

2023

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JULY 24, 2023

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

TOTAL DISBURSEMENTS: \$129,895.52



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 # 3651202145

Summary of Account Activity

Previous Balance	\$124,977.43
Payments	\$124,977.43
Credits	\$4,418.47
Purchases & Other Charges	\$134,313.99
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$270,104
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$129,895.52
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$129,895.52
Payment Due Date	07/28/2023
Statement Closing Date	07/03/2023
Days in Billing Period	30

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: (\$124,977.43)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/03	06/29	0000	75563973184180000010089	1 PAYMENT - THANK YOU	124,977.43 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392 MATT DOBECKA Total Activity: \$25.00

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/23	06/23	5734	82302303173000006631271	1 CLASSMARKER.COM NEWCASTLE NSW AUS	25.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date July 28, 2023
New Balance \$129,895.52
Past Due Amount* \$0.00
Minimum Payment Due \$129,895.52

Mail Checks To

Amount Enclosed

\$

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

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



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/27/2023	06/27/2023	12302023178000178325856	Texas Association for	9563469152 TX USA	75.00
06/27/2023	06/27/2023	12302023178000178385850	Texas Association for	9563469152 TX USA	350.00
Total Amount:					425.00



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/26/2023	06/27/2023	55436873177271775107057	NRCME TRAINING ONLINE	LINDEN NJ USA	349.00
06/26/2023	06/28/2023	85180893178980178934592	AMERICAN ACADEMY OF PE	ITASCA IL USA	441.00
Total Amount:					790.00



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/12/2023	06/13/2023	55432863163206996658570	LOWES #02825	MCKINNEY TX USA	70.40
06/16/2023	06/19/2023	55432863167208181801094	LOWES #02825	MCKINNEY TX USA	14.98
06/19/2023	06/21/2023	52707153171010188435545	THE HOME DEPOT #0528	MCKINNEY TX USA	17.97
Total Amount:					103.35



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2023	06/13/2023	05227023164500173831701	MENGER HOTEL	SAN ANTONIO TX USA	182.05
Total Amount:					182.05



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2023	06/05/2023	55432863154204192058605	AGEX TEXAS 4H	979-862-2245 TX USA	150.00
06/07/2023	06/12/2023	52704873160708671442295	HOLIDAY INNS	COLLEGE STATI TX USA	322.68
Total Amount:					472.68



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/06/2023	06/06/2023	12302023157000175235855	Texas Association for	9563469152 TX USA	350.00
				Total Amount:	350.00



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

ANA DABRIA
XX -642454
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2023	06/05/2023	55480773154700421794409	SCANTRON CORPORATION	EAGAN MN USA	201.80
Total Amount:					201.80



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

ANDREW GARCIA
XX -015363
2100 BLOOMDALE RD, STE 10146
MCKINNEY, TX 75071831800 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/07/2023	06/09/2023	85182443159980014984996	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2023	06/12/2023	52704873161036165755579	FAIRMONT HOTELS	AUSTIN TX USA	253.37
Total Amount:					253.37



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2023	06/06/2023	05436843157400094248357	WM SUPERCENTER #206	MCKINNEY TX USA	198.45
06/07/2023	06/08/2023	05416013158141000337792	WAL-MART #0206	MCKINNEY TX USA	31.70
06/20/2023	06/21/2023	75418233171176535073163	NCS GED EXAM	BLOOMINGTON MN USA	16.25
06/23/2023	06/26/2023	55483823175400005851627	WAL-MART #0206	MCKINNEY TX USA	500.70
Total Amount:					747.10



Account Statement

Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/06/2023	06/07/2023	55480773158200914900015	TJCTC	SAN MARCOS TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

ARIE TERRAZAS
XX -302317
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2023	06/16/2023	52707153166010191422867	THE HOME DEPOT #0528	MCKINNEY TX USA	44.93
06/21/2023	06/23/2023	52707153173010186387621	THE HOME DEPOT #0528	MCKINNEY TX USA	16.20
Total Amount:					61.13



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

ASHLEE ADAMS
XX -138203
2300 BLOOMDALE RD, STE 11164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2023	06/07/2023	55480773158200914900023	TJCTC	SAN MARCOS TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2023	06/07/2023	55480773158200914900098	TJCTC	SAN MARCOS TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

BALAJI PALANISWAMY
XX -688608
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2023	06/05/2023	52704873154796299054863	HYATT HOTELS	LONG BEACH CA USA	118.00
06/02/2023	06/05/2023	55417343154871540319996	AMERICAN AIRLINES	ONTARIO CA USA	40.00
06/02/2023	06/05/2023	55432863153204004447971	CHEVRON 0207053	CLAREMONT CA USA	68.96
06/04/2023	06/05/2023	55500363156400962206798	LYFT 1 RIDE 06-02	855-865-9553 CA USA	48.87
06/07/2023	06/09/2023	52704873159796957906805	HYATT HOTELS	LONG BEACH CA USA	601.92
Total Amount:					877.75



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2023	06/05/2023	55432863154204281497854	TOWNEPLACE SUITES	VIDALIA LA USA	116.82
06/12/2023	06/13/2023	55263523164091457000535	AUNTIE ANNE'S TX112	DALLAS TX USA	10.48
06/12/2023	06/14/2023	85426233164700555938621	FIESTA TIME TACOS	INGLEWOOD CA USA	13.20
06/13/2023	06/15/2023	55436873165261652201291	LAX AIRP DUNKIN DONUTS	LOS ANGELES CA USA	40.46
06/13/2023	06/15/2023	55436873165261652368660	EMBASSY SUITES	DOWNEY CA USA	198.84
06/12/2023	06/15/2023	55506293165400037004964	NORMS - DOWNEY	DOWNEY CA USA	24.28
06/22/2023	06/23/2023	52708083174968142894351	DUNKIN DONUT GROVE QPS	DALLAS TX USA	11.43
06/23/2023	06/26/2023	05436843175500207024328	WENDYS 12894	QUEENS NY USA	36.89
06/23/2023	06/26/2023	52704873175968295540840	HOLIDAY INNS	WOODSIDE NY USA	285.85
06/22/2023	06/26/2023	75369433174997111072408	JUNIORS - 49TH STREET	NEW YORK NY USA	26.74
06/29/2023	06/30/2023	55432863181202196859975	EL CHICO TEXARKANA	TEXARKANA AR USA	16.00
06/30/2023	07/03/2023	52704873182708527932915	HOLIDAY INNS	TUPELO MS USA	107.07
06/30/2023	07/03/2023	55263523181837000395353	TEXAS ROADHOUSE #2573	TUPELO MS USA	25.16
Total Amount:					913.22



Account Statement

Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/17/2023	06/19/2023	52704873168722000481504	HYATT HOTELS	SAN ANTONIO TX USA	(139.04)
06/16/2023	06/19/2023	52704873168722485336892	HYATT HOTELS	SAN ANTONIO TX USA	546.54
06/16/2023	06/19/2023	52704873168722488584332	HYATT HOTELS	SAN ANTONIO TX USA	238.24
06/16/2023	06/19/2023	85180893169980174988247	TEXAS CRIMINAL DEFENSE	AUSTIN TX USA	133.26
Total Amount:					779.00



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/09/2023	06/12/2023	52704873161207938500127	BATTERIES+BULBS #0407	MCKINNEY TX USA	312.05
06/15/2023	06/16/2023	55488723167091280000894	TX DEPT OF LICENSING	AUSTIN TX USA	150.00
06/28/2023	06/28/2023	55432863179201544152715	TEEX ECOMMERCE	979-458-6898 TX USA	75.00
06/28/2023	06/28/2023	55432863179201544152723	TEEX ECOMMERCE	979-458-6898 TX USA	25.00
Total Amount:					562.05



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/21/2023	06/22/2023	55432863172209676394481	SQ JIMS PIZZA RESTAUR	McKinney TX USA	92.60
06/27/2023	06/27/2023	12302023178000178635858	Texas Association for	9563469152 TX USA	350.00
Total Amount:					442.60



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/18/2023	06/19/2023	52704873170634001156975	AMERICAN AIRLINES	FORT WORTH TX USA	30.00
06/17/2023	06/19/2023	55432863168208281131979	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	52.00
06/22/2023	06/23/2023	52704873173634001163911	AMERICAN AIRLINES	FORT WORTH TX USA	30.00
06/23/2023	06/26/2023	55546503175036002156462	EMBASSY SUITES	MCALLEN TX USA	731.40
Total Amount:					843.40



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2023	06/14/2023	52704873165091100000140	PAPPASITOS CANTINA DFW	DALLAS TX USA	12.44
06/13/2023	06/14/2023	55432863165207467323866	OUTBACK #4767	LEESBURG VA USA	23.79
06/14/2023	06/15/2023	55432863166207765300680	DCA CHICK-FIL-A	ARLINGTON VA USA	29.49
06/14/2023	06/15/2023	55436873166161666015944	HOME2 SUITES BY HILTON	LEESBURG VA USA	133.40
06/27/2023	06/28/2023	02305373179500263984257	CRACKER BARREL #520 OR	ORLANDO FL USA	15.19
06/27/2023	06/28/2023	52704873179091100000300	PAPPASITOS CANTINA DFW	DALLAS TX USA	11.36
06/28/2023	06/29/2023	55316583180744006108982	BP#9703687NARCOSSEEQPS	ORLANDO FL USA	9.72
06/28/2023	06/29/2023	55432863180201965225005	CHICK-FIL-A FC MCO	ORLANDO FL USA	38.34
06/28/2023	06/29/2023	55548073180796043750947	ES ALTAMONTE SPRG1530	ALTAMONTE SPR FL USA	15.24
06/28/2023	06/30/2023	25247803180002236072380	EMBASSY SUITES	ALTAMONTE SPR FL USA	142.46
Total Amount:					431.43



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/30/2023	07/03/2023	85500393181900012952195	TEXAS FLOODPLAIN MANAG	512-2601366 TX USA	385.00
Total Amount:					385.00



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/19/2023	06/20/2023	02305373171000606195909	CVS/PHARMACY #05952	MCKINNEY TX USA	5.07
Total Amount:					5.07



Account Statement

Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

BROOK FULKS
XX -940336
2100 BLOOMDALE RD, STE 20146
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/09/2023	06/12/2023	52704873161036009156703	HILTON GARDEN INN	AUSTIN TX USA	466.54
06/24/2023	06/26/2023	55432863175200394406704	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	310.00
Total Amount:					776.54



Account Statement

Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/25/2023	06/28/2023	55432863178201442026871	RENAISSANCE HOTELS	FT. WORTH TX USA	431.46
Total Amount:					431.46



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2023	06/05/2023	82711163154000016343129	MODUS COOPERANDI	SEATTLE WA USA	249.00
Total Amount:					249.00



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/29/2023	07/03/2023		PAYMENT - THANK YOU		(124,977.43)
Total Amount:					(124,977.43)



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2023	06/19/2023	55432863168208411214612	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
Total Amount:					50.92



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2023	06/12/2023	75500383160019534370112	PEPPERBALL	260-4782500 IL USA	549.00
06/19/2023	06/20/2023	55500363171207794000039	COLLIN COLLEGE	MCKINNEY TX USA	600.00
06/21/2023	06/22/2023	55480773173207983900041	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	2,395.00
06/30/2023	07/03/2023	55457023181207331600243	GLOCK PROFESSIONAL INC	SMYRNA GA USA	250.00
Total Amount:					3,794.00



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

CARMEL GOMEZ
XX -515898
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2023	06/07/2023	55480773158200914900049	TJCTC	SAN MARCOS TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2023	07/03/2023	55436873182261821364128	HILTON	SAN ANTONIO TX USA	1,338.65
Total Amount:					1,338.65



