

2023

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: AUGUST 21, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 15, 2023

TOTAL DISBURSEMENTS: \$131,358.75

Commercial Card Account
C0430 COLLIN COUNTY



Account Inquiries:

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

Account Number: XXXX-XXXX-XXXX-8530
Invoice # 3651202146

Summary of Account Activity

Previous Balance	\$129,895.52
Payments	\$129,895.52
Credits	\$5,669.48
Purchases & Other Charges	\$137,028.23
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$131,358.75
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$131,358.75
Payment Due Date	08/28/2023
Statement Closing Date	08/03/2023
Days in Billing Period	31

Credit Limit	\$400,000
Available Credit Limit	\$268,641
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530		C0430 COLLIN COUNTY		Total Activity: (\$129,895.52)	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/31	07/28	0000	75563973212209045000122	1 PAYMENT - THANK YOU	129,895.52 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392		MATT DOBECKA		Total Activity: \$349.00	
Credit Limit: \$10,000		Cash Limit: \$0			
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/21	07/19	8699	85140513201900019500059	1 NATIONAL INSITUTE OF G JDEARING@NIGPVA 20171 USA 54428	349.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date August 28, 2023
New Balance \$131,358.75
Past Due Amount* \$0.00
Minimum Payment Due \$131,358.75

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: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2023	07/11/2023	55432863191202527541712	UPTODATE SUBSCRIPTION	781-392-2000 MA USA	617.21
07/18/2023	07/19/2023	55432863199205121238850	UPTODATE SUBSCRIPTION	781-392-2000 MA USA	(38.21)
07/25/2023	07/26/2023	55429503206713656980760	PSI SERVICES LLC USD	8188476180 CA USA	79.00
07/28/2023	07/31/2023	55432863209208203428660	UPTODATE SUBSCRIPTION	781-392-2000 MA USA	579.00
Total Amount:					1,237.00



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

ALYSSA MATTINGLY
XX -994325
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2023	07/17/2023	55436873196261963872924	HILTON	AUSTIN TX USA	898.25
Total Amount:					898.25



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2023	07/28/2023	55432863209208043730580	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	20.00
07/29/2023	07/31/2023	05227023211500175490772	SOUTH SHORE HARBOUR RE	LEAGUE CITY TX USA	158.20
Total Amount:					178.20



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD, STE 30132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2023	07/10/2023	55417343191871910279015	AMERICAN AIRLINES	DALLAS TX USA	30.00
07/09/2023	07/10/2023	55432863190202199235149	SQ PETE MORISSEAU	Tampa FL USA	41.00
07/09/2023	07/13/2023	55432863193203121474340	MARRIOTT	TAMPA FL USA	813.16
07/12/2023	07/13/2023	55432863193203121474530	MARRIOTT	TAMPA FL USA	200.58
07/13/2023	07/14/2023	55417343195871950383285	AMERICAN AIRLINES	TAMPA FL USA	30.00
07/12/2023	07/17/2023	55432863195203802772051	MARRIOTT	TAMPA FL USA	200.58
Total Amount:					1,315.32



Account Statement

Run Date: 08/11/2023

Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2023	07/19/2023	85182443199980014984972	TEXAS CENTER FOR THE J	AUSTIN TX USA	325.00
Total Amount:					325.00



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2023	07/14/2023	05134373195600036312503	EEOC MISCELLANEOUS COL	WASHINGTON DC USA	145.00
Total Amount:					145.00



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2023	07/07/2023	55500363188207794300018	COLLIN COLLEGE	MCKINNEY TX USA	6,000.00
07/14/2023	07/17/2023	55500803196206157784615	THE CENTER FOR AMERICA	PLANO TX USA	375.00
Total Amount:					6,375.00



Account Statement

Run Date: 08/11/2023

Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2023	07/17/2023	05410193197018211421731	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	79.92
07/20/2023	07/21/2023	05410193201018219022477	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	90.75
07/23/2023	07/24/2023	55131583204083378861620	ERAC TOLL 1C24DT	8778601258 TX USA	22.74
07/22/2023	07/24/2023	55432863204206578507865	SHERATON	AUSTIN TX USA	154.66
07/28/2023	07/31/2023	55131583209083335025116	ERAC TOLL 1DMSNT	8778601258 TX USA	40.10
Total Amount:					388.17



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

ANTHONY WHITE
XX -483233
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2023	07/10/2023	55432863188201630030360	WPY Government Procure	855-999-3729 TX USA	325.00
07/07/2023	07/10/2023	55432863188201630030733	WPY Government Procure	855-999-3729 TX USA	325.00
07/10/2023	07/12/2023	85140513192900017700199	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	349.00
Total Amount:					999.00



Account Statement

Run Date: 08/11/2023

Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2023	07/27/2023	55500363207756185526901	AIRGAS LLC -CENTRAL C2	MCKINNEY TX USA	26.76
07/31/2023	08/02/2023	52707153213010186378440	THE HOME DEPOT #0528	MCKINNEY TX USA	48.38
Total Amount:					75.14



Account Statement

Run Date: 08/11/2023

Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/05/2023	07/07/2023	52704873187978000290793	AMERICAN AIRLINES	FORT WORTH TX USA	431.80
Total Amount:					431.80



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

AUSTIN PHELPS
XX -143108
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2023	07/14/2023	55432863194203543764616	IN WEAPON SYSTEMS TRA	888-2220043 TN USA	1,040.00
07/21/2023	07/24/2023	55488723203091425000979	TCOLE EVENT REG	AUSTIN TX USA	281.44
07/25/2023	07/26/2023	55432863206207291343917	PLN PRICELINE HOTELS	800-657-9168 CT USA	(947.65)
07/28/2023	07/28/2023	55432863209207922722197	TEEX ECOMMERCE	979-458-6898 TX USA	750.00
Total Amount:					1,123.79



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/18/2023	07/19/2023	55263523199968024130219	MCALISTER'S #1280	BRYANT AR USA	13.82
07/18/2023	07/19/2023	55436873200152003882086	EMBASSY SUITES	MEMPHIS TN USA	147.45
08/02/2023	08/03/2023	05140483214720244082171	MCDONALD'S F39398	WEST TX USA	25.06
Total Amount:					186.33



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2023	07/13/2023	85180893193980174988247	TEXAS CRIMINAL DEFENSE	AUSTIN TX USA	(10.16)
Total Amount:					(10.16)



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2023	07/28/2023	55432863209208017812430	LOWES #02825	MCKINNEY TX USA	20.96
Total Amount:					20.96



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2023	07/07/2023	55432863187201299762197	SOUTHWEST AIRLINES	800-435-9792 TX USA	427.96
Total Amount:					427.96



Account Statement

Run Date: 08/11/2023

Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

BILL WIRSKYE, C0430
XX -293866
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/10/2023	07/11/2023	55310203192200486400485	BLUE GOOSE CANTINA - M	MCKINNEY TX USA	67.10
Total Amount:					67.10



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2023	07/18/2023	55488723199400738000244	TCEQ IND RENEWAL LIC	AUSTIN TX USA	111.00
07/17/2023	07/18/2023	55488723199400738000251	TCEQ IND RENEWAL LIC	AUSTIN TX USA	111.00
Total Amount:					222.00



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/11/2023	07/11/2023	12302023192000199995853	Texas Association for	9563469152 TX USA	75.00
07/19/2023	07/20/2023	55432863200205399693973	SQ JIMS PIZZA RESTAUR	McKinney TX USA	174.60
Total Amount:					249.60



Account Statement

Run Date: 08/11/2023

Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2023	07/28/2023	55432863209208038530854	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					200.00



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
07/14/2023	07/17/2023	52704873196036011757695	DOUBLETREE	SAN DIEGO CA USA	3,040.00
07/14/2023	07/17/2023	55310203196091910001884	COD AVIATION PK GAR	DALLAS TX USA	78.00
Total Amount:					3,118.00



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/11/2023	07/11/2023	02305373192500268624125	TST LEXINGTON MARKET	BALTIMORE MD USA	12.70
07/10/2023	07/11/2023	52704873192091100000048	PAPPASITOS CANTINA DFW	DALLAS TX USA	12.44
07/11/2023	07/11/2023	55263523192837000205948	TEXAS ROADHOUSE #2524	HUNT VALLEY MD USA	24.12
07/11/2023	07/12/2023	15449853193015600538668	QDOBA MEXICAN EATS	BALTIMORE MD USA	25.60
07/11/2023	07/13/2023	75504993193900010175005	EMBASSY SUITES	HUNT VALLEY MD USA	116.66
07/17/2023	07/18/2023	55263523199400350000238	AUNTIE ANNE'S TX111	DALLAS TX USA	10.98
07/17/2023	07/18/2023	75369433198122001967698	SIDELINES GRILL	PLEASANT VIEW TN USA	16.00
07/17/2023	07/19/2023	05410193199491018824696	APPLEBEES 083065083529	MADISONVILLE KY USA	29.00
07/18/2023	07/19/2023	55436873200162007256641	HAMPTON INN AND SUITES	MADISONVILLE KY USA	108.78
07/18/2023	07/20/2023	55308763200547810731244	SHELL OIL 910026889QPS	NASHVILLE TN USA	39.97
07/18/2023	07/20/2023	55310203200846070790533	NASHVILLE AIRPORT	ANTIOCH TN USA	10.11
Total Amount:					406.36



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

BRIAN WARD
XX -851118
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2023	07/10/2023	55429503188745913002345	EZREGISTER	8004764895 CO USA	169.00
07/11/2023	07/12/2023	55429503192894190983654	PP GERMAINE DESIGNS	DENISON TX USA	214.00
07/14/2023	07/17/2023	55500803196206653796121	THE CENTER FOR AMERICA	PLANO TX USA	375.00
Total Amount:					758.00



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2023	07/18/2023	05436843198200055351807	WALMART.COM 8009666546	BENTONVILLE AR USA	40.11
07/28/2023	07/28/2023	55432863209208043730598	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	20.00
07/28/2023	07/28/2023	55547503209036000509281	INN ON BARONS CREEK	FREDERICKSBUR TX USA	104.86
Total Amount:					164.97



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
07/12/2023	07/12/2023	55432863193203008234718	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	110.00
Total Amount:					110.00



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2023	07/31/2023	55432863210208452771924	GAYLORD PALMS	866-435-7627 FL USA	1,094.64
Total Amount:					1,094.64



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2023	07/31/2023		PAYMENT - THANK YOU		(129,895.52)
Total Amount:					(129,895.52)



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/08/2023	07/10/2023	55432863189201687259754	TEEX ECOMMERCE	979-458-6898 TX USA	35.00
07/19/2023	07/20/2023	75217693200520000042083	360TRAINING.COM INC	877--8812235 TX USA	71.10
Total Amount:					106.10



Account Statement

Run Date: 08/11/2023

Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/20/2023	07/21/2023	55432863202205932426277	STARBUCKS STORE 24470	LUCAS TX USA	20.00
07/20/2023	07/24/2023	85544023202980011649303	MAX'S DONUTS	ALLEN TX USA	36.17
Total Amount:					56.17



Account Statement

Run Date: 08/11/2023

Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2023	07/14/2023	8271116319400009604570	TRAUMASUPPORTSERVICES	DALLAS TX USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/20/2023	07/21/2023	55310203201207758800459	COLLIN COUNTY COURT CA	MCKINNEY TX USA	113.57
Total Amount:					113.57



