96
03/23/2023	03/24/2023	55432863082203146163948		AMZN Mktp US H77604OH2	Amzn.com/bill WA USA	366.30
03/24/2023	03/27/2023	55310203083083388945623		AMZN MKTP US H77HL49D0	AMZN.COM/BILL WA USA	87.54
03/23/2023	03/27/2023	55432863083203415133738		SOUTHWEST AIRLINES	800-435-9792 TX USA	389.96
03/26/2023	03/27/2023	55432863085203834634439		AMZN Mktp US H71XO5PY2	Amzn.com/bill WA USA	94.99
03/26/2023	03/27/2023	55432863085203945507854		AMZN Mktp US H75FI77L1	Amzn.com/bill WA USA	42.99
03/27/2023	03/27/2023	55432863086204139268138		AMZN Mktp US H753V3RK1	Amzn.com/bill WA USA	213.34
03/30/2023	03/30/2023	55432863089204910064281		Amazon.com HY97Q2F02	Amzn.com/bill WA USA	65.98
03/30/2023	03/31/2023	55432863089205102373018		AMZN Mktp US HY9RE6V71	Amzn.com/bill WA USA	271.44
03/31/2023	03/31/2023	55432863090205223110171		Amazon.com HY5QC4UM0	Amzn.com/bill WA USA	113.98



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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
Total Amount:						4,281.61



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/28/2023	03/29/2023	55432863087204594687201		LOWES #02825	MCKINNEY TX USA	150.66
Total Amount:						150.66



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/16/2023	03/17/2023	55310203076091911000765		COD AVIATION PK GAR	DALLAS TX USA	59.00
03/16/2023	03/20/2023	52704873076846336259390		VDARA	LAS VEGAS NV USA	1,825.15
03/17/2023	03/20/2023	52704873077846536527546		VDARA	8552755733 NV USA	(24.75)
03/16/2023	03/20/2023	55308763076547837501001		SHELL OIL 930041289QPS	LAS VEGAS NV USA	53.18
Total Amount:						1,912.58



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DEEAMBER HARP, C0430

XX -588199

2100 BLOOMDALE RD, STE 12010

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/10/2023	03/13/2023	55436873070160709661982		LIVE BY LOEWS ARLINGTO	ARLINGTON TX USA	82.28
Total Amount:						82.28



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2023	03/08/2023	55432863066208568060696		LOWES #02825	MCKINNEY TX USA	102.42
03/20/2023	03/21/2023	55432863079202283995232		LOWES #02825	MCKINNEY TX USA	102.11
03/28/2023	03/29/2023	55432863087204527560574		LOWES #02825	MCKINNEY TX USA	29.96
03/29/2023	03/30/2023	55432863088204812153555		LOWES #02825	MCKINNEY TX USA	79.94
Total Amount:						314.43



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DUANE CORTES
XX -891601
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/09/2023	03/10/2023	55432863069209211708225	DFW AIRPORT PARKING	DFW AIRPORT TX USA	27.00
Total Amount:					27.00



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DUSTIN DOUGLAS
XX -263918
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/22/2023	03/23/2023	55429503081719292705685		EZREGISTER	8004764895 CO USA	169.00
Total Amount:						169.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/09/2023	03/10/2023	05140483068720248787707	MCDONALD'S F7258	PANTEGO TX USA	14.59
Total Amount:					14.59



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2023	03/08/2023	05436843067600024210919		BAKER DISTRIBUTING #22	MCKINNEY TX USA	60.35
Total Amount:						60.35



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/16/2023	03/17/2023	25247803075001039153908		BEAKER PHARMACY	MCKINNEY TX USA	57.53
Total Amount:						57.53



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2023	03/08/2023	25247803066000445375866	181 BRAUMS STORE	VERNON TX USA	9.08
03/07/2023	03/09/2023	25247803067000470046514	10 IN TEXAS WOODFIRE G	DALHART TX USA	19.48
03/08/2023	03/10/2023	75369433068536702268873	HAMPTON INN HOTELS	DALHART TX USA	110.74
03/20/2023	03/21/2023	05140483079720205145391	MCDONALD'S F35425	IRVING TX USA	7.88
03/20/2023	03/22/2023	55263523080722905971320	CHILI'S PRAIRIE CENTER	BRIGHTON CO USA	14.24
03/20/2023	03/22/2023	85199173080980002686544	EL JACAL MEXICAN GRILL	FORT MORGAN CO USA	28.01
03/21/2023	03/23/2023	55432863081202800389170	HAMPTON INN HOTELS	FORT MORGAN CO USA	121.39
03/23/2023	03/24/2023	55263523083091000300265	TEXAS ROADHOUSE #2140	HARVEY LA USA	16.10
03/22/2023	03/24/2023	55432863082203081650313	HAMPTON INN HOTELS	HARVEY LA USA	153.48
03/23/2023	03/24/2023	55432863083203225966137	TST Fontenots Kitchen	Natchitoches LA USA	16.00
03/30/2023	04/03/2023	55432863090205327834619	QT 912	DENTON TX USA	8.93
Total Amount:					505.33



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/15/2023	03/15/2023	55432863074200649628203	TDEM - STATE OF TEXAS	979-845-5209 TX USA	300.00
Total Amount:					300.00



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EVELYN RUTHERFORD

XX -793365

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/09/2023	03/10/2023	82305093068000015583606		INM MARKETING GROUP	ADDISON TX USA	1,829.91
03/15/2023	03/16/2023	55432863074200756842407		THOMSON WEST TCD	800-328-4880 MN USA	7,393.00
03/15/2023	03/16/2023	55432863074200756844940		THOMSON WEST TCD	800-328-4880 MN USA	478.08
03/22/2023	03/23/2023	55432863081202814294762		SQ TEXAS CARECAB, LLC	gosq.com TX USA	80.00
03/24/2023	03/27/2023	05436843084400088488025		WM SUPERCENTER #206	MCKINNEY TX USA	93.36
03/27/2023	03/28/2023	55432863086204294267214		IN FLEXI PROMOTIONAL	248-9876400 MI USA	3,196.53
03/29/2023	03/30/2023	75418233088170539059262		NETFLIX.COM	NETFLIX.COM CA USA	15.49
03/30/2023	03/31/2023	55432863089205072732573		SQ TEXAS CARECAB, LLC	gosq.com TX USA	160.00
04/01/2023	04/03/2023	82305093091000018480512		ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:						13,262.36



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/22/2023	03/23/2023	55429503081745277827392	GARTNERCONF SYM33	2395614890 FL USA	5,375.00
Total Amount:					5,375.00



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GEORGE FLINT

XX -449483

2100 BLOOMDALE RD, STE 30030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/22/2023	03/23/2023	82305093081000010225230	TEXASDISTRICTJUDGES	AUSTIN TX USA	26.06
Total Amount:					26.06



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2023	03/08/2023	05345883067000397961568		PURVIS INDUSTRIES	505-884-4800 TX USA	10.64
03/15/2023	03/16/2023	05345883075000405172455		PURVIS INDUSTRIES	505-884-4800 TX USA	16.48
Total Amount:						27.12



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2023	03/08/2023	55310203066207758000211		COLLIN COUNTY COURT CA	MCKINNEY TX USA	9.49
03/07/2023	03/08/2023	55310203066207758100094		COLLIN COUNTY COURT CA	MCKINNEY TX USA	8.64
03/06/2023	03/08/2023	75306373066162100189177		COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
03/06/2023	03/08/2023	75306373066162100191074		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	76.25
03/06/2023	03/08/2023	85180893066980173790614		BRAKES PLUS #307	MCKINNEY TX USA	25.50
03/08/2023	03/09/2023	15270213067002495844942		Subway 19296	Princeton TX USA	24.11
03/08/2023	03/09/2023	55310203067207758200471		COLLIN COUNTY COURT CA	MCKINNEY TX USA	11.21
03/09/2023	03/10/2023	55310203069400588001965		CHIPOTLE 2792	LAKEWOOD WA USA	53.19
03/09/2023	03/10/2023	55310203069838000592287		HUDSON-DUNKIN ST1515	IRVING TX USA	22.70
03/10/2023	03/13/2023	02305373070600058089971		TST FISH PEDDLER	TACOMA WA USA	48.11
03/10/2023	03/13/2023	51742953070286563100649		RPNW - OFF STREET CQPS	TACOMA WA USA	5.00
03/12/2023	03/13/2023	52708063071613159846409		THRIFTY CAR RENTAL	SEATTLE WA USA	186.41
03/10/2023	03/13/2023	55432863070209626688282		PANERA BREAD #202254 P	LAKEWOOD WA USA	60.75
03/11/2023	03/13/2023	55432863071209812779373		CHEVRON 0307178	DU PONT WA USA	11.96
03/11/2023	03/13/2023	55432863071209957004355		DUKE'S RUSTON WAY CHOW	TACOMA WA USA	112.62
03/10/2023	03/13/2023	55500363070091680000028		LILY PAD ANTIQUES	TACOMA WA USA	8.82
03/10/2023	03/13/2023	55546503070694202565639		DIAMOND PARKING WT038	TACOMA WA USA	8.72
03/10/2023	03/13/2023	82711163069000015339494		AT MUSEUMOFGLASS	TACOMA WA USA	36.00
03/21/2023	03/22/2023	25140613081017403101946		ARTA TRAVEL 7897148934	PLANO TX USA	30.00
03/21/2023	03/23/2023	55417343081870814234855		AMERICAN AIRLINES	PLANO TX USA	597.81
Total Amount:						1,339.29



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/16/2023	03/17/2023	05123483075300291211640		WHOLESALE ELECTRIC SUP	903-794-3404 TX USA	264.97
03/22/2023	03/23/2023	05123483081300283963879		WHOLESALE ELECTRIC SUP	MCKINNEY TX USA	96.64
Total Amount:						361.61