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2023	06/06/2023	55432863156204913627165	DROPBOX DB2C62FDC8S8	DROPBOX.COM CA USA	81.35
06/06/2023	06/07/2023	55432863157205139617483	DROPBOX GGR6Z919FKBS	DROPBOX.COM CA USA	(7.91)
06/13/2023	06/14/2023	05416013164141015545548	WAL-MART #2918	ALLEN TX USA	9.98
06/16/2023	06/19/2023	05436843168000392181446	GAMESTOP #7816	PRINCETON TX USA	139.97
06/27/2023	06/28/2023	55432863178201410189347	DROPBOX DB2C62FDC8S8	DROPBOX.COM CA USA	(5.04)
Total Amount:					218.35



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CHAD SMITH, C0430
XX -066396
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2023	06/22/2023	55488723173400177003717	TXDOT CRASH REPORT	AUSTIN TX USA	6.39
Total Amount:					6.39



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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2023	06/22/2023	55432863172209676105317	SQ JIMS PIZZA RESTAUR	McKinney TX USA	201.19
Total Amount:					201.19



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/21/2023	06/23/2023	55263523173200988400648	TACO CABANA 20240	MCKINNEY TX USA	32.53
Total Amount:					32.53



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CHARLES BRAZELL, C0430
XX -490049
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2023	06/19/2023	75265863168972000177759	FRANK CROWLEY C GA	DALLAS TX USA	5.00
				Total Amount:	5.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/15/2023	06/19/2023	55432863167208159173377	LOWES #02825	MCKINNEY TX USA	27.16
Total Amount:					27.16



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2023	06/08/2023	55500363158608202520079	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	37.13
06/07/2023	06/08/2023	55500363158608240518812	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	29.70
06/07/2023	06/08/2023	55500363158872030518792	TEXAS SECRETARY OF STA	AUSTIN TX USA	1,100.00
06/07/2023	06/08/2023	55500363158872922519882	TEXAS SECRETARY OF STA	AUSTIN TX USA	1,375.00
Total Amount:					2,541.83



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/23/2023	06/26/2023	55429503174715767279469	UBER TRIP	8005928996 CA USA	27.74
06/23/2023	06/26/2023	55429503174717769295519	UBER TRIP	8005928996 CA USA	4.16
06/23/2023	06/26/2023	55488723175091912000049	METROCAB OF GRAND RAPI	GRAND RAPIDS MI USA	69.00
06/30/2023	07/03/2023	55432863181202363473212	SQ TEHA HAMDA	Grand Rapids MI USA	60.00
06/30/2023	07/03/2023	55432863181202479890051	SQ DAVID TRANSPORTATI	Dallas TX USA	42.00
06/30/2023	07/03/2023	55432863182202701257706	HILTON	GRAND RAPIDS MI USA	1,577.80
Total Amount:					1,780.70



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/20/2023	06/21/2023	55480773171200599205824	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	77.58
Total Amount:					77.58



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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
05/31/2023	06/05/2023	02305373152100571756058	U-HAUL MOVING & STORAG	MCKINNEY TX USA	(106.14)
06/08/2023	06/09/2023	55429503159743484460245	REAR VIEW SAFETY INC.	8007641028 NY USA	(2.49)
06/14/2023	06/16/2023	02305373167000646171866	TRACTOR SUPPLY #566	MCKINNEY TX USA	17.98
06/14/2023	06/16/2023	52707153166010191422628	THE HOME DEPOT #0528	MCKINNEY TX USA	64.40
06/16/2023	06/19/2023	55457023168091240000035	TEXAS PACKER AND LOADE	SAN ANTONIO TX USA	152.04
06/20/2023	06/21/2023	55432863172209579497308	NORTHERN TOOL & EQUIP	MCKINNEY TX USA	54.99
06/21/2023	06/22/2023	02306943173000639384501	A & A EQUIPMENT INC	SILOAM SPRING AR USA	67.00
06/23/2023	06/27/2023	02305373178000609326702	TRACTOR SUPPLY #566	MCKINNEY TX USA	399.99
Total Amount:					647.77



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2023	06/05/2023	05436843154600037646558	BAKER DISTRIBUTING #22	MCKINNEY TX USA	28.10
06/23/2023	06/26/2023	55417343175121751554443	CE SOUTH CENTRAL 3786	ALLEN TX USA	13.36
06/27/2023	06/28/2023	05436843179600020833214	BAKER DISTRIBUTING #22	MCKINNEY TX USA	101.80
06/29/2023	06/30/2023	05436843181600029148305	BAKER DISTRIBUTING #22	MCKINNEY TX USA	6.02
06/29/2023	06/30/2023	55417343180261808838820	CE SOUTH CENTRAL 3786	ALLEN TX USA	32.90
Total Amount:					182.18



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CHRISTINA CRISWELL
XX -964450
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/06/2023	06/15/2023	55436873165731582490859	GRAINGER	LAKE FOREST IL USA	(11.66)
Total Amount:					(11.66)



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CHRISTINE LECKIE
XX -932482
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/20/2023	06/21/2023	52704873172400100001639	PAPPASITOS'S CANTINA	DALLAS TX USA	16.00
06/21/2023	06/22/2023	02305373173000625932645	SARKU JAPAN 090	GREENVILLE SC USA	12.72
06/21/2023	06/22/2023	55436873173161739493558	HOME2 SUITES BY HILTON	GREENVILLE SC USA	198.96
Total Amount:					227.68



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/19/2023	06/20/2023	55417343171731713128617	CE SOUTH CENTRAL 3786	ALLEN TX USA	72.48
06/21/2023	06/22/2023	05436843173600026710008	BAKER DISTRIBUTING #22	MCKINNEY TX USA	26.41
Total Amount:					98.89



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CHRISTOPHER ROTHBLATT
XX -010164
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2023	07/03/2023	55457023181207331600359	GLOCK PROFESSIONAL INC	SMYRNA GA USA	250.00
Total Amount:					250.00



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CINDY BARDWELL
XX -089917
2100 BLOOMDALE RD, STE 10014
MCKINNEY, TX 75071831800 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/28/2023	06/29/2023	85345513179900012770452	TEXAS COURT REPORTERS	903-6751806 TX USA	425.00
				Total Amount:	425.00



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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
06/14/2023	06/16/2023	25140613166020400628083	LEXIPOL	FRISCO TX USA	1,406.60
Total Amount:					1,406.60



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2023	06/15/2023	85345513165900011449781	TEXAS COURT REPORTERS	903-6751806 TX USA	425.00
06/22/2023	06/22/2023	55429503173715527879252	UBER TRIP	8005928996 CA USA	72.62
06/22/2023	06/22/2023	55429503173715527904837	UBER TRIP	8005928996 CA USA	14.52
06/20/2023	06/22/2023	55432863172209691910394	SOUTHWEST AIRLINES	800-435-9792 TX USA	367.96
06/22/2023	06/23/2023	55429503173717617517537	UBER TRIP	8005928996 CA USA	21.57
06/22/2023	06/23/2023	55429503173719639370440	UBER TRIP	8005928996 CA USA	39.38
06/22/2023	06/23/2023	55429503173719645075736	UBER TRIP	8005928996 CA USA	16.93
06/22/2023	06/23/2023	55429503173743559240060	UBER TRIP	8005928996 CA USA	86.17
06/22/2023	06/23/2023	55429503173745659924378	UBER TRIP	8005928996 CA USA	23.51
06/23/2023	06/26/2023	55429503174719761968226	UBER TRIP	8005928996 CA USA	23.66
06/26/2023	06/26/2023	55429503177713180905023	UBER TRIP	8005928996 CA USA	136.87
06/26/2023	06/26/2023	55429503177715148347149	UBER TRIP	8005928996 CA USA	8.20
06/26/2023	06/26/2023	55429503177743148288048	UBER TRIP	8005928996 CA USA	41.03
Total Amount:					1,277.42



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/31/2023	06/05/2023	55417343154871543784105	AMERICAN AIRLINES	PLANO TX USA	(303.80)
05/31/2023	06/05/2023	55417343154871543784113	AMERICAN AIRLINES	PLANO TX USA	(249.81)
06/15/2023	06/16/2023	25140613167017783306880	ARTA TRAVEL 7975013823	PLANO TX USA	30.00
06/15/2023	06/19/2023	55417343167871674214448	AMERICAN AIRLINES	PLANO TX USA	325.79
06/15/2023	06/19/2023	55417343168871683872292	AMERICAN AIRLINES	PLANO TX USA	(325.79)
Total Amount:					(523.61)



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/14/2023	06/15/2023	55436873165291652460332	STRIDE HEALTHCARE	PLANO TX USA	137.62
06/14/2023	06/15/2023	55436873165291652460522	STRIDE HEALTHCARE	PLANO TX USA	350.00
06/22/2023	06/23/2023	55480773173794315998942	TH HRT & VASC SPEC 187	FRISCO TX USA	161.50
Total Amount:					649.12



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2023	06/13/2023	55480773163200599203621	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	182.35
Total Amount:					182.35



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/05/2023	06/06/2023	55432863156204935567514	LOWES #02825	MCKINNEY TX USA	38.10
Total Amount:					38.10



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/17/2023	06/19/2023	05436843169400112978312	WM SUPERCENTER #206	MCKINNEY TX USA	33.60
06/19/2023	06/21/2023	25247803171001529834739	MCKINNEY PHARMACY	MCKINNEY TX USA	42.36
Total Amount:					75.96



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DANNY HARTSCHUH, C0430
XX -256420
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2023	06/07/2023	25140613158017593308382	ARTA TRAVEL 7967994753	PLANO TX USA	30.00
06/06/2023	06/08/2023	55417343158871584150303	AMERICAN AIRLINES	PLANO TX USA	1,037.81
06/15/2023	06/19/2023	55417343169871693138873	AMERICAN AIRLINES	PLANO TX USA	(1,037.81)
06/21/2023	06/22/2023	25140613173017963307080	ARTA TRAVEL 7975014031	PLANO TX USA	30.00
06/21/2023	06/23/2023	55417343173871734102866	AMERICAN AIRLINES	PLANO TX USA	1,027.81
Total Amount:					1,087.81



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DANNY STASIK
XX -225427
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/06/2023	06/07/2023	55500803158206068698751	THE CENTER FOR AMERICA	PLANO TX USA	(100.00)
06/06/2023	06/07/2023	55500803158206564509247	THE CENTER FOR AMERICA	PLANO TX USA	1,850.00
Total Amount:					1,750.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/13/2023	06/15/2023	55431403165630116172226	UTDALLAS ONLINE MKTPL	RICHARDSON TX USA	400.00
Total Amount:					400.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2023	06/05/2023	55432863153203920130307	AMZN Mktp US RJ9A640B3	Amzn.com/bill WA USA	45.43
06/04/2023	06/05/2023	55432863155204571964893	AMZN Mktp US VP21L10A3	Amzn.com/bill WA USA	87.78
06/05/2023	06/05/2023	55432863156204724994945	AMZN Mktp US OT95D59O3	Amzn.com/bill WA USA	60.12
06/05/2023	06/06/2023	55310203156083006470048	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	(62.00)
06/05/2023	06/06/2023	55310203156083008221936	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	(26.16)
06/06/2023	06/06/2023	55432863157205093134962	AMZN Mktp US BU6A63J03	Amzn.com/bill WA USA	88.44
06/05/2023	06/06/2023	75418233156175544945873	FS TECHSMITH	SANTA BARBARA CA USA	12.56
06/08/2023	06/09/2023	55310203159083707991497	AMAZON.COM IT9IB9CP3 A	AMZN.COM/BILL WA USA	19.47
06/09/2023	06/09/2023	55432863160205840054104	AMZN Mktp US I00NX1TZ3	Amzn.com/bill WA USA	19.97
06/11/2023	06/12/2023	55310203162083766252414	AMZN MKTP US 2B9JR92A3	AMZN.COM/BILL WA USA	56.79
06/13/2023	06/14/2023	55432863164207333512230	J2 EFAX SERVICES	323-817-3205 CA USA	199.90
06/15/2023	06/15/2023	55432863166207728946736	AMZN Mktp US 554P45CK3	Amzn.com/bill WA USA	76.70
06/15/2023	06/16/2023	55310203167083302724715	AMZN MKTP US MI8ZL9UG3	AMZN.COM/BILL WA USA	25.96
06/16/2023	06/19/2023	55432863167208135198837	AMZN Mktp US TU7IO14A3	Amzn.com/bill WA USA	192.00
06/20/2023	06/21/2023	55432863171209453350152	AMZN Mktp US I17GK5513	Amzn.com/bill WA USA	462.96
06/21/2023	06/21/2023	55432863172209570551848	AMZN Mktp US K36AD65Y3	Amzn.com/bill WA USA	218.59
06/22/2023	06/23/2023	55310203173083734037993	AMAZON.COM 6E1FN5WW3 A	AMZN.COM/BILL WA USA	45.94
06/30/2023	07/03/2023	55432863181202349126827	AMZN Mktp US VZ0DX1993	Amzn.com/bill WA USA	154.99
07/02/2023	07/03/2023	55432863183200126467859	AMZN Mktp US 2B3GS6JM3	Amzn.com/bill WA USA	29.32
07/03/2023	07/03/2023	55432863184200224213188	AMZN Mktp US HL8J49GD3	Amzn.com/bill WA USA	50.80
07/03/2023	07/03/2023	55432863184200287792276	AMZN Mktp US FL6IH43O3	Amzn.com/bill WA USA	16.88
06/30/2023	07/03/2023	75418233181177274527078	FS TECHSMITH	SANTA BARBARA CA USA	25.20
Total Amount:					1,801.64