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2023	07/13/2023	55436873194161944342439	HOME2 SUITES BY HILTON	WICHITA FALLS TX USA	454.53
Total Amount:					454.53



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2023	08/02/2023	05436843214600028736226	BAKER DISTRIBUTING #22	MCKINNEY TX USA	112.95
Total Amount:					112.95



Account Statement

Run Date: 08/11/2023

Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2023	07/12/2023	02305373193000619520246	TRACTOR SUPPLY #566	MCKINNEY TX USA	85.98
07/11/2023	07/12/2023	55432863192202856528636	LOWES #02825	MCKINNEY TX USA	31.96
Total Amount:					117.94



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/13/2023	07/14/2023	55432863194203511400938	LOWES #02825	MCKINNEY TX USA	53.92
07/20/2023	07/21/2023	55432863201205689745656	LOWES #02825	MCKINNEY TX USA	97.92
07/21/2023	07/24/2023	55432863202206009805930	LOWES #02825	MCKINNEY TX USA	69.92
Total Amount:					221.76



Account Statement

Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2023	07/06/2023	55500363187091967000014	ASPHALT ZIPPER INC	PLEASANT GROV UT USA	163.57
07/05/2023	07/06/2023	82702343186900011420981	H.D. INDUSTRIES INC.	903-5866126 TX USA	48.11
07/07/2023	07/10/2023	55436873189731890830830	LOFTIN EQUIPMENT COMPA	PHOENIX AZ USA	137.49
07/28/2023	07/31/2023	05227023209300326669810	REMCOR INC	HOWE TX USA	26.77
07/31/2023	08/01/2023	55432863212209076160526	IN DEERSKIN MFG. INC.	817-2205535 TX USA	48.90
07/31/2023	08/02/2023	85140513213900019800059	SOLAR TECHNOLOGY INC	6103918600 PA USA	363.99
Total Amount:					788.83



Account Statement

Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2023	07/11/2023	55432863191202550146512	LOWES #00505	PLANO TX USA	58.58
07/11/2023	07/12/2023	05436843193600027981182	BAKER DISTRIBUTING #22	MCKINNEY TX USA	17.81
07/13/2023	07/14/2023	55417343194261945385465	CE SOUTH CENTRAL 3786	ALLEN TX USA	437.38
07/18/2023	07/19/2023	55417343199261995211541	CE SOUTH CENTRAL 3786	ALLEN TX USA	401.52
07/26/2023	07/27/2023	05436843208600031139945	BAKER DISTRIBUTING #22	MCKINNEY TX USA	10.93
Total Amount:					926.22



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2023	07/17/2023	85140513196900018500107	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	349.00
Total Amount:					349.00



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2023	08/02/2023	55417343213292134827022	GRAYSON COLLEGE	DENISON TX USA	100.00
Total Amount:					100.00



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2023	07/27/2023	55432863207207600641786	SQ NATIONAL TACTICAL	gosq.com CO USA	249.00
Total Amount:					249.00



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2023	07/07/2023	55500363187756836525751	AIRGAS LLC -CENTRAL C2	MCKINNEY TX USA	41.36
07/14/2023	07/17/2023	55417343195271950301868	CE SOUTH CENTRAL 3786	ALLEN TX USA	59.75
07/25/2023	07/26/2023	55417343206262062236180	CE SOUTH CENTRAL 3786	ALLEN TX USA	36.39
08/01/2023	08/02/2023	05436843214600028736143	BAKER DISTRIBUTING #22	MCKINNEY TX USA	41.33
Total Amount:					178.83



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/12/2023	07/13/2023	55417343193291931159765	GRAYSON COLLEGE	DENISON TX USA	100.00
08/01/2023	08/02/2023	55488723214091425000067	TCOLE EVENT REG	AUSTIN TX USA	281.44
Total Amount:					381.44



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/24/2023	07/25/2023	55500803206206320985592	THE CENTER FOR AMERICA	PLANO TX USA	125.00
Total Amount:					125.00



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date		Number			
07/12/2023	07/14/2023	52704873194708713616880	HOLIDAY INNS	FORT WORTH TX USA	344.13
Total Amount:					344.13



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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
07/26/2023	07/28/2023	85428143208980028699177	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	180.99
Total Amount:					180.99



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2023	07/11/2023	85347033191980005788100	GREATER DALLAS RETINA	MCKINNEY TX USA	350.49
Total Amount:					350.49



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/18/2023	07/20/2023	55547503200636000095923	BARSCO	DALLAS TX USA	163.96
Total Amount:					163.96



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2023	07/07/2023	02305373188000631472191	TRACTOR SUPPLY #566	MCKINNEY TX USA	8.64
07/11/2023	07/12/2023	85456673192900013907186	STALKERRADAR	972-3983750 TX USA	248.00
Total Amount:					256.64



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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
07/20/2023	07/21/2023	05436843202400154042273	WM SUPERCENTER #206	MCKINNEY TX USA	33.60
07/30/2023	07/31/2023	55483823212400008111644	WAL-MART #0206	MCKINNEY TX USA	77.28
Total Amount:					110.88



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/28/2023	07/31/2023	65180133210051600019346	EMBASSY SUITES	SAN MARCOS TX USA	450.80
				Total Amount:	450.80



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2023	07/17/2023	85189933195980007450996	TEXAS STATE DIRECTORY	AUSTIN TX USA	125.00
07/20/2023	07/24/2023	75547543202184900009100	HOME2 SUITES BY HILTON	GALVESTON TX USA	892.73
Total Amount:					1,017.73



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/18/2023	07/19/2023	55488723199083522619344	GLOBALKNOWLEDGE.COM	800-268-7737 NC USA	5,000.00
Total Amount:					5,000.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/03/2023	07/04/2023	55310203184083781653350	AMZN MKTP US AA3644GD3	AMZN.COM/BILL WA USA	32.96
07/06/2023	07/07/2023	55310203188083728409383	AMZN MKTP US X510C4KU3	AMZN.COM/BILL WA USA	23.48
07/07/2023	07/10/2023	55432863188201583617692	AMZN Mktp US 0Y0OC1HD3	Amzn.com/bill WA USA	161.00
07/08/2023	07/10/2023	55432863189201931562185	AMZN Mktp US OG30452U3	Amzn.com/bill WA USA	170.09
07/08/2023	07/10/2023	55432863189201974036758	AMZN Mktp US 4J0NB4YF3	Amzn.com/bill WA USA	9.89
07/11/2023	07/11/2023	55131583192083312040939	DMI DELL K-12/GOVT	ROUND ROCK TX USA	307.00
07/11/2023	07/11/2023	55131583192083317823131	DMI DELL K-12/GOVT	ROUND ROCK TX USA	268.00
07/10/2023	07/11/2023	55432863191202453232724	AMZN Mktp US Q92IJ6AF3	Amzn.com/bill WA USA	69.30
07/11/2023	07/12/2023	55432863192202750947569	AMZN Mktp US 6C3ZK1IB3	Amzn.com/bill WA USA	91.33
07/12/2023	07/12/2023	55432863193202942031065	AMZN Mktp US TZ8O91AP0	Amzn.com/bill WA USA	161.00
07/14/2023	07/17/2023	55506293196206488104309	THE RENDEZVOUS	MEMPHIS TN USA	73.11
07/18/2023	07/19/2023	55310203199083347787695	AMAZON.COM MD03O31B3 A	AMZN.COM/BILL WA USA	499.80
07/19/2023	07/20/2023	55310203200083778841463	AMZN MKTP US ZW8QZ3WB3	AMZN.COM/BILL WA USA	41.98
Total Amount:					1,908.94



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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
07/07/2023	07/10/2023	85454913188900017014300	LANDMARK EQUIPMENT MCK	MCKINNEY TX USA	134.50
Total Amount:					134.50



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2023	07/25/2023	12302023206000251905851	TACERA	5122601376 TX USA	175.00
Total Amount:					175.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2023	07/31/2023	55432863209208175064519	LOWES #02825	MCKINNEY TX USA	65.88
Total Amount:					65.88



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Posting Date: 07/04/2023 - 08/03/2023

DEREK RILEY, C0430
XX -081419
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/17/2023	07/19/2023	85140513199900019100136	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	349.00
				Total Amount:	349.00



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Posting Date: 07/04/2023 - 08/03/2023

EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2023	07/31/2023	55432863210208494403569	LOWES #02825	MCKINNEY TX USA	75.90
Total Amount:					75.90



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Posting Date: 07/04/2023 - 08/03/2023

ELIZABETH CARLBERG
XX -351947
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/01/2023	08/03/2023	75306373214326600343227	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	75.00
08/01/2023	08/03/2023	75306373214326600343292	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	325.00
Total Amount:					400.00



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Posting Date: 07/04/2023 - 08/03/2023

ELIZABETH GONZALEZ
XX -653258
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2023	07/10/2023	55429503191715293256725	UBER TRIP	8005928996 CA USA	10.80
07/09/2023	07/10/2023	55432863191202302260587	TST Soto	Austin TX USA	22.48
07/11/2023	07/11/2023	55429503192719429186219	UBER TRIP	8005928996 CA USA	14.99
07/11/2023	07/11/2023	55429503192743430804586	UBER TRIP	8005928996 CA USA	13.02
07/11/2023	07/11/2023	55429503192745410986853	UBER TRIP	8005928996 CA USA	13.95
07/11/2023	07/12/2023	55429503192715510188296	UBER TRIP	8005928996 CA USA	8.46
07/12/2023	07/12/2023	55429503193713547465133	UBER TRIP	8005928996 CA USA	3.00
07/12/2023	07/12/2023	55429503193743549601112	UBER TRIP	8005928996 CA USA	12.97
07/12/2023	07/12/2023	55429503193743580526574	UBER TRIP	8005928996 CA USA	23.42
07/12/2023	07/12/2023	55429503193745575218422	UBER TRIP	8005928996 CA USA	17.92
07/13/2023	07/13/2023	55429503194743698673846	UBER TRIP	8005928996 CA USA	15.82
07/13/2023	07/14/2023	55429503194719776716830	UBER TRIP	8005928996 CA USA	18.73
07/14/2023	07/14/2023	55429503195717847139049	UBER TRIP	8005928996 CA USA	11.46
07/14/2023	07/14/2023	55429503195719837805985	UBER TRIP	8005928996 CA USA	3.00
07/14/2023	07/14/2023	55429503195743839871951	UBER TRIP	8005928996 CA USA	9.92
07/14/2023	07/17/2023	55429503195745921658113	UBER TRIP	8005928996 CA USA	7.89
07/14/2023	07/17/2023	55436873196261963871124	HILTON	AUSTIN TX USA	804.75
07/28/2023	07/28/2023	55429503209743017572789	UBER TRIP	8005928996 CA USA	1.00
Total Amount:					1,013.58



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2023	07/19/2023	05436843200500160301944	ARBYS 9087	NATCHITOCHE LA USA	12.19
07/18/2023	07/20/2023	55432863200205339828820	QT 899	DENTON TX USA	8.93
07/31/2023	08/01/2023	55263523213200000333993	WICKLANDER ZULAWSKI AS	AURORA IL USA	295.00
07/31/2023	08/01/2023	55263523213200540713019	WICKLANDER ZULAWSKI AS	AURORA IL USA	495.00
Total Amount:					811.12