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2023	03/06/2023	85450933062980061817710	OSS ACADEMY	SPRING TX USA	50.00
Total Amount:					50.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/14/2023	03/15/2023	55506293073286002500198		CORRECTIONAL COUNSELIN	9013601564 TN USA	2,239.82
03/14/2023	03/15/2023	82305093073000012050594		SP SMART RECOVERY USA	MENTOR OH USA	854.40
03/17/2023	03/20/2023	82305093076000016088670		ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
03/25/2023	03/27/2023	55432863085203929938786		AUSTIN SOUTHPARK HOTEL	AUSTIN TX USA	197.73
Total Amount:						3,307.94



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/13/2023	03/14/2023	82711163072000008845163		DFW CHAPTER OF NIGP	RICHARDSON TX USA	250.00
Total Amount:						250.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/29/2023	03/31/2023	52704873089722210296052	HYATT HOTELS	AUSTIN TX USA	469.73
Total Amount:					469.73



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2023	03/08/2023	25247803066000445421496		181 BRAUMS STORE	VERNON TX USA	9.41
03/07/2023	03/09/2023	25247803067000470046787		10 IN TEXAS WOODFIRE G	DALHART TX USA	26.87
03/08/2023	03/09/2023	55432863068208928995761		WHATABURGER 435 Q26	WICHITA FALLS TX USA	28.87
03/09/2023	03/10/2023	55263523069206388000026		CHILIS JOPLIN	JOPLIN MO USA	16.00
03/09/2023	03/10/2023	55436873069640693557992		CESARS OLD MEXICO LLC	SPRINGFIELD MO USA	25.93
03/09/2023	03/10/2023	55436873069640693558008		CESARS OLD MEXICO LLC	SPRINGFIELD MO USA	21.61
03/08/2023	03/10/2023	75369433068536702268865		HAMPTON INN HOTELS	DALHART TX USA	110.74
03/10/2023	03/13/2023	05140483070710034690476		CHICK-FIL-A #04879	MCALISTER OK USA	15.32
03/10/2023	03/13/2023	55436873070160702801130		DOUBLETREE	SPRINGFIELD MO USA	170.40
03/13/2023	03/14/2023	52704873073091100000083		PAPPASITOS CANTINA DFW	DALLAS TX USA	9.64
03/13/2023	03/14/2023	55432863073200452769905		OUTBACK 1084	FORT LAUDERDA FL USA	20.31
03/14/2023	03/15/2023	05410193073060340958455		NATIONAL CAR RENTAL	MIAMI FL USA	98.16
03/13/2023	03/15/2023	05436843073100102910284		WENDY'S #2336	MIAMI FL USA	11.64
03/14/2023	03/15/2023	55432863074200618854210		DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/14/2023	03/15/2023	55436873074160742960983		EMBASSY SUITES	FT LAUDERDALE FL USA	283.97
03/14/2023	03/15/2023	55506293074091593001252		305 PIZZA	MIAMI FL USA	58.99
03/15/2023	03/16/2023	55432863075200918607317		WHATABURGER 0773	SULPHUR SPRIN TX USA	12.18
03/21/2023	03/22/2023	02305373081500281215442		CRACKER BARREL #146 SU	SUWANEE GA USA	17.24
03/22/2023	03/23/2023	05410193081060353713128		NATIONAL CAR RENTAL	833-3155895 GA USA	117.58
03/22/2023	03/23/2023	55310203082968174714574		ATLANTA AIRPORT	ATLANTA GA USA	61.75
03/21/2023	03/23/2023	55432863082203009071311		IHOP #4444	STONE MOUNTAI GA USA	11.51
03/22/2023	03/23/2023	55436873082160824494471		HOME2 SUITES BY HILTON	LAWRENCEVILLE GA USA	116.72
03/23/2023	03/24/2023	25247803082001557308695		157 BRAUMS STORE	CORSICANA TX USA	6.16
03/22/2023	03/24/2023	55432863082203064916822		QT 764	LAWRENCEVILLE GA USA	25.00
03/20/2023	03/28/2023	55436873086170792797553		CESARS OLD MEXICO LLC	417-8818252 MO USA	(21.61)
03/28/2023	03/29/2023	55432863088204630937890		WHATABURGER 1046	CORSICANA TX USA	44.07



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/27/2023	03/29/2023	75306373087169500854511		BODACIOUS BBQ	SULPHUR SPRIN TX USA	32.00
03/29/2023	03/30/2023	55432863089205006568259		OUTBACK #0612	COLORADO SPRI CO USA	27.76
03/30/2023	03/31/2023	05410193089060366655839		NATIONAL CAR RENTAL	COLORADO SPGS CO USA	234.71
03/29/2023	03/31/2023	52704873089796148740464		IHOP #1811	COLORADO SPRI CO USA	15.72
03/30/2023	03/31/2023	55432863090205189322869		CIRCLE K 09840	COLORADO SPRI CO USA	28.00
03/30/2023	04/03/2023	52708243090036008404888		EMBASSY SUITES	COLORADO SPRI CO USA	133.34
Total Amount:						1,823.99



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/15/2023	03/16/2023	55432863074200880399084	LOWES #02825	MCKINNEY TX USA	11.14
03/20/2023	03/21/2023	55432863079202283995240	LOWES #02825	MCKINNEY TX USA	9.56
03/28/2023	03/29/2023	55432863087204559925992	LOWES #02825	MCKINNEY TX USA	11.12
Total Amount:					31.82



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/30/2023	04/03/2023	55436873090260901478734		EMBASSY SUITES	AUSTIN TX USA	716.06
Total Amount:						716.06



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2023	03/09/2023	75306373067164800157420	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
03/07/2023	03/09/2023	75306373067164800159962	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	48.75
03/08/2023	03/10/2023	75306373068167600148027	COLLIN CO SVC FEE	MCKINNEY TX USA	2.88
03/08/2023	03/10/2023	75306373068167600150940	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	134.00
03/14/2023	03/16/2023	75306373074163900139198	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
03/14/2023	03/16/2023	75306373074163900142119	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	81.25
03/22/2023	03/24/2023	75306373082165900129830	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
03/22/2023	03/24/2023	75306373082165900134210	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	49.00
03/28/2023	03/30/2023	75306373088162300142467	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
03/28/2023	03/30/2023	75306373088162300145445	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.00
03/30/2023	03/31/2023	55131583089083786404559	ERAC TOLL 90PPP0	8778601258 TX USA	29.57
Total Amount:					377.45



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2023	03/07/2023	55436873066120665746116	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	251.40
03/08/2023	03/09/2023	55432863067208859833107	LOWES #02825	MCKINNEY TX USA	336.41
03/10/2023	03/10/2023	55432863069209214312736	STEINER TRACTOR PARTS	810-621-3000 MI USA	519.99
03/11/2023	03/13/2023	55432863070209573709537	DBC BLICK ART MATERIAL	800-447-1892 IL USA	436.98
03/22/2023	03/22/2023	55432863081202626907718	STEINER TRACTOR PARTS	810-621-3000 MI USA	155.88
03/22/2023	03/23/2023	55432863081202839826168	LOWES #02825	MCKINNEY TX USA	338.82
03/23/2023	03/23/2023	55432863082202962489999	DBC BLICK ART MATERIAL	800-447-1892 IL USA	322.19
03/22/2023	03/23/2023	75454913081900018944256	DELPHI GLASS CORP	517-3944631 MI USA	351.07
03/29/2023	03/30/2023	55309593089838001639288	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	58.63
03/29/2023	03/30/2023	55309593089838001720492	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	16.99
03/31/2023	04/03/2023	15270213090000142743724	FACEBK EAUSJRKAU2	Menlo Park CA USA	64.66
Total Amount:					2,853.02



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/13/2023	03/15/2023	85182443073980014984957		TEXAS CENTER FOR THE J	AUSTIN TX USA	85.00
Total Amount:						85.00



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JENNIFER GOMEZ, C0430

XX -389499

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/27/2023	03/28/2023	55500803086206000172854		TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
03/27/2023	03/28/2023	55500803086206758423434		TEXAS NARCOTIC OFFICER	9156290055 TX USA	375.00
03/27/2023	03/29/2023	55207393087000086270030		PROFESSIONAL LAW ENFOR	PLANO TX USA	279.00
Total Amount:						694.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/13/2023	03/14/2023	02305373072300313988830		TST TX BURGER - CENTE	CENTERVILLE TX USA	16.70
03/13/2023	03/14/2023	25247803072000865152649		158 BRAUMS STORE	ENNIS TX USA	4.97
03/14/2023	03/15/2023	02306633074500288355071		TACO CALERA LLC	CALERA OK USA	5.85
03/17/2023	03/20/2023	55432863076201419038563		TST Mamas Daughters D	Dallas TX USA	12.71
03/21/2023	03/22/2023	05436843081500155027482		ARBY'S 8356	NORMANGEE TX USA	30.86
03/22/2023	03/23/2023	55432863082203020968297		ARBY'S 713	BRIDGEPORT TX USA	11.79
03/23/2023	03/24/2023	25247803082001557216559		157 BRAUMS STORE	CORSICANA TX USA	6.16
Total Amount:						89.04



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JERRY JOSEPH

XX -216046

825 N MCDONALD ST, STE 130

MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/15/2023	03/15/2023	55432863074200649628245	TDEM - STATE OF TEXAS	979-845-5209 TX USA	300.00
Total Amount:					300.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2023	03/07/2023	02305373066500268233318		CRACKER BARREL #288 CO	CONROE TX USA	23.37
03/06/2023	03/07/2023	02305373066500268233490		CRACKER BARREL #288 CO	CONROE TX USA	13.69
03/06/2023	03/08/2023	55432863066208536813929		JACK IN THE BOX 3812	CORSICANA TX USA	11.24
Total Amount:						48.30



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/14/2023	03/15/2023	55429503073868945628370		EB INTERNAL EEO INVES	8014137200 CA USA	175.00
Total Amount:						175.00



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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/05/2023	03/07/2023	85450933065980054026847		BLUE SHIELD TACTICAL S	FORT WORTH TX USA	(250.00)
03/07/2023	03/08/2023	55432863066208596368517		IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
Total Amount:						(225.00)



Account Statement

Run Date: 04/14/2023
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JOAN PETREE
XX -764765
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/30/2023	03/31/2023	05436843089300264954540	FSP TEXAS PAYROLL CONF	210-386-2084 TX USA	1,025.00
Total Amount:					1,025.00