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/19/2023	06/20/2023	55432863170209074178678	LOWES #02825	MCKINNEY TX USA	43.44
06/19/2023	06/20/2023	85454913170900015521124	LANDMARK EQUIPMENT MCK	MCKINNEY TX USA	113.40
Total Amount:					156.84



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/13/2023	06/15/2023	52707153165010190456719	THE HOME DEPOT #0528	MCKINNEY TX USA	205.65
06/28/2023	06/29/2023	55432863179201828823734	LOWES #02825	MCKINNEY TX USA	69.98
Total Amount:					275.63



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/25/2023	07/03/2023	85502783183517289834860	CQ HOUSTON	HOUSTON TX USA	918.08
Total Amount:					918.08



Account Statement

Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

DIANA MCMAHON
XX -349899
2300 BLOOMDALE RD, STE 3138
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2023	06/15/2023	55436873166161665603450	SHERATON	GEORGETOWN TX USA	576.93
Total Amount:					576.93



Account Statement

Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

DONALD BELL
XX -052380
2100 BLOOMDALE RD, STE 20132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/25/2023	06/27/2023	55548073177750018340700	AVENIDA CENTRAL GARAGE	HOUSTON TX USA	10.00
06/29/2023	06/30/2023	55546503180286555400022	501 PLAT PARKING	HOUSTON TX USA	80.00
06/29/2023	07/03/2023	52704873181722907095459	HYATT HOTELS	HOUSTON TX USA	660.60
06/29/2023	07/03/2023	52704873181722907111280	HYATT HOTELS	HOUSTON TX USA	660.60
06/29/2023	07/03/2023	52704873181722907112759	HYATT HOTELS	HOUSTON TX USA	660.60
06/29/2023	07/03/2023	55548073181750018368457	AVENIDA CENTRAL GARAGE	HOUSTON TX USA	25.00
Total Amount:					2,096.80



Account Statement

Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2023	06/15/2023	05436843165300272777609	KROGER #565	MCKINNEY TX USA	13.87
06/28/2023	06/30/2023	85179243180980006393141	PLANO ICE HOUSE	PLANO TX USA	16.00
Total Amount:					29.87



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/21/2023	06/22/2023	55432863173209755885705	WHATABURGER 1145	TYLER TX USA	22.85
Total Amount:					22.85



Account Statement

Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2023	06/12/2023	55432863160206054989951	THOMSON WEST TCD	800-328-4880 MN USA	9,166.00
06/15/2023	06/16/2023	55429503166894103743379	TDCAA	5124742436 TX USA	700.00
06/15/2023	06/16/2023	55432863166207877631246	THOMSON WEST TCD	800-328-4880 MN USA	478.08
06/21/2023	06/22/2023	02305373173000625930581	TRACTOR SUPPLY #566	MCKINNEY TX USA	71.99
06/29/2023	06/30/2023	75418233180177198283395	NETFLIX.COM	LOS GATOS CA USA	15.49
06/30/2023	07/03/2023	25140613182017173403470	ARTA TRAVEL 7975014705	PLANO TX USA	30.00
06/30/2023	07/03/2023	25140613182017193401371	ARTA TRAVEL 7975014645	PLANO TX USA	30.00
06/30/2023	07/03/2023	55417343182871824053085	AMERICAN AIRLINES	PLANO TX USA	525.81
06/30/2023	07/03/2023	55417343182871824908288	DELTA	PLANO TX USA	725.40
07/01/2023	07/03/2023	82305093182000019845358	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					11,758.76



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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
06/17/2023	06/19/2023	05227023169500185898099	MENGER HOTEL	SAN ANTONIO TX USA	387.00
06/20/2023	06/20/2023	55432863171209193356816	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	100.00
06/21/2023	06/23/2023	85182443173980014984980	TEXAS CENTER FOR THE J	AUSTIN TX USA	325.00
Total Amount:					812.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/21/2023	06/22/2023	05345883173000396377155	PURVIS INDUSTRIES	MCKINNEY TX USA	91.83
Total Amount:					91.83



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GINA ROBBINS, C0430
XX -192851
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2023	06/15/2023	55436873166161665603419	SHERATON	GEORGETOWN TX USA	576.93
Total Amount:					576.93



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Posting Date: 06/04/2023 - 07/03/2023

GRACE POWERS
XX -890641
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/30/2023	06/05/2023	55432863154204282804140	MARRIOTT	866-435-7627 TX USA	1,019.52
Total Amount:					1,019.52



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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/09/2023	06/12/2023	25140613161017603302461	ARTA TRAVEL 7967994476	PLANO TX USA	30.00
06/13/2023	06/14/2023	55432863164207267637797	SQ TEXAS CARECAB, LLC	gosq.com TX USA	160.00
06/09/2023	06/16/2023	55417343166871664472304	AMERICAN AIRLINES	PLANO TX USA	52.99
Total Amount:					242.99



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/09/2023	06/12/2023	55480773160200599206981	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	280.50
06/13/2023	06/14/2023	55480773164200599207647	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	199.83
06/13/2023	06/14/2023	55480773164200599207738	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	112.20
06/20/2023	06/21/2023	05123483171300307290136	WHOLESALE ELECTRIC SUP	MCKINNEY TX USA	330.00
Total Amount:					922.53



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HIRAM HADNOT
XX -698274
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/12/2023	06/13/2023	55506293163286002300020	CORRECTIONAL COUNSELIN	COLLIERVILLE TN USA	1,123.63
06/12/2023	06/13/2023	55506293163286002300095	CORRECTIONAL COUNSELIN	COLLIERVILLE TN USA	1,617.45
06/12/2023	06/13/2023	82711163163000011774392	PARENT PROJECT	BOULDER CITY NV USA	1,411.20
06/14/2023	06/15/2023	55417413166091248000031	JASONS DELI - MKY	MCKINNEY TX USA	235.09
06/17/2023	06/19/2023	82305093168000013928950	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
06/23/2023	06/26/2023	55310203175750643279993	COMFORT INNS	GEORGETOWN TX USA	145.18
Total Amount:					4,548.54



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2023	06/15/2023	02305373166000639867497	AUTOZONE #5775	PLANO TX USA	4.59
Total Amount:					4.59



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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
06/23/2023	06/26/2023	55480773175200807500111	PRESIDENTS VOL SRV AWA	ATLANTA GA USA	124.70
Total Amount:					124.70



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2023	06/05/2023	55432863154204281497912	TOWNEPLACE SUITES	VIDALIA LA USA	116.82
06/06/2023	06/07/2023	55432863158205285681340	TST City Hall Cafe &	Huntsville TX USA	31.39
06/08/2023	06/09/2023	55432863160205953444829	WHATABURGER 961 Q26	ARDMORE OK USA	28.83
06/13/2023	06/14/2023	52704873164091100000158	PAPPASITOS CANTINA DFW	DALLAS TX USA	9.19
06/13/2023	06/14/2023	55432863165207467323874	OUTBACK #4767	LEESBURG VA USA	23.79
06/14/2023	06/15/2023	05410193165060162134283	NATIONAL CAR RENTAL	WASHINGTON DC USA	118.60
06/14/2023	06/15/2023	55432863166207652376306	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
06/14/2023	06/15/2023	55432863166207765300698	DCA CHICK-FIL-A	ARLINGTON VA USA	12.89
06/14/2023	06/15/2023	55436873166161666015837	HOME2 SUITES BY HILTON	LEESBURG VA USA	133.40
06/14/2023	06/16/2023	05410193166498004771913	SHEETZ 0687 00006874	LEESBURG VA USA	18.00
06/20/2023	06/21/2023	52704873172400100001647	PAPPASITOS'S CANTINA	DALLAS TX USA	16.00
06/21/2023	06/22/2023	02305373173000625931084	SARKU JAPAN 090	GREENVILLE SC USA	12.72
06/21/2023	06/22/2023	05410193172060173478662	NATIONAL CAR RENTAL	GREER SC USA	215.52
06/22/2023	06/22/2023	55432863173209860712356	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
06/21/2023	06/22/2023	55436873173161739493533	HOME2 SUITES BY HILTON	GREENVILLE SC USA	198.96
06/20/2023	06/22/2023	72303323172900019802877	SCHLOTZSKY S	GREER SC USA	12.55
06/21/2023	06/23/2023	55432863173209927438524	QT 1140	GREENVILLE SC USA	22.25
06/22/2023	06/23/2023	55432863174200188381882	WHATABURGER 751 Q26	GRAPEVINE TX USA	21.74
06/26/2023	06/27/2023	55263523178207000000053	DQ-11 #13912 QPS	CHILLICOTHE TX USA	6.48
06/27/2023	06/28/2023	55432863179201670799768	WHATABURGER 294 Q26	LUBBOCK TX USA	22.55
06/28/2023	06/28/2023	55547503179091582000866	SILVER MOON CAFE	SANTA ROSA NM USA	36.73
06/28/2023	06/29/2023	55432863180201984269299	WHATABURGER 294 Q26	LUBBOCK TX USA	33.69
06/28/2023	06/30/2023	52704873180708698231396	HOLIDAY INNS	ALBUQUERQUE NM USA	108.84
06/28/2023	06/30/2023	52704873180708698232071	HOLIDAY INNS	ALBUQUERQUE NM USA	108.84
Total Amount:					1,417.78



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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/19/2023	06/20/2023	55432863170209094040023	WPY TARRANT COUNTY FIR	855-999-3729 TX USA	200.00
Total Amount:					200.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2023	06/05/2023	05140483153720206466761	MCDONALD'S F13745	DALLAS TX USA	6.47
06/01/2023	06/05/2023	55432863153203868353242	WHATABURGER 1006	WEATHERFORD TX USA	11.57
06/01/2023	06/05/2023	55432863153203868353259	WHATABURGER 1006	WEATHERFORD TX USA	8.81
06/05/2023	06/06/2023	55263523157400000300087	TEXAS ROADHOUSE FR #22	TEMPLE TX USA	15.55
06/05/2023	06/06/2023	55263523157400001000017	TEXAS ROADHOUSE FR #22	TEMPLE TX USA	17.41
06/05/2023	06/06/2023	55432863157205085434263	WHATABURGER 564 Q26	HILLSBORO TX USA	6.27
06/05/2023	06/06/2023	55432863157205085434271	WHATABURGER 564 Q26	HILLSBORO TX USA	4.31
06/05/2023	06/06/2023	55432863157205085434305	WHATABURGER 564 Q26	HILLSBORO TX USA	6.27
06/13/2023	06/14/2023	02305373165500284498200	CRACKER BARREL #166 LA	LACY LAKEVIEW TX USA	18.01
06/13/2023	06/15/2023	55547503165206088100483	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	16.16
06/14/2023	06/16/2023	52704873166796954300326	IHOP 3602	BELLMead TX USA	19.13
06/26/2023	06/27/2023	55432863178201372870140	WHATABURGER 771 Q26	WILLOW PARK TX USA	15.89
06/30/2023	07/03/2023	55263523182400000500719	TEXAS ROADHOUSE #2053	WACO TX USA	16.79
06/30/2023	07/03/2023	55432863182202622979982	WHATABURGER 538 Q26	BELLMead TX USA	4.37
06/30/2023	07/03/2023	55432863182202622979990	WHATABURGER 538 Q26	BELLMead TX USA	4.52
Total Amount:					171.53