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2023	07/27/2023	05416013207141000322233	WAL-MART #0206	MCKINNEY TX USA	24.34
Total Amount:					24.34



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

EVELYN FISCHER
XX -769400
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/18/2023	07/19/2023	55263523199968024130508	MCALISTER'S #1280	BRYANT AR USA	14.81
07/17/2023	07/19/2023	55263523199970997300837	HARD ROCK MEMPHIS R	MEMPHIS TN USA	22.65
07/18/2023	07/19/2023	55436873200152003882599	EMBASSY SUITES	MEMPHIS TN USA	147.45
07/18/2023	07/20/2023	05140483200710007475932	CHICK-FIL-A #01093	TEXARKANA TX USA	15.30
07/19/2023	07/20/2023	75454913200900013317850	BLACKSBBQ_3	LOCKHART TX USA	13.88
07/20/2023	07/21/2023	52704873202970348107251	HOLIDAY INNS	COTULLA TX USA	127.74
07/19/2023	07/21/2023	55432863201205672077653	LA SALLE COUNTY STEAKH	COTULLA TX USA	21.84
Total Amount:					363.67



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2023	07/10/2023	55432863188201600395629	THOMSON WEST TCD	800-328-4880 MN USA	478.08
07/07/2023	07/10/2023	55432863188201600395678	THOMSON WEST TCD	800-328-4880 MN USA	4,438.00
07/13/2023	07/14/2023	05134373195600036312354	WWW.PACER.GOV	SAN ANTONIO TX USA	50.40
07/21/2023	07/24/2023	05436843202300294722604	KROGER #0488	MCKINNEY TX USA	140.06
07/29/2023	07/31/2023	75418233210179374032822	NETFLIX.COM	LOS GATOS CA USA	15.49
07/31/2023	08/01/2023	05436843212300282162886	KROGER #0488	MCKINNEY TX USA	110.70
07/31/2023	08/01/2023	05436843213000357233039	DOMINO'S 6806	MCKINNEY TX USA	142.87
07/31/2023	08/02/2023	05436843212300794303820	KROGER #0488	MCKINNEY TX USA	(9.13)
08/01/2023	08/02/2023	55432863213209379567616	SQ TEXAS CARECAB, LLC	gosq.com TX USA	665.00
08/02/2023	08/03/2023	82305093214000017762029	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					6,047.46



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FORREST HAYNES
XX -447530
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/19/2023	07/20/2023	55310203200083436256013	SANS INSTITUTE	N BETHESDA MD USA	9,224.00
				Total Amount:	9,224.00



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/28/2023	07/31/2023	05436843210600029919528	BAKER DISTRIBUTING #22	MCKINNEY TX USA	21.23
Total Amount:					21.23



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2023	07/17/2023	85140513196900018500305	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	349.00
Total Amount:					349.00



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GREG BOWERS, C0430

XX -065653

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/18/2023	07/19/2023	25140613200017503407397	ARTA TRAVEL 7982602313	PLANO TX USA	30.00
07/18/2023	07/19/2023	25140613200017573406394	ARTA TRAVEL 7982602314	PLANO TX USA	30.00
07/18/2023	07/20/2023	55417343200872004287434	AMERICAN AIRLINES	PLANO TX USA	909.80
07/18/2023	07/20/2023	55417343200872004288630	AMERICAN AIRLINES	PLANO TX USA	1,027.81
07/20/2023	07/21/2023	25140613202017643408113	ARTA TRAVEL 7982602420	PLANO TX USA	30.00
07/20/2023	07/21/2023	25140613202017643409111	ARTA TRAVEL 7982602420	PLANO TX USA	30.00
07/20/2023	07/21/2023	25140613202017663405031	ARTA TRAVEL 7982602403	PLANO TX USA	30.00
07/20/2023	07/24/2023	52704873202978000534076	AMERICAN AIRLINES	FORT WORTH TX USA	50.78
07/20/2023	07/24/2023	52704873202978000534084	AMERICAN AIRLINES	FORT WORTH TX USA	46.18
07/20/2023	07/24/2023	55417343202872023977823	AMERICAN AIRLINES	PLANO TX USA	309.79
07/20/2023	07/24/2023	55417343202872023977831	AMERICAN AIRLINES	PLANO TX USA	309.79
07/20/2023	07/24/2023	55417343202872024002191	AMERICAN AIRLINES	PLANO TX USA	1,227.80
07/25/2023	07/26/2023	25140613207017773401271	ARTA TRAVEL 7982602314	PLANO TX USA	30.00
Total Amount:					4,061.95



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/20/2023	07/21/2023	55480773201200599201264	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	35.80
07/21/2023	07/24/2023	55480773202200599201396	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	9.15
07/24/2023	07/25/2023	55432863205206978803335	LOWES #00505	PLANO TX USA	79.96
07/26/2023	07/27/2023	55480773207200599204437	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	120.08
Total Amount:					244.99



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HEATHER E HAMILTON, C0430
XX -412648
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2023	07/12/2023	52704873192083738553266	SANS INSTITUTE	BETHESDA MD USA	469.00
07/14/2023	07/17/2023	55488723195083054433530	GLOBALKNOWLEDGE.COM	800-268-7737 NC USA	795.00
Total Amount:					1,264.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2023	07/14/2023	55480773195207983800047	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	225.00
07/17/2023	07/18/2023	82305093198000014381773	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
08/02/2023	08/03/2023	55432863214209723853869	IN EHAWK, INC.	816-8752824 MO USA	90.00
Total Amount:					330.99



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2023	07/19/2023	85140513199900019100060	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	349.00
Total Amount:					349.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/12/2023	07/12/2023	55432863193203006560916	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
07/26/2023	07/27/2023	55429503207894807102576	ICMA ONLINE	2022894262 DC USA	1,580.00
Total Amount:					1,855.00



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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
07/11/2023	07/11/2023	55263523192837000205955	TEXAS ROADHOUSE #2524	HUNT VALLEY MD USA	26.00
07/11/2023	07/12/2023	05410193192060205573866	NATIONAL CAR RENTAL	HANOVER MD USA	88.04
07/11/2023	07/12/2023	55432863193202889362879	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
07/11/2023	07/12/2023	55639953193752006202564	EXXON TOWSON PARK	TOWSON MD USA	16.34
07/12/2023	07/13/2023	55263523194064572898301	CHILI'S BEEVILLE	BEEVILLE TX USA	36.50
07/12/2023	07/13/2023	75454913193900012600669	BLACKSBBQ_3	LOCKHART TX USA	32.00
07/11/2023	07/13/2023	75504993193900010175013	EMBASSY SUITES	HUNT VALLEY MD USA	116.66
07/13/2023	07/14/2023	55432863195203709224602	WHATABURGER 538 Q26	BELLMEAD TX USA	34.99
07/12/2023	07/14/2023	55506293194400530002676	CIRCA RESORT	LAS VEGAS NV USA	157.07
07/13/2023	07/17/2023	52704873195970266687523	HOLIDAY INNS	BEEVILLE TX USA	91.94
07/13/2023	07/17/2023	52704873195970266696284	HOLIDAY INNS	BEEVILLE TX USA	109.11
07/18/2023	07/19/2023	05436843200500160299643	ARBYS 9087	NATCHITOCHE LA USA	13.93
07/19/2023	07/20/2023	75454913200900013317868	BLACKSBBQ_3	LOCKHART TX USA	14.51
07/20/2023	07/21/2023	52704873202970349102111	HOLIDAY INNS	COTULLA TX USA	127.74
07/19/2023	07/21/2023	55432863201205672077646	LA SALLE COUNTY STEAKH	COTULLA TX USA	19.11
07/20/2023	07/21/2023	55432863202205916388485	WHATABURGER 538 Q26	BELLMEAD TX USA	31.25
07/25/2023	07/26/2023	52704873207091100000074	PAPPASITOS CANTINA DFW	DALLAS TX USA	9.19
07/26/2023	07/27/2023	05410193207060230266711	NATIONAL CAR RENTAL	LAS VEGAS NV USA	114.47
07/26/2023	07/27/2023	52704873207796278913193	GNLV SALTGRASS	LAS VEGAS NV USA	29.00
07/26/2023	07/27/2023	55432863208207620901920	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
07/26/2023	07/28/2023	55506293208091003000646	JACK POTS	LAS VEGAS NV USA	13.00
07/26/2023	07/28/2023	55506293208400534000548	CIRCA RESORT	LAS VEGAS NV USA	48.78
07/31/2023	08/01/2023	55263523213400000200172	TEXAS ROADHOUSE FR #21	PORT AUTHUR TX USA	20.12
07/31/2023	08/01/2023	55432863213209179810141	TST Posados Cafe - Li	Lindale TX USA	16.00
08/01/2023	08/02/2023	52704873214796233880801	HOLIDAY INNS	PORT ARTHUR TX USA	136.85



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

Transaction	Acquirer Reference					
Date	Posting Date	Number	Description	Address	Total Amount:	Amount
						1,410.60



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/24/2023	07/25/2023	55488723206091204001567	TX BRD PLUMBING EXMR	AUSTIN TX USA	55.00
Total Amount:					55.00



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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
07/06/2023	07/07/2023	02305373188500292099837	CRACKER BARREL #766	HEWITT TX USA	18.01
07/11/2023	07/12/2023	02305373193500281444476	CRACKER BARREL #430 LI	TYLER TX USA	11.19
07/11/2023	07/12/2023	02305373193500281444542	CRACKER BARREL #430 LI	TYLER TX USA	18.01
07/11/2023	07/12/2023	05140483192720230619099	MCDONALD'S F31761	QUINLAN TX USA	8.87
Total Amount:					56.08



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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
07/12/2023	07/13/2023	55432863193203131443392	LOWES #02825	MCKINNEY TX USA		159.84
07/13/2023	07/14/2023	55417343195151950694464	LONGHORN BUILDING MATE	FRISCO TX USA		98.52
07/19/2023	07/20/2023	55432863200205378362103	LOWES #02825	MCKINNEY TX USA		19.96
07/19/2023	07/20/2023	55432863200205411405000	LOWES #02825	MCKINNEY TX USA		21.62
07/26/2023	07/27/2023	55417343208122086446843	LONGHORN BUILDING MATE	FRISCO TX USA		40.46
Total Amount:						340.40



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2023	07/31/2023	65180133209051600024547	EMBASSY SUITES	SAN MARCOS TX USA	454.96
Total Amount:					454.96