Account Statement

Run Date: 04/14/2023
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Posting Date: 03/04/2023 - 04/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2023	03/06/2023	05227023063500293693736	YO RANCH RESORT	KERRVILLE TX USA	664.44
Total Amount:					664.44



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JOEL THORNTON, C0430

XX -158506

700A WILMETH RD

MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/14/2023	03/15/2023	02305373074000582434528	TRACTOR SUPPLY #566	MCKINNEY TX USA	48.81
03/16/2023	03/17/2023	55432863076201319187056	NORTHERN TOOL EQUIP	PLANO TX USA	169.21
Total Amount:					218.02



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JOHN I GARZA JR, C0430

XX -158464

700A WILMETH RD

MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/31/2023	04/03/2023	02305373091100197800391		WESTLAKE ACE HARDWARE	MCKINNEY TX USA	33.04
Total Amount:						33.04



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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/04/2023	03/06/2023	02305373063500371765548	TST TX BURGER - MADIS	MADISONVILLE TX USA	98.99
02/07/2023	03/13/2023		SEC CR BP#9494006CIRCLE KORLANDO		(299.61)
03/13/2023	03/14/2023	05140483072720205179157	MCDONALD'S F36212	IRVING TX USA	8.43
03/13/2023	03/14/2023	55436873072170723593366	FARMERS FAMILY RESTUAR	MURFREESBORO TN USA	16.00
03/13/2023	03/15/2023	65180133073051600090640	EMBASSY GATEWAY GRILLE	MURFREESBORO TN USA	21.41
03/14/2023	03/16/2023	55310203074846089582734	NASHVILLE AIRPORT	ANTIOCH TN USA	30.69
03/14/2023	03/16/2023	65180133074051600075913	EMBASSY SUITES	MURFREESBORO TN USA	117.36
03/21/2023	03/22/2023	02305373081500281221382	CRACKER BARREL #146 SU	SUWANEE GA USA	18.63
03/22/2023	03/23/2023	55432863082202904423569	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/21/2023	03/23/2023	55432863082203009071329	IHOP #4444	STONE MOUNTAI GA USA	12.79
03/22/2023	03/23/2023	55436873082160824494463	HOME2 SUITES BY HILTON	LAWRENCEVILLE GA USA	116.72
03/23/2023	03/24/2023	25247803082001557308620	157 BRAUMS STORE	CORSICANA TX USA	6.16
03/29/2023	03/30/2023	55432863089205006568267	OUTBACK #0612	COLORADO SPRI CO USA	28.10
03/29/2023	03/31/2023	52704873089796148754457	IHOP #1811	COLORADO SPRI CO USA	15.72
03/30/2023	03/31/2023	55432863090205179172431	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/30/2023	04/03/2023	52708243090036008404896	EMBASSY SUITES	7199556802 CO USA	133.34
Total Amount:					432.73



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JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/05/2023	03/06/2023	55432863064207806563497	TBLS	512-427-1463 TX USA	200.00
Total Amount:					200.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/14/2023	03/15/2023	55417413074200576300043		JASON'S DELI MKY 050	4098381976 TX USA	89.08
03/22/2023	03/23/2023	55417413082200576100302		JASON'S DELI MKY 050	4098381976 TX USA	(5.86)
Total Amount:						83.22



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/23/2023	03/24/2023	55432863082203095978023	LOWES #02825	MCKINNEY TX USA	30.66
Total Amount:					30.66



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/16/2023	03/17/2023	05410193075060343932315		ENTERPRISE RENT-A-CAR	LAS VEGAS NV USA	697.87
03/16/2023	03/20/2023	52704873076846338030427		VDARA	LAS VEGAS NV USA	1,655.40
Total Amount:						2,353.27



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2023	03/07/2023	55500363065762185550199	THC VIRTUAL MERCHANT	5124636100 TX USA	100.00
03/06/2023	03/07/2023	55500363065762516549381	THC VIRTUAL MERCHANT	5124636100 TX USA	100.00
03/18/2023	03/20/2023	72700693078900012617785	NORTH RIG GRILL	DENISON TX USA	720.00
03/22/2023	03/23/2023	05345883082600029980497	1000BULBS.COM	800-624-4488 TX USA	674.44
03/29/2023	03/30/2023	55500363088762908427074	THC VIRTUAL MERCHANT	5124636100 TX USA	25.00
Total Amount:					1,619.44



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/21/2023	03/22/2023	82711163080000012936636	STAFFTRAINING.4ACT.COM	DENTON TX USA	99.00
03/30/2023	03/31/2023	75265863089631800107707	J P COOKE CO	402-3427175 NE USA	83.75
Total Amount:					182.75



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2023	03/06/2023	55432863062207329130057		AMZN Mktp US HD5SC79Y2	Amzn.com/bill WA USA	35.99
03/03/2023	03/06/2023	55432863062207331256924		AMZN Mktp US HD1MU3RS1	Amzn.com/bill WA USA	41.90
03/14/2023	03/14/2023	55432863073200404047764		AMZN Mktp US HG7S82552	Amzn.com/bill WA USA	29.99
03/16/2023	03/16/2023	55432863075200921227491		AMZN Mktp US HC5I915J0	Amzn.com/bill WA USA	30.98
03/26/2023	03/27/2023	55310203085083781300127		AMZN MKTP US H71R84X92	AMZN.COM/BILL WA USA	63.18
03/24/2023	03/27/2023	55432863083203472370470		AMZN Mktp US H72KJ8W00	Amzn.com/bill WA USA	9.00
Total Amount:						211.04



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2023	03/07/2023	52704873066207938000017		BATTERIES+BULBS #0407	MCKINNEY TX USA	220.24
Total Amount:						220.24



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KIMBERLY YEARWOOD
XX -109307
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/20/2023	03/21/2023	55432863079202279037809	SQ THE VIGILANCE PROJ	Cortez CO USA	550.00
Total Amount:					550.00



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KIMOTHY PICKRELL, C0430
XX -066248
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/08/2023	03/09/2023	85450933067980061817707	OSS ACADEMY	SPRING TX USA	180.00
03/23/2023	03/24/2023	85450933082980061817757	OSS ACADEMY	SPRING TX USA	20.00
Total Amount:					200.00



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KIREN MCMILLAN

XX -049066

2300 BLOOMDALE RD, STE 4117

MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/17/2023	03/20/2023	65230973077000000613654	MIDWAY FLORAL & GIFTS	9034825522 TX USA	147.45
Total Amount:					147.45



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/16/2023	03/17/2023	75217693076530000029270	PARTS TOWN	6308896972 IL USA	807.03
Total Amount:					807.03



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/03/2023	03/06/2023	65180133063051600084520	EMBASSY SUITES	SAN MARCOS TX USA	431.25
03/06/2023	03/08/2023	45180133066051600071690	EMBASSY SUITES	SAN MARCOS TX USA	(2.00)
03/06/2023	03/08/2023	45180133066051600071807	EMBASSY SUITES	SAN MARCOS TX USA	(10.00)
Total Amount:					419.25



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/23/2023	03/24/2023	55432863082203138009711	SQ HUGS GREENHOUSE	Mckinney TX USA	400.00
Total Amount:					400.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/02/2023	04/03/2023	82711163092000016020177	SWBTS RILEY CENTER	FORT WORTH TX USA	172.50
Total Amount:					172.50



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LAZ VADASZ, C0430
XX -592822
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/22/2023	03/23/2023	82305093081000011402283		THE AUTOMATION SCHOOL	CHESHIRE MA USA	88.00
03/24/2023	03/27/2023	82305093084000005551936		THE AUTOMATION SCHOOL	CHESHIRE MA USA	(88.00)
Total Amount:						0.00



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LEE MCMILLIAN
XX -860655
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/06/2023	03/07/2023	55263523066091000600285	TEXAS ROADHOUSE #2411	BAYTOWN TX USA	26.12
03/06/2023	03/07/2023	55546503066207088700596	EL TORO GARTH	BAYTOWN TX USA	16.00
03/07/2023	03/08/2023	55436873067150677180995	HILTON	BAYTOWN TX USA	140.30
Total Amount:					182.42



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/24/2023	03/24/2023	55432863083203294652212	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					230.00



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LIBRA LANGE, C0430
XX -629508
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/15/2023	03/15/2023	55432863074200650285679		TBLS	512-427-1463 TX USA	400.00
Total Amount:						400.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/31/2023	04/03/2023	55429503090743654754015	GOVERNMENT FINANCE OFF	3129779700 IL USA	1,265.00
Total Amount:					1,265.00



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LINDSEY DEBORD
XX -677843
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/03/2023	03/06/2023	05314613063500284144691	COLLIN COLLEGE DISTRIC	MCKINNY TX USA	959.15
Total Amount:					959.15



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2023	03/08/2023	55125033066700920767283	DIGICERT INC	8017019684 UT USA	289.00
Total Amount:					289.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2023	03/07/2023	55263523066091000800281	TEXAS ROADHOUSE #2411	BAYTOWN TX USA	23.35
03/06/2023	03/07/2023	55546503066207088700588	EL TORO GARTH	BAYTOWN TX USA	16.00
03/07/2023	03/08/2023	02305373066300308082886	TST TX BURGER - CENTE	CENTERVILLE TX USA	30.03
03/07/2023	03/08/2023	55436873067150677181001	HILTON	BAYTOWN TX USA	140.30
03/09/2023	03/10/2023	55263523068970364580845	RAISING CANE'S #227	WAXAHACHIE TX USA	21.41
03/09/2023	03/10/2023	55263523069206388000018	CHILIS JOPLIN	JOPLIN MO USA	16.00
03/10/2023	03/13/2023	55436873070160702800835	DOUBLETREE	SPRINGFIELD MO USA	170.40
03/13/2023	03/14/2023	25247803072000865152698	158 BRAUMS STORE	ENNIS TX USA	5.40
03/14/2023	03/15/2023	05436843074500157386802	FREDDY'S 23-0007	TERRELL TX USA	21.63
03/15/2023	03/16/2023	05314613075000400638102	CHICKEN EXPRESS 0019	HILLSBORO TX USA	10.81
03/17/2023	03/20/2023	55432863076201419038555	TST Mamas Daughters D	Dallas TX USA	8.77
03/20/2023	03/21/2023	55432863080202454234434	MCALISTER'S DELI #556	DENTON TX USA	14.32
03/21/2023	03/23/2023	05140483081710010672750	CHICK-FIL-A #01698	WAXAHACHIE TX USA	29.41
03/22/2023	03/23/2023	25247803081001461114537	MILLERS SEAWALL GRILL	GALVESTON TX USA	25.44
03/22/2023	03/23/2023	55310203082400858000534	CHIPOTLE 2503	HUNTSVILLE TX USA	11.80
03/23/2023	03/27/2023	75547543083180200007459	HOME2 SUITES BY HILTON	GALVESTON TX USA	156.65
Total Amount:					701.72