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2023	06/16/2023	52704873166981000162009	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.78
Total Amount:					81.78



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JENNIFER BAKER
XX -406665
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2023	06/07/2023	75306373157165600172684	COLLIN CO SVC FEE	MCKINNEY TX USA	2.37
06/05/2023	06/07/2023	75306373157165600178756	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	110.25
06/07/2023	06/09/2023	75306373159161500133288	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
06/07/2023	06/09/2023	75306373159161500135895	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	73.50
06/13/2023	06/15/2023	75306373165168200122562	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
06/13/2023	06/15/2023	75306373165168200125888	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	39.75
06/19/2023	06/20/2023	55432863171209285479286	NORTHERN TOOL & EQUIP	MCKINNEY TX USA	264.99
06/27/2023	06/29/2023	75306373179168000139489	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
06/27/2023	06/29/2023	75306373179168000140180	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	72.00
06/28/2023	06/30/2023	75306373180160900142694	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
06/28/2023	06/30/2023	75306373180160900144807	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	56.25
06/30/2023	07/03/2023	55432863181202455893095	LOWES #02825	MCKINNEY TX USA	11.98
06/30/2023	07/03/2023	55432863182202524535452	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
Total Amount:					739.09



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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/13/2023	06/14/2023	55432863164207294550864	LOWES #02825	MCKINNEY TX USA	176.21
06/14/2023	06/15/2023	55309593166838000254218	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	57.46
06/14/2023	06/15/2023	55309593166838002548625	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	271.20
06/16/2023	06/19/2023	55432863167208215418097	LOWES #02825	MCKINNEY TX USA	74.98
06/16/2023	06/19/2023	55463153167968294596760	JOANN STORES #2296	MCKINNEY TX USA	45.92
06/20/2023	06/20/2023	65187423171000001225635	JENSALES INC	5078263666 MN USA	80.38
06/20/2023	06/21/2023	55432863171209396110911	LOWES #02825	MCKINNEY TX USA	74.98
06/21/2023	06/21/2023	55432863172209463432171	STEINER TRACTOR PARTS	810-621-3000 MI USA	35.94
06/27/2023	06/28/2023	55436873179731790478880	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	113.06
Total Amount:					930.13



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/26/2023	06/26/2023	55429503177713154478650	UBER TRIP	8005928996 CA USA	8.21
06/26/2023	06/26/2023	55429503177715146208111	UBER TRIP	8005928996 CA USA	3.00
06/26/2023	06/26/2023	55429503177743146206299	UBER TRIP	8005928996 CA USA	7.83
06/26/2023	06/26/2023	55429503177743154479523	UBER TRIP	8005928996 CA USA	3.00
06/26/2023	06/27/2023	55429503177717222434967	UBER TRIP	8005928996 CA USA	35.39
06/27/2023	06/27/2023	55429503178715287211030	UBER TRIP	8005928996 CA USA	35.39
06/27/2023	06/27/2023	55429503178715293373485	UBER TRIP	8005928996 CA USA	40.72
06/27/2023	06/27/2023	55429503178743302692141	UBER TRIP	8005928996 CA USA	18.34
06/27/2023	06/28/2023	55429503178743367458677	UBER TRIP	8005928996 CA USA	35.39
06/28/2023	06/28/2023	55429503179743428128706	UBER TRIP	8005928996 CA USA	35.39
06/28/2023	06/29/2023	55429503179717511613808	UBER TRIP	8005928996 CA USA	35.39
06/28/2023	06/29/2023	55429503179745573411852	UBER TRIP	8005928996 CA USA	41.60
06/29/2023	06/30/2023	55429503180745648869974	UBER TRIP	8005928996 CA USA	11.38
06/29/2023	06/30/2023	55429503180745663655191	UBER TRIP	8005928996 CA USA	12.91
06/29/2023	07/03/2023	52704873181722909978199	HYATT HOTELS	HOUSTON TX USA	660.60
Total Amount:					984.54



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2023	06/14/2023	55432863165207397855110	TST La Playa Mexican	Harlingen TX USA	38.46
06/14/2023	06/15/2023	55432863166207778172944	WHATABURGER 919 Q26	SAN ANTONIO TX USA	40.82
06/14/2023	06/16/2023	52704873166708679743763	HOLIDAY INNS	HARLINGEN TX USA	123.17
06/14/2023	06/16/2023	52704873166708679743854	HOLIDAY INNS	HARLINGEN TX USA	123.17
06/28/2023	06/29/2023	05140483179720204306985	MCDONALD'S F33163	BRIDGEPORT TX USA	20.55
Total Amount:					346.17



Account Statement

Run Date: 07/14/2023

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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/03/2023	06/06/2023	55432863156204849022788	SHERATON	FORT WORTH TX USA	587.67
				Total Amount:	587.67



Account Statement

Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/14/2023	06/15/2023	55480773166200914300034	TJCTC	SAN MARCOS TX USA	75.00
				Total Amount:	75.00



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/17/2023	06/19/2023	55429503168719926957997	CHARGE.PREZI.COM	4154948313 CA USA	180.00
Total Amount:					180.00



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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2023	06/05/2023	52704873154634001183631	AMERICAN AIRLINES	FORT WORTH TX USA	505.29
06/05/2023	06/06/2023	52704873156634001195401	AMERICAN AIRLINES	FORT WORTH TX USA	82.00
06/23/2023	06/26/2023	55488723175091190000034	METROCAB OF GRAND RAPI	GRAND RAPIDS MI USA	55.00
06/30/2023	07/03/2023	55417343182871820347945	AMERICAN AIRLINES	GRAND RAPIDS MI USA	40.00
06/30/2023	07/03/2023	55463153182400918000012	CALDER CITY TAXICAB CO	GRAND RAPIDS MI USA	44.40
Total Amount:					726.69



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Posting Date: 06/04/2023 - 07/03/2023

JOHN I GARZA JR, C0430
XX -158464
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2023	06/08/2023	55432863158205513453132	LOWES #02825	MCKINNEY TX USA	25.96
Total Amount:					25.96



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2023	06/14/2023	55432863164207323675237	LOWES #02825	MCKINNEY TX USA	14.96
Total Amount:					14.96



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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2023	06/07/2023	52707153157010192532277	THE HOME DEPOT #0528	MCKINNEY TX USA	75.91
06/19/2023	06/21/2023	52707153171010188437384	THE HOME DEPOT #0528	MCKINNEY TX USA	(20.94)
Total Amount:					54.97



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Posting Date: 06/04/2023 - 07/03/2023

JOHNNY JAQUESS
XX -240721
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2023	06/05/2023	75418233153175342643848	ALLPAID TEXAS CHIEF DE	TAHOKA TX USA	250.00
06/19/2023	06/21/2023	52704873171970761892253	HOLIDAY INNS	SAN MARCOS TX USA	441.60
Total Amount:					691.60



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Posting Date: 06/04/2023 - 07/03/2023

JON VAN WAGONER
XX -406545
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2023	06/22/2023	52708063172613002475701	HERTZ	HERTZ PPAY OK USA	221.85
06/24/2023	06/29/2023	55432863179201750671507	RENAISSANCE HOTELS	FT. WORTH TX USA	681.84
Total Amount:					903.69



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Posting Date: 06/04/2023 - 07/03/2023

JONATHAN SIMS
XX -118799
2100 BLOOMDALE RD, STE 02536
MCKINNEY, TX 75071831800 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/22/2023	06/26/2023	75329313174997000200170	UNT WEBPAYMENT	940-5653225 TX USA	1,355.00
06/22/2023	06/26/2023	75329313174997000672121	NBS-UNT NBS-UNT SERVIC	888-4706014 NE USA	37.80
Total Amount:					1,392.80



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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
06/02/2023	06/05/2023	55432863153203946008891	SQ BPS REPROGRAPHICS	Plano TX USA	1,033.50
06/02/2023	06/05/2023	85500393153900019160788	TEXAS RECREATION AND P	512-6951457 TX USA	100.00
06/29/2023	07/03/2023	75217693181450000749003	CENTERLINE SUPPLY INC	GRAND PRAIRIE TX USA	795.00
Total Amount:					1,928.50



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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/13/2023	06/14/2023	05416013164141000987929	WAL-MART #0206	MCKINNEY TX USA	45.01
Total Amount:					45.01



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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2023	06/14/2023	52708063165700164726614	AVIS RENT A CAR	8003527900 VA USA	277.15
Total Amount:					277.15



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KALEE MARRUFO
XX -643151
2300 BLOOMDALE ROAD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2023	06/07/2023	55480773158200914900056	TJCTC	SAN MARCOS TX USA	75.00
Total Amount:					75.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/05/2023	06/06/2023	55310203157083005535048	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	(69.99)
06/14/2023	06/15/2023	55432863165207608459389	Amazon.com 3W8GH8XP3	Amzn.com/bill WA USA	99.90
06/19/2023	06/20/2023	55432863170209072684099	Amazon.com 1P7047WX3	Amzn.com/bill WA USA	61.78
07/02/2023	07/03/2023	55432863183200080018003	Amazon.com 9U66A0VS3	Amzn.com/bill WA USA	219.56
Total Amount:					311.25



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/06/2023	06/07/2023	55429503157894715040546	PAYPAL HOLMESSERVI	4029357733 TX USA	1,511.17
06/07/2023	06/08/2023	55429503158894768787919	PAYPAL HOLMESSERVI	4029357733 TX USA	(115.17)
Total Amount:					1,396.00



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KAVITHA KOUNDER
XX -963098
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/21/2023	06/22/2023	55500363173400970932319	LYFT RIDE WED 7AM	855-865-9553 CA USA	35.96
06/23/2023	06/26/2023	55432863175200565472576	RENAISSANCE HOTELS	AUSTIN TX USA	380.44
06/24/2023	06/26/2023	55500363176400962041274	LYFT RIDE FRI 1PM	855-865-9553 CA USA	27.90
Total Amount:					444.30



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2023	06/12/2023	52704873161207938500051	BATTERIES+BULBS #0407	MCKINNEY TX USA	402.40
06/14/2023	06/15/2023	55432863165207587351102	LOWES #02825	MCKINNEY TX USA	76.70
Total Amount:					479.10



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/28/2023	06/29/2023	55488723180091208000441	TX BRD PLUMBING EXMR	AUSTIN TX USA	80.00
06/29/2023	06/30/2023	51742953180083763279720	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	39.05
06/29/2023	06/30/2023	55432863180202071037144	LOWES #02825	MCKINNEY TX USA	25.98
Total Amount:					145.03



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2023	06/05/2023	25140613154017413306636	ARTA TRAVEL 7967994609	PLANO TX USA	30.00
06/02/2023	06/05/2023	55417343154871543874583	AMERICAN AIRLINES	PLANO TX USA	1,347.79
06/08/2023	06/09/2023	55432863159205705795653	SQ TEXAS CARECAB, LLC	gosq.com TX USA	235.00
Total Amount:					1,612.79



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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2023	06/22/2023	55432863172209692114988	LOWES #02825	MCKINNEY TX USA	283.96
Total Amount:					283.96



