

2023

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: SEPTEMBER 25, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 19, 2023

TOTAL DISBURSEMENTS: \$133,676.49

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 # 3651202147

Summary of Account Activity

Previous Balance	\$131,358.75
Payments	\$131,358.75
Credits	\$2,063.58
Purchases & Other Charges	\$135,740.07
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$133,676.49
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$133,676.49
Payment Due Date	09/28/2023
Statement Closing Date	09/03/2023
Days in Billing Period	31

Credit Limit	\$400,000
Available Credit Limit	\$266,323
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: (\$131,358.75)	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/24	08/23	0000	75563973236235000030079	1 PAYMENT - THANK YOU	131,358.75 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2400		J DUNCAN WEBB IV		Total Activity: \$563.39	
Credit Limit: \$5,000		Cash Limit: \$0			
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/17	08/17	5811	52707633229045000064522	1 ON THE BORDER IRVING TX 75063 USA	276.39
08/21	08/17	5814	05140483230710032099867	2 CHICK-FIL-A #04620 MCKINNEY TX 75071 USA	287.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date September 28, 2023
New Balance \$133,676.49
Past Due Amount* \$0.00
Minimum Payment Due \$133,676.49

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: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

AGRILIFE EXTENSION, C0430
XX -267500
825 N MCDONALD ST, STE 150
MCKINNEY, TX 75069217525 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
08/31/2023	09/01/2023	75418233243181683062863	EIG CONSTANTCONTACT.CO	WALTHAM MA USA	924.00
Total Amount:					924.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

ALEJANDRO NEVAREZ
XX -322402
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2023	08/16/2023	55263523228200544483547	WICKLANDER ZULAWSKI AS	AURORA IL USA	495.00
08/15/2023	08/16/2023	55263523228200544624470	WICKLANDER ZULAWSKI AS	AURORA IL USA	295.00
Total Amount:					790.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2023	08/22/2023	55432863234205670671920	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
Total Amount:					225.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/07/2023	08/08/2023	55429503220852311014045	OCCUHEALTHS	9729859738 TX USA	450.00
08/11/2023	08/11/2023	55500363223200000027431	ADVANCED PRACTICE EDUC	LEAWOOD KS USA	400.00
08/14/2023	08/15/2023	55488723227091312000027	TX CII RX PADS	AUSTIN TX USA	16.33
08/17/2023	08/18/2023	55417413230400407000090	JASONS DELI - WPL	PLANO TX USA	365.45
08/29/2023	08/30/2023	82300093241000002841814	SP SAF-T-PAK INC.	EDMONTON AB CAN	110.00
Total Amount:					1,341.78



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2023	08/30/2023	55432863241207877528953	LOWES #02825	MCKINNEY TX USA	69.98
Total Amount:					69.98



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

ALLYSON HALL
XX -331747
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/30/2023	08/04/2023	55432863215209979859684	RENAISSANCE HOTELS	AUSTIN TX USA	464.34
Total Amount:					464.34



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2023	08/04/2023	05227023216500255292770	SOUTH SHORE HARBOUR RE	LEAGUE CITY TX USA	291.20
Total Amount:					291.20



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/12/2023	08/14/2023	12302023224000234375857	Texas Association for	9563469152 TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
08/15/2023	08/17/2023	85182443228980014984951	TEXAS CENTER FOR THE J	AUSTIN TX USA	(325.00)
08/23/2023	08/24/2023	55432863235206077743717	SQ JIMS PIZZA RESTAUR	McKinney TX USA	172.47
Total Amount:					(152.53)



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2023	08/10/2023	55131583221828384718605	APPLE.COM/BILL	CUPERTINO CA USA	54.11
Total Amount:					54.11



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/03/2023	08/04/2023	05436843216400092400587	WM SUPERCENTER #206	MCKINNEY TX USA	168.14
				Total Amount:	168.14



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2023	08/28/2023	52704873237722862167917	HYATT HOTELS	PHOENIX AZ USA	212.76
Total Amount:					212.76



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2023	08/04/2023	05140483215720234743310	MCDONALD'S F35178	MCALESTER OK USA	19.89
08/07/2023	08/08/2023	55432863220201443970273	WHATABURGER 1137	HUNTSVILLE TX USA	31.96
08/14/2023	08/15/2023	55432863226203329734397	SQ EINSTEIN BROS BAGE	Dallas TX USA	7.76
08/15/2023	08/16/2023	52704873227796381751593	BUBBA GUMP ORLANDO	ORLANDO FL USA	29.00
08/15/2023	08/16/2023	52704873228091839000036	TGIF 2635	ORLANDO FL USA	16.00
08/16/2023	08/17/2023	02306633229500339235128	FUZZYS TACO SHOP - TEM	TEMPLE TX USA	12.44
08/16/2023	08/17/2023	25247803228001089109640	MILLERS SEAWALL GRILL	GALVESTON TX USA	26.91
08/15/2023	08/17/2023	52704873228036023839889	DOUBLETREE	ORLANDO FL USA	132.66
08/15/2023	08/17/2023	52704873228838000017847	IHOP 360156	ORLANDO FL USA	6.33
08/17/2023	08/21/2023	75547543230181100004192	HAMPTON INN HOTELS	GALVESTON TX USA	145.39
08/21/2023	08/22/2023	55263523234400336000747	AUNTIE ANNE'S TX110	DALLAS TX USA	6.69
08/22/2023	08/23/2023	02305373235000608111890	ALON DK #51643	EL PASO TX USA	43.01
08/22/2023	08/24/2023	52704873235708753833495	HOLIDAY INNS	DEMING NM USA	110.86
08/21/2023	08/24/2023	55308763235547381086969	SHELL OIL 574418836QPS	LAS CRUCES NM USA	70.01
08/21/2023	08/24/2023	85544023235001000116914	Taco Tote - Kenworthy	El Paso TX USA	14.77
Total Amount:					673.68



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/15/2023	08/17/2023	55432863228203991675595	SOUTHWEST AIRLINES	800-435-9792 TX USA	(427.96)
Total Amount:					(427.96)



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/30/2023	08/30/2023	55432863242207996977064	STATE BAR TX-CLE WEB	512-427-1463 TX USA	545.00
				Total Amount:	545.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/22/2023	08/23/2023	02305373235000608115289	BROOKSHIRES #131	ANNA TX USA	36.58
08/23/2023	08/24/2023	55488723236091289000546	TX DEPT OF LICENSING	AUSTIN TX USA	110.00
Total Amount:					146.58



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/17/2023	08/18/2023	85454913229900011682939	POSITIVE PROMOTIONS	800-635-2666 NY USA	155.89
				Total Amount:	155.89



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/28/2023	08/29/2023	55429503240719024626363	EZREGISTER	8004764895 CO USA	299.00
				Total Amount:	299.00



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2023	08/10/2023	55506293222690942141973	URISA	DES PLAINES IL USA	500.00
08/16/2023	08/18/2023	55432863229204294959461	SOUTHWEST AIRLINES	800-435-9792 TX USA	537.96
08/26/2023	08/28/2023	12302023238000223175858	GIS Forum TNRS	7138196758 TX USA	400.00
08/25/2023	08/28/2023	55432863237206750774078	EXPEDIA 72640816827242	EXPEDIA.COM WA USA	20.00
Total Amount:					1,457.96



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/29/2023	08/30/2023	55436873242172421661649	EMBASSY SUITES	SAN FRANCISCO CA USA	251.30
08/28/2023	08/30/2023	75454913241900015351494	MR PIZZA MAN	SAN MATEO CA USA	28.18
08/28/2023	08/30/2023	85430933241980001942387	FRESHENS SMOOTHIES/BOA	DALLAS TX USA	10.57
Total Amount:					290.05



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

BRIAN GRIESBACH
XX -901186
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
07/30/2023	08/04/2023	55432863215209979859569	RENAISSANCE HOTELS	AUSTIN TX USA	464.34
Total Amount:					464.34



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/24/2023	08/25/2023	8271116323600009951294	TDCAA	AUSTIN TX USA	12,265.00
08/24/2023	08/25/2023	85353543236700288036431	SUGAR BABE DONUT SHOP	MELISSA TX USA	51.18
Total Amount:					12,316.18



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/08/2023	08/09/2023	55541863221004017006244	MARRIOTT	SAN ANTONIO TX USA	86.60
08/06/2023	08/10/2023	55432863221201826086522	MARRIOTT	866-435-7627 TX USA	246.06
08/10/2023	08/14/2023	55432863223202499698492	MARRIOTT	866-435-7627 TX USA	219.00
Total Amount:					551.66



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

BROOKE WIGGINS
XX -565687
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/30/2023	08/04/2023	55432863215209979860450	RENAISSANCE HOTELS	AUSTIN TX USA	464.34
Total Amount:					464.34



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/30/2023	08/04/2023	55432863215209979860310	RENAISSANCE HOTELS	AUSTIN TX USA	464.34
Total Amount:					464.34



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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
08/25/2023	08/28/2023	52704873237722862859588	HYATT HOTELS	PHOENIX AZ USA	212.76
Total Amount:					212.76



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/23/2023	08/24/2023		PAYMENT - THANK YOU		(131,358.75)
				Total Amount:	(131,358.75)



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2023	08/17/2023	55500363229207794000148	COLLIN COLLEGE	MCKINNEY TX USA	1,440.00
08/22/2023	08/22/2023	55432863234205565954753	TEEX ECOMMERCE	979-458-6898 TX USA	35.00
Total Amount:					1,475.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2023	08/09/2023	05410193220295071016840	BEST BUY MHT 00001966	MCKINNEY TX USA	86.98
08/30/2023	08/31/2023	12302023242000039016829	JOTFORM INC	San Francisco CA USA	15.53
Total Amount:					102.51



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/23/2023	08/24/2023	55432863235206077749136	SQ JIMS PIZZA RESTAUR	McKinney TX USA	179.96
Total Amount:					179.96



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/04/2023	08/07/2023	55436873216182161823046	FORESTRY SUPPLIERS INC	JACKSON MS USA	578.79
08/15/2023	08/15/2023	55432863227203550681944	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	20.00
Total Amount:					598.79



