

2024

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: OCTOBER 23, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 17, 2023

TOTAL DISBURSEMENTS: \$126,004.87

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 # 3651202148

Summary of Account Activity

Previous Balance	\$133,676.49
Payments	\$133,676.49
Credits	\$1,586.78
Purchases & Other Charges	\$127,591.65
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$273,995
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$126,004.87
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$126,004.87
Payment Due Date	10/28/2023
Statement Closing Date	10/03/2023
Days in Billing Period	30

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530		C0430 COLLIN COUNTY		Total Activity: (\$133,676.49)	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/29	09/27	0000	75563973272270045000014	1 PAYMENT - THANK YOU	133,676.49 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392		MATT DOBECKA		Total Activity: \$450.00	
Credit Limit: \$10,000		Cash Limit: \$0			
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/18	09/14	8699	85184123258900016715178	1 TEXAS PUBLIC PURCHASIN 361-2303533 TX 78382 USA 2536	450.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date October 28, 2023
New Balance \$126,004.87
Past Due Amount* \$0.00
Minimum Payment Due \$126,004.87

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: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/27/2023	09/28/2023	85177483270980061817773	OSS ACADEMY	SPRING TX USA	40.00
Total Amount:					40.00



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/13/2023	09/15/2023	75547543257185700005143	HAMPTON INN HOTELS	COLLEGE STATI TX USA	326.40
Total Amount:					326.40



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/14/2023	09/15/2023	55429503257713829200532	NFGNAMI NORTH TEXAS	8882847978 DC USA	160.00
09/14/2023	09/15/2023	55429503257713837733201	NFGNAMI NORTH TEXAS	8882847978 DC USA	400.00
09/14/2023	09/15/2023	55429503257713840767642	NFGNAMI NORTH TEXAS	8882847978 DC USA	320.00
09/14/2023	09/15/2023	55429503257713841428053	NFGNAMI NORTH TEXAS	8882847978 DC USA	80.00
Total Amount:					960.00



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

ALYSON M DIETRICH, C0430
XX -065737
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2023	09/22/2023	55432863265204908296594	STATE BAR TX-CLE WEB	512-427-1463 TX USA	130.00
Total Amount:					130.00



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

ALYSSA ADAMS
XX -604429
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2023	10/03/2023	55417343276152768319957	DRURY INN	AUSTIN TX USA	273.76
Total Amount:					273.76



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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
09/14/2023	09/15/2023	85177483257980061817739	OSS ACADEMY	SPRING TX USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/29/2023	10/02/2023	25247703273027059649089	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	163.00
09/29/2023	10/02/2023	85326813272900015827328	SKILLPATH / NATIONAL	9133623900 KS USA	806.00
Total Amount:					969.00



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

ANDREA MARTINEZ
XX -841765
920 EAST PARK BLVD, STE 210
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/15/2023	09/18/2023	55436873259282595771197	SHERATON	PHOENIX AZ USA	986.12
Total Amount:					986.12



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2023	09/06/2023	55429503248713322189713	NFGNAMI NORTH TEXAS	8882847978 DC USA	82.40
09/13/2023	09/14/2023	55417413257091247000230	JASONS DELI - MKY	MCKINNEY TX USA	156.18
Total Amount:					238.58



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2023	10/03/2023	55436873276122768061423	SHRM CERTIFICATION	ALEXANDRIA VA USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2023	09/11/2023	05410193251018302509652	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	168.61
09/05/2023	09/11/2023	55432863252201203411360	MARRIOTT	HOUSTON TX USA	808.08
09/16/2023	09/18/2023	55131583259083360187004	ERAC TOLL 1WC0LC	8778601258 TX USA	24.87
09/22/2023	09/25/2023	55131583265083302373979	ERAC TOLL 1WC0LC	8778601258 TX USA	1.75
09/27/2023	09/28/2023	52704873270750016621560	HILTON	GALVESTON TX USA	107.91
09/27/2023	09/28/2023	55131583270083352136394	ERAC TOLL 1WC0LC	8778601258 TX USA	1.25
Total Amount:					1,112.47



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/27/2023	09/27/2023	55429503270031192764940	NCS GED EXAM	952----- MN USA	36.25
09/27/2023	09/27/2023	55429503270031192765434	NCS GED EXAM	952----- MN USA	36.25
09/27/2023	09/27/2023	55429503270031202767636	NCS GED EXAM	952----- MN USA	36.25
09/27/2023	09/27/2023	55429503270031202768097	NCS GED EXAM	952----- MN USA	36.25
Total Amount:					145.00



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2023	09/11/2023	52653843251067593138778	PAYPAL TECHPROTECT	4029357733 ID USA	381.70
09/27/2023	09/29/2023	85504993271900013928693	DAN SERVICES INC	919-6842948 NC USA	730.39
Total Amount:					1,112.09



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

ANTOINETTE VARELA
XX -929317
2100 BLOOMDALE RD, STE 30146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/18/2023	09/20/2023	55506293263690033616040	NCRA	RESTON VA USA	300.00
Total Amount:					300.00



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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
09/11/2023	09/12/2023	55417343255872550204514	AMERICAN AIRLINES	PHOENIX AZ USA	30.00
09/14/2023	09/15/2023	55417343258872580240493	AMERICAN AIRLINES	PHOENIX AZ USA	30.00
09/14/2023	09/15/2023	55429503257719762096258	UBER TRIP	8005928996 CA USA	37.99
09/15/2023	09/15/2023	55429503258745929922929	UBER TRIP	8005928996 CA USA	26.95
09/14/2023	09/18/2023	52704873258796969972688	HYATT HOTELS	PHOENIX AZ USA	425.52
Total Amount:					550.46



Account Statement

Run Date: 10/11/2023

Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2023	10/03/2023	55432863275208133225292	EXPEDIA 72668958727027	EXPEDIA.COM WA USA	654.27
10/02/2023	10/03/2023	55500803276206596938395	THE CENTER FOR AMERICA	PLANO TX USA	450.00
10/02/2023	10/03/2023	55500803276206637214327	THE CENTER FOR AMERICA	PLANO TX USA	500.00
Total Amount:					1,604.27



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/11/2023	09/12/2023	55263523255091000500205	TEXAS ROADHOUSE #2221	ODESSA TX USA	25.31
09/11/2023	09/12/2023	75306373255327800078589	JOEALLENSBBQ	ABILENE TX USA	15.39
09/11/2023	09/13/2023	55506293255400531002853	CIRCA RESORT	LAS VEGAS NV USA	157.07
09/12/2023	09/14/2023	52704873256036552050606	HOME2 SUITES BY HILTON	ODESSA TX USA	164.57
09/14/2023	09/18/2023	52708083258968025558858	BINION'S CAFE	LAS VEGAS NV USA	28.22
09/14/2023	09/18/2023	55432863258202975193065	RAISING CANES 0422	LAS VEGAS NV USA	11.91
09/15/2023	09/18/2023	55432863259203207134603	BURGER KING D SE LAS	LAS VEGAS NV USA	43.21
09/15/2023	09/18/2023	55506293259400535000263	CIRCA RESORT	LAS VEGAS NV USA	39.49
09/27/2023	09/28/2023	25247803270001800032631	MILLERS SEAWALL GRILL	GALVESTON TX USA	26.92
09/26/2023	09/28/2023	52704873270838008084176	TACO BELL 030687	VERNON TX USA	5.73
09/28/2023	10/02/2023	75547543272180900007057	HOME2 SUITES BY HILTON	GALVESTON TX USA	143.52
10/02/2023	10/03/2023	55263523276206000000148	DQ-33 #13911 QPS	CHILDRESS TX USA	14.06
Total Amount:					675.40



Account Statement

Run Date: 10/11/2023

Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/18/2023	09/19/2023	85177483261980061817782	OSS ACADEMY	SPRING TX USA	40.00
Total Amount:					40.00



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

BENJAMIN MOHR
XX -742261
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2023	09/07/2023	55417343250122505083216	GRAYSON COLLEGE CONT E	DENISON TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