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2023	07/03/2023	25140613182017123402291	ARTA TRAVEL 7975014592	PLANO TX USA	30.00
06/30/2023	07/03/2023	25140613182017153401296	ARTA TRAVEL 7975014596	PLANO TX USA	30.00
06/30/2023	07/03/2023	25140613182017183407297	ARTA TRAVEL 7975014602	PLANO TX USA	30.00
06/30/2023	07/03/2023	55417343182871824038318	AMERICAN AIRLINES	PLANO TX USA	929.79
06/30/2023	07/03/2023	55417343182871824039316	AMERICAN AIRLINES	PLANO TX USA	866.90
06/30/2023	07/03/2023	55417343182871824040694	AMERICAN AIRLINES	PLANO TX USA	766.90
06/30/2023	07/03/2023	55417343182871824041783	AMERICAN AIRLINES	PLANO TX USA	929.79
06/30/2023	07/03/2023	55417343182871824042088	AMERICAN AIRLINES	PLANO TX USA	939.09
Total Amount:					4,522.47



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/25/2023	06/27/2023	55436873177161776323466	HILTON	SAN ANTONIO TX USA	1,117.05
06/30/2023	07/03/2023	55436873182261821365356	HILTON	SAN ANTONIO TX USA	135.30
Total Amount:					1,252.35



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Posting Date: 06/04/2023 - 07/03/2023

LEILA OLIVARRI
XX -281548
2100 BLOOMDALE RD, STE 10030
MCKINNEY, TX 75071831800 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/25/2023	06/26/2023	05436843177000314547137	LAM PARKING	HOUSTON TX USA	33.48
06/25/2023	07/03/2023	55432863181202374072086	RESIDENCE INN	HOUSTON TX USA	768.80
Total Amount:					802.28



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/07/2023	06/07/2023	55432863158205346518580	LOWES #00907	866-483-7521 NC USA	182.92
06/07/2023	06/08/2023	55432863158205422833150	LOWES #00907	866-483-7521 NC USA	27.92
06/07/2023	06/08/2023	55432863158205483235253	LOWES #00907	866-483-7521 NC USA	658.00
06/19/2023	06/20/2023	85454913170900018991142	INNOVATIVE IDM, LLC	214-5749500 TX USA	63.61
06/21/2023	06/22/2023	55432863172209636249692	LOWES #00907	866-483-7521 NC USA	99.99
Total Amount:					1,032.44



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2023	06/07/2023	55500363158207794500530	COLLIN COLLEGE	MCKINNEY TX USA	175.00
Total Amount:					175.00



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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/14/2023	06/15/2023	55436873166161665602221	SHERATON	GEORGETOWN TX USA	576.93
Total Amount:					576.93



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/16/2023	06/19/2023	55432863168208531967222	SOUTHWEST AIRLINES	800-435-9792 TX USA	43.00
06/16/2023	06/19/2023	55432863168208531967230	SOUTHWEST AIRLINES	800-435-9792 TX USA	237.96
06/16/2023	06/19/2023	55432863168208531967248	SOUTHWEST AIRLINES	800-435-9792 TX USA	259.96
Total Amount:					540.92



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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/20/2023	06/20/2023	55432863171209193357236	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
Total Amount:					240.00



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Run Date: 07/14/2023
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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
06/01/2023	06/05/2023	55207393153310578186217	DIGICERT, INC.	LEHI UT USA	1,825.00
06/09/2023	06/12/2023	55207393161310580303628	DIGICERT	LEHI UT USA	289.00
06/12/2023	06/14/2023	55207393164310580863289	DIGICERT	LEHI UT USA	289.00
06/28/2023	06/29/2023	82305093179000013987045	TWILIO INC	SAN FRANCISCO CA USA	40.01
Total Amount:					2,443.01



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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/28/2023	06/28/2023	12302023179000177665855	Texas Association for	9563469152 TX USA	75.00
Total Amount:					75.00



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

MAKENNA RASOR
XX -375391
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/24/2023	06/26/2023	55310203175700426015130	IACA	OVERLAND PARK KS USA	675.00
Total Amount:					675.00



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

MARISA DUNAGAN, C0430
XX -461968
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/06/2023	06/07/2023	55432863157205171794430	SQ 3CDLA	gosq.com TX USA	125.00
06/06/2023	06/08/2023	55432863158205480139045	SOUTHWEST AIRLINES	800-435-9792 TX USA	478.97
06/06/2023	06/08/2023	85180893158980174988265	TEXAS CRIMINAL DEFENSE	AUSTIN TX USA	100.00
06/13/2023	06/14/2023	55429503164713270864424	UBER TRIP	8005928996 CA USA	34.35
06/14/2023	06/15/2023	55429503165719441562846	UBER TRIP	8005928996 CA USA	29.04
Total Amount:					767.36



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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/10/2023	06/12/2023	55480773161200659300095	TEXAS CHAPTER AMERICAN	LEWISVILLE TX USA	415.00
06/30/2023	07/03/2023	55432863181202373244769	SPRINGHILL SUITES	WACO TX USA	361.28
Total Amount:					776.28



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2023	06/05/2023	55432863154204205964203	WHATABURGER 726 Q26	CLYDE TX USA	21.47
06/12/2023	06/13/2023	55432863164207171562123	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.45
06/13/2023	06/14/2023	05410193164060160431047	NATIONAL CAR RENTAL	888-8266890 CA USA	96.86
06/13/2023	06/14/2023	55432863165207350722000	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
06/12/2023	06/14/2023	85426233164700555938613	FIESTA TIME TACOS	INGLEWOOD CA USA	15.40
06/13/2023	06/15/2023	55308763165547791517490	SHELL OIL 10006181001	LOS ANGELES CA USA	16.60
06/13/2023	06/15/2023	55436873165261652368702	EMBASSY SUITES	DOWNEY CA USA	213.84
06/12/2023	06/15/2023	55506293165400037004972	NORMS - DOWNEY	DOWNEY CA USA	24.28
06/14/2023	06/15/2023	72301823165900019000449	CATFISH ISLAND	CALDWELL AR USA	47.32
06/15/2023	06/16/2023	55263523167400000000172	DAIRY QUEEN #46171	ARKADELPHIA AR USA	23.30
06/15/2023	06/16/2023	55436873167261670917728	HAMPTON INN HOTELS	FOREST CITY AR USA	114.05
06/15/2023	06/16/2023	55436873167261670918049	HAMPTON INN HOTELS	FOREST CITY AR USA	114.05
06/14/2023	06/16/2023	85179243166980009574232	PITTSBURG HOT LINK RES	PITTSBURG TX USA	32.00
06/16/2023	06/19/2023	55432863168208412537953	WHATABURGER 1137	HUNTSVILLE TX USA	44.61
06/19/2023	06/20/2023	55263523171286000000013	DAIRY QUEEN #14448 QPS	NOCONA TX USA	14.48
06/19/2023	06/20/2023	55436873171131717379345	1887 SOCIAL HOUSE	AMARILLO TX USA	41.04
06/20/2023	06/21/2023	55263523172207000000026	DQ-11 #13912 QPS	CHILLICOTHE TX USA	11.50
06/20/2023	06/21/2023	55436873172161728056516	EMBASSY HOTELS	AMARILLO TX USA	181.87
06/20/2023	06/21/2023	55436873172161728056888	EMBASSY HOTELS	AMARILLO TX USA	181.87
06/22/2023	06/23/2023	05140483173720206103469	MCDONALD'S F36212	IRVING TX USA	9.20
06/23/2023	06/26/2023	05410193174060177617719	NATIONAL CAR RENTAL	NEW YORK NY USA	115.58
06/23/2023	06/26/2023	52704873175968294665929	HOLIDAY INNS	WOODSIDE NY USA	285.85
06/23/2023	06/26/2023	55432863175200364724623	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
06/22/2023	06/26/2023	75369433174997111072002	JUNIORS - 49TH STREET	NEW YORK NY USA	26.74
06/26/2023	06/27/2023	55263523178207000000046	DQ-11 #13912 QPS	CHILLICOTHE TX USA	5.35
06/27/2023	06/28/2023	02305373179500263986070	CRACKER BARREL #520 OR	ORLANDO FL USA	15.19



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/27/2023	06/28/2023	05140483178720205862680	MCDONALD'S F36212	IRVING TX USA	8.65
06/28/2023	06/29/2023	05410193179060185251266	NATIONAL CAR RENTAL	ORLANDO FL USA	101.74
06/28/2023	06/29/2023	55432863180201863038625	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
06/28/2023	06/29/2023	55548073180796043750103	ES ALTAMONTE SPRG1530	ALTAMONTE SPR FL USA	24.13
06/28/2023	06/30/2023	25247803180002236072372	EMBASSY SUITES	ALTAMONTE SPR FL USA	142.46
06/29/2023	06/30/2023	55432863181202196859983	EL CHICO TEXARKANA	TEXARKANA AR USA	16.00
06/30/2023	07/03/2023	15449853182015600101965	CHICKEN EXPRESS EL DO	EL DORADO AR USA	19.28
06/30/2023	07/03/2023	52704873182708527492076	HOLIDAY INNS	TUPELO MS USA	107.07
06/30/2023	07/03/2023	55263523181837000395346	TEXAS ROADHOUSE #2573	TUPELO MS USA	24.53
Total Amount:					2,268.76



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2023	06/14/2023	55432863164207266226998	LOWES #02825	MCKINNEY TX USA	147.38
Total Amount:					147.38



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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/29/2023	07/03/2023	55480773181796214761032	EWING IRRIGATION PRD 1	MC KINNEY TX USA	49.36
Total Amount:					49.36



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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/23/2023	06/23/2023	82302303173000006631271	CLASSMARKER.COM	NEWCASTLE NSW AUS	25.00
Total Amount:					25.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/23/2023	06/26/2023	6271291317500000703472	MB& B TROPHIES AND AWA	ALLEN TX USA	65.00
Total Amount:					65.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/25/2023	06/26/2023	55488723177091873000077	METROCAB OF GRAND RAPI	GRAND RAPIDS MI USA	55.00
06/27/2023	06/28/2023	55436873179161796221854	HOMEWOOD SUITES	GRAND RAPIDS MI USA	660.63
06/30/2023	07/03/2023	55432863181202314881455	SQ TEMAM DENBOBA	Grand Rapids MI USA	75.00
06/30/2023	07/03/2023	55436873182171825934034	HOMEWOOD SUITES	GRAND RAPIDS MI USA	970.06
Total Amount:					1,760.69



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2023	06/07/2023	55432863157205225915817	LOWES #02825	MCKINNEY TX USA	10.56
06/12/2023	06/13/2023	55432863163207031438275	LOWES #02825	MCKINNEY TX USA	13.76
Total Amount:					24.32



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2023	06/06/2023	55432863156204849022804	SHERATON	FORT WORTH TX USA	587.67
Total Amount:					587.67



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2023	06/08/2023	55432863159205644877331	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
06/18/2023	06/20/2023	05436843170300300291667	CAMBRIA SUITES TXG05	MCALLEN TX USA	626.75
06/18/2023	06/21/2023	05436843171200064575900	CAMBRIA SUITES TXG05	MCALLEN TX USA	50.00
06/22/2023	06/23/2023	52704873173634001157558	AMERICAN AIRLINES	FORT WORTH TX USA	30.00
06/23/2023	06/26/2023	05436843175300729643121	CAMBRIA SUITES TXG05	MCALLEN TX USA	(50.00)
06/23/2023	06/26/2023	55432863175200364702371	DFW AIRPORT PARKING	DFW AIRPORT TX USA	162.00
Total Amount:					1,018.75



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/30/2023	07/03/2023	55436873182261821366172	HILTON	SAN ANTONIO TX USA	135.30
06/30/2023	07/03/2023	55436873182261821366180	HILTON	SAN ANTONIO TX USA	880.65
Total Amount:					1,015.95