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/30/2023	08/04/2023	55432863215209979859601	RENAISSANCE HOTELS	AUSTIN TX USA	464.34
08/10/2023	08/11/2023	82711163222000013407289	TEXASELECTIONLAWS.COM	AUSTIN TX USA	175.00
08/10/2023	08/11/2023	82711163222000013511650	TEXASELECTIONLAWS.COM	AUSTIN TX USA	697.40
Total Amount:					1,336.74



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2023	08/10/2023	55432863221201869290874	SOUTHWEST AIRLINES	800-435-9792 TX USA	432.97
Total Amount:					432.97



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/15/2023	08/16/2023	55480773228400228001171	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	218.08
				Total Amount:	218.08



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2023	08/08/2023	52704873220091055000221	RICHARDSON SAW&LAWNMOW	RICHARDSON TX USA	212.20
08/12/2023	08/14/2023	75418233224180361270270	ARIENSCO	BRILLION WI USA	45.20
08/17/2023	08/18/2023	55436873230732305038281	GRAINGER	LAKE FOREST IL USA	33.38
08/17/2023	08/18/2023	75418233229180690717368	ARIENSCO	BRILLION WI USA	(3.45)
08/22/2023	08/23/2023	82702343234900013521580	H.D. INDUSTRIES INC.	903-5866126 TX USA	199.46
08/30/2023	08/31/2023	55457023243091243000015	TEXAS PACKER AND LOADE	SAN ANTONIO TX USA	162.06
Total Amount:					648.85



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2023	08/04/2023	55417343215262159132341	CE SOUTH CENTRAL 3786	ALLEN TX USA	18.57
08/09/2023	08/10/2023	55432863221201869991547	LOWES #02825	MCKINNEY TX USA	27.74
08/10/2023	08/11/2023	55417343222262225746026	CE SOUTH CENTRAL 3786	ALLEN TX USA	53.47
08/15/2023	08/16/2023	05345883228000389193200	PURVIS INDUSTRIES	MCKINNEY TX USA	39.22
08/18/2023	08/21/2023	05436843231600031597085	BAKER DISTRIBUTING #22	MCKINNEY TX USA	492.00
08/28/2023	08/29/2023	05345883241000386223953	PURVIS INDUSTRIES	MCKINNEY TX USA	15.26
08/29/2023	08/30/2023	55480773242400225004436	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	99.57
08/29/2023	08/30/2023	55480773242400225005938	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	199.14
Total Amount:					944.97



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/11/2023	08/11/2023	55432863223202289788172	NCTCOG RTC TRAINING	817-695-9112 TX USA	2,050.00
				Total Amount:	2,050.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

CHRISTINA SKIPPER, C0430
XX -639315
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2023	08/16/2023	55500803228206406386289	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

CHRISTINA TORRES
XX -761194
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2023	09/01/2023	55432863244208541485254	WPY Government Procure	855-999-3729 TX USA	325.00
09/01/2023	09/01/2023	55432863244208541485478	WPY Government Procure	855-999-3729 TX USA	325.00
Total Amount:					650.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
08/22/2023	08/23/2023	05436843235600025921073	BAKER DISTRIBUTING #22	MCKINNEY TX USA	122.37
Total Amount:					122.37



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/18/2023	08/21/2023	55429503230894749146153	THE MARPA GROUP INC	2523645375 NC USA	300.00
Total Amount:					300.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

CRYSTAL MORGAN
XX -237515
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2023	08/18/2023	55488723230400451000984	TEXAS COMM FIRE PROT	AUSTIN TX USA	56.49
08/17/2023	08/18/2023	55488723230400451000992	TEXAS COMM FIRE PROT	AUSTIN TX USA	87.17
Total Amount:					143.66



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2023	08/07/2023	05436843217400097709064	WM SUPERCENTER #5211	MCKINNEY TX USA	105.44
08/14/2023	08/15/2023	55432863226203378082912	DROPBOX SCDLPB2KLQXC	DROPBOX.COM CA USA	127.79
08/21/2023	08/23/2023	55432863234205798147969	SOUTHWEST AIRLINES	800-435-9792 TX USA	297.97
08/24/2023	08/25/2023	55429503236713385391200	UBER TRIP	8005928996 CA USA	39.12
08/24/2023	08/25/2023	55429503236715354759481	UBER TRIP	8005928996 CA USA	63.13
08/24/2023	08/25/2023	55429503236743355379224	UBER TRIP	8005928996 CA USA	12.62
Total Amount:					646.07



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2023	08/07/2023	55417343216872164066471	AMERICAN AIRLINES	NEW YORK NY USA	1,127.81
08/03/2023	08/07/2023	55417343216872164386531	AGENT FEE 89008533128071	ARTA TRAVEL NY USA	30.00
Total Amount:					1,157.81



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2023	08/21/2023	55483823232400006882481	WAL-MART #0206	MCKINNEY TX USA	33.60
08/29/2023	08/30/2023	05436843242400089750190	WM SUPERCENTER #206	MCKINNEY TX USA	33.60
Total Amount:					67.20



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2023	08/04/2023	75418233215179742491028	FS TECHSMITH	SANTA BARBARA CA USA	25.20
08/15/2023	08/16/2023	05410193227503001570874	BESTBUYCOM806785344029	888BESTBUY MN USA	49.99
08/18/2023	08/18/2023	55131583230083752034446	DMI DELL K-12/GOVT	ROUND ROCK TX USA	283.00
08/17/2023	08/18/2023	55432863229204250229115	AMZN Mktp US TQ3046NG2	Amzn.com/bill WA USA	64.56
08/18/2023	08/18/2023	55432863230204416015389	AMZN Mktp US TQ2076TA2	Amzn.com/bill WA USA	157.35
08/17/2023	08/21/2023	85347033230700603764821	GOLDEN CHICK #1352 MEL	MELISSA TX USA	44.13
08/24/2023	08/25/2023	55432863236206432867457	AMZN Mktp US TQ14T0WF0	Amzn.com/bill WA USA	157.12
08/26/2023	08/28/2023	55432863238206882531700	AMZN Mktp US T33SO4NP0	Amzn.com/bill WA USA	19.36
08/28/2023	08/29/2023	75418233240181480319428	FS TECHSMITH	SANTA BARBARA CA USA	11.62
08/30/2023	08/31/2023	55432863242208144088804	AMZN Mktp US T36EW7RG2	Amzn.com/bill WA USA	19.97
08/30/2023	08/31/2023	55432863242208198027294	AMZN Mktp US T32LI8Y02	Amzn.com/bill WA USA	39.38
08/30/2023	08/31/2023	55432863242208251033924	AMZN Mktp US TL3YP0CE2	Amzn.com/bill WA USA	45.07
09/01/2023	09/01/2023	55131583244083731224930	DMI DELL K-12/GOVT	ROUND ROCK TX USA	188.00
08/31/2023	09/01/2023	55310203243083363638042	AMAZON.COM T348Y4YX0 A	AMZN.COM/BILL WA USA	499.80
09/01/2023	09/01/2023	55310203244083760506833	AMZN MKTP US T35EU4Z21	AMZN.COM/BILL WA USA	276.00
08/31/2023	09/01/2023	55432863243208417390142	AMZN Mktp US T33JF66J1	Amzn.com/bill WA USA	24.99
08/31/2023	09/01/2023	55432863243208460061343	AMZN Mktp US TL2HF4CT0	Amzn.com/bill WA USA	99.00
08/31/2023	09/01/2023	55432863243208476186134	AMZN Mktp US T356C9S71	Amzn.com/bill WA USA	18.78
09/01/2023	09/01/2023	55432863244208608666911	AMZN Mktp US TL5DW54L0	Amzn.com/bill WA USA	18.99
Total Amount:					2,042.31



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2023	08/21/2023	75418233221180161834096	NSPE 888-285-6773	ALEXANDRIA VA USA	299.00
Total Amount:					299.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/29/2023	08/30/2023	55480773241034231012751	ACE PARKING 1331	SAN DIEGO CA USA	20.00
08/30/2023	09/01/2023	22303793243002093013093	ARCO #42838	SAN DIEGO CA USA	127.41
08/31/2023	09/01/2023	55310203244091918000906	COD AVIATION PK GAR	DALLAS TX USA	70.00
Total Amount:					217.41



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

DEBORAH PINA
XX -021748
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/30/2023	08/04/2023	55432863215209979860211	RENAISSANCE HOTELS	AUSTIN TX USA	464.34
Total Amount:					464.34



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2023	08/07/2023	55432863216200347638909	LOWES #02825	MCKINNEY TX USA	30.56
08/14/2023	08/15/2023	55432863226203359706562	LOWES #02825	MCKINNEY TX USA	23.98
08/15/2023	08/16/2023	55432863227203655572071	LOWES #02825	MCKINNEY TX USA	44.90
08/18/2023	08/21/2023	55432863230204611035430	LOWES #02825	MCKINNEY TX USA	123.88
08/25/2023	08/28/2023	52707153238010181377679	THE HOME DEPOT #0528	MCKINNEY TX USA	93.44
08/30/2023	08/31/2023	55432863242208195874441	LOWES #02825	MCKINNEY TX USA	191.84
Total Amount:					508.60



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

DOMINIQUE JACKSON
XX -776936
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/27/2023	08/29/2023	52704873240036000119150	FAIRMONT HOTELS	AUSTIN TX USA	247.17
Total Amount:					247.17



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/17/2023	08/21/2023	05140483230710027727555	CHICK-FIL-A #04028	GAINESVILLE TX USA	8.61
08/17/2023	08/21/2023	05140483230710027727563	CHICK-FIL-A #04028	GAINESVILLE TX USA	8.61
08/17/2023	08/21/2023	05140483230710027728637	CHICK-FIL-A #04028	GAINESVILLE TX USA	6.54
08/17/2023	08/21/2023	55432863231204872252509	IHOP 1406	WICHITA FALLS TX USA	51.10
Total Amount:					74.86



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/14/2023	08/17/2023	55436873229172296880263	HILTON	AUSTIN TX USA	43.50
Total Amount:					43.50



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/15/2023	08/16/2023	25247803227001013097995	BEAKER PHARMACY	MCKINNEY TX USA	290.98
08/23/2023	08/24/2023	05436843235300275783998	KROGER #565	MCKINNEY TX USA	15.08
Total Amount:					306.06