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/30/2023	03/31/2023	55417413090091244000101	JASONS DELI - MKY	MCKINNEY TX USA	881.49
Total Amount:					881.49



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MARIE CHACON
XX -778713
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/18/2023	03/20/2023	55432863077201527102185	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	625.00
03/18/2023	03/20/2023	55432863077201527102193	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	625.00
03/16/2023	03/20/2023	75120713076900018299771	KALAHARI RESORT - TX -	ROUND ROCK TX USA	220.00
03/18/2023	03/20/2023	75120713078900014561230	KALAHARI RESORT - TX	ROUND ROCK TX USA	270.80
03/22/2023	03/23/2023	55500803082206488319633	THE CENTER FOR AMERICA	PLANO TX USA	(1,750.00)
Total Amount:					(9.20)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2023	03/07/2023	05140483065720205109039		MCDONALD'S F36212	IRVING TX USA	8.42
03/06/2023	03/07/2023	55263523066400000196584		SMASHBURGER #1058	BOISE ID USA	12.17
03/07/2023	03/08/2023	05140483066730259492008		MAVERIK #503	BOISE ID USA	23.00
03/07/2023	03/08/2023	05410193066060329783675		NATIONAL CAR RENTAL	BOISE ID USA	97.12
03/07/2023	03/08/2023	55432863067208640019362		DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/07/2023	03/08/2023	55436873067150677540008		HOME2 SUITES BY HILTON	NAMPA ID USA	169.84
03/06/2023	03/08/2023	85179243066700360651309		CHAPALA #7 NAMPA CALDW	NAMPA ID USA	20.10
03/07/2023	03/09/2023	55432863068208928567131		WHATABURGER 875 Q26	CARROLLTON TX USA	29.40
03/07/2023	03/09/2023	55432863068208928567164		WHATABURGER 875 Q26	CARROLLTON TX USA	11.90
03/13/2023	03/14/2023	05140483072720205179140		MCDONALD'S F36212	IRVING TX USA	9.20
03/13/2023	03/14/2023	55436873072170723593358		FARMERS FAMILY RESTUAR	MURFREESBORO TN USA	16.00
03/14/2023	03/15/2023	05410193073060340842402		NATIONAL CAR RENTAL	NASHVILLE TN USA	122.08
03/14/2023	03/15/2023	55432863074200618870893		DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/13/2023	03/15/2023	65180133073051600090632		EMBASSY GATEWAY GRILLE	MURFREESBORO TN USA	21.41
03/14/2023	03/16/2023	55308763074547280283596		SHELL OIL 910026889QPS	NASHVILLE TN USA	27.50
03/14/2023	03/16/2023	65180133074051600075905		EMBASSY SUITES	MURFREESBORO TN USA	127.36
03/20/2023	03/21/2023	05140483079720205141465		MCDONALD'S F35425	IRVING TX USA	8.42
03/21/2023	03/22/2023	05140483080730268783290		MCDONALD'S F13569	DENVER CO USA	30.27
03/21/2023	03/22/2023	05410193080060351897114		NATIONAL CAR RENTAL	DENVER CO USA	129.72
03/21/2023	03/22/2023	22303793080001359988580		PHILLIPS 66 - UNITED P	DENVER CO USA	27.50
03/20/2023	03/22/2023	55263523080722905966148		CHILI'S PRAIRIE CENTER	BRIGHTON CO USA	14.22
03/21/2023	03/22/2023	55432863081202619902361		DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/20/2023	03/22/2023	85199173080980002686528		EL JACAL MEXICAN GRILL	FORT MORGAN CO USA	28.01
03/21/2023	03/23/2023	55432863081202800389196		HAMPTON INN HOTELS	FORT MORGAN CO USA	113.26
03/24/2023	03/27/2023	05410193083060357528322		NATIONAL CAR RENTAL	EL PASO TX USA	72.92
03/24/2023	03/27/2023	55432863084203510854617		DFW AIRPORT PARKING	DFW AIRPORT TX USA	27.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/24/2023	03/27/2023	55432863084203667042701	DFW WHATABURGER - D12	DALLAS TX USA	9.24
03/24/2023	03/27/2023	55432863085203775701312	WHATABURGER 1010	COPPELL TX USA	35.26
03/24/2023	03/27/2023	85544023085001000292328	TacoTote - Joe Battle	El Paso TX USA	10.81
03/27/2023	03/29/2023	55432863087204511281922	WHATABURGER 1243	MAGNOLIA AR USA	24.40
03/28/2023	03/29/2023	55432863088204630811053	WHATABURGER 1137	HUNTSVILLE TX USA	30.76
03/29/2023	03/30/2023	55131583088083381979931	RENTAL TOLL357306903	8778601283 CO USA	13.15
Total Amount:					1,432.44



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MATTHEW D UMPHENOUR
XX -789136
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2023	03/06/2023	05227023063500293693652		YO RANCH RESORT	KERRVILLE TX USA	553.70
03/27/2023	03/28/2023	75265863086617301413655		HOLLYWOOD FEED 040	COPPELL TX USA	54.14
Total Amount:						607.84



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/14/2023	03/14/2023	55432863073200438748262	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	70.00
Total Amount:					70.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/15/2023	03/15/2023	55432863074200649628237		TDEM - STATE OF TEXAS	979-845-5209 TX USA	300.00
Total Amount:						300.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/24/2023	03/27/2023	85450933083980061817723	OSS ACADEMY	SPRING TX USA	25.00
03/24/2023	03/27/2023	85450933083980061817749	OSS ACADEMY	SPRING TX USA	15.00
Total Amount:					40.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/09/2023	03/10/2023	52704873069207938300018		BATTERIES+BULBS #0407	MCKINNEY TX USA	124.70
Total Amount:						124.70



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/23/2023	03/24/2023	55417343083120835776643		WAGE ACCESS SURVEYS	702-2699430 CO USA	399.00
Total Amount:						399.00



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MEGAN VANDERKOOI

XX -760297

825 N. MCDONALD STREET, STE 130

MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/15/2023	03/15/2023	55432863074200649628211		TDEM - STATE OF TEXAS	979-845-5209 TX USA	300.00
Total Amount:						300.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2023	03/07/2023	51742953066207225906468	AMERICAN HEART SHOPCPR	8882428883 TX USA	37.31
03/15/2023	03/15/2023	55432863074200649628260	TDEM - STATE OF TEXAS	979-845-5209 TX USA	300.00
03/20/2023	03/21/2023	51742953080207225601731	AMERICAN HEART SHOPCPR	8882428883 TX USA	(2.31)
Total Amount:					335.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/08/2023	03/09/2023	25140613068017133102393		ARTA TRAVEL 7889457313	PLANO TX USA	30.00
03/08/2023	03/10/2023	55417343068870684463193		AMERICAN AIRLINES	PLANO TX USA	649.80
Total Amount:						679.80



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/09/2023	03/10/2023	55432863068209192450053	SQ TEXAS CARECAB, LLC	gosq.com TX USA	189.00
03/21/2023	03/23/2023	85450933081980061817790	OSS ACADEMY	SPRING TX USA	25.00
03/27/2023	03/28/2023	55432863086204265749950	SQ THE VIGILANCE PROJ	Cortez CO USA	565.00
Total Amount:					779.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/09/2023	03/09/2023	55432863068209025807149	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/23/2023	03/27/2023	52704873083036009066238	HILTON GARDEN INN	AUSTIN TX USA	304.97
03/31/2023	04/03/2023	75369433091636803317172	BEST WESTERN HOTELS	LAMPASAS TX USA	110.74
Total Amount:					665.71



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2023	03/08/2023	85140513066900017000148	NATIONAL INSTITUTE OF G	JDEARING@NIGP VA USA	299.00
Total Amount:					299.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2023	03/06/2023	85140513063900016600032	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	600.00
Total Amount:					600.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2023	03/09/2023	02305373067100140946598		OFFICE DEPOT #590	MCKINNEY TX USA	25.99
03/10/2023	03/13/2023	75306373070163201583726		AAI TROPHIES AND AWARD	PLANO TX USA	113.74
03/10/2023	03/13/2023	75306373070163201583734		AAI TROPHIES AND AWARD	PLANO TX USA	113.74
03/14/2023	03/15/2023	12302023073000049696820		ONLINE JOB ADS INDEED	Austin TX USA	121.20
03/17/2023	03/20/2023	75306373077162301597191		AAI TROPHIES AND AWARD	PLANO TX USA	113.74
03/27/2023	03/28/2023	82711163086000015777064		WORLDATWORK	SCOTTSDALE AZ USA	265.00
03/29/2023	03/29/2023	12302023088000187588725		ONLINE JOB ADS INDEED	Austin TX USA	(1.20)
Total Amount:						752.21