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/02/2023	06/05/2023	55500363154014000041406	INTERNATIONAL PUBLIC M	ALEXANDRIA VA USA	3,740.00
06/14/2023	06/15/2023	12302023165000054137628	Indeed Jobs	Austin TX USA	120.00
06/15/2023	06/19/2023	75306373167163901502269	AAI TROPHIES AND AWARD	PLANO TX USA	117.74
06/16/2023	06/19/2023	75306373168166401706396	AAI TROPHIES AND AWARD	PLANO TX USA	117.74
06/20/2023	06/22/2023	02305373172100162803554	OFFICE DEPOT #590	MCKINNEY TX USA	53.95
06/20/2023	06/22/2023	75306373172168001196998	AAI TROPHIES AND AWARD	PLANO TX USA	117.74
Total Amount:					4,267.17



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MICHELLE WEST
XX -145766
825 N MCDONALD ST, SUITE 145
MCKINNEY, TX 75069217845 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/23/2023	06/26/2023	55432863175200565472931	RENAISSANCE HOTELS	AUSTIN TX USA	380.44
Total Amount:					380.44



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2023	06/15/2023	05416013165141000991011	WAL-MART #0206	MCKINNEY TX USA	3.48
06/21/2023	06/22/2023	05436843173400059950690	WM SUPERCENTER #206	MCKINNEY TX USA	21.73
Total Amount:					25.21



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/12/2023	06/14/2023	55457023164016000016925	DELTA HOTEL BY MARRIOT	ALLEN TX USA	5.00
06/13/2023	06/15/2023	55457023165016000017005	DELTA HOTEL BY MARRIOT	ALLEN TX USA	5.00
06/14/2023	06/16/2023	55457023166016000017319	DELTA HOTEL BY MARRIOT	ALLEN TX USA	5.00
06/15/2023	06/19/2023	55457023167016000017573	DELTA HOTEL BY MARRIOT	ALLEN TX USA	5.00
Total Amount:					20.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/07/2023	06/07/2023	55432863158205301235030	PANERA BREAD #606048 O	469-525-4039 TX USA	265.56
06/08/2023	06/08/2023	55432863159205573702450	PANERA BREAD #606048 O	469-525-4039 TX USA	233.58
06/09/2023	06/12/2023	55310203160207758200584	COLLIN COUNTY COURT CA	MCKINNEY TX USA	16.77
06/12/2023	06/13/2023	82711163163000011625263	WWW.JIMSPIZZA.INFO	MCKINNEY TX USA	104.19
06/27/2023	06/29/2023	85182443179980014984927	TEXAS CENTER FOR THE J	AUSTIN TX USA	(37.50)
Total Amount:					582.60



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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
06/14/2023	06/15/2023	55436873166161665602163	SHERATON	GEORGETOWN TX USA	576.93
Total Amount:					576.93



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/06/2023	06/07/2023	55480773158200914900031	TJCTC	SAN MARCOS TX USA	75.00
Total Amount:					75.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2023	06/13/2023	55500803164206088976767	THE CENTER FOR AMERICA	PLANO TX USA	1,850.00
06/12/2023	06/13/2023	55500803164206356352063	THE CENTER FOR AMERICA	PLANO TX USA	(100.00)
06/28/2023	06/29/2023	55432863180201984102771	WHATABURGER 435 Q26	WICHITA FALLS TX USA	40.66
06/27/2023	06/29/2023	75260883179900011900067	BEVOS DRIVE IN	VERNON TX USA	24.03
06/27/2023	06/29/2023	85309613179980017155877	BIG TEXAN STEAK RANCH	AMARILLO TX USA	46.17
06/29/2023	06/30/2023	55432863180202110681761	FAIRFIELD INN	AMARILLO TX USA	150.65
06/29/2023	06/30/2023	55432863180202110681845	FAIRFIELD INN	AMARILLO TX USA	150.65
Total Amount:					2,162.16



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2023	06/09/2023	02305373160000639065809	TRACTOR SUPPLY #566	MCKINNEY TX USA	249.99
06/14/2023	06/15/2023	52653843166400308000104	NORTEX HYDRAULICS	MCKINNEY TX USA	276.02
06/15/2023	06/16/2023	52653843167400300000036	NORTEX HYDRAULICS	MCKINNEY TX USA	169.16
06/22/2023	06/23/2023	02305373174000627641136	TRACTOR SUPPLY #566	MCKINNEY TX USA	304.98
06/26/2023	06/27/2023	55500363178091312000165	GEBO'S	MCKINNEY TX USA	97.98
06/27/2023	06/29/2023	02305373179100172465389	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	4.00
Total Amount:					1,102.13



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NORABEL ORTEGON
XX -850539
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/21/2023	06/26/2023	55432863175200565472717	RENAISSANCE HOTELS	AUSTIN TX USA	470.24
Total Amount:					470.24



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2023	06/15/2023	52704873165978000106995	AMERICAN AIRLINES	FORT WORTH TX USA	337.81
06/13/2023	06/15/2023	52704873165978000486405	AMERICAN AIRLINES	FORT WORTH TX USA	59.10
Total Amount:					396.91



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2023	06/16/2023	12302023166000702306079	the-ntg.org	San Francisco CA USA	50.00
06/22/2023	06/26/2023	52704873174970145366856	HOLIDAY INNS	LUBBOCK TX USA	341.49
06/30/2023	07/03/2023	55432863182202701257524	HILTON	GRAND RAPIDS MI USA	1,127.00
Total Amount:					1,518.49



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/01/2023	06/05/2023	85179243153980005013214	PLANO POWER EQUIPMENT	PLANO TX USA	61.20
Total Amount:					61.20



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2023	06/22/2023	75306373172179700611609	AAI TROPHIES AND AWARD	972-4229420 TX USA	239.75
06/26/2023	06/27/2023	55546503177206609300783	BLUE360 MEDIA LLC	PARK CITY UT USA	159.12
Total Amount:					398.87



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/30/2023	07/03/2023	55436873182261821364052	HILTON	SAN ANTONIO TX USA	1,216.95
Total Amount:					1,216.95



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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
06/29/2023	06/30/2023	55432863180202101181383	LOWES #02825	MCKINNEY TX USA	197.82
Total Amount:					197.82



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2023	06/05/2023	52704873154634001115088	AMERICAN AIRLINES	FORT WORTH TX USA	559.80
06/05/2023	06/06/2023	52704873156634001100153	AMERICAN AIRLINES	FORT WORTH TX USA	82.00
06/07/2023	06/09/2023	75191163159900014781014	HAMPTON INN HOTELS	TUCSON AZ USA	170.95
Total Amount:					812.75



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2023	06/07/2023	55432863158205373745015	WHATABURGER 608 Q26	DALLAS TX USA	11.25
06/13/2023	06/14/2023	02305373165500284499521	CRACKER BARREL #166 LA	LACY LAKEVIEW TX USA	25.21
06/14/2023	06/15/2023	05140483165720204175477	MCDONALD'S F6621	HILLSBORO TX USA	9.52
06/13/2023	06/15/2023	55547503165206088100475	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	19.27
06/14/2023	06/16/2023	52704873166796954284819	IHOP 3602	BELLMEAD TX USA	18.17
06/20/2023	06/21/2023	55432863172209578958284	WHATABURGER 608 Q26	DALLAS TX USA	6.27
06/20/2023	06/21/2023	55432863172209578958292	WHATABURGER 608 Q26	DALLAS TX USA	11.25
06/22/2023	06/23/2023	05140483173720229338563	MCDONALD'S F25208	PRINCETON TX USA	1.08
06/30/2023	07/03/2023	55432863182202622980006	WHATABURGER 538 Q26	BELLMEAD TX USA	4.03
Total Amount:					106.05



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2023	06/09/2023	6271291316000000635424	MB& B TROPHIES AND AWA	ALLEN TX USA	65.00
Total Amount:					65.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2023	07/03/2023	55436873182261821366958	HILTON	SAN ANTONIO TX USA	1,216.95
Total Amount:					1,216.95



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/19/2023	06/20/2023	55488723171400825021014	MS.GOV SUPREME CRT	JACKSON MS USA	12.26
Total Amount:					12.26



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Posting Date: 06/04/2023 - 07/03/2023

SCOTT GRIGG
XX -180862
920 EAST PARK BLVD, STE 210
PLANO, TX 75074546260 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/12/2023	06/13/2023	55436873164161647052877	EMBASSY SUITES	SAN ANTONIO TX USA	161.47
06/12/2023	06/13/2023	55436873164161647053735	EMBASSY SUITES	SAN ANTONIO TX USA	161.47
06/12/2023	06/13/2023	55436873164161647053743	EMBASSY SUITES	SAN ANTONIO TX USA	161.47
Total Amount:					484.41



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2023	06/13/2023	55432863163206996658521	LOWES #02825	MCKINNEY TX USA	14.94
06/27/2023	06/28/2023	55432863178201482948414	LOWES #02825	MCKINNEY TX USA	26.98
Total Amount:					41.92



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2023	06/05/2023	55432863153204008318566	SUPPLYHOUSE.COM	888-757-4774 NY USA	52.84
06/02/2023	06/05/2023	55432863153204008318830	SUPPLYHOUSE.COM	888-757-4774 NY USA	45.89
06/05/2023	06/06/2023	55436873157731571530483	GRAINGER	LAKE FOREST IL USA	104.08
06/09/2023	06/12/2023	55432863160206086961796	SUPPLYHOUSE.COM	888-757-4774 NY USA	83.02
06/12/2023	06/13/2023	55432863163207006051665	SUPPLYHOUSE.COM	888-757-4774 NY USA	531.13
06/12/2023	06/13/2023	55436873164731648497394	GRAINGER	LAKE FOREST IL USA	25.21
06/15/2023	06/16/2023	55436873167731675692500	GRAINGER	LAKE FOREST IL USA	300.16
06/26/2023	06/27/2023	55432863177201197749819	SUPPLYHOUSE.COM	888-757-4774 NY USA	249.06
06/26/2023	06/27/2023	55432863177201197751369	SUPPLYHOUSE.COM	888-757-4774 NY USA	332.08
Total Amount:					1,723.47



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/09/2023	06/09/2023	12302023160000190485852	Texas Association for	9563469152 TX USA	75.00
06/17/2023	06/19/2023	55432863168208313322869	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	330.00
06/20/2023	06/22/2023	85182443172980014984973	TEXAS CENTER FOR THE J	AUSTIN TX USA	325.00
Total Amount:					730.00



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SHAUNA WALTON
XX -672359
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/01/2023	07/03/2023	05140483183710025184426	CHICK-FIL-A #03964	RED OAK TX USA	7.42
07/01/2023	07/03/2023	05140483183710025184434	CHICK-FIL-A #03964	RED OAK TX USA	16.25
07/01/2023	07/03/2023	05140483183710025184442	CHICK-FIL-A #03964	RED OAK TX USA	16.25
Total Amount:					39.92



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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/26/2023	06/28/2023	85182443178980014984936	TEXAS CENTER FOR THE J	AUSTIN TX USA	(75.00)
06/30/2023	07/03/2023	55429503181852732900407	NTL CTR FOR ST CTS	8008771233 VA USA	495.00
Total Amount:					420.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/28/2023	06/28/2023	55263523179083375240809	MCALISTERS 1175 MM	MCKINNEY TX USA	171.00
06/27/2023	06/28/2023	55483823179400006315958	WAL-MART #6963	ANNA TX USA	10.44
Total Amount:					181.44