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2023	08/17/2023	25247803228001103487220	181 BRAUMS STORE	VERNON TX USA	9.73
08/17/2023	08/21/2023	05436843230100132532645	WENDY'S 11637	SULPHUR SPRIN TX USA	10.60
08/22/2023	08/23/2023	51742953235036874946087	HAMPTON INN HOTELS	SAN ANTONIO TX USA	10.82
08/22/2023	08/23/2023	51742953235036874946087	HAMPTON INN HOTELS	SAN ANTONIO TX USA	120.80
Total Amount:					151.95



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/16/2023	08/16/2023	55432863228203851631670	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
				Total Amount:	225.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2023	08/10/2023	05436843221300277827690	KROGER #0567	MCKINNEY TX USA	12.04
Total Amount:					12.04



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/04/2023	08/07/2023	55432863216200325770856	THOMSON WEST TCD	800-328-4880 MN USA	5,620.00
08/07/2023	08/08/2023	55429503219717719142487	PARKWHIZ, INC.	8884727594 IL USA	22.10
08/15/2023	08/16/2023	55432863227203667590707	THOMSON WEST TCD	800-328-4880 MN USA	478.08
08/16/2023	08/17/2023	05436843228300278607631	KROGER #0488	MCKINNEY TX USA	104.29
08/21/2023	08/22/2023	55429503233852878307696	TDCAA	5124742436 TX USA	3,000.00
08/21/2023	08/22/2023	55429503233894878667471	TDCAA	5124742436 TX USA	100.00
08/21/2023	08/22/2023	55429503234852878547001	TDCAA	5124742436 TX USA	3,000.00
08/22/2023	08/23/2023	55429503234894915779775	TDCAA	5124742436 TX USA	100.00
08/23/2023	08/24/2023	55429503235894945608696	TDCAA	5124742436 TX USA	100.00
08/29/2023	08/30/2023	75418233241181554700908	NETFLIX.COM	LOS GATOS CA USA	15.49
08/30/2023	08/31/2023	05410193242730000316691	PETCO 2468 63524680	MCKINNEY TX USA	107.57
Total Amount:					12,647.53



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

FRANK BUNDICK
XX -056776
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2023	08/11/2023	55436873222272220098789	HILTON	MEMPHIS TN USA	112.37
Total Amount:					112.37



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

GEORGE FLINT
XX -449483
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 75071831800 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/07/2023	08/08/2023	52708083220091940000024	FAM LAW SECTION ST BAR	SAN ANTONIO TX USA	40.00
08/09/2023	08/11/2023	05410193222741600847849	FEDEX940860084784	MEMPHIS TN USA	10.00
08/06/2023	08/11/2023	5543286322202134930483	MARRIOTT	866-435-7627 TX USA	657.00
08/11/2023	08/14/2023	05410193224741752812631	FEDEX782275281263	MEMPHIS TN USA	18.67
Total Amount:					725.67



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2023	08/16/2023	55417343227872273712517	AMERICAN AIRLINES	NEW YORK NY USA	1,027.81
08/14/2023	08/16/2023	55417343227872273712525	AMERICAN AIRLINES	NEW YORK NY USA	1,027.81
08/14/2023	08/16/2023	55417343227872274074255	AGENT FEE 89008537788181	ARTA TRAVEL NY USA	30.00
08/14/2023	08/16/2023	55417343227872274082365	AGENT FEE 89008537788170	ARTA TRAVEL NY USA	30.00
08/17/2023	08/18/2023	55432863229204292080922	SQ TEXAS CARECAB, LLC	gosq.com TX USA	185.00
Total Amount:					2,300.62



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2023	08/09/2023	55432863220201561417099	LOWES #02825	MCKINNEY TX USA	7.56
08/14/2023	08/15/2023	55480773227400226009060	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	218.08
08/22/2023	08/23/2023	55432863234205766576611	LOWES #02825	MCKINNEY TX USA	9.48
08/24/2023	08/25/2023	55432863236206365533142	LOWES #02825	MCKINNEY TX USA	13.74
Total Amount:					248.86



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/23/2023	08/25/2023	85120713236900013952263	VITALSCAN, LLC	901-3636555 TN USA	106.09
				Total Amount:	106.09



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/31/2023	09/01/2023	55488723243083769607347	GLOBALKNOWLEDGE.COM	800-268-7737 NC USA	2,595.00
				Total Amount:	2,595.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/03/2023	08/04/2023	55417413216091246000041	JASONS DELI - MKY	MCKINNEY TX USA	81.42
08/17/2023	08/18/2023	82305093229000017244856	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					97.41



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2023	08/17/2023	75418233228180653799073	FREDPRYOR CAREERTRACK	MISSION KS USA	199.00
Total Amount:					199.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/23/2023	08/24/2023	05345883236000383058508	PURVIS INDUSTRIES	MCKINNEY TX USA	13.14
				Total Amount:	13.14



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
08/17/2023	08/17/2023	52707633229045000064522	ON THE BORDER	IRVING TX USA	276.39
08/17/2023	08/21/2023	05140483230710032099867	CHICK-FIL-A #04620	MCKINNEY TX USA	287.00
Total Amount:					563.39



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2023	08/17/2023	55432863228203951879773	LOWES #02825	MCKINNEY TX USA	32.66
Total Amount:					32.66



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2023	08/14/2023	05140483223710033054993	CHICK-FIL-A #04879	MCALESTER OK USA	37.29
08/15/2023	08/16/2023	05410193227060264107654	NATIONAL CAR RENTAL	ORLANDO FL USA	101.74
08/15/2023	08/16/2023	22303793227000995732687	7-ELEVEN 32101	ORLANDO FL USA	27.00
08/15/2023	08/16/2023	52704873227796381752344	BUBBA GUMP ORLANDO	ORLANDO FL USA	29.00
08/15/2023	08/16/2023	52704873228091839000028	TGIF 2635	ORLANDO FL USA	15.11
08/15/2023	08/16/2023	55432863228203743714973	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
08/15/2023	08/17/2023	52704873228036023839863	DOUBLETREE	ORLANDO FL USA	163.55
08/15/2023	08/17/2023	52704873228838000017854	IHOP 360156	ORLANDO FL USA	13.00
08/17/2023	08/18/2023	55432863230204486676615	WHATABURGER 538 Q26	BELLMEAD TX USA	24.12
08/23/2023	08/24/2023	55131583235083374861874	RENTAL TOLL562179442	8778601283 FL USA	12.61
08/24/2023	08/24/2023	55432863236206275758904	HYATT HOTELS	HOUSTON TX USA	176.05
08/24/2023	08/25/2023	05314613237000379718351	JIMMY JOHNS 2468	HOUSTON TX USA	9.74
08/24/2023	08/25/2023	55639953237753005964293	EXXON DOWNTOWN FOOD MA	HOUSTON TX USA	70.00
08/25/2023	08/28/2023	55432863238206897057493	HYATT HOTELS	HOUSTON TX USA	41.14
08/30/2023	08/31/2023	55432863243208371672832	WHATABURGER 564 Q26	HILLSBORO TX USA	20.92
08/31/2023	09/01/2023	55432863244208666468127	WHATABURGER 1257	BRIDGEPORT TX USA	9.08
Total Amount:					804.35



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/07/2023	08/08/2023	55488723220400451000531	TEXAS COMM FIRE PROT	AUSTIN TX USA	56.49
08/20/2023	08/28/2023	55432863237206660780108	FAIRFIELD INN	FORT WORTH TX USA	501.40
Total Amount:					557.89



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2023	08/10/2023	55432863222202055227364	WHATABURGER 771 Q26	WILLOW PARK TX USA	5.89
08/09/2023	08/10/2023	55432863222202055227372	WHATABURGER 771 Q26	WILLOW PARK TX USA	4.46
08/09/2023	08/11/2023	75369433222239507094270	HARD EIGHT STEPHENVILL	STEPHENVILLE TX USA	10.85
08/25/2023	08/28/2023	55432863238206905358560	WHATABURGER 748 Q26	THE COLONY TX USA	11.79
Total Amount:					32.99



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2023	08/16/2023	52704873227981000425957	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	391.05
08/23/2023	08/24/2023	55417343236122365246084	LONGHORN BUILDING MATE	FRISCO TX USA	306.23
Total Amount:					697.28



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

JAYSON LIEBEL, C0430
XX -158480
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/21/2023	08/22/2023	05227023233300298527681	REMCOR INC	HOWE TX USA	400.00
				Total Amount:	400.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2023	08/18/2023	55432863229204309209977	TYLER USER CONFERENCE	800-646-2633 OH USA	995.00
08/17/2023	08/21/2023	55417343230872303806805	AMERICAN AIRLINES	SEATTLE WA USA	522.81
Total Amount:					1,517.81



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2023	08/04/2023	75306373215169600140089	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
08/02/2023	08/04/2023	75306373215169600143737	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.00
08/08/2023	08/10/2023	75306373221165800129957	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
08/08/2023	08/10/2023	75306373221165800130658	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	57.75
08/11/2023	08/14/2023	75265863224249901465274	BOOT BARN #366	MCKINNEY TX USA	100.00
08/16/2023	08/17/2023	55432863228204031179218	NTTA ONLINE	972-818-6882 TX USA	500.00
08/15/2023	08/17/2023	75306373228164200126666	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
08/15/2023	08/17/2023	75306373228164200129884	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	54.00
Total Amount:					750.75



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/05/2023	08/07/2023	55432863217200689787032	NORTHERN TOOL EQUIP	PLANO TX USA	(99.98)
07/27/2023	08/07/2023	55436873216732094953805	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	(92.93)
08/24/2023	08/28/2023	02305373237100184232199	OFFICE DEPOT #590	MCKINNEY TX USA	407.41
08/29/2023	08/30/2023	55436873242732422511828	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	186.12
08/30/2023	08/31/2023	55309593243838002070890	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	220.96
09/01/2023	09/01/2023	55432863244208540159504	STEINER TRACTOR PARTS	810-621-3000 MI USA	109.91
Total Amount:					731.49



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2023	08/17/2023	55432863228203929957990	SQ TEXAS CARECAB, LLC	gosq.com TX USA	185.00
Total Amount:					185.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2023	08/11/2023	85430523222980021076929	COLLIN COUNTY COMMERC	MCKINNEY TX USA	358.05
Total Amount:					358.05