BENJAMIN N SMITH, C0430
XX -351882
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2023	09/26/2023	55432863268205978187925	DROPBOX XR67Z34FQZ19	DROPBOX.COM CA USA	127.79
Total Amount:					127.79



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

BETHANY MACDONALD
XX -900234
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2023	09/15/2023	55429503257713833127010	NFGNAMI NORTH TEXAS	8882847978 DC USA	640.00
09/15/2023	09/18/2023	82305093258000015715042	EVENT UNT DALLAS - SC	TYSONS CORNER VA USA	75.00
09/15/2023	09/18/2023	82305093258000015962685	EVENT UNT DALLAS - SC	TYSONS CORNER VA USA	75.00
09/18/2023	09/19/2023	75418233261183027707135	SSP GRANTHALLIBURTONFO	DALLAS TX USA	255.00
09/22/2023	09/25/2023	75418233265183315033695	SSP GRANTHALLIBURTONFO	DALLAS TX USA	315.00
Total Amount:					1,360.00



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2023	09/25/2023	55436873266282662704999	LA QUINTA INN AND SUITES	ROUND ROCK TX USA	234.60
Total Amount:					234.60



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

BLAKE T CLINE, C0430
XX -870150
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/18/2023	09/19/2023	55480773262400229003629	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	169.54
Total Amount:					169.54



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/27/2023	09/29/2023	85428143271980028699195	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	93.81
Total Amount:					93.81



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2023	09/14/2023	55207393256000255120037	FORCE SCIENCE INSTITUT	MANKATO MN USA	1,650.00
Total Amount:					1,650.00



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/11/2023	09/12/2023	55436873255152559066385	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	226.88
09/11/2023	09/13/2023	55500363255036002501747	EMBASSY SUITES	COLLEGE STATI TX USA	160.89
09/13/2023	09/14/2023	55436873257162571037932	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	17.32
Total Amount:					405.09



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2023	09/27/2023	05140483269740287219823	MCDONALD'S M7115 OF	FRESNO CA USA	7.79
09/25/2023	09/27/2023	25247803269001696333674	ROUND TABLE PIZZA 785	OAKHURST CA USA	11.49
09/25/2023	09/27/2023	55432863269206252807377	DFW WHATABURGER - D12	DALLAS TX USA	9.24
09/26/2023	09/27/2023	55432863270206372274166	CIRCLE K # 06060	FRESNO CA USA	45.79
09/25/2023	09/27/2023	85369433269476800840438	DOUBLETREE HOTEL FRESN	FRESNO CA USA	29.00
09/26/2023	09/28/2023	55436873270262702895928	DOUBLETREE	FRESNO CA USA	211.45
Total Amount:					314.76



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2023	09/18/2023	52707153258010189322219	THE HOME DEPOT #0528	MCKINNEY TX USA	448.42
Total Amount:					448.42



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/15/2023	09/18/2023	55436873259262593105382	EMBASSY SUITES	DENTON TX USA	775.04
Total Amount:					775.04



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2023	09/18/2023	55436873259262598851683	HILTON	PROVIDENCE RI USA	499.00
Total Amount:					499.00



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2023	09/06/2023	85140513248900010904529	BELAY	CUMMING GA USA	303.85
09/17/2023	09/18/2023	05436843261400093443895	WM SUPERCENTER #206	MCKINNEY TX USA	70.62
09/15/2023	09/18/2023	25265083260000018539336	DICKEY BARBECUE PITTX0	MCKINNEY TX USA	275.00
09/22/2023	09/25/2023	05436843266400178505423	WM SUPERCENTER #206	MCKINNEY TX USA	(25.96)
09/29/2023	10/02/2023	55432863272207223590501	IN FLEXI PROMOTIONAL	248-9876400 MI USA	62.44
09/29/2023	10/02/2023	55432863272207223590519	IN FLEXI PROMOTIONAL	248-9876400 MI USA	4,272.50
Total Amount:					4,958.45



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2023	09/07/2023	82305093249000019884945	TEXASDISTRICTJUDGES	AUSTIN TX USA	25.00
09/05/2023	09/11/2023	55432863252201203410446	MARRIOTT	HOUSTON TX USA	726.90
Total Amount:					751.90



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/28/2023	09/29/2023	8271116327200000890884	PMC - PAID PARKING	NASHVILLE TN USA	21.65
09/28/2023	10/02/2023	55432863273207527120905	RENAISSANCE HOTELS	AUSTIN TX USA	186.68
Total Amount:					208.33



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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
09/14/2023	09/18/2023	52704873258796957026380	HYATT HOTELS	PHOENIX AZ USA	425.52
Total Amount:					425.52



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/27/2023	09/29/2023		PAYMENT - THANK YOU		(133,676.49)
Total Amount:					(133,676.49)



Account Statement

Run Date: 10/11/2023

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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/26/2023	09/26/2023	55432863269206178050169	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
Total Amount:					50.92



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2023	09/08/2023	55500363251207794400992	COLLIN COLLEGE	MCKINNEY TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2023	09/14/2023	85121783256980003488780	AMERICAN IMMERSION THE	KENTWOOD MI USA	4,199.00
Total Amount:					4,199.00



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/26/2023	09/27/2023	05436843270400086308955	WM SUPERCENTER #5672	LUCAS TX USA	43.84
Total Amount:					43.84



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/26/2023	09/27/2023	55432863269206281047078	SQ JIMS PIZZA RESTAUR	McKinney TX USA	165.53
Total Amount:					165.53



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2023	09/04/2023	85230173245900017612031	MCKINNEY COMM DEV WEB	972-5477500 TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2023	09/06/2023	55429503248715314296380	UBER TRIP	8005928996 CA USA	29.33
09/05/2023	09/06/2023	55429503248715315526322	UBER TRIP	8005928996 CA USA	5.86
09/06/2023	09/06/2023	55429503249743389431525	UBER TRIP	8005928996 CA USA	13.32
09/06/2023	09/06/2023	55429503249743396900850	UBER TRIP	8005928996 CA USA	11.79
Total Amount:					60.30



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2023	09/06/2023	55432863248200062607610	LOWES #02825	MCKINNEY TX USA	11.48
09/27/2023	09/28/2023	55432863270206549378502	LOWES #02825	MCKINNEY TX USA	39.96
Total Amount:					51.44



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/18/2023	09/19/2023	02305373262000575192259	TRACTOR SUPPLY #566	MCKINNEY TX USA	75.98
09/18/2023	09/20/2023	52707153262010185390206	THE HOME DEPOT #0528	MCKINNEY TX USA	27.97
Total Amount:					103.95



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/25/2023	09/26/2023	55417343268162689211167	CE SOUTH CENTRAL 3786	ALLEN TX USA	105.13
Total Amount:					105.13



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2023	09/13/2023	75418233255182600578804	FREDPRYOR CAREERTRACK	MISSION KS USA	183.00
Total Amount:					183.00



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
09/05/2023	09/07/2023	02305373249100168574265	CHURCHS CHICKEN 10593	SEAGOVILLE TX USA	9.73
Total Amount:					9.73



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2023	09/13/2023	55500363256207794200124	COLLIN COLLEGE	MCKINNEY TX USA	35.00
Total Amount:					35.00



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/27/2023	09/28/2023	55488723271400452000256	TEXAS COMM FIRE PROT	AUSTIN TX USA	87.17
Total Amount:					87.17



Account Statement

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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/19/2023	09/20/2023	55429503262852012408925	PAYPAL EASTTEXASAR	4029357733 CA USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2023	09/14/2023	85180893256980176693146	Dallas Human Resource	Dallas TX USA	135.00
Total Amount:					135.00



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/15/2023	09/18/2023	55429503258717016450379	NFGNAMI NORTH TEXAS	8882847978 DC USA	412.00
09/16/2023	09/18/2023	55432863259203211899480	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	200.00
09/19/2023	09/20/2023	55432863262204206917761	DROPBOX 8FRSZHY72X9Z	DROPBOX.COM CA USA	127.80
09/29/2023	10/02/2023	55506293274690187583407	NCRA	RESTON VA USA	300.00
Total Amount:					1,039.80