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2023	06/09/2023	25140613160017613306206	ARTA TRAVEL 7967994945	PLANO TX USA	30.00
06/08/2023	06/09/2023	25140613160017613307204	ARTA TRAVEL 7967994946	PLANO TX USA	30.00
06/08/2023	06/09/2023	25140613160017613309200	ARTA TRAVEL 7967994947	PLANO TX USA	30.00
06/08/2023	06/09/2023	25140613160017653308104	ARTA TRAVEL 7967994921	PLANO TX USA	30.00
06/08/2023	06/09/2023	25140613160017653309102	ARTA TRAVEL 7967994922	PLANO TX USA	30.00
06/08/2023	06/09/2023	25140613160017663302105	ARTA TRAVEL 7967994924	PLANO TX USA	30.00
06/08/2023	06/12/2023	55417343160871604100029	AMERICAN AIRLINES	PLANO TX USA	575.80
06/08/2023	06/12/2023	55417343160871604100037	AMERICAN AIRLINES	PLANO TX USA	575.80
06/08/2023	06/12/2023	55417343160871604100078	AMERICAN AIRLINES	PLANO TX USA	322.90
06/08/2023	06/12/2023	55417343160871604124433	AMERICAN AIRLINES	PLANO TX USA	267.90
06/08/2023	06/12/2023	55417343160871604125893	AMERICAN AIRLINES	PLANO TX USA	430.80
06/08/2023	06/12/2023	55417343160871604125901	AMERICAN AIRLINES	PLANO TX USA	430.80
06/12/2023	06/13/2023	25140613164017723308056	ARTA TRAVEL 7975013606	PLANO TX USA	30.00
06/12/2023	06/13/2023	25140613164017733300051	ARTA TRAVEL 7975013607	PLANO TX USA	30.00
06/12/2023	06/13/2023	25140613164017733303055	ARTA TRAVEL 7975013608	PLANO TX USA	30.00
06/12/2023	06/14/2023	55417343164871643980965	AMERICAN AIRLINES	PLANO TX USA	301.90
06/12/2023	06/14/2023	55417343164871643982565	AMERICAN AIRLINES	PLANO TX USA	603.81
06/12/2023	06/14/2023	55417343164871643984736	AMERICAN AIRLINES	PLANO TX USA	603.81
06/15/2023	06/16/2023	25140613167017783305858	ARTA TRAVEL 7975013819	PLANO TX USA	30.00
06/15/2023	06/16/2023	25140613167017783307854	ARTA TRAVEL 7975013820	PLANO TX USA	30.00
06/15/2023	06/16/2023	25140613167017783308852	ARTA TRAVEL 7975013821	PLANO TX USA	30.00
06/15/2023	06/19/2023	55417343167871674208119	AMERICAN AIRLINES	PLANO TX USA	231.90
06/15/2023	06/19/2023	55417343167871674209604	AMERICAN AIRLINES	PLANO TX USA	463.80
06/15/2023	06/19/2023	55417343167871674211451	AMERICAN AIRLINES	PLANO TX USA	463.80
06/16/2023	06/19/2023	55429503167715708488202	SPANISHONPATROL.COM	3039544875 CO USA	129.00
06/22/2023	06/23/2023	25140613174017933303473	ARTA TRAVEL 7975014122	PLANO TX USA	30.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/22/2023	06/23/2023	25140613174017933304471	ARTA TRAVEL 7975014123	PLANO TX USA	30.00
06/22/2023	06/23/2023	25140613174017933307474	ARTA TRAVEL 7975014124	PLANO TX USA	30.00
06/22/2023	06/26/2023	55417343174871743997081	AMERICAN AIRLINES	PLANO TX USA	220.90
06/22/2023	06/26/2023	55417343174871743997248	AMERICAN AIRLINES	PLANO TX USA	543.80
06/22/2023	06/26/2023	55417343174871743997255	AMERICAN AIRLINES	PLANO TX USA	543.80
Total Amount:					7,160.52



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/26/2023	06/27/2023	55432863177201180741757	THOMSON WEST TCD	800-328-4880 MN USA	104.65
Total Amount:					104.65



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/19/2023	06/20/2023	05436843170300300292327	KROGER #0598	PLANO TX USA	14.98
06/20/2023	06/21/2023	25247803171001553158427	BEAKER PHARMACY	MCKINNEY TX USA	138.36
Total Amount:					153.34



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/08/2023	06/08/2023	55432863159205644877752	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
				Total Amount:	200.00



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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/25/2023	07/03/2023	85502783183517289834860	CQ HOUSTON	HOUSTON TX USA	918.08
Total Amount:					918.08



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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/17/2023	06/19/2023	51742953168083774302004	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	39.25
06/27/2023	06/28/2023	55310203179700467301486	FUJITSU COMPUTER PRODU	SUNNYVALE CA USA	225.00
Total Amount:					264.25



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2023	06/19/2023	55500363168200188200161	TACO OCHO	MCKINNEY TX USA	19.23
06/20/2023	06/23/2023	55432863173209952751924	MARRIOTT	AUSTIN TX USA	253.23
06/27/2023	06/27/2023	55432863178201357025983	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
06/29/2023	06/29/2023	55432863180201964798523	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					747.46



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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2023	06/05/2023	52704873153846199818023	GOLDEN NUGGET	LAS VEGAS NV USA	166.11
06/02/2023	06/05/2023	55432863154204324070635	SOUTHWEST AIRLINES	800-435-9792 TX USA	332.95
06/02/2023	06/05/2023	85500393153900011123743	INTERNATIONAL ASSOCIAT	LAS VEGAS NV USA	720.00
06/07/2023	06/08/2023	55488723158083002680427	NEJM GRP MASS MED SOC	WALTHAM MA USA	(212.13)
06/16/2023	06/19/2023	55488723167083313518570	NEJM GRP MASS MED SOC	WALTHAM MA USA	212.13
06/29/2023	06/30/2023	55432863180202157336840	CAP FOUNDATION	847-832-7000 IL USA	475.00
06/30/2023	07/03/2023	55488723181083003960944	NEJM GRP MASS MED SOC	WALTHAM MA USA	(212.13)
Total Amount:					1,481.93



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2023	06/09/2023	75306373159033200822983	STAR LOCAL MEDIA	PLANO TX USA	402.38
06/09/2023	06/12/2023	85180893162980177002001	NAFA FLEET MGMT ASSOC	PRINCETON NJ USA	549.00
Total Amount:					951.38



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/17/2023	06/19/2023	52704873169978000402838	AMERICAN AIRLINES	FORT WORTH TX USA	30.00
06/19/2023	06/20/2023	05436843170300300291584	CAMBRIA SUITES TXG05	MCALLEN TX USA	626.75
06/19/2023	06/21/2023	05436843171200064575827	CAMBRIA SUITES TXG05	MCALLEN TX USA	50.00
06/22/2023	06/23/2023	52704873173634001117842	AMERICAN AIRLINES	FORT WORTH TX USA	30.00
06/23/2023	06/26/2023	05436843175300729643048	CAMBRIA SUITES TXG05	MCALLEN TX USA	(50.00)
Total Amount:					686.75



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2023	06/09/2023	55432863159205789984769	IN LEE FAM LLC	469-9144900 TX USA	412.50
06/08/2023	06/09/2023	55480773159200399302801	ELLIOTT ELECTRIC	NACOGDOCHES TX USA	562.00
Total Amount:					974.50



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2023	06/05/2023	55429503154027890652115	TLO TRANSUNION	BOCA RATON FL USA	75.00
06/22/2023	06/23/2023	75454913173900019400034	NORTH TEXAS SPORTS	MCKINNEY TX USA	144.00
06/26/2023	06/27/2023	55436873177161776326394	HILTON	SAN ANTONIO TX USA	240.67
06/26/2023	06/27/2023	55436873177161776326402	HILTON	SAN ANTONIO TX USA	176.13
06/30/2023	07/03/2023	55436873182261821366990	HILTON	SAN ANTONIO TX USA	835.55
Total Amount:					1,471.35



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

TIMOTHY TAYLOR
XX -481509
4600 COMMUNITY AVE.
MCKINNEY, TX 75071254100 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/22/2023	06/23/2023	52704873173981000412371	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	100.02
				Total Amount:	100.02



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/24/2023	06/26/2023	55432863176200696314639	DFW AIRPORT PARKING	DFW AIRPORT TX USA	60.00
06/20/2023	06/26/2023	55432863176200852992798	SPRINGHILL SUITES	CONCORD NC USA	562.87
Total Amount:					622.87



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Run Date: 07/14/2023

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Posting Date: 06/04/2023 - 07/03/2023

TOM NOWAK

XX -602743

2100 BLOOMDALE RD, STE 30146

MCKINNEY, TX 75071831800 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/29/2023	06/29/2023	12302023180000210705855	Texas Aggie Bar Associ	5125362422 TX USA	40.00
				Total Amount:	40.00



Account Statement

Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2023	06/08/2023	55432863159205644877760	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					200.00



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2023	06/12/2023	75306373161167100340401	ARMSTRONG FORENSIC LAB	ARLINGTON TX USA	260.00
06/09/2023	06/12/2023	82711163160000018669481	GDIT FAA 347WNPX	FALLS CHURCH VA USA	10.00
06/09/2023	06/12/2023	85500393160900017100019	TTPOA	832-4526004 TX USA	(600.00)
06/20/2023	06/21/2023	55432863171209344184307	DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
06/23/2023	06/26/2023	82711163174000010895047	PILOT INSTITUTE	NEW YORK NY USA	161.29
06/28/2023	06/29/2023	55500363180207794700025	COLLIN COLLEGE	MCKINNEY TX USA	35.00
Total Amount:					(107.75)



Account Statement

Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2023	06/07/2023	55417413158091240000062	JASONS DELI - MKY	MCKINNEY TX USA	150.77
06/07/2023	06/08/2023	5548872315940000000763	TX BEHV HLTH EX CNCL	AUSTIN TX USA	141.00
06/12/2023	06/14/2023	55432863164207293857591	SOUTHWEST AIRLINES	800-435-9792 TX USA	(497.96)
Total Amount:					(206.19)



Account Statement

Run Date: 07/14/2023
Report ID: sd10002

Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2023	06/05/2023	8230509315600000889979	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
06/29/2023	07/03/2023	75369433182037200922542	BEST WESTERN HOTELS	DENTON TX USA	1,779.60
Total Amount:					1,922.60



Account Statement

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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2023	06/07/2023	85182443157980014984915	TEXAS CENTER FOR THE J	AUSTIN TX USA	325.00
Total Amount:					325.00



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Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
06/23/2023	06/26/2023	55432863174200267267325	LOWES #02825	MCKINNEY TX USA	157.16
Total Amount:					157.16



Account Statement

Run Date: 07/14/2023
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Posting Date: 06/04/2023 - 07/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2023	06/08/2023	55432863159205644877430	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					200.00



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Posting Date: 06/04/2023 - 07/03/2023

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
ADRI STARNES	2	425.00	0	0.00	2	425.00
ALISON THRASHER	2	790.00	0	0.00	2	790.00
ALLAN MALONE	3	103.35	0	0.00	3	103.35
ALYSE FERGUSON	1	182.05	0	0.00	1	182.05
AMANDA PARKS	2	472.68	0	0.00	2	472.68
AMY MUNGER	1	350.00	0	0.00	1	350.00
ANA DABRIA	1	201.80	0	0.00	1	201.80
ANDREW GARCIA	1	75.00	0	0.00	1	75.00
ANGELA TUCKER	1	253.37	0	0.00	1	253.37
ANNE SIBLEY	4	747.10	0	0.00	4	747.10
ANY ALVARADO	1	75.00	0	0.00	1	75.00
ARIE TERRAZAS	2	61.13	0	0.00	2	61.13
ASHLEE ADAMS	1	75.00	0	0.00	1	75.00
ASHLEY GIDNEY	1	75.00	0	0.00	1	75.00
BALAJI PALANISWAMY	5	877.75	0	0.00	5	877.75
BARBARA MORMAN	13	913.22	0	0.00	13	913.22
BARNETT O WALKER	4	779.00	0	0.00	4	779.00
BLANCA DOMINGUEZ	4	562.05	0	0.00	4	562.05
BRANDI ROBERSON	2	442.60	0	0.00	2	442.60
BRENDA GERMAN	4	843.40	0	0.00	4	843.40
BRIAN BORTON	10	431.43	0	0.00	10	431.43
BRIDELL MIERS	1	385.00	0	0.00	1	385.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
BRITTNEY HOLLEY	1	5.07	0	0.00	1	5.07
BROOK FULKS	2	776.54	0	0.00	2	776.54
BRUCE SHERBET C0430	1	431.46	0	0.00	1	431.46
BRYAN D YATES C0430	1	249.00	0	0.00	1	249.00
C0430 COLLIN COUNTY	0	0.00	1	(124,977.43)	1	(124,977.43)
CALLI BAILEY C0430	1	50.92	0	0.00	1	50.92
CANDACE SHANNON	4	3,794.00	0	0.00	4	3,794.00
CARMEL GOMEZ	1	75.00	0	0.00	1	75.00
CASEY CARPENTER C0430	1	1,338.65	0	0.00	1	1,338.65
CASEY HENDRIX	5	218.35	0	0.00	5	218.35
CHAD SMITH C0430	1	6.39	0	0.00	1	6.39
CHARLA KISER	1	201.19	0	0.00	1	201.19
CHARLES B VOSS	1	32.53	0	0.00	1	32.53
CHARLES BRAZELL C0430	1	5.00	0	0.00	1	5.00
CHARLES SCOTT C0430	1	27.16	0	0.00	1	27.16
CHERYL GORENA	4	2,541.83	0	0.00	4	2,541.83
CHRIS BARNES C0430	6	1,780.70	0	0.00	6	1,780.70
CHRIS BEATY C0430	1	77.58	0	0.00	1	77.58
CHRIS BENAVIDES C0430	8	647.77	0	0.00	8	647.77
CHRIS JACKSON C0430	5	182.18	0	0.00	5	182.18
CHRISTINA CRISWELL	1	(11.66)	0	0.00	1	(11.66)
CHRISTINE LECKIE	3	227.68	0	0.00	3	227.68