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/05/2023	07/07/2023	75306373187160700151153	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
07/05/2023	07/07/2023	75306373187160700156087	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.75
07/11/2023	07/12/2023	55547503192636000117750	ASE TEST FEES	LEESBURG VA USA	193.00
07/11/2023	07/12/2023	55547503192636000118196	ASE TEST FEES	LEESBURG VA USA	246.00
07/11/2023	07/12/2023	55547503192636000118402	ASE TEST FEES	LEESBURG VA USA	405.00
07/12/2023	07/13/2023	85454913193900018512693	STATE SUPPLY COMPANY I	612-230-0990 MN USA	152.27
07/12/2023	07/13/2023	85454913193900018512719	STATE SUPPLY COMPANY I	612-230-0990 MN USA	52.46
07/12/2023	07/14/2023	75306373194160500123734	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
07/12/2023	07/14/2023	75306373194160500127859	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	8.25
07/13/2023	07/14/2023	85454913194900018600000	STATE SUPPLY COMPANY I	612-230-0990 MN USA	(52.46)
07/18/2023	07/20/2023	75306373200167400123906	COLLIN CO SVC FEE	MCKINNEY TX USA	2.05
07/18/2023	07/20/2023	75306373200167400127261	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	95.25
07/25/2023	07/26/2023	55103093206200115900121	ENGLISH COLR & SUPPLY	MCKINNEY TX USA	32.08
07/25/2023	07/27/2023	75306373207167000134710	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
07/25/2023	07/27/2023	75306373207167000136152	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	79.50
Total Amount:					1,244.15



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2023	08/02/2023	02305373213200101936944	HOBBY-LOBBY #0207	MCKINNEY TX USA	52.47
Total Amount:					52.47



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/24/2023	07/25/2023	55309593206838000983644	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	139.01
07/24/2023	07/25/2023	55436873206732062420987	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	132.38
07/28/2023	07/28/2023	55432863209207928319931	STEINER TRACTOR PARTS	810-621-3000 MI USA	340.22
07/27/2023	07/28/2023	55483823209400006461988	WAL-MART #0206	MCKINNEY TX USA	39.74
07/31/2023	08/01/2023	02306633212300338518486	OLSONS GASKETS	PORT ORCHARD WA USA	116.00
Total Amount:					767.35



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JENNIFER GOMEZ, C0430
XX -389499
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2023	07/31/2023	65180133210051600019494	EMBASSY SUITES	SAN MARCOS TX USA	450.80
Total Amount:					450.80



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/31/2023	08/01/2023	55263523213200540687130	WICKLANDER ZULAWSKI AS	AURORA IL USA	790.00
Total Amount:					790.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/13/2023	07/14/2023	05134373195600036313006	EEOC MISCELLANEOUS COL	WASHINGTON DC USA	145.00
07/26/2023	07/27/2023	05134373208600037655954	EEOC MISCELLANEOUS COL	WASHINGTON DC USA	145.00
Total Amount:					290.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/05/2023	07/06/2023	52704873186634001130022	AMERICAN AIRLINES	FORT WORTH TX USA	431.80
				Total Amount:	431.80



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/20/2023	07/21/2023	55429503201852561116329	PAYPAL TEXASPOLICE	4029357733 CA USA	30.00
08/02/2023	08/03/2023	52704873214634001105541	AMERICAN AIRLINES	FORT WORTH TX USA	402.80
Total Amount:					432.80



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JOEL THORNTON, C0430
XX -158506
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/18/2023	07/19/2023	55263523200091041577754	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	98.24
07/19/2023	07/20/2023	55263523201091012005826	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	(98.24)
07/19/2023	07/20/2023	55263523201091012005834	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	99.99
Total Amount:					99.99



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/10/2023	07/12/2023	52707153192010187419636	THE HOME DEPOT #0528	MCKINNEY TX USA	90.25
07/18/2023	07/19/2023	55263523200091012004044	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	99.99
07/18/2023	07/19/2023	55432863200205288752948	NORTHERN TOOL & EQUIP	MCKINNEY TX USA	27.72
Total Amount:					217.96



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/24/2023	07/25/2023	55432863206207058848264	CHUY'S 047	KANSAS CITY MO USA	22.58
07/24/2023	07/25/2023	75345513205900017500374	DUTCH PANTRY	CHOUTEAU OK USA	15.94
07/26/2023	07/27/2023	55432863207207590316704	LOVE'S #815	WINONA TX USA	4.00
07/25/2023	07/27/2023	55436873207262075994447	EMBASSY SUITES	KANSAS CITY MO USA	146.26
Total Amount:					188.78



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/17/2023	07/19/2023	82301963199900013103523	SHERIFFS ASSOCIATION O	512-4455888 TX USA	425.00
07/24/2023	07/25/2023	55436873206162069925335	OMNI HOTELS	FORT WORTH TX USA	220.53
07/24/2023	07/26/2023	72301963206900013801094	SHERIFFS ASSOCIATION O	512-4455888 TX USA	(400.00)
Total Amount:					245.53



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2023	07/07/2023	55131583187083774930343	HERTZ TOLL 389780215	877-411-4300 TX USA	42.52
07/23/2023	07/24/2023	52708063204613005819063	HERTZ	HERTZ PPAY OK USA	399.22
Total Amount:					441.74



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JOSH ABLES, C0430
XX -003811
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/13/2023	07/17/2023	75306373195163300902439	JD S LOCK SHOP 2	MCKINNEY TX USA	5.50
Total Amount:					5.50



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2023	08/02/2023	55429503213894045990073	PP HEARDCRAIGC	MCKINNEY TX USA	65.00
08/01/2023	08/02/2023	55432863213209372326606	SQ BPS REPROGRAPHICS	Plano TX USA	826.80
08/01/2023	08/02/2023	55500363214206086200017	FRIENDS OF THE THC	AUSTIN TX USA	200.00
08/01/2023	08/02/2023	75418233213179572767374	NATL TRUST FOR HIST PR	WASHINGTON DC USA	250.00
Total Amount:					1,341.80



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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
07/19/2023	07/19/2023	55432863200205211958646	AMZN Mktp US HZ1EV13X3	Amzn.com/bill WA USA	44.59
07/25/2023	07/26/2023	55432863206207261160440	AMZN Mktp US T64MA0QM0	Amzn.com/bill WA USA	119.99
07/27/2023	07/27/2023	55310203208083342889875	AMZN MKTP US T657H6661	AMZN.COM/BILL WA USA	68.07
Total Amount:					232.65



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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
07/21/2023	07/21/2023	55432863202205817450293	ACADEMY CDR ACEND PAC	312-899-4886 IL USA	70.00
				Total Amount:	70.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2023	07/31/2023	65180133209051600024398	EMBASSY SUITES	SAN MARCOS TX USA	454.96
Total Amount:					454.96



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KELSEY DURRETT
XX -268948
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/12/2023	07/13/2023	55429503193713652210704	EZREGISTER	8004764895 CO USA	299.00
				Total Amount:	299.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/18/2023	07/19/2023	55432863199205065546565	LOWES #02825	MCKINNEY TX USA	33.18
Total Amount:					33.18



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2023	07/28/2023	55446413208839195557907	FERGUSON ENT #63	MCKINNEY TX USA	60.69
Total Amount:					60.69



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KIM BENNETT, C0430
XX -393649
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/16/2023	07/17/2023	55432863197204493840536	DROPBOX 13XTSH7YVJ5G	DROPBOX.COM CA USA	127.79
				Total Amount:	127.79



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/01/2023	08/02/2023	55432863213209344172849	THOMSON WEST TCD	800-328-4880 MN USA	288.00
				Total Amount:	288.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2023	07/21/2023	85140513201900019500042	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	349.00
Total Amount:					349.00



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L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST, STE 100
MCKINNEY, TX 75069214625 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2023	07/13/2023	52704873193634001197121	AMERICAN AIRLINES	FORT WORTH TX USA	332.80
07/12/2023	07/14/2023	85180893194980175458538	ARMA INTERNATIONAL	LEES SUMMIT MO USA	2,048.00
Total Amount:					2,380.80



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2023	07/07/2023	55417343187871874019833	AMERICAN AIRLINES	PLANO TX USA	(929.79)
Total Amount:					(929.79)



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LEE GROVES
XX -938044
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/26/2023	07/27/2023	55506293207400157000024	VITZ METALS INC	ANNA TX USA	214.37
Total Amount:					214.37



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2023	07/10/2023	55429503188852029145990	LAUNDRY OWN	9545371643 FL USA	466.59
07/13/2023	07/14/2023	02300963194300310128311	MIDWEST TONGS, INC.	GREENWOOD MO USA	469.22
07/13/2023	07/14/2023	55432863194203441103529	LOWES #00907	866-483-7521 NC USA	599.00
Total Amount:					1,534.81



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2023	08/02/2023	55432863213209365264673	SOUTHWEST AIRLINES	800-435-9792 TX USA	170.00
Total Amount:					170.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2023	07/13/2023	55207393193310589447345	DIGICERT	LEHI UT USA	289.00
07/11/2023	07/13/2023	55207393193310589448384	DIGICERT	LEHI UT USA	289.00
07/18/2023	07/20/2023	55207393200310591153429	DIGICERT	LEHI UT USA	289.00
07/18/2023	07/20/2023	55207393200310591183509	DIGICERT	LEHI UT USA	289.00
07/18/2023	07/20/2023	55207393200310591184366	DIGICERT	LEHI UT USA	289.00
08/01/2023	08/03/2023	55207393214310596181601	DIGICERT	LEHI UT USA	289.00
Total Amount:					1,734.00



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MADISON GOINGS
XX -454159
2100 BLOOMDALE RD, STE 10344
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/18/2023	07/19/2023	85345513199900014038862	TEXAS COURT REPORTERS	903-6751806 TX USA	247.50
07/18/2023	07/19/2023	85345513199900014048069	TEXAS COURT REPORTERS	903-6751806 TX USA	455.00
Total Amount:					702.50



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/11/2023	07/12/2023	55432863192202835245765	IN TXFACT LLC	800-262-3246 CA USA	595.00
				Total Amount:	595.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2023	07/05/2023	05140483185710021861066	CHICK-FIL-A #03514	MUSKOGEE OK USA	15.51
07/05/2023	07/06/2023	55432863187201171839626	WHATABURGER 629 Q26	TEMPLE TX USA	17.05
07/06/2023	07/07/2023	55131583187083780886034	RENTAL TOLL561588398	8778601283 FL USA	13.59
07/06/2023	07/07/2023	55263523188200000000056	DQ-07 #14517 QPS	RANGER TX USA	30.04
07/07/2023	07/10/2023	55432863189201820037851	WHATABURGER 1046	CORSICANA TX USA	21.68
07/10/2023	07/11/2023	55263523192400000200185	TEXAS ROADHOUSE FR #21	PORT AUTHUR TX USA	44.83
07/11/2023	07/12/2023	55432863193202937469726	TST TX Burger - Madis	Madisonville TX USA	54.62
07/10/2023	07/12/2023	75369433192087202719170	DAIRY QUEEN 14541	RUSK TX USA	29.29
07/13/2023	07/14/2023	75547543194182300005074	HAMPTON INN HOTELS	PORT ARTHUR TX USA	112.70
07/13/2023	07/14/2023	75547543194182300005082	HAMPTON INN HOTELS	PORT ARTHUR TX USA	112.70
07/17/2023	07/18/2023	05140483198720205830899	MCDONALD'S F36212	IRVING TX USA	9.20
07/17/2023	07/18/2023	75369433198122001967862	SIDELINES GRILL	PLEASANT VIEW TN USA	13.46
07/18/2023	07/19/2023	05410193199060217033845	NATIONAL CAR RENTAL	NASHVILLE TN USA	122.08
07/17/2023	07/19/2023	05410193199491018808160	APPLEBEES 083065083529	MADISONVILLE KY USA	26.80
07/18/2023	07/19/2023	55432863200205165287091	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
07/18/2023	07/19/2023	55436873200162007256674	HAMPTON INN AND SUITES	MADISONVILLE KY USA	108.78
07/18/2023	07/20/2023	55310203200846071065216	NASHVILLE AIRPORT	ANTIOCH TN USA	21.74
07/19/2023	07/20/2023	55432863201205604255443	WHATABURGER 1046	CORSICANA TX USA	22.22
07/20/2023	07/21/2023	55432863202205915790889	WHATABURGER 1046	CORSICANA TX USA	21.90
07/24/2023	07/25/2023	55432863206207058848280	CHUY'S 047	KANSAS CITY MO USA	22.58
07/24/2023	07/25/2023	75345513205900017500382	DUTCH PANTRY	CHOUTEAU OK USA	15.94
07/25/2023	07/26/2023	25247803206001935431434	251 BRAUMS STORE	WAGONER OK USA	28.95
07/26/2023	07/27/2023	55432863208207745659163	WHATABURGER 1046	CORSICANA TX USA	6.21
07/25/2023	07/27/2023	55436873207262075994256	EMBASSY SUITES	KANSAS CITY MO USA	168.26
07/27/2023	07/31/2023	05140483209710029103141	CHICK-FIL-A #04144	HUNTSVILLE TX USA	23.23
07/31/2023	08/01/2023	55263523213400000500258	TEXAS ROADHOUSE FR #21	PORT AUTHUR TX USA	24.98