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/24/2023	08/25/2023	52704873236634001100702	AMERICAN AIRLINES	FORT WORTH TX USA	367.80
08/24/2023	08/25/2023	55429503236852002486009	PAYPAL SWBSC	4029357733 CA USA	200.00
Total Amount:					567.80



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/28/2023	08/29/2023	55432863241207680700195	BEST WESTERN HOTELS	COLORADO CITY TX USA	484.40
				Total Amount:	484.40



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
08/15/2023	08/17/2023	75306373228164200741654	THOMASON TIRE	MCKINNEY TX USA	44.95
08/24/2023	08/28/2023	02305373237100184224923	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	4.30
Total Amount:					49.25



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2023	08/09/2023	55432863221201627356108	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
08/08/2023	08/09/2023	55432863221201746867951	WHATABURGER 1010	COPPELL TX USA	34.17
08/08/2023	08/10/2023	52704873221796315967188	IHOP #3294	MILPITAS CA USA	24.53
08/08/2023	08/10/2023	55436873221262214384635	EMBASSY SUITES	MILPITAS CA USA	220.47
08/14/2023	08/16/2023	85101593227080080278080	ACENAR	SAN ANTONIO TX USA	39.02
08/15/2023	08/17/2023	52704873228036007994833	EMBASSY SUITES	SAN ANTONIO TX USA	199.62
08/15/2023	08/17/2023	52704873228036007994841	EMBASSY SUITES	SAN ANTONIO TX USA	150.91
08/28/2023	08/30/2023	05140483241710028757335	CHICK-FIL-A #04361	REDWOOD CITY CA USA	23.51
08/29/2023	08/30/2023	05410193241060287803406	NATIONAL CAR RENTAL	SAN FRANCISCO CA USA	148.46
08/29/2023	08/30/2023	55432863241207886979981	CHEVRON 0094512	REDWOOD CITY CA USA	19.57
08/29/2023	08/30/2023	55432863242207967845779	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
08/29/2023	08/30/2023	55432863242208086222023	WHATABURGER 1010	COPPELL TX USA	31.62
08/29/2023	08/30/2023	55436873242172421662050	EMBASSY SUITES	SAN FRANCISCO CA USA	251.30
08/28/2023	08/30/2023	75454913241900015351502	MR PIZZA MAN	SAN MATEO CA USA	28.68
Total Amount:					1,279.86



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

JOHN THOMPSON
XX -076251
900 E PARK BLVD, STE 150
PLANO, TX 75074882825 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
08/03/2023	08/07/2023	55500363216036002504251	EMBASSY SUITES	COLLEGE STATI TX USA	226.88
Total Amount:					226.88



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
08/29/2023	08/30/2023	55432863241207877528946	LOWES #02825	MCKINNEY TX USA	12.40
Total Amount:					12.40



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
07/30/2023	08/04/2023	55432863215209979859478	RENAISSANCE HOTELS	AUSTIN TX USA		464.34
Total Amount:						464.34



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
08/11/2023	08/22/2023	55436873233262244421023	OMNI HOTELS	FORT WORTH TX USA	(220.53)
Total Amount:					(220.53)



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
08/31/2023	09/01/2023	05410193243060291066667	ENTERPRISE RENT-A-CAR	SAN DIEGO CA USA	511.86
Total Amount:					511.86



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2023	08/04/2023	52708063215613429363406	HERTZ	MCKINNEY TX USA	80.32
07/30/2023	08/04/2023	55432863215209979860419	RENAISSANCE HOTELS	AUSTIN TX USA	464.34
Total Amount:					544.66



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2023	08/18/2023	75329313229278702580168	NBS-UNT NBSUNTSERVICE	888-4706014 NE USA	37.86
08/16/2023	08/18/2023	75329313229278702913005	UNT WEBPAYMENT	940-5653387 TX USA	1,357.00
Total Amount:					1,394.86



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
08/30/2023	09/01/2023	55207393243310603606868	CELLEBRITE INC.	PARSIPPANY NJ USA	310.00
Total Amount:					310.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2023	08/11/2023	55500363222762570592970	THC VIRTUAL MERCHANT	AUSTIN TX USA	25.00
08/16/2023	08/17/2023	55369283229207930801359	NRPA OPERATING	ASHBURN VA USA	70.00
08/21/2023	08/22/2023	55429503233715965711601	1000BULBS.COM	8006244488 TX USA	612.68
Total Amount:					707.68



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

JUSTIN DOTZEL, C0430
XX -868063
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2023	08/16/2023	55500803228206385315945	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

KAILEY GILLMAN, C0430
XX -237508
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
08/15/2023	08/16/2023	55500803228206582058744	THE CENTER FOR AMERICA	PLANO TX USA		75.00
Total Amount:						75.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/02/2023	08/04/2023	05140483215120005149690	STAR MART JARRELL	JARRELL TX USA	42.05
08/02/2023	08/04/2023	55432863215209952373729	QT 963	MCKINNEY TX USA	25.01
07/30/2023	08/04/2023	55432863215209979859080	RENAISSANCE HOTELS	AUSTIN TX USA	464.34
Total Amount:					531.40



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2023	08/04/2023	55263523216400010399011	PETSMART # 0624	MCKINNEY TX USA	24.45
08/09/2023	08/14/2023	55432863225203055655171	MARRIOTT	HOUSTON TX USA	671.01
08/09/2023	08/14/2023	55432863225203055655221	MARRIOTT	HOUSTON TX USA	671.01
08/12/2023	08/14/2023	55548073225750018846575	AVENIDA NORTH GARAGE	HOUSTON TX USA	140.00
08/16/2023	08/17/2023	82711163228000012153102	STAFFTRAINING.4ACT.COM	DENTON TX USA	99.00
08/24/2023	08/25/2023	55310203236207758800284	COLLIN COUNTY COURT CA	MCKINNEY TX USA	179.00
Total Amount:					1,784.47



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/03/2023	08/04/2023	55310203215083778582060		AMAZON.COM TH5W40YS0 A	AMZN.COM/BILL WA USA	439.96
08/03/2023	08/04/2023	55432863215200022502884		AMZN Mktpl US TH8JD4SF1	Amzn.com/bill WA USA	29.81
08/04/2023	08/07/2023	55432863216200393667950		AMZN Mktpl US TH6A90RT1	Amzn.com/bill WA USA	72.00
08/15/2023	08/16/2023	55432863227203663428738		AMZN Mktpl US TO8Q74UT2	Amzn.com/bill WA USA	339.50
08/16/2023	08/17/2023	55310203228083365364901		AMAZON.COM TQ3MY94N2 A	AMZN.COM/BILL WA USA	31.94
08/18/2023	08/21/2023	55432863230204628921085		AMZN Mktpl US TO2G34R81	Amzn.com/bill WA USA	2,410.83
08/20/2023	08/21/2023	55432863232205156692418		AMZN Mktpl US TQ6TD7ZM1	Amzn.com/bill WA USA	323.59
08/22/2023	08/22/2023	55432863234205575538315		AMZN Mktpl US TQ2B685J0	Amzn.com/bill WA USA	366.77
08/22/2023	08/23/2023	55432863234205765718321		AMZN Mktpl US TQ1JK39J2	Amzn.com/bill WA USA	59.25
08/27/2023	08/28/2023	55310203239083730930730		AMAZON.COM T350W10L0 A	AMZN.COM/BILL WA USA	180.94
08/25/2023	08/28/2023	55432863237206671865351		AMZN Mktpl US TQ7LZ7W51	Amzn.com/bill WA USA	6.45
08/27/2023	08/28/2023	55432863239207240891348		AMZN Mktpl US T33D17M32	Amzn.com/bill WA USA	198.04
09/01/2023	09/01/2023	55432863244208562048106		Amazon.com TL37R0NV2	Amzn.com/bill WA USA	38.10
Total Amount:						4,497.18



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description	Address	Amount
08/03/2023	08/04/2023	55488723216400272000039	TDLR BOILER INVOICE	AUSTIN TX USA	97.39
08/07/2023	08/09/2023	02305373220100167523381	COP POLICE ALARMS WEB	PLANO TX USA	100.00
Total Amount:					197.39



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2023	08/10/2023	55309593222838004924321	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	89.18
08/28/2023	08/29/2023	52704873241207938500014	BATTERIES+BULBS #0407	MCKINNEY TX USA	201.50
08/30/2023	08/31/2023	52704873243207938700026	BATTERIES+BULBS #0407	MCKINNEY TX USA	200.50
Total Amount:					491.18



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2023	08/14/2023	55432863223202519226795	IN BOBBY DORAN'S PLUM	FORT WORTH TX USA	100.00
08/14/2023	08/15/2023	55432863226203416879212	LOWES #02825	MCKINNEY TX USA	35.96
08/23/2023	08/24/2023	55432863235206064655361	LOWES #02825	MCKINNEY TX USA	34.57
08/31/2023	09/01/2023	55432863243208507048121	LOWES #02825	MCKINNEY TX USA	67.24
Total Amount:					237.77



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

KIMBERLY JAMES
XX -541334
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/23/2023	08/23/2023	55432863235205886040372	ACADEMY CDR ACEND PAC	312-899-4886 IL USA	70.00
Total Amount:					70.00



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

KIMBERLY KIRCHER, C0430
XX -868071
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
08/15/2023	08/16/2023	55500803228206551933778	THE CENTER FOR AMERICA	PLANO TX USA		75.00
Total Amount:						75.00



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/30/2023	08/31/2023	82711163242000009373996	WWW.FIREKING.COM	NEW ALBANY IN USA	150.00
08/30/2023	08/31/2023	82711163242000010236182	WWW.FIREKING.COM	NEW ALBANY IN USA	150.00
Total Amount:					300.00



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/27/2023	08/29/2023	52704873240036000120141	FAIRMONT HOTELS	AUSTIN TX USA	247.17
Total Amount:					247.17



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, STE 10256
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
08/07/2023	08/09/2023	85182443220980014984900	TEXAS CENTER FOR THE J	AUSTIN TX USA	(325.00)
08/28/2023	08/30/2023	55421353241939189080258	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					(290.00)