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/16/2023	03/17/2023	55432863075201168762281	IN COMPASSIONWORKS LL	972-3422448 TX USA	1,495.00
03/16/2023	03/17/2023	55432863075201168762299	IN COMPASSIONWORKS LL	972-3422448 TX USA	1,495.00
03/16/2023	03/17/2023	55432863075201168762307	IN COMPASSIONWORKS LL	972-3422448 TX USA	1,495.00
03/21/2023	03/22/2023	55429503080894375055927	NADCP	7035759400 VA USA	3,580.00
03/21/2023	03/22/2023	55480773081207983700020	SHSU ONLINE MARKETPLAC	9362943981 TX USA	1,590.00
Total Amount:					9,655.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/02/2023	03/06/2023	02305373062100172632772		OFFICE DEPOT #1079	800-463-3768 TX USA	180.77
03/10/2023	03/10/2023	55432863069209240529568		PANERA BREAD #606048 O	469-525-4039 TX USA	279.35
03/11/2023	03/13/2023	12302023070000202495856		Texas Association for	Austin TX USA	35.00
03/16/2023	03/20/2023	02305373076100477146381		OFFICE DEPOT #1079	800-463-3768 TX USA	(3.26)
03/30/2023	03/31/2023	82305093089000010384740		COLLINCOUNTYB-F10E70T1	MC KINNEY TX USA	1,270.00
Total Amount:						1,761.86



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2023	03/06/2023	02300963061300770984476	GOVERNMENT FINANCE OFF	CHICAGO IL USA	(150.00)
03/02/2023	03/06/2023	02300963061300770984542	GOVERNMENT FINANCE OFF	CHICAGO IL USA	(150.00)
03/02/2023	03/06/2023	02300963061300770984625	GOVERNMENT FINANCE OFF	CHICAGO IL USA	(150.00)
03/10/2023	03/13/2023	55432863069209502127994	TYLER USER CONFERENCE	800-646-2633 OH USA	1,099.00
03/10/2023	03/13/2023	55432863069209502366220	TYLER USER CONFERENCE	800-646-2633 OH USA	1,099.00
03/28/2023	03/28/2023	55432863087204353976324	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	700.00
03/27/2023	03/29/2023	55432863087204559591901	SOUTHWEST AIRLINES	800-435-9792 TX USA	269.96
03/27/2023	03/29/2023	55432863087204559591919	SOUTHWEST AIRLINES	800-435-9792 TX USA	25.00
03/27/2023	03/29/2023	55432863087204559591927	SOUTHWEST AIRLINES	800-435-9792 TX USA	25.00
03/27/2023	03/29/2023	75120713087900019307570	KALAHARI RESORT - TX -	ROUND ROCK TX USA	195.49
Total Amount:					2,963.45



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NATHAN HOLTON
XX -471100
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/23/2023	03/24/2023	25247803082001557216393	157 BRAUMS STORE	CORSICANA TX USA	4.32
Total Amount:					4.32



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/07/2023	03/08/2023	02305373067000606234366	TRACTOR SUPPLY #2177	PRINCETON TX USA	10.58
03/07/2023	03/09/2023	52707153067010185518399	THE HOME DEPOT #0528	MCKINNEY TX USA	474.82
Total Amount:					485.40



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/08/2023	03/08/2023	55432863067208742584925		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/08/2023	03/08/2023	55432863067208742584933		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/07/2023	03/08/2023	55480773066286803600122		UNT COMMERCE MANAGER	9405652000 TX USA	75.00
03/07/2023	03/08/2023	55480773066286803600163		UNT COMMERCE MANAGER	9405652000 TX USA	75.00
03/10/2023	03/10/2023	55432863069209318309430		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	425.00
03/31/2023	04/03/2023	02300963090300319637440		GOVERNMENT FINANCE OFF	CHICAGO IL USA	3,050.00
Total Amount:						4,125.00



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RACHEL ORTIZ

XX -807975

2300 BLOOMDALE RD, STE 4117

MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/30/2023	03/31/2023	05436843089300264950332	FSP TEXAS PAYROLL CONF	210-386-2084 TX USA	1,025.00
Total Amount:					1,025.00



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RANDY JOHNSON

XX -663424

2100 BLOOMDALE RD, STE 20382

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2023	03/15/2023	85182443073980014984999	TEXAS CENTER FOR THE J	AUSTIN TX USA	160.00
03/30/2023	03/30/2023	55432863089204928306591	TBLS	512-427-1463 TX USA	600.00
Total Amount:					760.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/10/2023	03/13/2023	85180893069980177024306		Commercial Vehicle Saf	3018306143 MD USA	107.93
03/28/2023	03/30/2023	75306373088322000300944		AAI TROPHIES AND AWARD	972-4229420 TX USA	219.75
Total Amount:						327.68



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/27/2023	03/28/2023	55429503086715052651346		EB BEING A SUCCESSFUL	8014137200 CA USA	81.88
04/01/2023	04/03/2023	52704873092978000185948		AMERICAN AIRLINES	8004337300 TX USA	351.81
04/01/2023	04/03/2023	52704873092978000373288		AMERICAN AIRLINES	8004337300 TX USA	52.30
Total Amount:						485.99



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/11/2023	03/13/2023	55432863070209618503192		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
Total Amount:						45.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2023	03/08/2023	02305373067000606234283	TRACTOR SUPPLY #566	MCKINNEY TX USA	299.00
03/10/2023	03/13/2023	55432863069209409926274	LOWES #02825	MCKINNEY TX USA	42.02
Total Amount:					341.02



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/21/2023	03/23/2023	75265863081593402677412	GEORGE ALLEN GARAGE	DALLIAS TX USA	10.00
Total Amount:					10.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/30/2023	03/31/2023	55432863089205089669974	SQ BUZZ PHOTOS	Sherman TX USA	283.85
Total Amount:					283.85



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2023	03/07/2023	55432863065208255551305		SQ TEXAS CARECAB, LLC	gosq.com TX USA	160.00
03/15/2023	03/16/2023	25140613075017333102327		ARTA TRAVEL 7889457734	PLANO TX USA	30.00
03/15/2023	03/17/2023	55417343075870754650944		AMERICAN AIRLINES	PLANO TX USA	861.80
03/17/2023	03/23/2023	55417343081870814144450		AMERICAN AIRLINES	PLANO TX USA	(861.80)
Total Amount:						190.00



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/15/2023	03/17/2023	22303793075001009704822		CONOCO - CONOCO OF EAS	LAS VEGAS NV USA	40.01
03/16/2023	03/20/2023	52704873076846363821955		VDARA	LAS VEGAS NV USA	1,655.40
Total Amount:						1,695.41



Account Statement

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/11/2023	03/13/2023	55263523070970649317704	RAISING CANE'S #123	MCKINNEY TX USA	9.73
03/10/2023	03/13/2023	85345513069900019002092	CHICKEN EXPRESS CANTON	CANTON TX USA	12.41
03/10/2023	03/13/2023	85345513069900019002100	CHICKEN EXPRESS CANTON	CANTON TX USA	10.98
Total Amount:					33.12



Account Statement

Run Date: 04/14/2023

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2023	03/06/2023	55417343062870624246837	AMERICAN AIRLINES	PLANO TX USA	597.81
03/04/2023	03/06/2023	55432863063207737868933	SQ OBIKEL TRANSPORTAT	gosq.com TX USA	227.98
03/06/2023	03/07/2023	25140613066017003101485	ARTA TRAVEL 7889457100	PLANO TX USA	30.00
03/06/2023	03/07/2023	25140613066017093101692	ARTA TRAVEL 7889456962	PLANO TX USA	30.00
03/07/2023	03/08/2023	55310203066207758100045	COLLIN COUNTY COURT CA	MCKINNEY TX USA	36.62
03/06/2023	03/08/2023	55432863066208520826861	SOUTHWEST AIRLINES	800-435-9792 TX USA	679.96
03/08/2023	03/09/2023	55432863067208802305948	SQ TEXAS CARECAB, LLC	gosq.com TX USA	160.00
03/08/2023	03/09/2023	55432863067208805455385	SQ TEXAS CARECAB, LLC	gosq.com TX USA	160.00
Total Amount:					1,922.37



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SAMANTHA SELMAN, C0430
XX -575024
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/22/2023	03/24/2023	55207393082000081220019		PROFESSIONAL LAW ENFOR	PLANO TX USA	329.00
Total Amount:						329.00



Account Statement

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SAMMY KNAPP

XX -446434

920 E PARK BLVD, STE 230

PLANO, TX 75074881055 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/10/2023	03/13/2023	55480773070200914900085	TJCTC	8006878528 TX USA	315.00
Total Amount:					315.00



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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/24/2023	03/27/2023	55432863083203428594645		SQ THE VIGILANCE PROJ	Cortez CO USA	565.00
Total Amount:						565.00



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2023	03/06/2023	55436873063160636903126	GRAINGER	877-2022594 IL USA	312.68
03/06/2023	03/07/2023	82711163065000015209048	FWEPARTS.COM	LAS VEGAS NV USA	100.00
03/22/2023	03/23/2023	55436873082730828248667	GRAINGER	877-2022594 IL USA	218.42
03/23/2023	03/24/2023	55432863082203135269656	SUPPLYHOUSE.COM	888-757-4774 NY USA	164.62
03/24/2023	03/27/2023	55432863083203424438847	SUPPLYHOUSE.COM	888-757-4774 NY USA	814.29
03/28/2023	03/29/2023	55436873088130880566813	GRAINGER	877-2022594 IL USA	262.82
Total Amount:					1,872.83



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SHANNON REYNOLDS

XX -266024

2100 BLOOMDALE RD, STE 30014

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/07/2023	03/09/2023	85182443067980014984971	TEXAS CENTER FOR THE J	AUSTIN TX USA	(75.00)
03/21/2023	03/23/2023	85544023081001549040109	NAT'L COUNCIL OF JUVEN	RENO NV USA	185.00
Total Amount:					110.00



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SHAY PURSER

XX -229079

2300 BLOOMDALE RD, STE 3160

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2023	03/08/2023	85140513066900017000189	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	299.00
Total Amount:					299.00



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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/16/2023	03/17/2023	05416013075141006748737		WAL-MART #6963	ANNA TX USA	12.94
03/23/2023	03/24/2023	05436843083400083575231		WM SUPERCENTER #206	MCKINNEY TX USA	9.28
03/30/2023	03/31/2023	05416013089141006943068		WAL-MART #6963	ANNA TX USA	32.66
04/02/2023	04/03/2023	05436843093400093276992		WM SUPERCENTER #6963	ANNA TX USA	13.96
Total Amount:						68.84