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/13/2023	09/14/2023	02305373257000587219378	TRACTOR SUPPLY #566	MCKINNEY TX USA	17.30
09/29/2023	10/02/2023	55432863273207288017860	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
Total Amount:					117.30



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/19/2023	09/20/2023	25140613263017113608230	ARTA TRAVEL 7993480382	PLANO TX USA	30.00
09/19/2023	09/21/2023	55417343263872633742936	AMERICAN AIRLINES	PLANO TX USA	597.81
09/22/2023	09/28/2023	55417343270872703651109	AMERICAN AIRLINES	PLANO TX USA	(597.81)
Total Amount:					30.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2023	09/06/2023	55432863249200205678147	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.01
09/05/2023	09/06/2023	55457023248286807800959	GYRO BROS	ATLANTA GA USA	9.80
09/06/2023	09/07/2023	55500363250837001115339	CALI PIZZA KITC INC #1	ATLANTA GA USA	21.90
09/06/2023	09/07/2023	75369433249379402441298	EMBASSY SUITES	ATLANTA GA USA	173.61
09/29/2023	10/02/2023	85184123273900018430850	INTERNATIONAL ASSOCIAT	630-3244310 IL USA	240.00
Total Amount:					455.32



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/25/2023	09/26/2023	05227023269500205376638	FRISCO CHAMBER OF COMM	FRISCO TX USA	30.00
Total Amount:					30.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2023	09/04/2023	55310203244083304852578	AMZN MKTP US TL3DW3410	AMZN.COM/BILL WA USA	19.00
09/01/2023	09/04/2023	55432863244208725422248	AMZN Mktp US TL9X09LV0	Amzn.com/bill WA USA	424.92
09/04/2023	09/05/2023	55432863247209715889765	AMZN Mktp US TL6LG56D2	Amzn.com/bill WA USA	244.36
09/08/2023	09/11/2023	55310203251083353041230	AMZN MKTP US TR36X5ZO0	SEATTLE WA USA	108.95
09/08/2023	09/11/2023	55432863251200913938689	AMZN Mktp US TR47W1LD0	Amzn.com/bill WA USA	139.80
09/10/2023	09/11/2023	55432863253201555944512	AMZN Mktp US TR6M005G2	Amzn.com/bill WA USA	25.99
09/10/2023	09/11/2023	55432863253201559779641	Amazon.com TR9EO3MP2	Amzn.com/bill WA USA	26.65
09/13/2023	09/14/2023	55432863256202433960107	AMZN Mktp US TR5X21RW0	Amzn.com/bill WA USA	32.08
09/19/2023	09/20/2023	55432863262204165243803	AMZN Mktp US TX7QB0962	Amzn.com/bill WA USA	30.25
09/19/2023	09/20/2023	55432863262204165444864	Amazon.com TX72K2902	Amzn.com/bill WA USA	69.86
09/26/2023	09/28/2023	52707153270010189378108	THE HOME DEPOT #0528	MCKINNEY TX USA	129.00
09/28/2023	09/28/2023	55432863271206743067157	AMZN Mktp US T10IC1KI0	Amzn.com/bill WA USA	16.95
10/02/2023	10/03/2023	55432863275208100249911	AMZN Mktp US	Amzn.com/bill WA USA	(424.92)
Total Amount:					842.89



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2023	09/04/2023	52704873244722828902887	HYATT HOTELS	SAN DIEGO CA USA	1,500.12
Total Amount:					1,500.12



Account Statement

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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2023	09/07/2023	55432863249200297895047	LOWES #02825	MCKINNEY TX USA	115.56
Total Amount:					115.56



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2023	09/04/2023	52704873245036000155720	FAIRMONT HOTELS	AUSTIN TX USA	494.34
Total Amount:					494.34



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

DONNIE PRENTICE
XX -776768
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/16/2023	09/18/2023	05227023260300306841278	SOUTH SHORE HARBOUR RE	LEAGUE CITY TX USA	151.42
09/21/2023	09/25/2023	05227023265300320883509	SOUTH SHORE HARBOUR RE	LEAGUE CITY TX USA	454.26
Total Amount:					605.68



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/11/2023	09/13/2023	55207393255000254110030	FORCE SCIENCE INSTITUT	MANKATO MN USA	1,650.00
Total Amount:					1,650.00



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2023	09/22/2023	05140483264740298978842	SONIC DRIVE IN #1822	CISCO TX USA	6.92
09/21/2023	09/22/2023	05140483264740298978883	SONIC DRIVE IN #1822	CISCO TX USA	6.92
Total Amount:					13.84



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Run Date: 10/11/2023

Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/26/2023	09/27/2023	25247703270026845817086	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	510.00
09/25/2023	09/27/2023	55432863269206252309903	PASSPORT HEALTH	PLANO TX USA	530.00
09/29/2023	10/02/2023	55432863273207267812620	PASSPORT HEALTH	PLANO TX USA	530.00
Total Amount:					1,570.00



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

ELIZABETH ROBNETT
XX -387827
825 N MCDONALD ST, STE 100
MCKINNEY, TX 75069214625 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2023	09/07/2023	85180893249980175458566	ARMA INTERNATIONAL	LEES SUMMIT MO USA	210.00
Total Amount:					210.00



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2023	09/07/2023	25247803249000369165160	BEAKER PHARMACY	MCKINNEY TX USA	103.02
Total Amount:					103.02



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

EMILY L REICHERT, C0430
XX -238879
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/22/2023	09/22/2023	55432863265204908296644	STATE BAR TX-CLE WEB	512-427-1463 TX USA	130.00
Total Amount:					130.00



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2023	09/06/2023	05140483248720255866348	MCDONALD'S F36213	DALLAS TX USA	8.43
09/05/2023	09/06/2023	55263523249064141648083	CHILI'S GULFPORT	GULFPORT MS USA	16.00
09/05/2023	09/06/2023	55263523249400000300087	TEXAS ROADHOUSE #2589	GULFPORT MS USA	26.94
09/06/2023	09/08/2023	75504993250900019599791	HOME2 SUITES BY HILTON	GULFPORT MS USA	109.76
Total Amount:					161.13



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Posting Date: 09/04/2023 - 10/03/2023

ERICA JOHNSON
XX -362453
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2023	09/14/2023	55429503256852780748872	PUBLICRISKMGMTASSN	7035287701 VA USA	140.00
09/20/2023	09/21/2023	55429503263852041540283	PUBLICRISKMGMTASSN	7035287701 VA USA	(140.00)
09/20/2023	09/21/2023	55429503263852041711744	PUBLICRISKMGMTASSN	7035287701 VA USA	385.00
Total Amount:					385.00



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/18/2023	09/19/2023	55429503261745561026141	NFGNAMI NORTH TEXAS	8882847978 DC USA	270.00
Total Amount:					270.00



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2023	09/04/2023	82305093244000024702954	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
09/06/2023	09/07/2023	05410193249730000216506	PETCO 2468 63524680	MCKINNEY TX USA	98.99
09/06/2023	09/07/2023	55429503249894526857302	TDCAA	5124742436 TX USA	700.00
09/08/2023	09/11/2023	52653843251067606751096	TDCAA	5124742436 TX USA	2,100.00
09/08/2023	09/11/2023	55432863251200914658385	THOMSON WEST TCD	800-328-4880 MN USA	5,841.00
09/13/2023	09/14/2023	05436843257400086650320	WM SUPERCENTER #206	MCKINNEY TX USA	492.32
09/20/2023	09/21/2023	55432863263204494305835	THOMSON WEST TCD	800-328-4880 MN USA	478.08
09/21/2023	09/22/2023	55436873265172651463023	LA QUINTA INN AND SUITES	ROUND ROCK TX USA	117.30
09/21/2023	09/22/2023	55436873265172651463213	LA QUINTA INN AND SUITES	ROUND ROCK TX USA	117.30
09/22/2023	09/25/2023	55436873266282662704973	LA QUINTA INN AND SUITES	ROUND ROCK TX USA	234.60
09/22/2023	09/25/2023	55436873266282662704981	LA QUINTA INN AND SUITES	ROUND ROCK TX USA	234.60
09/22/2023	09/25/2023	55436873266282662705715	LA QUINTA INN AND SUITES	ROUND ROCK TX USA	234.60
09/29/2023	10/02/2023	75418233272183782190409	NETFLIX.COM	LOS GATOS CA USA	15.49
10/01/2023	10/02/2023	82305093274000022385458	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					10,696.26