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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
CHRISTOPHER MASON	2	98.89	0	0.00	2	98.89
CHRISTOPHER ROTHBLATT	1	250.00	0	0.00	1	250.00
CINDY BARDWELL	1	425.00	0	0.00	1	425.00
CRYSTAL MIKEMAN	1	1,406.60	0	0.00	1	1,406.60
CYNTHIA WHELESS	13	1,277.42	0	0.00	13	1,277.42
DALE LUNDBERG	5	(523.61)	0	0.00	5	(523.61)
DALIA NINO	3	649.12	0	0.00	3	649.12
DAN CHANDLER	1	182.35	0	0.00	1	182.35
DANIEL KENNER	1	38.10	0	0.00	1	38.10
DANNY DAVIS	2	75.96	0	0.00	2	75.96
DANNY HARTSCHUH	5	1,087.81	0	0.00	5	1,087.81
DANNY STASIK	2	1,750.00	0	0.00	2	1,750.00
DARRELL HALE	1	400.00	0	0.00	1	400.00
DAVID MCCURDY	22	1,801.64	0	0.00	22	1,801.64
DAVID ROGERS	2	156.84	0	0.00	2	156.84
DENTON STURDIVAN	2	275.63	0	0.00	2	275.63
DESTINY MOSES	1	918.08	0	0.00	1	918.08
DIANA MCMAHON	1	576.93	0	0.00	1	576.93
DONALD BELL	6	2,096.80	0	0.00	6	2,096.80
ELVA PRIEST	2	29.87	0	0.00	2	29.87
ERIC HOCHSTATTER	1	22.85	0	0.00	1	22.85
EVELYN RUTHERFORD	10	11,758.76	0	0.00	10	11,758.76



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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
GEORGE FLINT	3	812.00	0	0.00	3	812.00
GERALD RAGSDALE C0430	1	91.83	0	0.00	1	91.83
GINA ROBBINS C0430	1	576.93	0	0.00	1	576.93
GRACE POWERS	1	1,019.52	0	0.00	1	1,019.52
GREG BOWERS C0430	3	242.99	0	0.00	3	242.99
GREG SULLIVAN C0430	4	922.53	0	0.00	4	922.53
HIRAM HADNOT	6	4,548.54	0	0.00	6	4,548.54
IAN CAPPS C0430	1	4.59	0	0.00	1	4.59
J DUNCAN WEBB IV C0430	1	124.70	0	0.00	1	124.70
JAMES HENRY C0430	24	1,417.78	0	0.00	24	1,417.78
JASON BROWNING C0430	1	200.00	0	0.00	1	200.00
JASON HAMILTON C0430	15	171.53	0	0.00	15	171.53
JAYSON HOPPER C0430	1	81.78	0	0.00	1	81.78
JENNIFER BAKER	13	739.09	0	0.00	13	739.09
JENNIFER C ROGERS C0430	9	930.13	0	0.00	9	930.13
JENNIFER EDGEWORTH C0430	15	984.54	0	0.00	15	984.54
JERRY F AMON	5	346.17	0	0.00	5	346.17
JERRY JOSEPH	1	587.67	0	0.00	1	587.67
JESSICA GRIFFITH C0430	1	75.00	0	0.00	1	75.00
JESSICA POND	1	180.00	0	0.00	1	180.00
JIM SKINNER C0430	5	726.69	0	0.00	5	726.69
JOHN I GARZA JR C0430	1	25.96	0	0.00	1	25.96



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JOHN ZOSKI C0430	1	14.96	0	0.00	1	14.96
JOHNNY FRANCO	2	54.97	0	0.00	2	54.97
JOHNNY JAQUSS	2	691.60	0	0.00	2	691.60
JON VAN WAGONER	2	903.69	0	0.00	2	903.69
JONATHAN SIMS	2	1,392.80	0	0.00	2	1,392.80
JUDY MOODY C0430	3	1,928.50	0	0.00	3	1,928.50
JULIE RUTHERFORD	1	45.01	0	0.00	1	45.01
KALEB BREAU	1	277.15	0	0.00	1	277.15
KALEE MARRUFO	1	75.00	0	0.00	1	75.00
KATHY PETERSON	4	311.25	0	0.00	4	311.25
KATIE ELDER	2	1,396.00	0	0.00	2	1,396.00
KAVITHA KOUNDER	3	444.30	0	0.00	3	444.30
KENNETH E CLINE C0430	2	479.10	0	0.00	2	479.10
KEVIN EMERY C0430	3	145.03	0	0.00	3	145.03
KIMBERLEY VOIGT-EANES C0430	3	1,612.79	0	0.00	3	1,612.79
LARRY LOVE	1	283.96	0	0.00	1	283.96
LAURIE GIBBS C0430	8	4,522.47	0	0.00	8	4,522.47
LEESA LANE	2	1,252.35	0	0.00	2	1,252.35
LEILA OLIVARRI	2	802.28	0	0.00	2	802.28
LERA MILLER	5	1,032.44	0	0.00	5	1,032.44
LINDA G HERRERA C0430	1	175.00	0	0.00	1	175.00
LINDA RIGGS C0430	1	576.93	0	0.00	1	576.93



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
LINDSEY WYNNE	3	540.92	0	0.00	3	540.92
LISA BRONCHETTI	1	240.00	0	0.00	1	240.00
LISA ZOSKI	4	2,443.01	0	0.00	4	2,443.01
LORI BELYUS	1	75.00	0	0.00	1	75.00
MAKENNA RASOR	1	675.00	0	0.00	1	675.00
MARISA DUNAGAN C0430	5	767.36	0	0.00	5	767.36
MARK HINES C0430	2	776.28	0	0.00	2	776.28
MARK MITCHELL C0430	35	2,268.76	0	0.00	35	2,268.76
MARK MYARS	1	147.38	0	0.00	1	147.38
MARK PAGE C0430	1	49.36	0	0.00	1	49.36
MATT DOBECKA C0430	1	25.00	0	0.00	1	25.00
MATTHEW J MAYES C0430	1	65.00	0	0.00	1	65.00
MATTHEW LANGAN C0430	4	1,760.69	0	0.00	4	1,760.69
MATTHEW NIBBELIN C0430	2	24.32	0	0.00	2	24.32
MEREDITH NURGE	1	587.67	0	0.00	1	587.67
MICHAEL GOULD	6	1,018.75	0	0.00	6	1,018.75
MICHAEL MISSILDINE C0430	2	1,015.95	0	0.00	2	1,015.95
MICHELLE TALLEY	6	4,267.17	0	0.00	6	4,267.17
MICHELLE WEST	1	380.44	0	0.00	1	380.44
MIKE COMBEST	2	25.21	0	0.00	2	25.21
MINDY QUINT C0430	4	20.00	0	0.00	4	20.00
MISTY BEATY	5	582.60	0	0.00	5	582.60



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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
MONIKA ARRIS	1	576.93	0	0.00	1	576.93
NATALIE REYNOLDS	1	75.00	0	0.00	1	75.00
NATHAN HOLTON	7	2,162.16	0	0.00	7	2,162.16
NATHANIEL D PRITCHETT	6	1,102.13	0	0.00	6	1,102.13
NORABEL ORTEGON	1	470.24	0	0.00	1	470.24
OLIVIA JONES	2	396.91	0	0.00	2	396.91
OLIVIA PENSON	3	1,518.49	0	0.00	3	1,518.49
PAT WALTON	1	61.20	0	0.00	1	61.20
REBECCA ZIMMERMAN	2	398.87	0	0.00	2	398.87
REGINALD GREEN	1	1,216.95	0	0.00	1	1,216.95
RICHARD DOAN	1	197.82	0	0.00	1	197.82
ROBERT SPEARS	3	812.75	0	0.00	3	812.75
ROY L STOREY JR	9	106.05	0	0.00	9	106.05
RYAN HARVEY	1	65.00	0	0.00	1	65.00
SAMMY KNAPP	1	1,216.95	0	0.00	1	1,216.95
SARAH PUTMAN	1	12.26	0	0.00	1	12.26
SCOTT GRIGG	3	484.41	0	0.00	3	484.41
SCOTT LOVE	2	41.92	0	0.00	2	41.92
SETH TERRAZAS	9	1,723.47	0	0.00	9	1,723.47
SHANNON REYNOLDS	3	730.00	0	0.00	3	730.00
SHAUNA WALTON	3	39.92	0	0.00	3	39.92
SHAUNDA MCDONALD-WILLEY	2	420.00	0	0.00	2	420.00



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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
SHELLY PINGSTERHAUS	2	181.44	0	0.00	2	181.44
SHERIFF TRANSFER 1	31	7,160.52	0	0.00	31	7,160.52
SHONDA POWELL	1	104.65	0	0.00	1	104.65
SOVANARY CHHUON	2	153.34	0	0.00	2	153.34
STACEY KEMP	1	200.00	0	0.00	1	200.00
STEVEN JANWAY	1	918.08	0	0.00	1	918.08
SUE MARTENS	2	264.25	0	0.00	2	264.25
SUSAN H FLETCHER	4	747.46	0	0.00	4	747.46
SUZANNE JACKSON	7	1,481.93	0	0.00	7	1,481.93
TAMMI BENNERS	2	951.38	0	0.00	2	951.38
TAMMY MUELLER	5	686.75	0	0.00	5	686.75
TIM DOOLEY	2	974.50	0	0.00	2	974.50
TIMOTHY O'CONNOR	5	1,471.35	0	0.00	5	1,471.35
TIMOTHY TAYLOR	1	100.02	0	0.00	1	100.02
TODD HILL	2	622.87	0	0.00	2	622.87
TOM NOWAK	1	40.00	0	0.00	1	40.00
TONYA KELLOGG	1	200.00	0	0.00	1	200.00
TRACY SPURGIN	6	(107.75)	0	0.00	6	(107.75)
VADA CAFFERY	3	(206.19)	0	0.00	3	(206.19)
VETERANS COURT 2	2	1,922.60	0	0.00	2	1,922.60
WELDON S COPELAND	1	325.00	0	0.00	1	325.00
ZACHARY RAWA	1	157.16	0	0.00	1	157.16



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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	200.00	0	0.00	1	200.00
Report Totals	602	129,895.52	1	(124,977.43)	603	4,918.09



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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
ZONIA MINJARES	1	200.00	0	0.00	1	200.00
Report Totals	602	129,895.52	1	(124,977.43)	603	4,918.09