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/15/2023	08/16/2023	55432863227203689034130	LOWES #03104	PROSPER TX USA	136.16
08/15/2023	08/16/2023	55446413227839196687601	FERGUSON WTRWRKS #1232	MCKINNEY TX USA	31.85
08/18/2023	08/21/2023	55432863230204584007648	LOWES #03104	PROSPER TX USA	323.14
08/18/2023	08/21/2023	55480773231796855838453	EWING IRRIGATION PRD 1	MC KINNEY TX USA	127.11
08/30/2023	08/31/2023	55432863242208195802269	LOWES #03104	PROSPER TX USA	477.08
Total Amount:					1,095.34



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

LAUREN SAVAGE
XX -314279
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/31/2023	09/01/2023	85326813243900013177706	SKILLPATH / NATIONAL	9133623900 KS USA	149.00
Total Amount:					149.00



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
08/14/2023	08/15/2023	55432863226203362328420	SQ BUZZ PHOTOS	Sherman TX USA	46.85
08/14/2023	08/15/2023	55432863226203362344732	SQ BUZZ PHOTOS	Sherman TX USA	94.85
Total Amount:					141.70



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/17/2023	08/21/2023	85177483230980061817715	OSS ACADEMY	SPRING TX USA	15.00
08/19/2023	08/21/2023	85177483232980061817705	OSS ACADEMY	SPRING TX USA	30.00
Total Amount:					45.00



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/18/2023	08/21/2023	55457023231206584600553	APHA EDONOREDUEPUBS	WASHINGTON DC USA	260.95
08/23/2023	08/24/2023	55429503235852954405404	MICROFRAME	9182584839 OK USA	64.64
08/25/2023	08/28/2023	55310203237700799197396	IR INDUSTRIAL	DAVIDSON NC USA	405.43
08/25/2023	08/28/2023	55488723238091460000081	HENLEY AUTO SUPPLY INC	GREENVILLE TX USA	974.36
Total Amount:					1,705.38



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2023	08/08/2023	55432863219201257396279	SOUTHWEST AIRLINES	800-435-9792 TX USA	110.00
08/06/2023	08/10/2023	55432863221201826086621	MARRIOTT	866-435-7627 TX USA	398.00
08/17/2023	08/17/2023	55432863229204083236709	TBLS	512-427-1463 TX USA	355.00
Total Amount:					863.00



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2023	08/14/2023	55207393223310598541983	DIGICERT	LEHI UT USA	484.00
08/10/2023	08/14/2023	55207393223310598543021	DIGICERT	LEHI UT USA	484.00
08/30/2023	08/31/2023	55444363242083709904159	CROWN AWARDS INC	HAWTHORNE NY USA	315.38
Total Amount:					1,283.38



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

LORRIE ESCAMILLA
XX -641777
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2023	08/11/2023	55432863223202239969187	WPY Texas Law Enforcem	855-999-3729 CA USA	76.99
Total Amount:					76.99



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/23/2023	08/24/2023	85500393235900016923958	TEXDRA	713-4780550 TX USA	120.00
Total Amount:					120.00



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/28/2023	08/29/2023	55432863241207787579690	GAYLORD OPRYLAND	GRAPEVINE TN USA	23.82
08/29/2023	08/30/2023	55432863242208074962218	GAYLORD OPRYLAND	GRAPEVINE TN USA	16.24
08/30/2023	08/31/2023	55432863243208360612633	GAYLORD OPRYLAND	GRAPEVINE TN USA	16.24
08/31/2023	09/01/2023	55432863244208655579967	GAYLORD OPRYLAND	GRAPEVINE TN USA	16.24
Total Amount:					72.54



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
08/30/2023	08/31/2023	85456673242053361604326	Allegiance Ambulance R	GEORGETOWN TX USA	2,938.62
Total Amount:					2,938.62



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2023	08/04/2023	55432863216200220066442	WHATABURGER 1046	CORSICANA TX USA	21.52
08/07/2023	08/08/2023	55432863220201430749060	WING STOP DFW	DALLAS TX USA	15.25
08/08/2023	08/09/2023	05410193220060252334853	NATIONAL CAR RENTAL	SAN JOSE CA USA	97.64
08/08/2023	08/09/2023	22303793220000521297137	76 - SEI 37953	SAN JOSE CA USA	9.25
08/08/2023	08/10/2023	52704873221796315965190	IHOP #3294	MILPITAS CA USA	25.86
08/08/2023	08/10/2023	55436873221262214384643	EMBASSY SUITES	MILPITAS CA USA	230.47
08/14/2023	08/15/2023	55432863227203559305917	WHATABURGER 1137	HUNTSVILLE TX USA	45.31
08/16/2023	08/17/2023	02306633229500339235797	FUZZYS TACO SHOP - TEM	TEMPLE TX USA	16.00
08/16/2023	08/17/2023	25247803228001089109657	MILLERS SEAWALL GRILL	GALVESTON TX USA	26.91
08/17/2023	08/18/2023	55432863230204485938792	WHATABURGER 1137	HUNTSVILLE TX USA	32.93
08/18/2023	08/21/2023	55432863231204804622993	WHATABURGER 1046	CORSICANA TX USA	22.71
08/17/2023	08/21/2023	75547543230181100004200	HAMPTON INN HOTELS	GALVESTON TX USA	149.12
08/21/2023	08/22/2023	05140483233720205674666	MCDONALD'S F35425	IRVING TX USA	9.20
08/22/2023	08/23/2023	05410193234060275863528	NATIONAL CAR RENTAL	EL PASO TX USA	188.39
08/21/2023	08/23/2023	52704873234091114000034	PIZZA HUT 040102	DEMING NM USA	20.52
08/22/2023	08/23/2023	55432863235205858763373	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
08/22/2023	08/23/2023	55432863235205983707600	WHATABURGER 1134	EL PASO TX USA	33.85
08/22/2023	08/24/2023	05140483235710005566772	CHICK-FIL-A # 00774	THE COLONY TX USA	36.19
08/23/2023	08/24/2023	25247803235001590285344	109 BRAUMS STORE	HENRYETTA OK USA	29.25
08/22/2023	08/24/2023	52704873235708753833404	HOLIDAY INNS	DEMING NM USA	110.86
08/21/2023	08/24/2023	85544023235001000116922	Taco Tote - Kenworthy	El Paso TX USA	12.93
08/28/2023	08/29/2023	55263523241200788300970	DAIRY QUEEN #14352 QPS	LINDALE TX USA	18.22
08/29/2023	08/30/2023	55263523242200788301373	DAIRY QUEEN #14352 QPS	LINDALE TX USA	11.84
08/30/2023	08/31/2023	55432863243208371029249	WHATABURGER 1137	HUNTSVILLE TX USA	33.80
Total Amount:					1,252.02



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2023	08/11/2023	55432863222202178401359	LOWES #02825	MCKINNEY TX USA	77.76
08/18/2023	08/21/2023	55432863230204533482884	LOWES #02825	MCKINNEY TX USA	42.51
08/25/2023	08/28/2023	02305373238600100674076	TRACTOR SUPPLY #566	MCKINNEY TX USA	179.95
Total Amount:					300.22



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2023	08/04/2023	05345883216600033468264	1000BULBS.COM	GARLAND TX USA	370.32
08/31/2023	09/01/2023	55506293243400156000039	VITZ METALS INC	ANNA TX USA	486.53
Total Amount:					856.85



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

MEAGAN MCINTIRE
XX -108438
2300 BLOOMDALE RD., STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/31/2023	09/01/2023	25247703244025277104081	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	244.00
08/31/2023	09/01/2023	25247703244025283688085	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	1,358.85
Total Amount:					1,602.85



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/24/2023	08/25/2023	55310203237200311300024	SUP CRT-UCF-STK/FL/RM	STOCKTON CA USA	91.50
Total Amount:					91.50



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

MICHAEL CALTON
XX -757898
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
08/29/2023	08/30/2023	55432863241207939686534	LOWES #03104	PROSPER TX USA		498.30
Total Amount:						498.30



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
08/03/2023	08/04/2023	55432863215200026141127	SQ TEXAS CARECAB, LLC	gosq.com TX USA		185.00
Total Amount:						185.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/27/2023	08/29/2023	52704873240036000119101	FAIRMONT HOTELS	AUSTIN TX USA	247.17
Total Amount:					247.17



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/31/2023	09/01/2023	55429503243852268131621	NIGP	8003676447 VA USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2023	08/11/2023	75306373222168401192936	AAI TROPHIES AND AWARD	PLANO TX USA	133.74
08/14/2023	08/15/2023	12302023226315906627221	Indeed Jobs	Austin TX USA	120.00
08/30/2023	09/01/2023	75306373243164501205590	AAI TROPHIES AND AWARD	PLANO TX USA	117.74
Total Amount:					371.48



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/17/2023	08/17/2023	55263523229083785519172	MCALISTERS 1175 MM	MCKINNEY TX USA	225.25
08/17/2023	08/18/2023	55310203229207758800267	COLLIN COUNTY COURT CA	MCKINNEY TX USA	71.84
08/30/2023	08/31/2023	55263523242083002339548	MCALISTERS 1175 MM	MCKINNEY TX USA	(225.25)
08/31/2023	08/31/2023	55263523243083301754743	MCALISTERS 1175 MM	MCKINNEY TX USA	210.45
Total Amount:					282.29



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

MOLLY MATTHEWS, C0430
XX -985734
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
08/15/2023	08/16/2023	55500803228206551921294	THE CENTER FOR AMERICA	PLANO TX USA		75.00
Total Amount:						75.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/29/2023	08/30/2023	55432863241207943512999	DALLAS MORNING NEWS	800-925-1500 TX USA	5,400.00
08/29/2023	08/30/2023	55432863241207943513005	DALLAS MORNING NEWS	800-925-1500 TX USA	3,100.00
08/29/2023	08/30/2023	55432863241207943513013	DALLAS MORNING NEWS	800-925-1500 TX USA	5,400.00
Total Amount:					13,900.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