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2023	09/18/2023	52704873258981000190736	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	193.70
09/25/2023	09/26/2023	55432863268206009236400	LOWES #02825	MCKINNEY TX USA	16.25
10/02/2023	10/03/2023	55432863275208135522274	LOWES #02825	MCKINNEY TX USA	18.98
Total Amount:					228.93



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2023	09/25/2023	75120713265900016814721	VITALSCAN, LLC	901-3636555 TN USA	(8.09)
Total Amount:					(8.09)



Account Statement

Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/17/2023	09/18/2023	82305093260000013949425	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					15.99



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/27/2023	09/28/2023	55432863270206549378627	LOWES #02825	MCKINNEY TX USA	54.98
Total Amount:					54.98



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/11/2023	09/12/2023	55480773255206905600086	UNT DSI PDX	DENTON TX USA	240.00
09/27/2023	09/28/2023	02305373271000589490334	TST HAYWIRE - PLANO	PLANO TX USA	84.38
Total Amount:					324.38



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2023	09/06/2023	55263523249064141678403	CHILI'S GULFPORT	GULFPORT MS USA	15.90
09/05/2023	09/06/2023	55263523249400000300095	TEXAS ROADHOUSE #2589	GULFPORT MS USA	22.71
09/06/2023	09/07/2023	05410193249060300396182	NATIONAL CAR RENTAL	GULFPORT MS USA	69.74
09/06/2023	09/07/2023	55432863250200394962639	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
09/06/2023	09/07/2023	55432863250200519912816	WHATABURGER 1010	COPPELL TX USA	30.66
09/06/2023	09/08/2023	75504993250900019599783	HOME2 SUITES BY HILTON	GULFPORT MS USA	109.76
09/11/2023	09/12/2023	55263523255400000300070	TEXAS ROADHOUSE #2435	LAKE JACKSON TX USA	54.13
09/11/2023	09/12/2023	55432863255201927875806	TST City Hall Cafe &	Huntsville TX USA	40.00
09/12/2023	09/14/2023	52704873256970638246913	STAYBRIDGE SUITES	LAKE JACKSON TX USA	178.53
09/12/2023	09/14/2023	52704873256970638265798	STAYBRIDGE SUITES	LAKE JACKSON TX USA	178.53
09/19/2023	09/20/2023	55432863263204318286922	TST City Hall Cafe &	936-439-6113 TX USA	(8.00)
09/25/2023	09/26/2023	05140483268720229843618	MCDONALD'S F5927	MOUNT PLEASAN TX USA	7.13
Total Amount:					753.09



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/26/2023	09/27/2023	05140483269720242826953	MCDONALD'S F17356	WILLOW PARK TX USA	8.64
09/26/2023	09/27/2023	75369433269479900349947	BAKERS RIBS	WEATHERFORD TX USA	15.16
09/26/2023	09/28/2023	55432863270206464466852	WHATABURGER 771 Q26	WILLOW PARK TX USA	3.16
Total Amount:					26.96



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Posting Date: 09/04/2023 - 10/03/2023

JAY REIM
XX -178780
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
09/11/2023	09/13/2023	55207393255000254110022	FORCE SCIENCE INSTITUT	MANKATO MN USA	1,650.00
Total Amount:					1,650.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/18/2023	09/19/2023	52704873261981000255476	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	193.70
09/19/2023	09/20/2023	52704873262981000192249	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	115.74
09/21/2023	09/22/2023	55432863264204784249288	LOWES #02825	MCKINNEY TX USA	70.28
09/25/2023	09/26/2023	55432863268206009236392	LOWES #02825	MCKINNEY TX USA	22.98
Total Amount:					402.70



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JEFFREY MCCOY
XX -620763
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/26/2023	09/27/2023	25247703270026843419083	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	410.00
Total Amount:					410.00



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/31/2023	09/04/2023	75306373244167100174207	COLLIN CO SVC FEE	MCKINNEY TX USA	2.74
08/31/2023	09/04/2023	75306373244167100177549	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	127.50
09/05/2023	09/06/2023	55432863248200073033889	NTTA ONLINE	972-818-6882 TX USA	500.00
09/05/2023	09/07/2023	75306373249161400153867	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
09/05/2023	09/07/2023	75306373249161400155854	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.50
09/13/2023	09/14/2023	55432863256202449799838	NTTA ONLINE	972-818-6882 TX USA	1,500.00
09/12/2023	09/14/2023	75306373256161000115100	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
09/12/2023	09/14/2023	75306373256161000117486	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
09/13/2023	09/15/2023	75306373257163800110249	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
09/13/2023	09/15/2023	75306373257163800111635	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	47.25
09/19/2023	09/21/2023	75306373263162000106827	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
09/19/2023	09/21/2023	75306373263162000109920	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	39.00
09/25/2023	09/26/2023	55432863268206047737427	NTTA ONLINE	972-818-6882 TX USA	75.00
09/29/2023	10/02/2023	55432863273207288017852	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
09/28/2023	10/02/2023	75306373272169200133245	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
09/28/2023	10/02/2023	75306373272169200137436	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.00
Total Amount:					2,464.49



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2023	09/11/2023	02305373251200090615718	HOBBY-LOBBY #0207	MCKINNEY TX USA	29.99
09/18/2023	09/19/2023	55417413261083385402058	SHERIFFS ASSOCIATION	AUSTIN TX USA	350.00
Total Amount:					379.99



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2023	09/13/2023	55263523256091012116841	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	96.98
09/12/2023	09/13/2023	55432863255202090010361	LOWES #02825	MCKINNEY TX USA	228.81
09/13/2023	09/15/2023	75191163257900010500203	WENGERS OF MYERSTOWN A	MYERSTOWN PA USA	259.11
10/02/2023	10/03/2023	55309593276838000316394	O'REILLY 333	MCKINNEY TX USA	281.30
10/02/2023	10/03/2023	55436873276732763380014	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	288.48
Total Amount:					1,154.68



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Posting Date: 09/04/2023 - 10/03/2023

JENNIFER FRAZIER
XX -395418
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2023	09/11/2023	75418233251182327347958	QUESTINTERN	LEXINGTON KY USA	579.00
				Total Amount:	579.00



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2023	09/25/2023	25140613266017243608255	ARTA TRAVEL 8056755312	PLANO TX USA	30.00
09/22/2023	09/25/2023	55417343266872663468821	AMERICAN AIRLINES	PLANO TX USA	265.81
Total Amount:					295.81



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Posting Date: 09/04/2023 - 10/03/2023

JESS CHRISTENSEN
XX -679602
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/16/2023	09/18/2023	52704873259968219447170	SAN LUIS GALVESTON HOT	GALVESTON TX USA	341.55
Total Amount:					341.55



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2023	09/06/2023	55432863249200094794484	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	71.00
09/11/2023	09/11/2023	55432863254201705014199	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	79.00
09/11/2023	09/11/2023	55432863254201705017077	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	(71.00)
09/10/2023	09/11/2023	59174203253634001109194	AMERICAN AIRLINES	FORT WORTH TX USA	30.00
09/12/2023	09/12/2023	55429503255745419896651	UBER TRIP	8005928996 CA USA	57.84
09/14/2023	09/15/2023	55417343258872580240485	AMERICAN AIRLINES	PHOENIX AZ USA	30.00
09/14/2023	09/18/2023	52704873258796958146187	HYATT HOTELS	PHOENIX AZ USA	638.28
Total Amount:					835.12