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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
07/31/2023	08/01/2023	55432863213209179810158	TST Posados Cafe - Li	Lindale TX USA	16.00
08/01/2023	08/02/2023	52704873214796233279970	HOLIDAY INNS	PORT ARTHUR TX USA	136.85
08/01/2023	08/02/2023	55432863214209438552111	WHATABURGER #1074	MINEOLA TX USA	20.21
Total Amount:					1,315.40



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/06/2023	07/07/2023	55432863187201266962796	LOWES #02825	MCKINNEY TX USA	211.76
07/13/2023	07/14/2023	02305373195000625263631	TRACTOR SUPPLY #566	MCKINNEY TX USA	109.99
07/18/2023	07/19/2023	55432863199205065546557	LOWES #02825	MCKINNEY TX USA	132.00
07/18/2023	07/19/2023	55506293199400155000034	VITZ METALS INC	ANNA TX USA	77.69
07/27/2023	07/28/2023	55432863208207833088416	LOWES #02825	MCKINNEY TX USA	78.92
08/02/2023	08/03/2023	55432863214209695478158	LOWES #02825	MCKINNEY TX USA	257.82
Total Amount:					868.18



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/19/2023	07/21/2023	85140513201900019500059	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	349.00
				Total Amount:	349.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/14/2023	07/17/2023	6271291319600000673712	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	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/19/2023	07/21/2023	82301963201900013337739	SHERIFFS ASSOCIATION O	512-4455888 TX USA	400.00
				Total Amount:	400.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/14/2023	07/17/2023	05134373196600037002532	COURTS/USDC-TX-N-PG	DALLAS TX USA	17.50
Total Amount:					17.50



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MICHAEL COLEMAN, C0430
XX -915732
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2023	07/27/2023	75418233207179157761592	ALLPAID DODGE COUNTY C	JUNEAU WI USA	44.50
07/31/2023	08/02/2023	55417343213872134095389	AMERICAN AIRLINES	NEW YORK NY USA	374.80
07/31/2023	08/02/2023	55417343213872134413210	AGENT FEE 89008530433701	ARTA TRAVEL NY USA	30.00
Total Amount:					449.30



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MICHAEL THIGPEN
XX -806269
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/17/2023	07/18/2023	85180893198980177024375	Commercial Vehicle Saf	3018306143 MD USA	750.00
Total Amount:					750.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2023	07/17/2023	12302023195000060233621	Indeed Jobs	Austin TX USA	120.00
07/19/2023	07/21/2023	75306373201160301214378	AAI TROPHIES AND AWARD	PLANO TX USA	117.74
07/19/2023	07/21/2023	75306373201160301214394	AAI TROPHIES AND AWARD	PLANO TX USA	117.74
07/19/2023	07/21/2023	75306373201160301214402	AAI TROPHIES AND AWARD	PLANO TX USA	133.74
07/24/2023	07/26/2023	75306373206164401182738	AAI TROPHIES AND AWARD	PLANO TX USA	133.74
07/27/2023	07/31/2023	02305373209100172389807	OFFICE DEPOT #590	MCKINNEY TX USA	60.65
07/27/2023	07/31/2023	75306373209162901264987	AAI TROPHIES AND AWARD	PLANO TX USA	133.74
Total Amount:					817.35



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/26/2023	07/27/2023	05436843208400093110656	WM SUPERCENTER #206	MCKINNEY TX USA	149.03
07/26/2023	07/27/2023	55432863207207584176676	IN COMPASSIONWORKS LL	972-3422448 TX USA	1,495.00
08/02/2023	08/02/2023	12302023214000249685854	Texas Probation Assoc	9362941676 TX USA	255.00
Total Amount:					1,899.03



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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
07/12/2023	07/14/2023	55506293194400530002684	CIRCA RESORT	LAS VEGAS NV USA	157.07
07/25/2023	07/26/2023	52704873207091100000066	PAPPASITOS CANTINA DFW	DALLAS TX USA	12.74
07/26/2023	07/27/2023	52704873207796278911809	GNLV SALTGRASS	LAS VEGAS NV USA	23.10
07/26/2023	07/27/2023	55432863208207745707434	WHATABURGER 1010	COPPELL TX USA	31.31
07/26/2023	07/28/2023	55506293208091003000554	JACK POTS	LAS VEGAS NV USA	13.00
07/26/2023	07/28/2023	55506293208400534000555	CIRCA RESORT	LAS VEGAS NV USA	23.78
Total Amount:					261.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/07/2023	07/10/2023	55506293189839000010593	D&H UNITED FUELING DAL	ARLINGTON TX USA	447.45
07/17/2023	07/18/2023	75306373198033700070714	HOTSY EQUIPMENT	DALLAS TX USA	190.10
07/27/2023	07/31/2023	85347013209700010834430	SYN-TECH SYSTEMS	850-878-2558 FL USA	147.50
Total Amount:					785.05



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2023	07/13/2023	55432863193203121378558	RENAISSANCE HOTELS	AUSTIN TX USA	(89.79)
Total Amount:					(89.79)



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PAMELA DENNIS
XX -366545
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/21/2023	07/24/2023	52704873203968518762649	AT&T HOTEL ROOMS DEQPS	AUSTIN TX USA	381.30
Total Amount:					381.30



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PARKER OWENS
XX -857892
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2023	07/19/2023	52704873199634001196234	AMERICAN AIRLINES	FORT WORTH TX USA	574.80
07/29/2023	07/31/2023	52704873211978000106825	AMERICAN AIRLINES	FORT WORTH TX USA	(133.00)
Total Amount:					441.80



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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
07/28/2023	07/31/2023	05314613210500301746553	2250 - IRRIGATION STAT	MCKINNEY TX USA	386.90
Total Amount:					386.90



Account Statement

Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2023	07/10/2023	75306373188035400925305	STAR LOCAL MEDIA	PLANO TX USA	173.25
Total Amount:					173.25



Account Statement

Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/05/2023	07/07/2023	52704873187978000311870	AMERICAN AIRLINES	FORT WORTH TX USA	431.80
				Total Amount:	431.80



Account Statement

Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

PAVAN POLUM
XX -801475
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2023	07/17/2023	75418233195178327136861	QUESTINTERN	LEXINGTON KY USA	495.00
07/17/2023	07/18/2023	75418233198178542483012	QUESTINTERN	LEXINGTON KY USA	(495.00)
Total Amount:					0.00



Account Statement

Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

RANDY JOHNSON
XX -663424
2100 BLOOMDALE RD, STE 20382
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2023	07/24/2023	55432863203206247139943	APPLE.COM/BILL	866-712-7753 CA USA	54.11
Total Amount:					54.11



Account Statement

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Posting Date: 07/04/2023 - 08/03/2023

RANDY PATY, C0430
XX -183693
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2023	07/12/2023	52704873192083307941157	SANS INSTITUTE	BETHESDA MD USA	239.00
07/11/2023	07/12/2023	52704873192083710507140	SANS INSTITUTE	BETHESDA MD USA	469.00
07/15/2023	07/17/2023	55310203196083432019767	SANS INSTITUTE	N BETHESDA MD USA	9,224.00
07/14/2023	07/17/2023	55417343196871964058187	AMERICAN AIRLINES	SEATTLE WA USA	690.81
07/14/2023	07/17/2023	75504993196900014432433	HILTON	VIRGINIA BCH VA USA	253.85
Total Amount:					10,876.66



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2023	07/04/2023	75306373184173900552420	AAI TROPHIES AND AWARD	972-4229420 TX USA	120.75
Total Amount:					120.75



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2023	07/31/2023	55429503209717126194727	UBER TRIP	8005928996 CA USA	50.20
07/29/2023	07/31/2023	55429503210713231351382	UBER TRIP	8005928996 CA USA	56.86
07/23/2023	07/31/2023	55432863210208452771312	GAYLORD PALMS	866-435-7627 FL USA	1,094.64
Total Amount:					1,201.70



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2023	07/04/2023	55432863184200371676914	LOWES #02825	MCKINNEY TX USA	28.35
07/12/2023	07/13/2023	02305373194000614506801	TRACTOR SUPPLY #566	MCKINNEY TX USA	35.98
07/21/2023	07/24/2023	55432863202206009805922	LOWES #02825	MCKINNEY TX USA	94.94
07/24/2023	07/25/2023	55432863206207137002834	NORTHERN TOOL & EQUIP	MCKINNEY TX USA	27.98
Total Amount:					187.25



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2023	07/06/2023	55310203186200530700070	GLOBAL ASSETS INTEGRAT	LAS VEGAS NV USA	795.00
Total Amount:					795.00



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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
07/04/2023	07/05/2023	55263523185837000021310	TEXAS ROADHOUSE #2053	WACO TX USA	21.63
07/06/2023	07/07/2023	02305373188500292100569	CRACKER BARREL #766	HEWITT TX USA	19.26
07/06/2023	07/07/2023	55432863188201498617209	WHATABURGER 538 Q26	BELLMEAD TX USA	11.36
07/18/2023	07/19/2023	55432863200205292357015	WHATABURGER 608 Q26	DALLAS TX USA	13.20
07/18/2023	07/19/2023	55500803200091000035033	DICKEY'S BARBECUE PIT	DALLAS TX USA	14.06
07/24/2023	07/25/2023	55310203206091925000184	CHIPOTLE 3344	RED OAK TX USA	7.31
07/24/2023	07/25/2023	55432863206207132441540	WHATABURGER 564 Q26	HILLSBORO TX USA	7.34
Total Amount:					94.16



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RUYUE DING
XX -393137
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2023	07/19/2023	85184123199900013614145	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	50.00
Total Amount:					50.00



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/30/2023	07/11/2023	55436873191261821364440	HILTON	SAN ANTONIO TX USA	(27.06)
07/17/2023	07/18/2023	55480773198207456000338	UNIVERSITY HOTEL SHSU	HUNTSVILLE TX USA	513.35
07/24/2023	07/26/2023	52704873206722522974659	HYATT HOTELS	DALLAS TX USA	861.87
Total Amount:					1,348.16