PAIGE TEST
XX -192961
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
08/08/2023	08/09/2023	55488723220207806600315	TEXASCENTERFORLEGALETH	AUSTIN TX USA		155.00
Total Amount:						155.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2023	08/11/2023	52704873222634001138302	AMERICAN AIRLINES	FORT WORTH TX USA	954.81
08/16/2023	08/17/2023	52704873228634001124546	AMERICAN AIRLINES	FORT WORTH TX USA	15.00
08/28/2023	08/29/2023	52704873240634001112008	AMERICAN AIRLINES	FORT WORTH TX USA	30.00
08/29/2023	08/30/2023	55432863242208076015510	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.45
08/29/2023	08/31/2023	85309613242702127544540	BLACK SHEEP BURRITO AN	CHARLESTON WV USA	16.42
08/30/2023	09/01/2023	05140483243710017749879	CHICK-FIL-A #02891	CHARLESTON WV USA	11.61
08/31/2023	09/01/2023	55639953243752006316430	EXXON LITTLE GENERAL #	CHARLESTON WV USA	21.80
08/30/2023	09/01/2023	85345513243900011685059	TRICKY FISH BAR & GRIL	CHARLESTON WV USA	15.29
Total Amount:					1,075.38



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2023	08/11/2023	55309593223838004625638	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	30.00
08/14/2023	08/15/2023	55432863226203359706521	LOWES #02825	MCKINNEY TX USA	99.92
08/28/2023	08/29/2023	05314613241500203371065	2250 - IRRIGATION STAT	MCKINNEY TX USA	17.30
08/29/2023	08/31/2023	52707153242010183440503	THE HOME DEPOT #6589	WYLIE TX USA	13.88
Total Amount:					161.10



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

PATRICIA BROOKE ADAMS, C0430
XX -470975
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
08/15/2023	08/16/2023	55500803228206369190074	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2023	08/09/2023	02300963220300316460831	GOVERNMENT FINANCE OFF	CHICAGO IL USA	135.00
08/08/2023	08/09/2023	55429503221852353604413	IIA STORE	4029357733 FL USA	294.61
08/09/2023	08/10/2023	75306373221037500783880	STAR LOCAL MEDIA	PLANO TX USA	198.00
08/18/2023	08/21/2023	55480773230206890200017	GOVERNMENT TREASURERS	ARLINGTON TX USA	75.00
Total Amount:					702.61



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
08/25/2023	08/28/2023	52704873237722862193608	HYATT HOTELS	PHOENIX AZ USA	212.76
Total Amount:					212.76



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/20/2023	08/21/2023	55417343233872330639523	AMERICAN AIRLINES	DALLAS TX USA	30.00
08/20/2023	08/21/2023	8230509323300001664725	LYFT RIDE SUN 7PM	SAN FRANCISCO CA USA	42.05
08/27/2023	08/28/2023	55417343240872401665770	AMERICAN AIRLINES	NORFOLK VA USA	30.00
08/27/2023	08/28/2023	8230509323900011143508	LYFT RIDE SUN 10AM	SAN FRANCISCO CA USA	48.29
08/28/2023	08/29/2023	55500363241400967464233	LYFT RIDE SUN 8PM	855-865-9553 CA USA	114.06
08/27/2023	08/29/2023	75504993240900018869040	HILTON	VIRGINIA BCH VA USA	1,152.53
Total Amount:					1,416.93



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/18/2023	08/21/2023	75306373230171000690466	AAI TROPHIES AND AWARD	972-4229420 TX USA	239.75
Total Amount:					239.75



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2023	08/08/2023	22711463220023896100088	SYMBOLARTS, LLC	OGDEN UT USA	372.50
Total Amount:					372.50



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/04/2023	08/07/2023	55432863216200347638842	LOWES #02825	MCKINNEY TX USA	492.72
08/17/2023	08/18/2023	55432863229204295606277	LOWES #02825	MCKINNEY TX USA	53.96
08/22/2023	08/23/2023	02305373235000608106452	TRACTOR SUPPLY #566	MCKINNEY TX USA	33.98
Total Amount:					580.66



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2023	08/11/2023	55436873222272220098755	HILTON	MEMPHIS TN USA	114.66
08/22/2023	08/23/2023	51742953235036874802405	HAMPTON INN HOTELS	SAN ANTONIO TX USA	10.82
Total Amount:					125.48



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2023	08/11/2023	7536943322239507093934	HARD EIGHT STEPHENVILL	STEPHENVILLE TX USA	22.34
08/15/2023	08/17/2023	55432863228203864485569	WHATABURGER 604 Q26	DALLAS TX USA	16.54
08/15/2023	08/17/2023	55432863228203864485577	WHATABURGER 604 Q26	DALLAS TX USA	9.68
08/23/2023	08/24/2023	55432863236206283265843	WHATABURGER 1054	CROSS ROADS TX USA	7.12
Total Amount:					55.68



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
08/11/2023	08/11/2023	55432863223202289788198	NCTCOG RTC TRAINING	817-695-9112 TX USA	2,050.00
Total Amount:					2,050.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2023	08/11/2023	05436843223000351694655	VCN COCOURTS	BRENTWOOD TN USA	10.00
08/23/2023	08/24/2023	55458853235207537000425	ARAPAHOE CMBND CRT WEB	CENTENNIAL CO USA	5.00
08/31/2023	09/01/2023	55432863243208444700313	SQ TEXAS CARECAB, LLC	gosq.com TX USA	65.00
Total Amount:					80.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2023	08/04/2023	05314613216500247421604	2250 - IRRIGATION STAT	MCKINNEY TX USA	313.01
08/03/2023	08/04/2023	05314613216500247421786	2250 - IRRIGATION STAT	MCKINNEY TX USA	294.60
08/03/2023	08/07/2023	05314613216500934291948	2250 - IRRIGATION STAT	MCKINNEY TX USA	(318.90)
08/15/2023	08/16/2023	05314613228500230368958	2250 - IRRIGATION STAT	MCKINNEY TX USA	5.89
08/16/2023	08/18/2023	52707153229010183251980	THE HOME DEPOT #6589	WYLIE TX USA	30.05
08/17/2023	08/21/2023	52707153230010183136113	THE HOME DEPOT #6589	WYLIE TX USA	110.20
08/25/2023	08/28/2023	05314613238500285008127	2250 - IRRIGATION STAT	MCKINNEY TX USA	46.24
Total Amount:					481.09



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/21/2023	08/22/2023	82711163234000006258174	PILOT INSTITUTE	NEW YORK NY USA	(12.29)
Total Amount:					(12.29)



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2023	08/09/2023	55432863220201528235527	LOWES #02825	MCKINNEY TX USA	381.56
08/15/2023	08/16/2023	55436873228732285498012	GRAINGER	LAKE FOREST IL USA	150.08
08/18/2023	08/21/2023	55436873231732319174733	GRAINGER	LAKE FOREST IL USA	97.56
08/23/2023	08/24/2023	55436873236732363617764	GRAINGER	LAKE FOREST IL USA	123.83
Total Amount:					753.03



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
08/16/2023	08/17/2023	55432863228203871686241	STATE BAR TX - MCLE-W	512-427-1463 TX USA	101.84
Total Amount:					101.84



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2023	08/07/2023	05140483216710027243106	CHICK-FIL-A #03964	RED OAK TX USA	4.62
08/03/2023	08/07/2023	55263523216286588901530	TACO CABANA 20350	DALLAS TX USA	14.80
08/03/2023	08/07/2023	55263523216286588901548	TACO CABANA 20350	DALLAS TX USA	14.22
Total Amount:					33.64



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/29/2023	08/30/2023	05436843241300279092893	FSP NCSC	WILLIAMSBURG VA USA	495.00
Total Amount:					495.00



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
08/29/2023	08/30/2023	55483823242091004276665	WAL-MART #5211	MC KINNEY TX USA		117.62
Total Amount:						117.62



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/07/2023	08/09/2023	55417343220872203799490		AMERICAN AIRLINES	NEW YORK NY USA	231.90
08/07/2023	08/09/2023	55417343220872203801445		AMERICAN AIRLINES	NEW YORK NY USA	463.80
08/07/2023	08/09/2023	55417343220872203801452		AMERICAN AIRLINES	NEW YORK NY USA	463.80
08/07/2023	08/09/2023	55417343220872204124045		AGENT FEE 89008534435833	ARTA TRAVEL NY USA	30.00
08/07/2023	08/09/2023	55417343220872204124052		AGENT FEE 89008534435844	ARTA TRAVEL NY USA	30.00
08/07/2023	08/09/2023	55417343220872204124581		AGENT FEE 89008534435855	ARTA TRAVEL NY USA	30.00
08/15/2023	08/17/2023	55417343228872283979865		AMERICAN AIRLINES	NEW YORK NY USA	328.90
08/15/2023	08/17/2023	55417343228872283981523		AMERICAN AIRLINES	NEW YORK NY USA	708.79
08/15/2023	08/17/2023	55417343228872283983974		AMERICAN AIRLINES	NEW YORK NY USA	708.79
08/15/2023	08/17/2023	55417343228872284314872		AGENT FEE 89008539197546	ARTA TRAVEL NY USA	30.00
08/15/2023	08/17/2023	55417343228872284318758		AGENT FEE 89008539197550	ARTA TRAVEL NY USA	30.00
08/15/2023	08/17/2023	55417343228872284323261		AGENT FEE 89008539197561	ARTA TRAVEL NY USA	30.00
08/15/2023	08/17/2023	55417343228872284333310		AGENT FEE 89008539197605	ARTA TRAVEL NY USA	30.00
08/18/2023	08/21/2023	25140613231017323502289		ARTA TRAVEL 7982603677	PLANO TX USA	30.00
08/18/2023	08/21/2023	25140613231017323503287		ARTA TRAVEL 7982603678	PLANO TX USA	30.00
08/18/2023	08/21/2023	25140613231017323504285		ARTA TRAVEL 7982603679	PLANO TX USA	30.00
08/18/2023	08/21/2023	55417343231872313738880		AMERICAN AIRLINES	PLANO TX USA	365.80
08/18/2023	08/21/2023	55417343231872313742783		AMERICAN AIRLINES	PLANO TX USA	365.80
08/18/2023	08/21/2023	55417343231872313742833		AMERICAN AIRLINES	PLANO TX USA	182.90
08/21/2023	08/22/2023	25140613234017373501766		ARTA TRAVEL 7982603757	PLANO TX USA	30.00
08/21/2023	08/22/2023	25140613234017373502764		ARTA TRAVEL 7982603758	PLANO TX USA	30.00
08/21/2023	08/22/2023	25140613234017373509769		ARTA TRAVEL 7982603759	PLANO TX USA	30.00
08/21/2023	08/23/2023	55417343234872343658683		AMERICAN AIRLINES	PLANO TX USA	109.90
08/21/2023	08/23/2023	55417343234872343660242		AMERICAN AIRLINES	PLANO TX USA	305.80
08/21/2023	08/23/2023	55417343234872343660259		AMERICAN AIRLINES	PLANO TX USA	305.80
08/24/2023	08/28/2023	55417343237872373704149		AMERICAN AIRLINES	NEW YORK NY USA	342.90