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2023	09/26/2023	55432863268206006444197	SQ CAB DRIVER	San Diego CA USA	21.91
Total Amount:					21.91



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

JOAN PETREE
XX -764765
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2023	09/11/2023	75418233251182330440642	QUESTINTERN	LEXINGTON KY USA	579.00
09/16/2023	09/18/2023	75306373260174000962359	EMBASSY SUITES	ROUND ROCK TX USA	351.90
Total Amount:					930.90



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/27/2023	09/29/2023	75306373271166200643265	THOMASON TIRE	MCKINNEY TX USA	134.85
09/29/2023	10/02/2023	02305373273100198782705	WESTLAKE ACE HARDWARE	PRINCETON TX USA	8.60
Total Amount:					143.45



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/26/2023	09/27/2023	55547503269636000064059	BARSCO	DALLAS TX USA	35.46
Total Amount:					35.46



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/15/2023	09/18/2023	55432863259203224297904	WHATABURGER 572 Q26	ALTUS OK USA	35.64
09/18/2023	09/19/2023	02305373262500276524734	CRACKER BARREL #576 SA	SAN ANTONIO TX USA	21.14
09/19/2023	09/20/2023	55432863263204403756961	WHATABURGER 564 Q26	HILLSBORO TX USA	28.92
09/19/2023	09/21/2023	51742953264036001330084	HAMPTON INN HOTELS	SAN ANTONIO TX USA	117.03
09/19/2023	09/21/2023	51742953264036001330092	HAMPTON INN HOTELS	SAN ANTONIO TX USA	117.03
09/19/2023	09/21/2023	51742953264036001330092	HAMPTON INN HOTELS	SAN ANTONIO TX USA	117.03
09/26/2023	09/27/2023	05314613270500193917343	CHURCHS CHICKEN - 0303	LONGVIEW TX USA	29.74
09/25/2023	09/27/2023	52704873269968716001361	APPLEBEES 9501	CLINTON MS USA	32.41
09/26/2023	09/27/2023	55436873270152705070746	HAMPTON INN HOTELS	CLINTON MS USA	102.46
09/26/2023	09/27/2023	55436873270152705070878	HAMPTON INN HOTELS	CLINTON MS USA	102.46
Total Amount:					703.86



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2023	09/14/2023	85177483256980061817730	OSS ACADEMY	SPRING TX USA	40.00
Total Amount:					40.00



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/16/2023	09/18/2023	52704873259968219407232	SAN LUIS GALVESTON HOT	GALVESTON TX USA	569.25
Total Amount:					569.25



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2023	09/04/2023	52704873244722828891916	HYATT HOTELS	SAN DIEGO CA USA	1,240.12
09/08/2023	09/11/2023	55131583251083709309671	ERAC TOLL 464243222	8778601258 CA USA	14.13
09/13/2023	09/14/2023	55429503256852777486742	SOLID WASTE ASSOCIA	2404942224 MD USA	269.00
Total Amount:					1,523.25



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
09/21/2023	09/25/2023	52707153265010185352104	THE HOME DEPOT #0528	MCKINNEY TX USA	52.75
Total Amount:					52.75



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JOSH PARRISH
XX -378328
2300 BLOOMDALE, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/06/2023	09/07/2023	15270213249002478334946	DRI myLearn VMware	my.vmware.com MN USA	250.00
				Total Amount:	250.00



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/28/2023	09/29/2023	52653843271067348614962	PAYPAL STONEBRIDGE	4029357733 CA USA	750.00
10/02/2023	10/03/2023	55488723276400023000228	TX DEPT AGRICULTURE	AUSTIN TX USA	115.29
Total Amount:					865.29



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Posting Date: 09/04/2023 - 10/03/2023

JULIE LITTRELL
XX -422301
2100 BLOOMDALE RD, STE 20210
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/16/2023	09/18/2023	05227023260300306840858	SOUTH SHORE HARBOUR RE	LEAGUE CITY TX USA	151.42
09/21/2023	09/25/2023	05227023265300320882287	SOUTH SHORE HARBOUR RE	LEAGUE CITY TX USA	302.84
Total Amount:					454.26



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2023	09/11/2023	25247803251000539109556	TEXAS WOMANS UNIVERSIT	DENTON TX USA	150.00
09/08/2023	09/11/2023	55431403252630127208120	UTA CAREER DEVELOPMENT	ARLINGTON TX USA	300.00
09/08/2023	09/11/2023	55431403252630127213765	UTD CAREER CENTER EXPO	RICHARDSON TX USA	125.00
09/08/2023	09/11/2023	55432863252201122265418	TAMUC ACADEMICS	903-886-5043 TX USA	179.00
09/08/2023	09/11/2023	55432863252201122265426	TAMUC ACADEMICS	903-886-5043 TX USA	50.00
09/08/2023	09/11/2023	55432863252201122265434	TAMUC ACADEMICS	903-886-5043 TX USA	200.00
09/08/2023	09/11/2023	55488723252200283800228	DALLAS BAPTIST UNIVERS	DALLAS TX USA	245.00
09/08/2023	09/11/2023	75329313251389503275840	SOUTHERN METHODIST UNI	214-7682000 TX USA	100.00
09/08/2023	09/11/2023	82711163251000015346372	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	325.00
09/08/2023	09/11/2023	82711163251000015465735	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	50.00
09/08/2023	09/11/2023	82711163251000015576663	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	50.00
09/08/2023	09/11/2023	82711163251000016015695	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	200.00
09/13/2023	09/14/2023	05436843256300273141755	KROGER #0518	DALLAS TX USA	39.97
09/24/2023	09/25/2023	82305093267000012612712	WWW.WEVIDEO.COM/CHARGE	MOUNTAIN VIEW CA USA	95.88
09/25/2023	09/27/2023	25247703270026789525083	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	510.00
09/27/2023	09/28/2023	05436843270300274311029	KROGER #565	MCKINNEY TX USA	23.47
Total Amount:					2,643.32



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/13/2023	09/14/2023	85500393256900016299544	TTPOA	832-4526004 TX USA	400.00
09/13/2023	09/14/2023	85500393256900016299551	TTPOA	832-4526004 TX USA	425.00
Total Amount:					825.00



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/11/2023	09/12/2023	02305373255000581981108	TRACTOR SUPPLY #566	MCKINNEY TX USA	29.95
09/11/2023	09/12/2023	55500363255091319000370	GEBO'S	MCKINNEY TX USA	14.94
09/22/2023	09/25/2023	55263523266400016236018	PETSMART # 0624	MCKINNEY TX USA	5.85
10/02/2023	10/03/2023	05436843276000348128672	DOLLAR TREE	MCKINNEY TX USA	17.50
Total Amount:					68.24



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/29/2023	09/29/2023	55432863272206959898120	AMZN Mktp US T120Y5IH0	Amzn.com/bill WA USA	21.98
Total Amount:					21.98



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/27/2023	09/28/2023	55488723271400272000262	TDLR BOILER INVOICE	AUSTIN TX USA	112.73
Total Amount:					112.73



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Posting Date: 09/04/2023 - 10/03/2023

KAYLIE HILL
XX -705737
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/26/2023	09/27/2023	25247703270026843824084	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	510.00
Total Amount:					510.00



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/29/2023	10/02/2023	55500363273091312000029	GEBO'S	MCKINNEY TX USA	26.99
Total Amount:					26.99



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2023	09/06/2023	55432863248200024817653	LOWES #02825	MCKINNEY TX USA	29.38
09/06/2023	09/07/2023	55432863249200363410242	LOWES #02825	MCKINNEY TX USA	12.98
Total Amount:					42.36



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/02/2023	09/04/2023	12302023245000237075855	Texas Association for	9563469152 TX USA	75.00
Total Amount:					75.00