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/07/2023	07/10/2023	55432863189201932601198	SOUTHWEST AIRLINES	800-435-9792 TX USA	15.00
07/07/2023	07/10/2023	55432863189201932601206	SOUTHWEST AIRLINES	800-435-9792 TX USA	15.00
07/07/2023	07/10/2023	55432863189201932601214	SOUTHWEST AIRLINES	800-435-9792 TX USA	303.96
07/07/2023	07/10/2023	55480773189200914100031	TJCTC	SAN MARCOS TX USA	130.00
07/12/2023	07/13/2023	55480773194200914300022	TJCTC	SAN MARCOS TX USA	75.00
07/12/2023	07/13/2023	55480773194200914300030	TJCTC	SAN MARCOS TX USA	75.00
Total Amount:					613.96



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/05/2023	07/10/2023	85140513188900018100015	SOLAR TECHNOLOGY INC	6103918600 PA USA	567.31
07/17/2023	07/19/2023	85140513199900019100110	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	349.00
Total Amount:					916.31



Account Statement

Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/01/2023	08/02/2023	75265863213197301836193	St Tammany Clerk	985-8098730 LA USA	20.00
Total Amount:					20.00



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

SCOTT DENHAM
XX -960054
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2023	07/28/2023	55417343208292082969567	GRAYSON COLLEGE	DENISON TX USA	100.00
Total Amount:					100.00



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2023	07/18/2023	55432863198204821703769	LOWES #02825	MCKINNEY TX USA	31.92
07/25/2023	07/26/2023	55432863206207284028780	LOWES #02825	MCKINNEY TX USA	8.96
Total Amount:					40.88



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2023	07/13/2023	82711163193000009178402	PILOT INSTITUTE	NEW YORK NY USA	161.29
Total Amount:					161.29



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/11/2023	07/12/2023	55436873193731930979666	GRAINGER	LAKE FOREST IL USA	230.64
07/14/2023	07/14/2023	55432863195203616548143	ULINE SHIP SUPPLIES	800-295-5510 WI USA	459.75
07/19/2023	07/19/2023	55432863200205195149451	ULINE SHIP SUPPLIES	800-295-5510 WI USA	659.20
07/19/2023	07/20/2023	55417343200262005941314	CE SOUTH CENTRAL 3786	ALLEN TX USA	221.52
07/24/2023	07/25/2023	55436873206732062225311	GRAINGER	LAKE FOREST IL USA	728.33
07/25/2023	07/26/2023	55432863206207272683844	SUPPLYHOUSE.COM	888-757-4774 NY USA	109.88
07/25/2023	07/26/2023	55436873207732074350395	GRAINGER	LAKE FOREST IL USA	227.20
07/26/2023	07/27/2023	05436843208600031139457	BAKER DISTRIBUTING #22	MCKINNEY TX USA	133.29
07/27/2023	07/27/2023	55432863208207652663596	ULINE SHIP SUPPLIES	800-295-5510 WI USA	117.40
Total Amount:					2,887.21



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2023	07/04/2023	85179243184980010383241	TACE BUDS	DALLAS TX USA	20.01
07/01/2023	07/04/2023	85179243184980010383258	TACE BUDS	DALLAS TX USA	22.60
07/11/2023	07/12/2023	55310203193091679000237	COD AVIATION PK GAR	DALLAS TX USA	10.00
07/11/2023	07/12/2023	55432863193203005815865	CHICK-FIL-A DAL	DALLAS TX USA	12.08
07/11/2023	07/12/2023	55432863193203005815873	CHICK-FIL-A DAL	DALLAS TX USA	11.05
07/11/2023	07/12/2023	55432863193203005815907	CHICK-FIL-A DAL	DALLAS TX USA	14.80
07/18/2023	07/19/2023	55500803200091000035025	DICKEY'S BARBECUE PIT	DALLAS TX USA	14.31
07/24/2023	07/25/2023	55310203206091925000176	CHIPOTLE 3344	RED OAK TX USA	10.14
07/24/2023	07/25/2023	55432863206207132441524	WHATABURGER 564 Q26	HILLSBORO TX USA	12.05
07/24/2023	07/25/2023	55432863206207132441532	WHATABURGER 564 Q26	HILLSBORO TX USA	8.96
07/26/2023	07/27/2023	05140483207720251791523	MCDONALD'S F6598	BEDFORD TX USA	6.59
07/26/2023	07/27/2023	05140483207720251791531	MCDONALD'S F6598	BEDFORD TX USA	9.95
07/26/2023	07/27/2023	05140483207720251791549	MCDONALD'S F6598	BEDFORD TX USA	5.29
07/26/2023	07/27/2023	25247803207001996001893	DOUBLEDAVES PIZZAWORKS	SAN ANGELO TX USA	16.28
07/26/2023	07/27/2023	25247803207001996001901	DOUBLEDAVES PIZZAWORKS	SAN ANGELO TX USA	19.64
07/26/2023	07/28/2023	05410193208037194948715	CHEDDARS 0202000020123	SAN ANGELO TX USA	29.57
07/26/2023	07/28/2023	05410193208037194951313	CHEDDARS 0202000020123	SAN ANGELO TX USA	24.86
07/27/2023	07/28/2023	55432863209207962470616	PANERA BREAD #601870 P	EULESS TX USA	18.22
07/27/2023	07/31/2023	05140483209710026642927	CHICK-FIL-A #03869	SAN ANGELO TX USA	8.17
07/27/2023	07/31/2023	05140483209710026642935	CHICK-FIL-A #03869	SAN ANGELO TX USA	15.24
07/27/2023	07/31/2023	55432863209208129810215	WYNDHAM	SAN ANGELO TX USA	110.74
07/27/2023	07/31/2023	55432863209208129810223	WYNDHAM	SAN ANGELO TX USA	110.74
07/31/2023	08/02/2023	05140483213710028409436	CHICK-FIL-A #04216	ENNIS TX USA	7.18
07/31/2023	08/02/2023	05140483213710028409444	CHICK-FIL-A #04216	ENNIS TX USA	5.76
Total Amount:					524.23



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SHAY PURSER
XX -229079
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/14/2023	07/17/2023	85140513196900018500198	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	349.00
07/18/2023	07/19/2023	75418233199178601198617	FREDPRYOR CAREERTRACK	MISSION KS USA	218.00
08/01/2023	08/02/2023	55432863213209356220551	WPY Government Procure	855-999-3729 TX USA	325.00
Total Amount:					892.00



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Posting Date: 07/04/2023 - 08/03/2023

SHELLY CONNELLY
XX -388148
2100 BLOOMDALE RD, STE 94
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2023	07/17/2023	52704873195978000296196	AMERICAN AIRLINES	FORT WORTH TX USA	332.80
07/13/2023	07/17/2023	85180893195980175458537	ARMA INTERNATIONAL	LEES SUMMIT MO USA	210.00
07/13/2023	07/17/2023	85180893195980175458586	ARMA INTERNATIONAL	LEES SUMMIT MO USA	2,348.00
Total Amount:					2,890.80



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2023	07/20/2023	05436843201400153727396	WM SUPERCENTER #5211	MCKINNEY TX USA	49.96
07/19/2023	07/20/2023	05436843201400153727479	WM SUPERCENTER #5211	MCKINNEY TX USA	11.96
07/27/2023	07/28/2023	05436843209400094348429	WM SUPERCENTER #6963	ANNA TX USA	51.00
Total Amount:					112.92



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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
07/05/2023	07/06/2023	25140613187017253403122	ARTA TRAVEL 7975014815	PLANO TX USA	30.00
07/05/2023	07/06/2023	25140613187017253405127	ARTA TRAVEL 7975014816	PLANO TX USA	30.00
07/05/2023	07/06/2023	25140613187017253409129	ARTA TRAVEL 7975014817	PLANO TX USA	30.00
07/05/2023	07/07/2023	55417343187871874126786	AMERICAN AIRLINES	PLANO TX USA	235.90
07/05/2023	07/07/2023	55417343187871874128428	AMERICAN AIRLINES	PLANO TX USA	477.81
07/05/2023	07/07/2023	55417343187871874130879	AMERICAN AIRLINES	PLANO TX USA	477.81
07/12/2023	07/13/2023	25140613194017403400011	ARTA TRAVEL 7975015332	PLANO TX USA	30.00
07/12/2023	07/13/2023	25140613194017403403015	ARTA TRAVEL 7975015333	PLANO TX USA	30.00
07/12/2023	07/13/2023	25140613194017403404013	ARTA TRAVEL 7975015334	PLANO TX USA	30.00
07/12/2023	07/14/2023	55417343194871944329866	AMERICAN AIRLINES	PLANO TX USA	195.90
07/12/2023	07/14/2023	55417343194871944330021	AMERICAN AIRLINES	PLANO TX USA	391.80
07/12/2023	07/14/2023	55417343194871944330039	AMERICAN AIRLINES	PLANO TX USA	391.80
07/28/2023	07/31/2023	25140613210017813400031	ARTA TRAVEL 7982602920	PLANO TX USA	30.00
07/28/2023	07/31/2023	25140613210017813401039	ARTA TRAVEL 7982602921	PLANO TX USA	30.00
07/28/2023	07/31/2023	25140613210017813402037	ARTA TRAVEL 7982602922	PLANO TX USA	30.00
07/28/2023	07/31/2023	55417343210872103865203	AMERICAN AIRLINES	PLANO TX USA	587.80
07/28/2023	07/31/2023	55417343210872103865435	AMERICAN AIRLINES	PLANO TX USA	587.80
07/28/2023	07/31/2023	55417343210872103865518	AMERICAN AIRLINES	PLANO TX USA	358.90
07/31/2023	08/01/2023	25140613213017863401605	ARTA TRAVEL 7982603005	PLANO TX USA	30.00
07/31/2023	08/01/2023	25140613213017863402603	ARTA TRAVEL 7982603006	PLANO TX USA	30.00
07/31/2023	08/01/2023	25140613213017863403601	ARTA TRAVEL 7982603007	PLANO TX USA	30.00
07/31/2023	08/01/2023	75140613213017843408600	ARTA TRAVEL 1784340860	PLANO TX USA	(30.00)
07/31/2023	08/01/2023	75140613213017853401602	ARTA TRAVEL 1785340160	PLANO TX USA	(30.00)
07/31/2023	08/01/2023	75140613213017853405603	ARTA TRAVEL 1785340560	PLANO TX USA	(30.00)
07/28/2023	08/02/2023	55417343213872134050988	AMERICAN AIRLINES	PLANO TX USA	(587.80)
07/28/2023	08/02/2023	55417343213872134050996	AMERICAN AIRLINES	PLANO TX USA	(587.80)



Account Statement

Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/28/2023	08/02/2023	55417343213872134051002	AMERICAN AIRLINES	PLANO TX USA	(358.90)
07/31/2023	08/02/2023	55417343213872134084805	AMERICAN AIRLINES	PLANO TX USA	735.80
07/31/2023	08/02/2023	55417343213872134086768	AMERICAN AIRLINES	PLANO TX USA	735.80
07/31/2023	08/02/2023	55417343213872134086842	AMERICAN AIRLINES	PLANO TX USA	367.90
Total Amount:					4,280.52