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/24/2023	08/28/2023	55417343237872373707795	AMERICAN AIRLINES	NEW YORK NY USA	615.80
08/24/2023	08/28/2023	55417343237872373707803	AMERICAN AIRLINES	NEW YORK NY USA	615.80
08/24/2023	08/28/2023	55417343237872374041137	AGENT FEE 89008543312695	ARTA TRAVEL NY USA	30.00
08/24/2023	08/28/2023	55417343237872374045385	AGENT FEE 89008543312706	ARTA TRAVEL NY USA	30.00
08/24/2023	08/28/2023	55417343237872374045831	AGENT FEE 89008543312684	ARTA TRAVEL NY USA	30.00
Total Amount:					6,596.48



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
08/24/2023	08/25/2023	55432863236206389737463	THOMSON WEST TCD	800-328-4880 MN USA	104.65
Total Amount:					104.65



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2023	08/17/2023	55432863228204001176475	TYLER USER CONFERENCE	800-646-2633 OH USA	995.00
08/30/2023	08/31/2023	52704873242036006207213	SHERATON	MCKINNEY TX USA	146.90
Total Amount:					1,141.90



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2023	08/11/2023	52704873222978000320621	AMERICAN AIRLINES	FORT WORTH TX USA	456.80
Total Amount:					456.80



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/31/2023	09/01/2023	55432863243208501290901	IN NEMO-Q, INC.	469-6677291 TX USA	155.00
Total Amount:					155.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/22/2023	08/23/2023	85130483234900015805741	PLASTILITE CORPORATION	402-4537500 NE USA	428.52
08/21/2023	08/23/2023	85454913234900017356747	STATLAB MEDICAL PRODUC	972-436-1010 TX USA	521.87
09/01/2023	09/01/2023	52704873244634001176835	AMERICAN AIRLINES	FORT WORTH TX USA	449.80
09/01/2023	09/01/2023	55432863244208571916707	ULINE SHIP SUPPLIES	800-295-5510 WI USA	625.14
Total Amount:					2,025.33



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
08/27/2023	08/29/2023	52704873240036000120596	FAIRMONT HOTELS	AUSTIN TX USA	247.17
Total Amount:					247.17



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2023	08/09/2023	12302023221000203215855	Texas Association for	9563469152 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2023	08/14/2023	55480773224400353001271	ELLIOTT ELECTRIC	NACOGDOCHES TX USA	319.08
08/15/2023	08/16/2023	52704873227981000168961	SHERWIN WILLIAMS 70753	CELINA TX USA	912.45
08/21/2023	08/22/2023	52704873233981000183129	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	782.10
Total Amount:					2,013.63



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2023	08/08/2023	55506293220690901098430	URISA	DES PLAINES IL USA	500.00
Total Amount:					500.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
08/18/2023	08/21/2023	55432863230204584031010	LOWES #02825	MCKINNEY TX USA	7.49	
08/24/2023	08/25/2023	55432863236206365533126	LOWES #02825	MCKINNEY TX USA	7.10	
Total Amount:					14.59	



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/15/2023	08/16/2023	55417413228091248000011	JASONS DELI - MKY	MCKINNEY TX USA	237.18
08/15/2023	08/16/2023	55483823228400002774373	SAMSClub #4906	MCKINNEY TX USA	19.98
08/16/2023	08/17/2023	55432863228204001176483	TYLER USER CONFERENCE	800-646-2633 OH USA	995.00
08/30/2023	08/31/2023	52704873242036006207221	SHERATON	MCKINNEY TX USA	146.90
Total Amount:					1,399.06



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2023	08/17/2023	55432863228204035286555	SQ REDWINE BBQ EATS &	FARMERSVILLE TX USA	140.00
				Total Amount:	140.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2023	08/14/2023	55429503223852463030630	PAYPAL PILOTINSTIT	4029357733 AZ USA	149.00
08/20/2023	08/21/2023	55432863232205155603523	DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
08/21/2023	08/22/2023	82711163234000006247607	PILOT INSTITUTE	NEW YORK NY USA	(12.29)
08/28/2023	08/29/2023	85500393240900014798496	TTPOA	832-4526004 TX USA	600.00
Total Amount:					762.67



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/17/2023	08/18/2023	55432863229204268810591	LOWES #00505	PLANO TX USA	81.12
08/29/2023	08/30/2023	55432863241207939707033	LOWES #02825	MCKINNEY TX USA	25.98
Total Amount:					107.10



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

TYRONE SIMPKINS
XX -583667
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
08/18/2023	08/21/2023	05314613231500291950004	2250 - IRRIGATION STAT	MCKINNEY TX USA	1.90
08/24/2023	08/25/2023	05314613237500230248670	2250 - IRRIGATION STAT	MCKINNEY TX USA	35.47
Total Amount:					37.37



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2023	08/17/2023	55480773228286684600022	763 DAI CE	FORT WORTH TX USA	95.00
08/29/2023	08/30/2023	55488723242091317000023	TX CII RX PADS	AUSTIN TX USA	16.33
Total Amount:					111.33



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

VALERIE MCCUTCHEN
XX -424838
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/22/2023	08/22/2023	55432863234205670671904	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
Total Amount:					225.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/04/2023	08/07/2023	82305093217000001436850	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
				Total Amount:	143.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2023	08/09/2023	05314613221500233279225	2250 - IRRIGATION STAT	MCKINNEY TX USA	346.40
08/14/2023	08/15/2023	05314613227500217659909	2250 - IRRIGATION STAT	MCKINNEY TX USA	15.24
08/15/2023	08/16/2023	05314613228500230372992	2250 - IRRIGATION STAT	MCKINNEY TX USA	183.20
08/17/2023	08/18/2023	05314613230500238253703	2250 - IRRIGATION STAT	MCKINNEY TX USA	180.00
08/18/2023	08/21/2023	05314613231500291950269	2250 - IRRIGATION STAT	MCKINNEY TX USA	99.80
Total Amount:					824.64



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/26/2023	08/28/2023	12302023238000223125853	GIS Forum TNRS	7138196758 TX USA	400.00
Total Amount:					400.00



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/27/2023	08/29/2023	52704873240036000121842	FAIRMONT HOTELS	AUSTIN TX USA	247.17
Total Amount:					247.17



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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
AGRILIFE EXTENSION C0430	1	924.00	0	0.00	1	924.00
ALEJANDRO NEVAREZ	2	790.00	0	0.00	2	790.00
ALICIA GENTRY	1	225.00	0	0.00	1	225.00
ALISON THRASHER	5	1,341.78	0	0.00	5	1,341.78
ALLAN MALONE	1	69.98	0	0.00	1	69.98
ALLYSON HALL	1	464.34	0	0.00	1	464.34
AMANDA PARKS	1	291.20	0	0.00	1	291.20
AMY A CABALA C0430	1	75.00	0	0.00	1	75.00
ANDREA THOMPSON	2	(152.53)	0	0.00	2	(152.53)
ANDREW GARCIA	1	54.11	0	0.00	1	54.11
ANNE SIBLEY	1	168.14	0	0.00	1	168.14
ASHLEY GIDNEY-BINGHAM C0430	1	212.76	0	0.00	1	212.76
BARBARA MORMAN	15	673.68	0	0.00	15	673.68
BENJAMIN G WHITE C0430	1	(427.96)	0	0.00	1	(427.96)
BILL WIRSKYE C0430	1	545.00	0	0.00	1	545.00
BLANCA DOMINGUEZ	2	146.58	0	0.00	2	146.58
BRANDI BULLARD	1	155.89	0	0.00	1	155.89
BRANDON POLK	1	299.00	0	0.00	1	299.00
BRET FENSTER C0430	4	1,457.96	0	0.00	4	1,457.96
BRIAN BORTON	3	290.05	0	0.00	3	290.05
BRIAN GRIESBACH	1	464.34	0	0.00	1	464.34
BRITTNEY HOLLEY	2	12,316.18	0	0.00	2	12,316.18



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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
BROOK FULKS	3	551.66	0	0.00	3	551.66
BROOKE WIGGINS	1	464.34	0	0.00	1	464.34
BRUCE SHERBET C0430	1	464.34	0	0.00	1	464.34
BRYAN D YATES C0430	1	212.76	0	0.00	1	212.76
C0430 COLLIN COUNTY	0	0.00	1	(131,358.75)	1	(131,358.75)
CANDACE SHANNON	2	1,475.00	0	0.00	2	1,475.00
CASEY HENDRIX	2	102.51	0	0.00	2	102.51
CHARLA KISER	1	179.96	0	0.00	1	179.96
CHARLES B VOSS	2	598.79	0	0.00	2	598.79
CHERYL GORENA	3	1,336.74	0	0.00	3	1,336.74
CHRIS BARNES C0430	1	432.97	0	0.00	1	432.97
CHRIS BEATY C0430	1	218.08	0	0.00	1	218.08
CHRIS BENAVIDES C0430	6	648.85	0	0.00	6	648.85
CHRIS JACKSON C0430	8	944.97	0	0.00	8	944.97
CHRISTINA CRISWELL	1	2,050.00	0	0.00	1	2,050.00
CHRISTINA SKIPPER C0430	1	75.00	0	0.00	1	75.00
CHRISTINA TORRES	2	650.00	0	0.00	2	650.00
CHRISTOPHER MASON C0430	1	122.37	0	0.00	1	122.37
CRYSTAL MIKEMAN	1	300.00	0	0.00	1	300.00
CRYSTAL MORGAN	2	143.66	0	0.00	2	143.66
CYNTHIA WHELESS	6	646.07	0	0.00	6	646.07
DALE LUNDBERG C0430	2	1,157.81	0	0.00	2	1,157.81