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/01/2023	09/04/2023	05410193244018291775413	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	323.96
09/01/2023	09/04/2023	52704873245036000155795	FAIRMONT HOTELS	AUSTIN TX USA	616.11
09/01/2023	09/04/2023	55432863245209006191162	BUC-EE'S #35	TEMPLE TX USA	52.91
09/01/2023	09/04/2023	55483823245400003349224	SAMSLUB #4906	MCKINNEY TX USA	22.26
Total Amount:					1,015.24



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2023	09/07/2023	85180893249980175458517	ARMA INTERNATIONAL	LEES SUMMIT MO USA	210.00
09/07/2023	09/08/2023	05436843250300275334107	FSP DALLAS CHAPTER OF	CARROLLTON TX USA	30.00
Total Amount:					240.00



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/27/2023	09/28/2023	25247703271026928482088	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	461.00
09/27/2023	09/28/2023	85326813270900015690835	SKILLPATH / NATIONAL	9133623900 KS USA	342.00
09/29/2023	10/02/2023	25247703273027092167081	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	275.00
09/29/2023	10/02/2023	85326813272900015824705	SKILLPATH / NATIONAL	9133623900 KS USA	318.00
Total Amount:					1,396.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/01/2023	09/04/2023	85177483244980061817750	OSS ACADEMY	SPRING TX USA	50.00
09/07/2023	09/08/2023	85177483250980061817777	OSS ACADEMY	SPRING TX USA	50.00
Total Amount:					100.00



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/15/2023	09/18/2023	55436873259282595770330	SHERATON	PHOENIX AZ USA	986.12
Total Amount:					986.12



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Run Date: 10/11/2023

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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2023	09/14/2023	85177483256980061817755	OSS ACADEMY	SPRING TX USA	40.00
Total Amount:					40.00



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2023	09/07/2023	85184123249900015914907	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	95.00
09/05/2023	09/07/2023	85184123249900015914915	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	450.00
09/27/2023	09/27/2023	55432863270206368815576	INDUSTRIAL AUTOMATION	877-727-8757 NC USA	494.00
Total Amount:					1,039.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2023	09/08/2023	55432863250200626352831	SOUTHWEST AIRLINES	800-435-9792 TX USA	62.93
09/05/2023	09/11/2023	55432863252201203411543	MARRIOTT	HOUSTON TX USA	644.34
09/24/2023	09/26/2023	55432863268206008999305	SOUTHWEST AIRLINES	800-435-9792 TX USA	19.99
Total Amount:					727.26



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Run Date: 10/11/2023

Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2023	09/07/2023	55429503249715512264155	GIS CERTIFICATION INST	8478247768 IL USA	285.00
09/08/2023	09/11/2023	55207393252310606655472	DIGICERT	LEHI UT USA	289.00
09/08/2023	09/11/2023	55207393252310606655548	DIGICERT	LEHI UT USA	916.00
09/09/2023	09/11/2023	82305093252000016627408	TWILIO INC	SAN FRANCISCO CA USA	40.01
Total Amount:					1,530.01



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/14/2023	09/15/2023	85177483257980061817747	OSS ACADEMY	SPRING TX USA	40.00
Total Amount:					40.00



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2023	09/04/2023	55432863245208998646274	GAYLORD OPRYLAND	GRAPEVINE TN USA	16.24
Total Amount:					16.24



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/27/2023	09/28/2023	55480773270206755600013	TAPEIT	WEATHERFORD TX USA	350.00
Total Amount:					350.00



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

MALCOLM MCLAUGHLIN
XX -266473
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/03/2023	09/04/2023	55429503246717936651218	UBER TRIP	8005928996 CA USA	33.46
				Total Amount:	33.46



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/28/2023	10/02/2023	55432863272207192955024	SOUTHWEST AIRLINES	800-435-9792 TX USA	154.87
				Total Amount:	154.87



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2023	09/08/2023	55500363251207794400398	COLLIN COLLEGE	MCKINNEY TX USA	80.00
09/11/2023	09/12/2023	55436873255132556449396	DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	160.00
09/11/2023	09/12/2023	55436873255132556449404	DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	160.00
Total Amount:					400.00



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2023	09/06/2023	55432863249200205678139	DFW CHICK-FIL-A	DFW INTER AIR TX USA	9.15
09/05/2023	09/06/2023	55457023248286807800967	GYRO BROS	ATLANTA GA USA	10.89
09/06/2023	09/07/2023	05410193249060300547933	NATIONAL CAR RENTAL	ATLANTA GA USA	109.48
09/06/2023	09/07/2023	55432863250200394961177	DFW AIRPORT PARKING	DFW AIRPORT TX USA	37.00
09/06/2023	09/07/2023	55432863250200519912758	WHATABURGER 1010	COPPELL TX USA	35.37
09/06/2023	09/07/2023	55500363250837001115347	CALI PIZZA KITC INC #1	ATLANTA GA USA	24.48
09/06/2023	09/07/2023	75369433249379402441306	EMBASSY SUITES	ATLANTA GA USA	218.61
09/11/2023	09/12/2023	55263523255091000500213	TEXAS ROADHOUSE #2221	ODESSA TX USA	28.19
09/11/2023	09/12/2023	75306373255327800078597	JOEALLENSBBQ	ABILENE TX USA	15.39
09/12/2023	09/13/2023	55263523256207000000041	DQ-36 #13837 QPS	BAIRD TX USA	23.30
09/11/2023	09/13/2023	55506293255400531002846	CIRCA RESORT	LAS VEGAS NV USA	157.07
09/12/2023	09/14/2023	52704873256036827053112	HOME2 SUITES BY HILTON	ODESSA TX USA	170.15
09/14/2023	09/15/2023	55432863258202894078132	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.45
09/15/2023	09/18/2023	05410193258060315767151	NATIONAL CAR RENTAL	LAS VEGAS NV USA	70.14
09/15/2023	09/18/2023	22303793259001009082243	7-ELEVEN 22070	LAS VEGAS NV USA	10.00
09/16/2023	09/18/2023	52704873259796228094034	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	12.06
09/14/2023	09/18/2023	52708083258968025482158	BINION'S CAFE	LAS VEGAS NV USA	22.44
09/14/2023	09/18/2023	55432863258202975193057	RAISING CANES 0422	LAS VEGAS NV USA	11.91
09/15/2023	09/18/2023	55432863259203096952214	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
09/15/2023	09/18/2023	55432863259203223735185	WHATABURGER 1010	COPPELL TX USA	34.39
09/15/2023	09/18/2023	55506293259400535000230	CIRCA RESORT	LAS VEGAS NV USA	64.49
09/26/2023	09/27/2023	05140483269740287219674	MCDONALD'S M7115 OF	FRESNO CA USA	8.55
09/26/2023	09/27/2023	05410193269060333416812	NATIONAL CAR RENTAL	FRESNO CA USA	100.53
09/25/2023	09/27/2023	25247803269001696333658	ROUND TABLE PIZZA 785	OAKHURST CA USA	11.49
09/25/2023	09/27/2023	55432863269206252807369	DFW WHATABURGER - D12	DALLAS TX USA	9.24
09/26/2023	09/27/2023	55432863270206362789017	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2023	09/27/2023	85369433269476800840446	DOUBLETREE HOTEL FRESN	FRESNO CA USA	28.17
09/27/2023	09/28/2023	25247803270001800032623	MILLERS SEAWALL GRILL	GALVESTON TX USA	26.92
09/26/2023	09/28/2023	55432863270206464197739	WHATABURGER 1010	COPPELL TX USA	33.08
09/26/2023	09/28/2023	55436873270262702895712	DOUBLETREE	FRESNO CA USA	211.45
09/27/2023	09/29/2023	75369433271487202775343	DAIRY QUEEN #14004	DAYTON TX USA	34.02
09/28/2023	10/02/2023	05140483272710032713581	CHICK-FIL-A #04627	CORSICANA TX USA	23.78
09/28/2023	10/02/2023	75547543272180900006943	HOME2 SUITES BY HILTON	GALVESTON TX USA	133.52
10/02/2023	10/03/2023	55263523276206000000155	DQ-33 #13911 QPS	CHILDRESS TX USA	11.24
Total Amount:					1,814.95