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/28/2023	03/06/2023	55417343062870624158628	AMERICAN AIRLINES	PLANO TX USA	(232.90)
02/28/2023	03/06/2023	55417343062870624158636	AMERICAN AIRLINES	PLANO TX USA	(142.90)
03/06/2023	03/07/2023	25140613066017033107486	ARTA TRAVEL 7889457101	PLANO TX USA	30.00
03/06/2023	03/07/2023	25140613066017033109482	ARTA TRAVEL 7889457102	PLANO TX USA	30.00
03/06/2023	03/07/2023	25140613066017043105488	ARTA TRAVEL 7889457103	PLANO TX USA	30.00
03/07/2023	03/08/2023	25140613067017063105904	ARTA TRAVEL 7889457211	PLANO TX USA	30.00
03/07/2023	03/08/2023	25140613067017063109906	ARTA TRAVEL 7889457212	PLANO TX USA	30.00
03/07/2023	03/08/2023	25140613067017073103907	ARTA TRAVEL 7889457213	PLANO TX USA	30.00
03/06/2023	03/08/2023	55417343066870663859439	AMERICAN AIRLINES	PLANO TX USA	558.80
03/06/2023	03/08/2023	55417343066870663859447	AMERICAN AIRLINES	PLANO TX USA	558.80
03/06/2023	03/08/2023	55417343066870663870063	AMERICAN AIRLINES	PLANO TX USA	447.90
03/07/2023	03/09/2023	55417343067870674033916	AMERICAN AIRLINES	PLANO TX USA	303.80
03/07/2023	03/09/2023	55417343067870674096103	AMERICAN AIRLINES	PLANO TX USA	303.80
03/07/2023	03/09/2023	55417343067870674096145	AMERICAN AIRLINES	PLANO TX USA	151.90
03/09/2023	03/10/2023	25140613069017143105773	ARTA TRAVEL 7889457410	PLANO TX USA	30.00
03/10/2023	03/13/2023	25140613070017263102094	ARTA TRAVEL 7889457478	PLANO TX USA	30.00
03/10/2023	03/13/2023	25140613070017263103092	ARTA TRAVEL 7889457479	PLANO TX USA	30.00
03/10/2023	03/13/2023	25140613070017263106095	ARTA TRAVEL 7889457480	PLANO TX USA	30.00
03/10/2023	03/13/2023	25140613070017263107093	ARTA TRAVEL 7889457481	PLANO TX USA	30.00
03/09/2023	03/13/2023	55417343069870694235077	AMERICAN AIRLINES	PLANO TX USA	447.90
03/10/2023	03/13/2023	55417343070870704022868	AMERICAN AIRLINES	PLANO TX USA	317.79
03/10/2023	03/13/2023	55417343070870704022876	AMERICAN AIRLINES	PLANO TX USA	317.79
03/10/2023	03/13/2023	55417343070870704022884	AMERICAN AIRLINES	PLANO TX USA	158.90
03/10/2023	03/13/2023	55417343070870704022892	AMERICAN AIRLINES	PLANO TX USA	158.90
03/21/2023	03/22/2023	25140613081017463100945	ARTA TRAVEL 7897148935	PLANO TX USA	30.00
03/21/2023	03/22/2023	25140613081017463101943	ARTA TRAVEL 7897148936	PLANO TX USA	30.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/21/2023	03/22/2023	25140613081017463102941		ARTA TRAVEL 7897148937	PLANO TX USA	30.00
03/21/2023	03/23/2023	55417343081870814235589		AMERICAN AIRLINES	PLANO TX USA	217.90
03/21/2023	03/23/2023	55417343081870814257963		AMERICAN AIRLINES	PLANO TX USA	435.81
03/21/2023	03/23/2023	55417343081870814257971		AMERICAN AIRLINES	PLANO TX USA	435.81
03/24/2023	03/27/2023	25140613084017583109930		ARTA TRAVEL 7897149239	PLANO TX USA	30.00
03/24/2023	03/27/2023	25140613084017593101935		ARTA TRAVEL 7897149240	PLANO TX USA	30.00
03/24/2023	03/27/2023	25140613084017593106934		ARTA TRAVEL 7897149241	PLANO TX USA	30.00
03/24/2023	03/27/2023	55417343084870843790098		AMERICAN AIRLINES	PLANO TX USA	499.79
03/24/2023	03/27/2023	55417343084870843790106		AMERICAN AIRLINES	PLANO TX USA	499.79
03/24/2023	03/27/2023	55417343084870843790114		AMERICAN AIRLINES	PLANO TX USA	249.90
03/28/2023	03/29/2023	25140613088017683105826		ARTA TRAVEL 7897149459	PLANO TX USA	30.00
03/28/2023	03/29/2023	25140613088017693101823		ARTA TRAVEL 7897149460	PLANO TX USA	30.00
03/28/2023	03/29/2023	25140613088017693109826		ARTA TRAVEL 7897149461	PLANO TX USA	30.00
03/28/2023	03/30/2023	55417343088870884013570		AMERICAN AIRLINES	PLANO TX USA	690.81
03/28/2023	03/30/2023	55417343088870884027489		AMERICAN AIRLINES	PLANO TX USA	690.81
03/28/2023	03/30/2023	55417343088870884027588		AMERICAN AIRLINES	PLANO TX USA	209.91
Total Amount:						7,881.01



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/07/2023	03/08/2023	55480773067200914600086	TJCTC	8006878528 TX USA	465.00
03/18/2023	03/20/2023	55500363077872052302693	TEXAS SECRETARY OF STA	5124635601 TX USA	1.00
03/24/2023	03/27/2023	55432863083203409340117	THOMSON WEST TCD	800-328-4880 MN USA	111.56
Total Amount:					577.56



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2023	03/09/2023	85140513067900017200101		NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	299.00
Total Amount:						299.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/08/2023	03/09/2023	05436843067300257792622		KROGER #0544	ALLEN TX USA	14.47
03/09/2023	03/10/2023	05436843068300255497645		KROGER #0544	ALLEN TX USA	18.09
03/13/2023	03/14/2023	05436843072300257345648		KROGER #0567	MCKINNEY TX USA	19.80
03/15/2023	03/16/2023	05436843074300264227480		KROGER #565	MCKINNEY TX USA	14.67
03/27/2023	03/28/2023	05436843086300257272614		KROGER #0567	MCKINNEY TX USA	15.88
Total Amount:						82.91



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/09/2023	03/09/2023	55432863068209025807263		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/15/2023	03/17/2023	55432863075201139309923		SOUTHWEST AIRLINES	800-435-9792 TX USA	497.96
03/23/2023	03/24/2023	52708243083400802000061		THEPARKINGSPOT-443RC	DALLAS TX USA	11.10
03/30/2023	04/03/2023	85180893090980175458574		ARMA INTERNATIONAL	LEES SUMMIT MO USA	175.00
Total Amount:						934.06



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STACEY SAMPLES

XX -491601

2100 BLOOMDALE RD, STE 20146

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/28/2023	03/29/2023	82305093087000011439800		COLLINCOUNTYB-F10E69T1	MC KINNEY TX USA	920.00
03/30/2023	03/30/2023	55432863089204928306609		TBLS	512-427-1463 TX USA	200.00
03/29/2023	03/31/2023	85182443089980014938674		AMERICAN INNS OF COURT	ALEXANDRIA VA USA	300.00
03/29/2023	03/31/2023	85500393089900018622571		DALLAS BAR ASSOCIATION	214-2207440 TX USA	190.00
Total Amount:						1,610.00



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STEPHANIE ABLES, C0430

XX -056261

2100 BLOOMDALE RD, STE 30354

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/23/2023	03/23/2023	55432863082202898743451		TEEX ECOMMERCE	979-458-6898 TX USA	50.00
Total Amount:						50.00



Account Statement

Run Date: 04/14/2023

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/24/2023	03/27/2023	55432863083203427196277	SQ BUZZ PHOTOS	Sherman TX USA	18.95
Total Amount:					18.95



Account Statement

Run Date: 04/14/2023

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

SUE MARTENS

XX -806299

2300 BLOOMDALE RD, STE 2106

MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2023	03/07/2023	51742953065083374124075	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	39.25
03/06/2023	03/07/2023	51742953065083753650146	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	39.25
03/14/2023	03/15/2023	85326813073900016102508	SKILLPATH / NATIONAL	9133623900 KS USA	1,256.85
03/15/2023	03/16/2023	51742953074083353833646	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	39.25
03/18/2023	03/20/2023	55432863077201603308334	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
Total Amount:					1,624.60



Account Statement

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/30/2023	03/30/2023	52707633089045000049035	ON THE BORDER	IRVING TX USA	345.80
Total Amount:					345.80



Account Statement

Run Date: 04/14/2023
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Posting Date: 03/04/2023 - 04/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/13/2023	03/15/2023	85140513073900018300118	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	299.00
Total Amount:					299.00



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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/08/2023	03/09/2023	75418233067169006958555	ANC ANCESTRY.COM	800-2623787 UT USA	42.55
03/10/2023	03/13/2023	75418233069169148894021	ANC ANCESTRY.COM	800-2623787 UT USA	299.62
03/14/2023	03/15/2023	55429503073852079577678	TX SOC PATHOLOGISTS	5123701510 TX USA	375.00
Total Amount:					717.17



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Run Date: 04/14/2023

Report ID: sd10002

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

TAMMY MUELLER

XX -970603

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/09/2023	03/09/2023	55432863068209025807164		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
Total Amount:						250.00



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Run Date: 04/14/2023

Report ID: sd10002

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

TAMMY SHARKEY

XX -544308

2100 BLOOMDALE RD, STE 30030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/21/2023	03/21/2023	12302023080000112655852		Texas Association for	Austin TX USA	200.00
03/21/2023	03/21/2023	12302023080000112665851		Texas Association for	Austin TX USA	200.00
Total Amount:						400.00



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TILAK SAPKOTA
XX -726233
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/20/2023	03/21/2023	75418233079169885431522	QUESTINTERN	800-2250517 KY USA	1,650.00
03/24/2023	03/27/2023	55436873084170841668765	HILTON	DALLAS TX USA	294.63
Total Amount:					1,944.63