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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
DANNY DAVIS	2	67.20	0	0.00	2	67.20
DAVID MCCURDY C0430	19	2,042.31	0	0.00	19	2,042.31
DAWN REDWINE	1	299.00	0	0.00	1	299.00
DAYNE SHEPHERD C0430	3	217.41	0	0.00	3	217.41
DEBORAH PINA	1	464.34	0	0.00	1	464.34
DENTON STURDIVAN	6	508.60	0	0.00	6	508.60
DOMINIQUE JACKSON	1	247.17	0	0.00	1	247.17
EFRAM JACKSON C0430	4	74.86	0	0.00	4	74.86
ELIZABETH GONZALEZ	1	43.50	0	0.00	1	43.50
ELVA PRIEST	2	306.06	0	0.00	2	306.06
ERIC HOCHSTATTER	4	151.95	0	0.00	4	151.95
ERIN JOHNSON	1	225.00	0	0.00	1	225.00
EVAN VANCE	1	12.04	0	0.00	1	12.04
EVELYN RUTHERFORD	11	12,647.53	0	0.00	11	12,647.53
FRANK BUNDICK	1	112.37	0	0.00	1	112.37
GEORGE FLINT	4	725.67	0	0.00	4	725.67
GREG BOWERS C0430	5	2,300.62	0	0.00	5	2,300.62
GREG SULLIVAN C0430	4	248.86	0	0.00	4	248.86
GUY J HOOPER C0430	1	106.09	0	0.00	1	106.09
HEATHER E HAMILTON C0430	1	2,595.00	0	0.00	1	2,595.00
HIRAM HADNOT	2	97.41	0	0.00	2	97.41
HUNTER ALLEY C0430	1	199.00	0	0.00	1	199.00



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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
IAN CAPPS	1	13.14	0	0.00	1	13.14
J DUNCAN WEBB IV	2	563.39	0	0.00	2	563.39
JACOB CHILDRESS	1	32.66	0	0.00	1	32.66
JAMES HENRY	16	804.35	0	0.00	16	804.35
JASON BROWNING	2	557.89	0	0.00	2	557.89
JASON HAMILTON	4	32.99	0	0.00	4	32.99
JAYSON HOPPER	2	697.28	0	0.00	2	697.28
JAYSON LIEBEL	1	400.00	0	0.00	1	400.00
JEFF SPRINGFIELD	2	1,517.81	0	0.00	2	1,517.81
JENNIFER BAKER	8	750.75	0	0.00	8	750.75
JENNIFER C ROGERS	6	731.49	0	0.00	6	731.49
JENNIFER GOMEZ	1	185.00	0	0.00	1	185.00
JERRY F AMON	1	358.05	0	0.00	1	358.05
JIM SKINNER	2	567.80	0	0.00	2	567.80
JOEL HOOVER	1	484.40	0	0.00	1	484.40
JOHN I GARZA JR	2	49.25	0	0.00	2	49.25
JOHN KEMNITZ	14	1,279.86	0	0.00	14	1,279.86
JOHN THOMPSON	1	226.88	0	0.00	1	226.88
JOHN ZOSKI	1	12.40	0	0.00	1	12.40
JOHNNY FRANCO	1	464.34	0	0.00	1	464.34
JOHNNY JAQUESS	1	(220.53)	0	0.00	1	(220.53)
JON KLEINHEKSEL	1	511.86	0	0.00	1	511.86



Account Statement

Run Date: 09/14/2023
Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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
JON VAN WAGONER	2	544.66	0	0.00	2	544.66
JONATHAN SIMS	2	1,394.86	0	0.00	2	1,394.86
JOSHUA DUNCAN	1	310.00	0	0.00	1	310.00
JUDY MOODY C0430	3	707.68	0	0.00	3	707.68
JUSTIN DOTZEL C0430	1	75.00	0	0.00	1	75.00
KAILEY GILLMAN C0430	1	75.00	0	0.00	1	75.00
KALEB BREAUX	3	531.40	0	0.00	3	531.40
KALEY ROBBINS	6	1,784.47	0	0.00	6	1,784.47
KATHY PETERSON	13	4,497.18	0	0.00	13	4,497.18
KATIE ELDER	2	197.39	0	0.00	2	197.39
KENNETH E CLINE C0430	3	491.18	0	0.00	3	491.18
KEVIN EMERY C0430	4	237.77	0	0.00	4	237.77
KIMBERLY JAMES	1	70.00	0	0.00	1	70.00
KIMBERLY KIRCHER C0430	1	75.00	0	0.00	1	75.00
KOBY PHILLIPS C0430	2	300.00	0	0.00	2	300.00
KRISTINE MALONE C0430	1	247.17	0	0.00	1	247.17
LANCE S BAXTER C0430	2	(290.00)	0	0.00	2	(290.00)
LARRY LOVE	5	1,095.34	0	0.00	5	1,095.34
LAUREN SAVAGE	1	149.00	0	0.00	1	149.00
LAURIE GIBBS C0430	2	141.70	0	0.00	2	141.70
LEILA OLIVARRI	2	45.00	0	0.00	2	45.00
LERA MILLER	4	1,705.38	0	0.00	4	1,705.38



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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
LINDSEY WYNNE	3	863.00	0	0.00	3	863.00
LISA ZOSKI	3	1,283.38	0	0.00	3	1,283.38
LORRIE ESCAMILLA	1	76.99	0	0.00	1	76.99
MADISON GOINGS	1	120.00	0	0.00	1	120.00
MAKENNA RASOR	4	72.54	0	0.00	4	72.54
MANDIE SOSA	1	2,938.62	0	0.00	1	2,938.62
MARK MITCHELL C0430	24	1,252.02	0	0.00	24	1,252.02
MARK MYARS	3	300.22	0	0.00	3	300.22
MARK PAGE C0430	2	856.85	0	0.00	2	856.85
MEAGAN MCINTIRE	2	1,602.85	0	0.00	2	1,602.85
MICHAEL BENNETT C0430	1	91.50	0	0.00	1	91.50
MICHAEL CALTON	1	498.30	0	0.00	1	498.30
MICHAEL COLEMAN C0430	1	185.00	0	0.00	1	185.00
MICHAEL GOULD	1	247.17	0	0.00	1	247.17
MICHELLE CHARNOSKI C0430	1	125.00	0	0.00	1	125.00
MICHELLE TALLEY	3	371.48	0	0.00	3	371.48
MISTY BEATY	4	282.29	0	0.00	4	282.29
MOLLY MATTHEWS C0430	1	75.00	0	0.00	1	75.00
MONIKA ARRIS C0430	3	13,900.00	0	0.00	3	13,900.00
PAIGE TEST	1	155.00	0	0.00	1	155.00
PARKER OWENS	8	1,075.38	0	0.00	8	1,075.38
PAT WALTON C0430	4	161.10	0	0.00	4	161.10



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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
PATRICIA BROOKE ADAMS C0430	1	75.00	0	0.00	1	75.00
PATRICIA CAMPBELL	4	702.61	0	0.00	4	702.61
PAUL RALEEH C0430	1	212.76	0	0.00	1	212.76
RANDY PATY C0430	6	1,416.93	0	0.00	6	1,416.93
REBECCA ZIMMERMAN	1	239.75	0	0.00	1	239.75
REGINALD GREEN	1	372.50	0	0.00	1	372.50
RICHARD DOAN C0430	3	580.66	0	0.00	3	580.66
ROBERT LANGWELL	2	125.48	0	0.00	2	125.48
ROY L STOREY JR C0430	4	55.68	0	0.00	4	55.68
RUYUE DING	1	2,050.00	0	0.00	1	2,050.00
SARAH PUTMAN C0430	3	80.00	0	0.00	3	80.00
SCOTT JONES C0430	7	481.09	0	0.00	7	481.09
SCOTT MASSEY	1	(12.29)	0	0.00	1	(12.29)
SETH TERRAZAS C0430	4	753.03	0	0.00	4	753.03
SHANNON REYNOLDS	1	101.84	0	0.00	1	101.84
SHAUNA WALTON	3	33.64	0	0.00	3	33.64
SHAUNDA MCDONALD-WILLEY	1	495.00	0	0.00	1	495.00
SHELLY PINGSTERHAUS C0430	1	117.62	0	0.00	1	117.62
SHERIFF TRANSFER 1 C0430	31	6,596.48	0	0.00	31	6,596.48
SHONDA POWELL	1	104.65	0	0.00	1	104.65
STACEY KEMP C0430	2	1,141.90	0	0.00	2	1,141.90
STEPHEN GANEY C0430	1	456.80	0	0.00	1	456.80



Account Statement

Run Date: 09/14/2023

Report ID: sd10002

Posting Date: 08/04/2023 - 09/03/2023

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
SUE MARTENS	1	155.00	0	0.00	1	155.00
SUZANNE JACKSON	4	2,025.33	0	0.00	4	2,025.33
TAMMY MUELLER	1	247.17	0	0.00	1	247.17
TAMMY SHARKEY	1	350.00	0	0.00	1	350.00
TIM DOOLEY C0430	3	2,013.63	0	0.00	3	2,013.63
TIM NOLAN C0430	1	500.00	0	0.00	1	500.00
TIMOTHY TAYLOR	2	14.59	0	0.00	2	14.59
TONYA KELLOGG C0430	4	1,399.06	0	0.00	4	1,399.06
TRACY HOMFELD	1	140.00	0	0.00	1	140.00
TRACY SPURGIN	4	762.67	0	0.00	4	762.67
TRAVIS NICHOLS	2	107.10	0	0.00	2	107.10
TYRONE SIMPKINS	2	37.37	0	0.00	2	37.37
VADA CAFFERY	2	111.33	0	0.00	2	111.33
VALERIE MCCUTCHEN	1	225.00	0	0.00	1	225.00
VETERANS COURT 2	1	143.00	0	0.00	1	143.00
WILLIAM PATE	5	824.64	0	0.00	5	824.64
YAO SHEN	1	400.00	0	0.00	1	400.00
ZONIA MINJARES	1	247.17	0	0.00	1	247.17
Report Totals	496	133,676.49	1	(131,358.75)	497	2,317.74