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2023	09/13/2023	02305373256000581144631	TRACTOR SUPPLY #566	MCKINNEY TX USA	29.99
09/15/2023	09/18/2023	52707153259010188307509	THE HOME DEPOT #0528	MCKINNEY TX USA	64.97
09/20/2023	09/21/2023	55432863263204514594632	LOWES #02825	MCKINNEY TX USA	108.34
Total Amount:					203.30



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/14/2023	09/18/2023	85184123258900016715178	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	450.00
				Total Amount:	450.00



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2023	09/04/2023	55263523246091011219029	PETSMART # 2066	WYLIE TX USA	71.99
09/27/2023	09/28/2023	55263523271091017488014	PETSMART # 2066	WYLIE TX USA	71.99
Total Amount:					143.98



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/13/2023	09/14/2023	55432863256202351948340	SQ NORTH TEXAS JPCA,	gosq.com TX USA	200.00
				Total Amount:	200.00



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2023	09/25/2023	6271291326600000752552	MB& B TROPHIES AND AWA	ALLEN TX USA	65.00
Total Amount:					65.00



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Posting Date: 09/04/2023 - 10/03/2023

MATTHEW POLK
XX -154185
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/13/2023	09/14/2023	82711163256000012028945	JOHN E. REID & ASSOCIA	CHICAGO IL USA	630.00
Total Amount:					630.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/27/2023	09/28/2023	25247703271026925222081	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	622.00
				Total Amount:	622.00



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/26/2023	09/27/2023	25247703270026844688082	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	510.00
09/29/2023	10/02/2023	55417343273122738351516	WAGE ACCESS SURVEYS	AURORA CO USA	599.00
09/29/2023	10/02/2023	55417343273122738351524	WAGE ACCESS SURVEYS	AURORA CO USA	599.00
09/29/2023	10/02/2023	55417343273122738351532	WAGE ACCESS SURVEYS	AURORA CO USA	599.00
09/29/2023	10/02/2023	85326813272900015815620	SKILLPATH / NATIONAL	9133623900 KS USA	249.00
Total Amount:					2,556.00



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/11/2023	09/12/2023	75418233254182515391682	GOV PALM BEACH CO PAYM	WEST PALM BEA FL USA	18.90
Total Amount:					18.90



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2023	09/04/2023	52704873245036000153535	FAIRMONT HOTELS	AUSTIN TX USA	638.04
09/13/2023	09/14/2023	55436873257162571038237	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	366.30
Total Amount:					1,004.34



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/15/2023	09/18/2023	55436873259282595769365	SHERATON	PHOENIX AZ USA	986.12
Total Amount:					986.12



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2023	09/07/2023	85184123249900015914899	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	450.00
Total Amount:					450.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/01/2023	09/04/2023	02305373245100209607862	OFFICE DEPOT #590	MCKINNEY TX USA	85.93
09/14/2023	09/15/2023	12302023257000056407424	Indeed Jobs	Austin TX USA	120.00
09/30/2023	10/02/2023	25247703274027135643089	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	370.00
09/30/2023	10/02/2023	85326813273900015968808	SKILLPATH / NATIONAL	9133623900 KS USA	349.00
Total Amount:					924.93



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2023	09/15/2023	55432863258202893833263	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	520.00
09/15/2023	09/15/2023	55432863258202893833271	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	640.00
Total Amount:					1,160.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/14/2023	09/14/2023	55432863257202508779662	PANERA BREAD #606048 O	469-525-4039 TX USA	207.04
09/15/2023	09/15/2023	55263523258083344463445	MCALISTERS 1175 MM	MCKINNEY TX USA	202.25
09/15/2023	09/18/2023	75306373259160100388564	SICILY S PIZZA	MCKINNEY TX USA	235.00
Total Amount:					644.29



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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
09/13/2023	09/13/2023	55432863256202209507231	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	140.00
09/13/2023	09/13/2023	55432863256202209507264	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	550.00
Total Amount:					690.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2023	09/11/2023	55309593252838007163664	NAPA STORE 4020008	MCKINNEY TX USA	173.98
09/13/2023	09/14/2023	55309593257838000615723	NAPA STORE 4020008	MCKINNEY TX USA	173.98
Total Amount:					347.96



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NICHOLAS SMITH
XX -736677
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
09/15/2023	09/18/2023	82711163258000011448142	LLRMI	PLAINFIELD IN USA	295.00
Total Amount:					295.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2023	09/04/2023	55432863245208886770723	DFW AIRPORT PARKING	DFW AIRPORT TX USA	108.00
09/01/2023	09/04/2023	55432863245209090048237	HAMPTON INN HOTELS	CHARLESTON WV USA	369.51
08/31/2023	09/04/2023	72700693244900018259052	COZUMEL	CHARLESTON WV USA	15.84
09/05/2023	09/06/2023	55417343249872490283163	AMERICAN AIRLINES	DALLAS TX USA	30.00
09/06/2023	09/07/2023	05140483249740289138851	MCDONALD'S M5707 OF	FRESNO CA USA	8.87
09/05/2023	09/07/2023	05436843249100133389820	WENDY'S 0421	CLOVIS CA USA	11.53
09/05/2023	09/07/2023	85309613249980020843267	TPK'S TACOS CLOVIS	CLOVIS CA USA	18.07
09/07/2023	09/08/2023	55432863250200629950425	CHEVRON 0379391	CLOVIS CA USA	70.02
09/08/2023	09/11/2023	05410193251060304292648	NATIONAL CAR RENTAL	FRESNO CA USA	404.14
09/08/2023	09/11/2023	55417343252872520615248	AMERICAN AIRLINES	FRESNO CA USA	30.00
09/08/2023	09/11/2023	55432863252201007967609	DFW AIRPORT PARKING	DFW AIRPORT TX USA	91.00
09/08/2023	09/11/2023	55436873252282524179063	HAMPTON INN HOTELS	CLOVIS CA USA	325.47
09/07/2023	09/11/2023	85180893251001229969410	BCs Pizza & Beer	Clovis CA USA	18.11
09/22/2023	09/25/2023	05410193265060326746872	ENTERPRISE RENT-A-CAR	833-9300037 WV USA	350.58
Total Amount:					1,851.14



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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
09/27/2023	09/28/2023	75306373270034900743531	STAR LOCAL MEDIA	PLANO TX USA	148.50
Total Amount:					148.50



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2023	09/14/2023	55429503256717665278073	UBER TRIP	8005928996 CA USA	24.36
09/13/2023	09/14/2023	55429503256745665494507	UBER TRIP	8005928996 CA USA	3.65
09/14/2023	09/18/2023	52704873258796978837203	HYATT HOTELS	PHOENIX AZ USA	425.52
Total Amount:					453.53



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RACHEL ORTIZ
XX -807975
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/16/2023	09/18/2023	75306373260174000982367	EMBASSY SUITES	ROUND ROCK TX USA	351.90
				Total Amount:	351.90



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RAMIRO ACOSTA
XX -056574
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2023	09/13/2023	85500393255900016199455	TTPOA	832-4526004 TX USA	400.00
09/12/2023	09/14/2023	55207393256000255120045	FORCE SCIENCE INSTITUT	MANKATO MN USA	1,650.00
Total Amount:					2,050.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/19/2023	09/21/2023	85177483263980061817731	OSS ACADEMY	SPRING TX USA	40.00
Total Amount:					40.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/13/2023	09/13/2023	55432863256202208233862	DFW AIRPORT AR/PARKING	972-973-4840 TX USA	42.00
09/20/2023	09/20/2023	55432863263204304499448	DFW AIRPORT AR/PARKING	972-973-4840 TX USA	69.00
Total Amount:					111.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/13/2023	09/14/2023	55436873257162577275023	HILTON GARDEN INN	GRANBURY TX USA	108.48
				Total Amount:	108.48