Account Statement

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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/24/2023	07/25/2023	55500363205872397516473	TEXAS SECRETARY OF STA	AUSTIN TX USA	1.00
07/25/2023	07/26/2023	55432863206207229252461	THOMSON WEST TCD	800-328-4880 MN USA	104.65
07/25/2023	07/26/2023	55500363206872750697018	TEXAS SECRETARY OF STA	AUSTIN TX USA	1.00
Total Amount:					106.65



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2023	07/10/2023	85179243188980006393150	PLANO ICE HOUSE	PLANO TX USA	12.99
07/18/2023	07/19/2023	25247803199001437138601	BEAKER PHARMACY	MCKINNEY TX USA	138.36
07/18/2023	07/19/2023	55432863199205127460268	IN PLANO ICE HOUSE LL	PLANO TX USA	12.00
07/31/2023	08/01/2023	05436843212300282163611	KROGER #565	MCKINNEY TX USA	13.83
Total Amount:					177.18



Account Statement

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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2023	07/14/2023	05123483194001640491570	NACO	WASHINGTON DC USA	(600.00)
Total Amount:					(600.00)



Account Statement

Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

STEPHEN DIAZ
XX -973060
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
07/17/2023	07/18/2023	85180893198980177024359	Commercial Vehicle Saf	3018306143 MD USA	750.00
Total Amount:					750.00



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

STEVEN BEMIS
XX -542444
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
07/28/2023	07/31/2023	55432863209208222242217	ASSN ORDER	888-777-7077 NC USA	790.00
Total Amount:					790.00



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2023	07/06/2023	55432863186200960439888	THOMSON WEST TCD	800-328-4880 MN USA	294.00
07/05/2023	07/06/2023	55432863186200960441280	THOMSON WEST TCD	800-328-4880 MN USA	216.00
07/18/2023	07/19/2023	75306373199036500765796	STAR LOCAL MEDIA	PLANO TX USA	396.00
Total Amount:					906.00



Account Statement

Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/18/2023	07/19/2023	75500393199900014500019	INTERNATIONAL ASSOCIAT	LAS VEGAS NV USA	(70.00)
07/21/2023	07/24/2023	52704873202846499352690	GOLDEN NUGGET	LAS VEGAS NV USA	889.31
07/24/2023	07/26/2023	75306373206164401379573	NAME INC	WALNUT SHADE MO USA	1,005.00
Total Amount:					1,824.31



Account Statement

Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2023	07/20/2023	75306373200039300768645	STAR LOCAL MEDIA	PLANO TX USA	152.63
Total Amount:					152.63



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

TANNER FEAST
XX -461252
2100 BLOOMDALE RD, STE 20146
MCKINNEY, TX 75071831800 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
07/30/2023	08/01/2023	52704873212722907716370	HYATT HOTELS	HOUSTON TX USA	408.65
Total Amount:					408.65



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/05/2023	07/06/2023	55480773186200399304929	ELLIOTT ELECTRIC	NACOGDOCHES TX USA	215.03
				Total Amount:	215.03



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2023	07/24/2023	55429503204713385043015	UBER TRIP	8005928996 CA USA	67.09
07/24/2023	07/24/2023	55429503205745428114188	UBER TRIP	8005928996 CA USA	76.02
07/28/2023	07/31/2023	55429503209743155360534	UBER TRIP	8005928996 CA USA	60.13
07/29/2023	07/31/2023	55429503210713194376129	UBER TRIP	8005928996 CA USA	89.98
07/23/2023	07/31/2023	55432863210208452771940	GAYLORD PALMS	866-435-7627 FL USA	1,094.64
Total Amount:					1,387.86



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2023	07/07/2023	55429503188027862728182	TLO TRANSUNION	BOCA RATON FL USA	75.00
07/11/2023	07/12/2023	72301973192900011900059	A3 ALTERATIONS & TUXED	MCKINNEY TX USA	20.79
07/25/2023	07/26/2023	85430523206980021076945	COLLIN COUNTY COMMERC	MCKINNEY TX USA	203.70
08/02/2023	08/03/2023	55429503215027728136395	TLO TRANSUNION	BOCA RATON FL USA	75.00
Total Amount:					374.49



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2023	07/06/2023	55432863186200946478083	LOWES #02825	MCKINNEY TX USA	8.78
07/06/2023	07/07/2023	52704873187981000168522	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	85.75
07/13/2023	07/14/2023	55432863194203548232262	LOWES #02825	MCKINNEY TX USA	22.98
Total Amount:					117.51



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2023	07/31/2023	55506293210690740801012	NCRA	RESTON VA USA	765.00
Total Amount:					765.00



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2023	07/07/2023	55417343187291871524679	GRAYSON COLLEGE	DENISON TX USA	25.00
07/07/2023	07/10/2023	55480773189400014000012	TEXAS NARCOTIC OFFICER	PROSPER TX USA	1,125.00
07/14/2023	07/17/2023	55432863195203821088190	SQ TEXAS ASSOCIATION	Rowlett TX USA	120.00
07/14/2023	07/17/2023	55488723196091678000014	FONDREN FORENSICS	BEDFORD TX USA	475.00
07/14/2023	07/17/2023	85177483197980054026820	BLUE SHIELD TACTICAL S	FORT WORTH TX USA	375.00
07/20/2023	07/21/2023	55417343201292012389388	GRAYSON COLLEGE	DENISON TX USA	125.00
07/20/2023	07/21/2023	55432863201205668168094	DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
Total Amount:					2,270.96



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2023	07/14/2023	55432863194203475109343	LOWES #02825	MCKINNEY TX USA	12.76
07/20/2023	07/21/2023	55432863201205726126258	LOWES #00505	PLANO TX USA	21.04
Total Amount:					33.80



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/01/2023	08/02/2023	05410193213018240298712	ENTERPRISE RENT-A-CAR	DALLAS TX USA	117.99
Total Amount:					117.99



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2023	07/10/2023	85454913188900013390357	PROVIDER PRACTICE ESSE	321-5069303 FL USA	49.99
07/10/2023	07/11/2023	75454913191900013502460	PROVIDER PRACTICE ESSE	321-5069303 FL USA	(49.99)
07/13/2023	07/14/2023	55488723195091573000797	TMB PHY REGISTRATION	AUSTIN TX USA	476.59
07/17/2023	07/19/2023	55429503199894452709659	EPOCRATES	8002302150 TX USA	174.99
07/31/2023	08/01/2023	55488723213400638000031	HHSC REGULATORY PROG	AUSTIN TX USA	128.00
Total Amount:					779.58



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Run Date: 08/11/2023
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VETERANS COURT 2
XX -108260
2100 BLOOMDALE RD, STE 20012
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/04/2023	07/05/2023	8230509318600000867433	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
07/06/2023	07/07/2023	85369433187061500631169	BEST WESTERN HOTELS	DENTON TX USA	(94.50)
Total Amount:					48.50



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

WILLIAM PATE
XX -676365
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/26/2023	07/27/2023	05314613208500233428480	2250 - IRRIGATION STAT	MCKINNEY TX USA	112.10
Total Amount:					112.10



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Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2023	07/14/2023	75456673194900014015954	CITY OF LAVON	LAVON TX USA	1,305.60
Total Amount:					1,305.60



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Posting Date: 07/04/2023 - 08/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2023	07/17/2023	55432863195203753159530	APPLE.COM/BILL	866-712-7753 CA USA	54.11
Total Amount:					54.11



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2023	07/10/2023	55429503190719252321752	UBER TRIP	8005928996 CA USA	27.45
07/09/2023	07/10/2023	55429503190743219680811	UBER TRIP	8005928996 CA USA	67.18
07/09/2023	07/12/2023	55432863192202771608331	MARRIOTT	866-435-7627 CA USA	349.52
07/13/2023	07/17/2023	52704873195722822559690	HYATT HOTELS	SAN DIEGO CA USA	997.59
07/14/2023	07/17/2023	55429503195715970259360	UBER TRIP	8005928996 CA USA	47.45
07/15/2023	07/17/2023	55500363196400967734697	LYFT RIDE FRI 6PM	855-865-9553 CA USA	88.44
07/14/2023	07/17/2023	55506293196750000367829	HARDROCK HOTEL SD	SAN DIEGO CA USA	336.62
Total Amount:					1,914.25



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/24/2023	07/25/2023	55446413205839195340562	FERGUSON ENT #63	MCKINNEY TX USA	72.96
Total Amount:					72.96



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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
ALISON THRASHER	4	1,237.00	0	0.00	4	1,237.00
ALYSSA MATTINGLY	1	898.25	0	0.00	1	898.25
AMANDA PARKS	2	178.20	0	0.00	2	178.20
AMY A CABALA C0430	6	1,315.32	0	0.00	6	1,315.32
ANDREA THOMPSON	1	325.00	0	0.00	1	325.00
ANGELA HOESING	1	145.00	0	0.00	1	145.00
ANGELA KACHEL	2	6,375.00	0	0.00	2	6,375.00
ANGELA TUCKER	5	388.17	0	0.00	5	388.17
ANTHONY WHITE	3	999.00	0	0.00	3	999.00
ARIE TERRAZAS	2	75.14	0	0.00	2	75.14
ASHLEY GIDNEY-BINGHAM C0430	1	431.80	0	0.00	1	431.80
AUSTIN PHELPS	4	1,123.79	0	0.00	4	1,123.79
BARBARA MORMAN	3	186.33	0	0.00	3	186.33
BARNETT O WALKER C0430	1	(10.16)	0	0.00	1	(10.16)
BENJAMIN ADRIAN C0430	1	20.96	0	0.00	1	20.96
BENJAMIN G WHITE C0430	1	427.96	0	0.00	1	427.96
BILL WIRSKYE C0430	1	67.10	0	0.00	1	67.10
BLANCA DOMINGUEZ	2	222.00	0	0.00	2	222.00
BRANDI ROBERSON	2	249.60	0	0.00	2	249.60
BRENDA GERMAN	1	200.00	0	0.00	1	200.00
BRET FENSTER C0430	2	3,118.00	0	0.00	2	3,118.00
BRIAN BORTON	11	406.36	0	0.00	11	406.36



Account Statement

Run Date: 08/11/2023
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Posting Date: 07/04/2023 - 08/03/2023

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
BRIAN WARD	3	758.00	0	0.00	3	758.00
BRITTANY MARTIN	3	164.97	0	0.00	3	164.97
BROOK FULKS	1	110.00	0	0.00	1	110.00
BRYAN D YATES C0430	1	1,094.64	0	0.00	1	1,094.64
C0430 COLLIN COUNTY	0	0.00	1	(129,895.52)	1	(129,895.52)
CANDACE SHANNON	2	106.10	0	0.00	2	106.10
CASEY HENDRIX	2	56.17	0	0.00	2	56.17
CELINA PETERS	1	35.00	0	0.00	1	35.00
CHARLA KISER	1	113.57	0	0.00	1	113.57
CHARLES B VOSS	1	454.53	0	0.00	1	454.53
CHARLES E GLENN C0430	1	112.95	0	0.00	1	112.95
CHARLES SCOTT C0430	2	117.94	0	0.00	2	117.94
CHRIS BEATY C0430	3	221.76	0	0.00	3	221.76
CHRIS BENAVIDES C0430	6	788.83	0	0.00	6	788.83
CHRIS JACKSON C0430	5	926.22	0	0.00	5	926.22
CHRISTINA CRISWELL	1	349.00	0	0.00	1	349.00
CHRISTINE LECKIE	1	100.00	0	0.00	1	100.00
CHRISTOPHER CAMPBELL	1	249.00	0	0.00	1	249.00
CHRISTOPHER MASON C0430	4	178.83	0	0.00	4	178.83
CHRISTOPHER ROTHBLATT	2	381.44	0	0.00	2	381.44
CRYSTAL MIKEMAN	1	125.00	0	0.00	1	125.00
CURTIS D MABERRY C0430	1	344.13	0	0.00	1	344.13