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/11/2023	03/13/2023	55417343071870712273700	AMERICAN AIRLINES	DALLAS TX USA	30.00
03/12/2023	03/13/2023	55429503071713531722819	UBER TRIP	8005928996 CA USA	16.14
03/12/2023	03/13/2023	55500363072400971852138	LYFT 1 RIDE 03-11	855-865-9553 CA USA	12.78
03/11/2023	03/13/2023	82711163070000011229803	UBER TRIP	SAN FRANCISCO CA USA	58.69
03/14/2023	03/15/2023	55429503073713978819134	UBER TRIP	8005928996 CA USA	2.60
03/15/2023	03/16/2023	55429503074713130949372	UBER TRIP	8005928996 CA USA	3.40
03/15/2023	03/16/2023	55429503074717003834348	UBER TRIP	8005928996 CA USA	12.97
03/15/2023	03/16/2023	55429503074717130426927	UBER TRIP	8005928996 CA USA	16.94
03/15/2023	03/16/2023	55500363075400964872793	LYFT 1 RIDE 03-14	855-865-9553 CA USA	19.21
03/15/2023	03/17/2023	55417343075870752513961	AMERICAN AIRLINES	MONTEREY CA USA	30.00
03/16/2023	03/17/2023	55500363076400963729894	LYFT 1 RIDE 03-15	855-865-9553 CA USA	56.39
03/15/2023	03/17/2023	65180133075051700009738	EMBASSY SUITES	SEASIDE CA USA	941.08
03/27/2023	03/28/2023	55429503086713056637981	EB BEING A SUCCESSFUL	8014137200 CA USA	81.88
Total Amount:					1,282.08



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2023	03/06/2023	85450933064980061817700		OSS ACADEMY	SPRING TX USA	30.00
03/08/2023	03/09/2023	85450933067980061817780		OSS ACADEMY	SPRING TX USA	30.00
03/30/2023	03/31/2023	75456673089900017300096		GT DISTRIBUTORS DALLAS	DALLAS TX USA	59.94
03/30/2023	04/03/2023	55446413090762908439943		GALLS	LEXINGTON KY USA	9.00
Total Amount:						128.94



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/22/2023	03/22/2023	12302023081000122205853		Texas Aggie Bar Associ	Austin TX USA	25.00
03/22/2023	03/22/2023	55432863081202653138781		TBLS	512-427-1463 TX USA	200.00
Total Amount:						225.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/13/2023	03/14/2023	85456673072049104879725		Radiotronics, Inc	7726007574 FL USA	504.00
03/20/2023	03/21/2023	55432863079202231592156		DALLAS MORNING NEWS PA	800-925-1500 TX USA	17.29
03/28/2023	03/29/2023	55500363088207794200383		COLLIN COLLEGE	MCKINNEY TX USA	175.00
03/30/2023	03/30/2023	55432863089204896516445		TEEX ECOMMERCE	979-458-6898 TX USA	55.00
03/30/2023	03/30/2023	55432863089204896516452		TEEX ECOMMERCE	979-458-6898 TX USA	95.00
03/30/2023	03/30/2023	55432863089204896516478		TEEX ECOMMERCE	979-458-6898 TX USA	95.00
03/30/2023	03/30/2023	55432863089204896516486		TEEX ECOMMERCE	979-458-6898 TX USA	30.00
Total Amount:						971.29



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2023	03/06/2023	55457023063200775100229		NACCHO	2027835550 DC USA	500.00
03/07/2023	03/08/2023	55488723067091575003521		TMB PHY REGISTRATION	5123057060 TX USA	476.59
03/21/2023	03/23/2023	85363633081900010236357		AMERICAN BOARD OF FAMI	859-2695626 KY USA	600.00
Total Amount:						1,576.59



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VETERANS COURT 2

XX -108260

2100 BLOOMDALE RD, STE 20012

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/05/2023	03/06/2023	55506293064286002600155		CORRECTIONAL COUNSELIN	9013601564 TN USA	649.50
03/04/2023	03/06/2023	82305093064000000993921		THERANEST MONTHLY SUB	BIRMINGHAM AL USA	152.44
03/28/2023	03/29/2023	55432863087204615671242		DNH GODADDY.COM	480-505-8855 AZ USA	90.48
Total Amount:						892.42



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VINCENT J VENEGONI JR

XX -888753

8585 JOHN WESLEY DR., STE 130

FRISCO, TX 75034568830 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2023	03/08/2023	55480773067200914600060		TJCTC	8006878528 TX USA	465.00
Total Amount:						465.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2023	03/08/2023	55546503067091724000416	ALTEX COMPUTER & ELECT	DALLAS TX USA	382.80
03/28/2023	03/29/2023	55432863087204594687227	LOWES #02825	MCKINNEY TX USA	36.98
Total Amount:					419.78



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/17/2023	03/20/2023	55432863076201488709565		TYLER USER CONFERENCE	800-646-2633 OH USA	1,099.00
Total Amount:						1,099.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2023	03/06/2023	55417343064870642081396	AMERICAN AIRLINES	DALLAS TX USA	30.00
03/04/2023	03/06/2023	55429503063717389631865	UBER TRIP	8005928996 CA USA	15.90
03/04/2023	03/06/2023	55429503063745348073192	UBER TRIP	8005928996 CA USA	55.11
03/06/2023	03/07/2023	55436873066150665050755	HILTON	PALM SPRINGS CA USA	263.11
03/06/2023	03/08/2023	55436873066260660993279	MARQUIS VILLAS FD	PALM SPRINGS CA USA	23.30
03/11/2023	03/13/2023	55429503070719450797592	UBER TRIP	8005928996 CA USA	62.38
03/09/2023	03/13/2023	75369433069543902190062	HOTEL ZOSO	PALM SPRINGS CA USA	588.46
03/10/2023	03/13/2023	75369433070547903371743	HOTEL ZOSO	PALM SPRINGS CA USA	471.80
Total Amount:					1,510.06



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/09/2023	03/09/2023	55432863068209025807172		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
Total Amount:						250.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
AARTHI PALANISAMY	1	81.88	0	0.00	1	81.88
ADELA RUIZ	1	81.88	0	0.00	1	81.88
ALISON THRASHER	1	114.00	0	0.00	1	114.00
ALLAN MALONE	5	310.29	0	0.00	5	310.29
ALYSE FERGUSON C0430	3	335.08	0	0.00	3	335.08
AMANDA PARKS	3	248.36	0	0.00	3	248.36
AMY MUNGER	2	506.98	0	0.00	2	506.98
ANGELA KACHEL	2	1,750.00	0	0.00	2	1,750.00
ANGELA TUCKER	5	678.04	0	0.00	5	678.04
ANNE SIBLEY	7	857.56	0	0.00	7	857.56
ANTOINETTE VARELA	1	337.14	0	0.00	1	337.14
AUBREY SAYLOR	1	14.20	0	0.00	1	14.20
BARBARA MORMAN	10	468.35	0	0.00	10	468.35
BARNETT O WALKER C0430	3	681.96	0	0.00	3	681.96
BENJAMIN ADRIAN C0430	1	30.61	0	0.00	1	30.61
BLANCA DOMINGUEZ	4	1,086.70	0	0.00	4	1,086.70
BRANDON POLK	2	368.00	0	0.00	2	368.00
BRENDA GERMAN	1	250.00	0	0.00	1	250.00
BRIAN BORTON	9	511.03	0	0.00	9	511.03
BRIDELL MIERS	1	299.00	0	0.00	1	299.00
BRITTANY MARTIN	2	45.00	0	0.00	2	45.00
BRITTNEY HOLLEY	1	80.00	0	0.00	1	80.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
BRYAN D YATES C0430	1	81.88	0	0.00	1	81.88
BRYAN HARDIN	1	185.00	0	0.00	1	185.00
C0430 COLLIN COUNTY	0	0.00	1	(110,043.36)	1	(110,043.36)
CALLI BAILEY C0430	4	731.61	0	0.00	4	731.61
CANDACE SHANNON	6	658.00	0	0.00	6	658.00
CASEY HENDRIX	4	548.85	0	0.00	4	548.85
CHARLA KISER	1	305.53	0	0.00	1	305.53
CHARLA REAMY	1	204.76	0	0.00	1	204.76
CHARLES B VOSS	1	35.00	0	0.00	1	35.00
CHARLES E GLENN C0430	4	240.70	0	0.00	4	240.70
CHRIS BENAVIDES C0430	2	94.46	0	0.00	2	94.46
CHRIS JACKSON C0430	2	20.77	0	0.00	2	20.77
CHRISTIE SIFUENTES C0430	1	2,669.89	0	0.00	1	2,669.89
CHRISTINA CRISWELL	10	2,276.41	0	0.00	10	2,276.41
CHRISTINA GWYN	2	594.81	0	0.00	2	594.81
CHRISTOPHER CAMPBELL	1	(145.92)	0	0.00	1	(145.92)
CINDY WATSON	1	250.00	0	0.00	1	250.00
CRYSTAL MIKEMAN	1	77.00	0	0.00	1	77.00
CURTIS D MABERRY C0430	1	500.00	0	0.00	1	500.00
CYNTHIA JACOBSON	1	335.00	0	0.00	1	335.00
CYNTHIA WHELESS	2	(89.70)	0	0.00	2	(89.70)
DALE LUNDBERG C0430	6	1,330.42	0	0.00	6	1,330.42