Account Statement

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Posting Date: 07/04/2023 - 08/03/2023

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
CYNTHIA WHELESS	1	180.99	0	0.00	1	180.99
DALIA NINO	1	350.49	0	0.00	1	350.49
DAN CHANDLER C0430	1	163.96	0	0.00	1	163.96
DANIEL KENNER C0430	2	256.64	0	0.00	2	256.64
DANNY DAVIS	2	110.88	0	0.00	2	110.88
DANNY HARTSCHUH C0430	1	450.80	0	0.00	1	450.80
DARRELL HALE C0430	2	1,017.73	0	0.00	2	1,017.73
DAVID M HISEROTE SANTIAGO	1	5,000.00	0	0.00	1	5,000.00
DAVID MCCURDY C0430	13	1,908.94	0	0.00	13	1,908.94
DAVID ROGERS C0430	1	134.50	0	0.00	1	134.50
DAWN REDWINE	1	175.00	0	0.00	1	175.00
DENTON STURDIVAN	1	65.88	0	0.00	1	65.88
DEREK RILEY C0430	1	349.00	0	0.00	1	349.00
EDDIE L SPENCE C0430	1	75.90	0	0.00	1	75.90
ELIZABETH CARLBERG	2	400.00	0	0.00	2	400.00
ELIZABETH GONZALEZ	18	1,013.58	0	0.00	18	1,013.58
ERIC HOCHSTATTER	4	811.12	0	0.00	4	811.12
EVAN VANCE	1	24.34	0	0.00	1	24.34
EVELYN FISCHER	7	363.67	0	0.00	7	363.67
EVELYN RUTHERFORD	10	6,047.46	0	0.00	10	6,047.46
FORREST HAYNES	1	9,224.00	0	0.00	1	9,224.00
GERALD RAGSDALE C0430	1	21.23	0	0.00	1	21.23



Account Statement

Run Date: 08/11/2023
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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	
GINA ZIMMEL	C0430	1	349.00	0	0.00	1	349.00
GREG BOWERS	C0430	13	4,061.95	0	0.00	13	4,061.95
GREG SULLIVAN	C0430	4	244.99	0	0.00	4	244.99
HEATHER E HAMILTON	C0430	2	1,264.00	0	0.00	2	1,264.00
HIRAM HADNOT		3	330.99	0	0.00	3	330.99
HUNTER ALLEY	C0430	1	349.00	0	0.00	1	349.00
J DUNCAN WEBB IV	C0430	2	1,855.00	0	0.00	2	1,855.00
JAMES HENRY	C0430	25	1,410.60	0	0.00	25	1,410.60
JASON BROWNING	C0430	1	55.00	0	0.00	1	55.00
JASON HAMILTON	C0430	4	56.08	0	0.00	4	56.08
JAYSON HOPPER	C0430	5	340.40	0	0.00	5	340.40
JEFF BROWNRIGG		1	454.96	0	0.00	1	454.96
JENNIFER BAKER		15	1,244.15	0	0.00	15	1,244.15
JENNIFER BAXTER		1	52.47	0	0.00	1	52.47
JENNIFER C ROGERS	C0430	5	767.35	0	0.00	5	767.35
JENNIFER GOMEZ	C0430	1	450.80	0	0.00	1	450.80
JERRY F AMON		1	790.00	0	0.00	1	790.00
JESSICA GRAMLV		2	290.00	0	0.00	2	290.00
JESSICA GRIFFITH	C0430	1	431.80	0	0.00	1	431.80
JIM SKINNER	C0430	2	432.80	0	0.00	2	432.80
JOEL THORNTON	C0430	3	99.99	0	0.00	3	99.99
JOHN I GARZA JR	C0430	3	217.96	0	0.00	3	217.96



Account Statement

Run Date: 08/11/2023
Report ID: sd10002

Posting Date: 07/04/2023 - 08/03/2023

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
JOHN KEMNITZ	4	188.78	0	0.00	4	188.78
JOHNNY JAQUESS	3	245.53	0	0.00	3	245.53
JON VAN WAGONER	2	441.74	0	0.00	2	441.74
JOSH ABLES C0430	1	5.50	0	0.00	1	5.50
JUDY MOODY C0430	4	1,341.80	0	0.00	4	1,341.80
KATHY PETERSON	3	232.65	0	0.00	3	232.65
KAVITHA KOUNDER	1	70.00	0	0.00	1	70.00
KEITH GRIFFIN	1	454.96	0	0.00	1	454.96
KELSEY DURRETT	1	299.00	0	0.00	1	299.00
KENNETH E CLINE C0430	1	33.18	0	0.00	1	33.18
KEVIN EMERY C0430	1	60.69	0	0.00	1	60.69
KIM BENNETT C0430	1	127.79	0	0.00	1	127.79
KIM QUILLIN	1	288.00	0	0.00	1	288.00
KOBY PHILLIPS C0430	1	349.00	0	0.00	1	349.00
L'CENA PARSONS C0430	2	2,380.80	0	0.00	2	2,380.80
LAURIE GIBBS C0430	1	(929.79)	0	0.00	1	(929.79)
LEE GROVES	1	214.37	0	0.00	1	214.37
LERA MILLER	3	1,534.81	0	0.00	3	1,534.81
LINDSEY WYNNE	1	170.00	0	0.00	1	170.00
LISA ZOSKI	6	1,734.00	0	0.00	6	1,734.00
MADISON GOINGS	2	702.50	0	0.00	2	702.50
MAKENZIE MURILLO	1	595.00	0	0.00	1	595.00



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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
MARK MITCHELL	29	1,315.40	0	0.00	29	1,315.40
MARK MYARS	6	868.18	0	0.00	6	868.18
MATT DOBECKA	1	349.00	0	0.00	1	349.00
MATTHEW J MAYES	1	65.00	0	0.00	1	65.00
MATTHEW LANGAN	1	400.00	0	0.00	1	400.00
MICHAEL BENNETT	1	17.50	0	0.00	1	17.50
MICHAEL COLEMAN	3	449.30	0	0.00	3	449.30
MICHAEL THIGPEN	1	750.00	0	0.00	1	750.00
MICHELLE TALLEY	7	817.35	0	0.00	7	817.35
MIKE COMBEST	3	1,899.03	0	0.00	3	1,899.03
NATHAN HOLTON	6	261.00	0	0.00	6	261.00
NATHANIEL D PRITCHETT	3	785.05	0	0.00	3	785.05
NORABEL ORTEGON	1	(89.79)	0	0.00	1	(89.79)
PAMELA DENNIS	1	381.30	0	0.00	1	381.30
PARKER OWENS	2	441.80	0	0.00	2	441.80
PAT WALTON	1	386.90	0	0.00	1	386.90
PATRICIA CAMPBELL	1	173.25	0	0.00	1	173.25
PAUL RALEEH	1	431.80	0	0.00	1	431.80
PAVAN POLUM	2	0.00	0	0.00	2	0.00
RANDY JOHNSON	1	54.11	0	0.00	1	54.11
RANDY PATY	5	10,876.66	0	0.00	5	10,876.66
REBECCA ZIMMERMAN	1	120.75	0	0.00	1	120.75



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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	
REGINALD CRAWFORD	C0430	3	1,201.70	0	0.00	3	1,201.70
RICHARD DOAN	C0430	4	187.25	0	0.00	4	187.25
ROBERT LANGWELL		1	795.00	0	0.00	1	795.00
ROY L STOREY JR	C0430	7	94.16	0	0.00	7	94.16
RUYUE DING		1	50.00	0	0.00	1	50.00
SAMMY KNAPP		3	1,348.16	0	0.00	3	1,348.16
SANDRA J FALCON	C0430	6	613.96	0	0.00	6	613.96
SARAH HAYNES		2	916.31	0	0.00	2	916.31
SARAH PUTMAN	C0430	1	20.00	0	0.00	1	20.00
SCOTT DENHAM		1	100.00	0	0.00	1	100.00
SCOTT LOVE	C0430	2	40.88	0	0.00	2	40.88
SCOTT MASSEY		1	161.29	0	0.00	1	161.29
SETH TERRAZAS	C0430	9	2,887.21	0	0.00	9	2,887.21
SHAUNA WALTON		24	524.23	0	0.00	24	524.23
SHAY PURSER		3	892.00	0	0.00	3	892.00
SHELLY CONNELLY		3	2,890.80	0	0.00	3	2,890.80
SHELLY PINGSTERHAUS	C0430	3	112.92	0	0.00	3	112.92
SHERIFF TRANSFER 1	C0430	30	4,280.52	0	0.00	30	4,280.52
SHONDA POWELL		3	106.65	0	0.00	3	106.65
SOVANARY CHHUON		4	177.18	0	0.00	4	177.18
STACEY KEMP	C0430	1	(600.00)	0	0.00	1	(600.00)
STEPHEN DIAZ		1	750.00	0	0.00	1	750.00



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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
STEVEN BEMIS	1	790.00	0	0.00	1	790.00
SUE MARTENS	3	906.00	0	0.00	3	906.00
SUZANNE JACKSON	3	1,824.31	0	0.00	3	1,824.31
TAMMI BENNERS	1	152.63	0	0.00	1	152.63
TANNER FEAST	1	408.65	0	0.00	1	408.65
TIM DOOLEY C0430	1	215.03	0	0.00	1	215.03
TIM NOLAN C0430	5	1,387.86	0	0.00	5	1,387.86
TIMOTHY O'CONNOR	4	374.49	0	0.00	4	374.49
TIMOTHY TAYLOR	3	117.51	0	0.00	3	117.51
TODD HILL	1	765.00	0	0.00	1	765.00
TRACY SPURGIN	7	2,270.96	0	0.00	7	2,270.96
TRAVIS NICHOLS	2	33.80	0	0.00	2	33.80
TULLY YOUNT	1	117.99	0	0.00	1	117.99
VADA CAFFERY	5	779.58	0	0.00	5	779.58
VETERANS COURT 2	2	48.50	0	0.00	2	48.50
WILLIAM PATE	1	112.10	0	0.00	1	112.10
WILLIAM R BURKE C0430	1	1,305.60	0	0.00	1	1,305.60
WILLIAM SCHULTZ C0430	1	54.11	0	0.00	1	54.11
YAO SHEN	7	1,914.25	0	0.00	7	1,914.25
ZACHARY RAWA C0430	1	72.96	0	0.00	1	72.96
Report Totals	553	131,358.75	1	(129,895.52)	554	1,463.23