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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
DANIEL KENNER	C0430	1	99.95	0	0.00	1	99.95
DANNY DAVIS		2	178.44	0	0.00	2	178.44
DARRELL HALE	C0430	3	22.59	0	0.00	3	22.59
DAVID MCCURDY	C0430	26	4,281.61	0	0.00	26	4,281.61
DAVID ROGERS	C0430	1	150.66	0	0.00	1	150.66
DAYNE SHEPHERD	C0430	4	1,912.58	0	0.00	4	1,912.58
DEEAMBER HARP	C0430	1	82.28	0	0.00	1	82.28
DENTON STURDIVAN		4	314.43	0	0.00	4	314.43
DUANE CORTES		1	27.00	0	0.00	1	27.00
DUSTIN DOUGLAS		1	169.00	0	0.00	1	169.00
EFRAM JACKSON	C0430	1	14.59	0	0.00	1	14.59
ELOY ALVARADO		1	60.35	0	0.00	1	60.35
ELVA PRIEST		1	57.53	0	0.00	1	57.53
ERIC HOCHSTATTER		11	505.33	0	0.00	11	505.33
EVAN VANCE		1	300.00	0	0.00	1	300.00
EVELYN RUTHERFORD		9	13,262.36	0	0.00	9	13,262.36
GANEY STEPHEN	C0430	1	5,375.00	0	0.00	1	5,375.00
GEORGE FLINT		1	26.06	0	0.00	1	26.06
GERALD RAGSDALE	C0430	2	27.12	0	0.00	2	27.12
GREG BOWERS	C0430	20	1,339.29	0	0.00	20	1,339.29
GREG SULLIVAN	C0430	2	361.61	0	0.00	2	361.61
GUY J HOOPER	C0430	1	50.00	0	0.00	1	50.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
HIRAM HADNOT	4	3,307.94	0	0.00	4	3,307.94
HUNTER ALLEY C0430	1	250.00	0	0.00	1	250.00
J DUNCAN WEBB IV C0430	1	469.73	0	0.00	1	469.73
JAMES HENRY C0430	32	1,823.99	0	0.00	32	1,823.99
JAYSON HOPPER C0430	3	31.82	0	0.00	3	31.82
JEFF SPRINGFIELD C0430	1	716.06	0	0.00	1	716.06
JENNIFER BAKER	11	377.45	0	0.00	11	377.45
JENNIFER C ROGERS C0430	11	2,853.02	0	0.00	11	2,853.02
JENNIFER EDGEWORTH C0430	1	85.00	0	0.00	1	85.00
JENNIFER GOMEZ C0430	3	694.00	0	0.00	3	694.00
JERRY F AMON	7	89.04	0	0.00	7	89.04
JERRY JOSEPH	1	300.00	0	0.00	1	300.00
JESSENIA MONTESINO	3	48.30	0	0.00	3	48.30
JESSICA GRAMLY	1	175.00	0	0.00	1	175.00
JESSICA POND	2	(225.00)	0	0.00	2	(225.00)
JOAN PETREE	1	1,025.00	0	0.00	1	1,025.00
JOEL HOOVER	1	664.44	0	0.00	1	664.44
JOEL THORNTON C0430	2	218.02	0	0.00	2	218.02
JOHN I GARZA JR C0430	1	33.04	0	0.00	1	33.04
JOHN KEMNITZ	15	732.34	1	(299.61)	16	432.73
JOHN R ROLATER JR C0430	1	200.00	0	0.00	1	200.00
JOHN ROACH	2	83.22	0	0.00	2	83.22



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JOHN ZOSKI	C0430 1	30.66	0	0.00	1	30.66
JON KLEINHEKSEL	C0430 2	2,353.27	0	0.00	2	2,353.27
JUDY MOODY	C0430 5	1,619.44	0	0.00	5	1,619.44
KALEY ROBBINS	2	182.75	0	0.00	2	182.75
KATHY PETERSON	6	211.04	0	0.00	6	211.04
KENNETH E CLINE	C0430 1	220.24	0	0.00	1	220.24
KIMBERLY YEARWOOD	1	550.00	0	0.00	1	550.00
KIMOTHY PICKRELL	C0430 2	200.00	0	0.00	2	200.00
KIREN MCMILLAN	1	147.45	0	0.00	1	147.45
KOBY PHILLIPS	C0430 1	807.03	0	0.00	1	807.03
KRISTINE MALONE	C0430 3	419.25	0	0.00	3	419.25
LARRY LOVE	1	400.00	0	0.00	1	400.00
LAURIE GIBBS	C0430 1	172.50	0	0.00	1	172.50
LAZ VADASZ	C0430 2	0.00	0	0.00	2	0.00
LEE MCMILLIAN	3	182.42	0	0.00	3	182.42
LEESA LANE	1	230.00	0	0.00	1	230.00
LIBRA LANGE	C0430 1	400.00	0	0.00	1	400.00
LINDA RIGGS	C0430 1	1,265.00	0	0.00	1	1,265.00
LINDSEY DEBORD	1	959.15	0	0.00	1	959.15
LISA ZOSKI	1	289.00	0	0.00	1	289.00
MAKENZIE MURILLO	16	701.72	0	0.00	16	701.72
MANDIE SOSA	1	881.49	0	0.00	1	881.49



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MARIE CHACON	5	(9.20)	0	0.00	5	(9.20)
MARK MITCHELL C0430	32	1,432.44	0	0.00	32	1,432.44
MATTHEW D UMPHENOUR	2	607.84	0	0.00	2	607.84
MATTHEW H CARPENTER	1	70.00	0	0.00	1	70.00
MATTHEW IRBY	1	300.00	0	0.00	1	300.00
MATTHEW J MAYES C0430	2	40.00	0	0.00	2	40.00
MATTHEW NIBBELIN C0430	1	124.70	0	0.00	1	124.70
MEGAN MANGUM	1	399.00	0	0.00	1	399.00
MEGAN VANDERKOOI	1	300.00	0	0.00	1	300.00
MEREDITH NURGE	3	335.00	0	0.00	3	335.00
MICHAEL BENNETT C0430	2	679.80	0	0.00	2	679.80
MICHAEL G SMITH C0430	3	779.00	0	0.00	3	779.00
MICHAEL GOULD	3	665.71	0	0.00	3	665.71
MICHELLE CHARNOSKI C0430	1	299.00	0	0.00	1	299.00
MICHELLE MICHAELIS	1	600.00	0	0.00	1	600.00
MICHELLE TALLEY	7	752.21	0	0.00	7	752.21
MIKE COMBEST	5	9,655.00	0	0.00	5	9,655.00
MISTY BEATY	5	1,761.86	0	0.00	5	1,761.86
MONIKA ARRIS C0430	10	2,963.45	0	0.00	10	2,963.45
NATHAN HOLTON	1	4.32	0	0.00	1	4.32
NATHANIEL D PRITCHETT C0430	2	485.40	0	0.00	2	485.40
PATRICIA CAMPBELL	6	4,125.00	0	0.00	6	4,125.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
RACHEL ORTIZ	1	1,025.00	0	0.00	1	1,025.00
RANDY JOHNSON	2	760.00	0	0.00	2	760.00
REBECCA ZIMMERMAN	2	327.68	0	0.00	2	327.68
REGINALD CRAWFORD C0430	3	485.99	0	0.00	3	485.99
REGINALD GREEN	1	45.00	0	0.00	1	45.00
RICHARD DOAN C0430	2	341.02	0	0.00	2	341.02
ROBERT KOEHL	1	10.00	0	0.00	1	10.00
ROBERT LAUGHON	1	283.85	0	0.00	1	283.85
ROBIN LAUGHON C0430	4	190.00	0	0.00	4	190.00
RONALD ANDERSON C0430	2	1,695.41	0	0.00	2	1,695.41
ROY L STOREY JR C0430	3	33.12	0	0.00	3	33.12
RYAN HARVEY C0430	8	1,922.37	0	0.00	8	1,922.37
SAMANTHA SELMAN C0430	1	329.00	0	0.00	1	329.00
SAMMY KNAPP	1	315.00	0	0.00	1	315.00
SARAH PUTMAN C0430	1	565.00	0	0.00	1	565.00
SETH TERRAZAS C0430	6	1,872.83	0	0.00	6	1,872.83
SHANNON REYNOLDS	2	110.00	0	0.00	2	110.00
SHAY PURSER	1	299.00	0	0.00	1	299.00
SHELLY PINGSTERHAUS C0430	4	68.84	0	0.00	4	68.84
SHERIFF TRANSFER 1 C0430	42	7,881.01	0	0.00	42	7,881.01
SHONDA POWELL	3	577.56	0	0.00	3	577.56
SOPHIA VILCA MADRID	1	299.00	0	0.00	1	299.00



Account Statement

Run Date: 04/14/2023

Report ID: sd10002

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

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
SOVARNY CHUON	5	82.91	0	0.00	5	82.91
STACEY KEMP C0430	4	934.06	0	0.00	4	934.06
STACEY SAMPLES	4	1,610.00	0	0.00	4	1,610.00
STEPHANIE ABLES C0430	1	50.00	0	0.00	1	50.00
STEPHANIE STRICKLAND C0430	1	18.95	0	0.00	1	18.95
SUE MARTENS	5	1,624.60	0	0.00	5	1,624.60
SUSAN H FLETCHER C0430	1	345.80	0	0.00	1	345.80
SUSAN HAYES C0430	1	299.00	0	0.00	1	299.00
SUZANNE JACKSON	3	717.17	0	0.00	3	717.17
TAMMY MUELLER	1	250.00	0	0.00	1	250.00
TAMMY SHARKEY	2	400.00	0	0.00	2	400.00
TILAK SARKOTA	2	1,944.63	0	0.00	2	1,944.63
TIM NOLAN C0430	13	1,282.08	0	0.00	13	1,282.08
TIMOTHY O'CONNOR	4	128.94	0	0.00	4	128.94
TOM NOWAK	2	225.00	0	0.00	2	225.00
TRACY SPURGIN	7	971.29	0	0.00	7	971.29
VADA CAFFERY	3	1,576.59	0	0.00	3	1,576.59
VETERANS COURT 2	3	892.42	0	0.00	3	892.42
VINCENT J VENEGONI JR	1	465.00	0	0.00	1	465.00
WILLIAM R BURKE C0430	2	419.78	0	0.00	2	419.78
WILLIAM SCHULTZ C0430	1	1,099.00	0	0.00	1	1,099.00
YAO SHEN	8	1,510.06	0	0.00	8	1,510.06



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SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ZONIA MINJARES	1	250.00	0	0.00	1	250.00
Report Totals	635	137,737.62	2	(110,342.97)	637	27,394.65



Account Statement

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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ZONIA MINJARES	1	250.00	0	0.00	1	250.00
Report Totals	635	137,737.62	2	(110,342.97)	637	27,394.65