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2023	09/13/2023	85500393255900016199398	TTPOA	832-4526004 TX USA	550.00
Total Amount:					550.00



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Posting Date: 09/04/2023 - 10/03/2023

RICHARD CASS
XX -799459
4300 COMMUNITY BLVD
MCKINNEY, TX 75071253500 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/13/2023	09/14/2023	82711163256000012075334	JOHN E. REID & ASSOCIA	CHICAGO IL USA	630.00
Total Amount:					630.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/20/2023	09/21/2023	55432863263204482023598	LOWES #02825	MCKINNEY TX USA	103.92
09/22/2023	09/25/2023	55432863265205089823882	LOWES #02825	MCKINNEY TX USA	59.03
10/02/2023	10/03/2023	02305373276000582414567	TRACTOR SUPPLY #566	MCKINNEY TX USA	33.98
Total Amount:					196.93



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2023	09/11/2023	05436843253300291879009	KROGER #0488	MCKINNEY TX USA	62.23
09/10/2023	09/12/2023	52707153254010192015135	THE HOME DEPOT #0528	MCKINNEY TX USA	127.56
Total Amount:					189.79



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/31/2023	09/04/2023	52704873244722828889043	HYATT HOTELS	SAN DIEGO CA USA	1,240.12
				Total Amount:	1,240.12



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Posting Date: 09/04/2023 - 10/03/2023

ROWDEE EDWARDS
XX -032657
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/16/2023	09/18/2023	52704873259968219452972	SAN LUIS GALVESTON HOT	GALVESTON TX USA	569.25
				Total Amount:	569.25



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/08/2023	09/11/2023	55432863252201134664053	WHATABURGER 559 Q26	DALLAS TX USA	7.12
09/26/2023	09/27/2023	75369433269479900349962	BAKERS RIBS	WEATHERFORD TX USA	18.11
09/26/2023	09/28/2023	55432863270206464466845	WHATABURGER 771 Q26	WILLOW PARK TX USA	3.18
Total Amount:					28.41



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/01/2023	09/04/2023	55432863244208772829063	SQ NORTH TEXAS JPCA,	gosq.com TX USA	200.00
09/13/2023	09/14/2023	55436873257162577274802	HILTON GARDEN INN	GRANBURY TX USA	108.48
Total Amount:					308.48



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2023	09/07/2023	55458853249207537400454	ARAPAHOE CMBND CRT WEB	CENTENNIAL CO USA	22.50
Total Amount:					22.50



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Posting Date: 09/04/2023 - 10/03/2023

SARAH WITTENBURG
XX -562259
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2023	09/13/2023	55500803256206417633120	THE CENTER FOR AMERICA	PLANO TX USA	1,750.00
Total Amount:					1,750.00



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/31/2023	09/04/2023	52707153244010179200703	THE HOME DEPOT #6589	WYLIE TX USA	151.84
09/06/2023	09/07/2023	05314613250500215475217	2250 - IRRIGATION STAT	MCKINNEY TX USA	174.96
Total Amount:					326.80



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2023	09/13/2023	55436873256732561506764	GRAINGER	LAKE FOREST IL USA	442.95
09/20/2023	09/21/2023	55436873264732642382748	GRAINGER	LAKE FOREST IL USA	269.00
09/22/2023	09/25/2023	55436873266732664161465	GRAINGER	LAKE FOREST IL USA	75.90
09/27/2023	09/28/2023	52653843271400309000022	NORTEX HYDRAULICS	MCKINNEY TX USA	244.35
Total Amount:					1,032.20



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/15/2023	09/15/2023	12302023258000211055851	Texas Association for	9563469152 TX USA	350.00
09/27/2023	09/28/2023	55432863270206564461399	THOMSON WEST TCD	800-328-4880 MN USA	550.00
Total Amount:					900.00



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2023	09/04/2023	55432863244208732193923	RAISING CANES 0198	THE COLONY TX USA	13.41
08/31/2023	09/04/2023	55432863244208732193931	RAISING CANES 0198	THE COLONY TX USA	17.24
09/11/2023	09/13/2023	05140483255710008884045	CHICK-FIL-A # 01393	DALLAS TX USA	7.57
09/11/2023	09/13/2023	05140483255710008884052	CHICK-FIL-A # 01393	DALLAS TX USA	15.48
09/11/2023	09/13/2023	05140483255710008886537	CHICK-FIL-A # 01393	DALLAS TX USA	10.35
09/11/2023	09/13/2023	55263523255968523233077	GLORIAS RESTAURANT #3	DALLAS TX USA	24.30
09/11/2023	09/13/2023	55263523255968523311386	GLORIAS RESTAURANT #3	DALLAS TX USA	22.63
09/21/2023	09/22/2023	05140483264740298977851	SONIC DRIVE IN #1822	CISCO TX USA	7.56
Total Amount:					118.54



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2023	09/08/2023	05436843250300275343355	FSP DALLAS CHAPTER OF	CARROLLTON TX USA	30.00
Total Amount:					30.00



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2023	09/14/2023	05436843257400086641428	WM SUPERCENTER #6963	ANNA TX USA	50.82
09/19/2023	09/20/2023	05416013262141000311790	WAL-MART #0206	MCKINNEY TX USA	25.12
Total Amount:					75.94



Account Statement

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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2023	09/07/2023	25140613250017723501853	ARTA TRAVEL 7993479797	PLANO TX USA	30.00
09/06/2023	09/07/2023	25140613250017723503859	ARTA TRAVEL 7993479798	PLANO TX USA	30.00
09/06/2023	09/07/2023	25140613250017723506852	ARTA TRAVEL 7993479799	PLANO TX USA	30.00
09/06/2023	09/08/2023	55417343250872503740072	AMERICAN AIRLINES	PLANO TX USA	358.90
09/06/2023	09/08/2023	55417343250872503741575	AMERICAN AIRLINES	PLANO TX USA	717.80
09/06/2023	09/08/2023	55417343250872503741625	AMERICAN AIRLINES	PLANO TX USA	717.80
09/13/2023	09/14/2023	25140613257017983506728	ARTA TRAVEL 7993480098	PLANO TX USA	30.00
09/13/2023	09/14/2023	25140613257017983507726	ARTA TRAVEL 7993480099	PLANO TX USA	30.00
09/13/2023	09/14/2023	25140613257017993501727	ARTA TRAVEL 7993480100	PLANO TX USA	30.00
09/13/2023	09/15/2023	55417343257872573882542	AMERICAN AIRLINES	PLANO TX USA	755.80
09/13/2023	09/15/2023	55417343257872573884126	AMERICAN AIRLINES	PLANO TX USA	412.90
09/13/2023	09/15/2023	55417343257872573886295	AMERICAN AIRLINES	PLANO TX USA	755.80
09/28/2023	09/29/2023	25140613272017473609116	ARTA TRAVEL 8056755507	PLANO TX USA	30.00
09/28/2023	09/29/2023	25140613272017483600113	ARTA TRAVEL 8056755508	PLANO TX USA	30.00
09/28/2023	09/29/2023	25140613272017483601111	ARTA TRAVEL 8056755509	PLANO TX USA	30.00
09/28/2023	10/02/2023	55417343272872723607832	AMERICAN AIRLINES	PLANO TX USA	607.81
09/28/2023	10/02/2023	55417343272872723607840	AMERICAN AIRLINES	PLANO TX USA	607.81
09/28/2023	10/02/2023	55417343272872723609721	AMERICAN AIRLINES	PLANO TX USA	303.90
Total Amount:					5,508.52



Account Statement

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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2023	09/26/2023	55432863268206003685172	THOMSON WEST TCD	800-328-4880 MN USA	104.65
09/29/2023	10/02/2023	55500363272872607365180	TEXAS SECRETARY OF STA	AUSTIN TX USA	1.00
10/02/2023	10/03/2023	55480773276200914701006	TJCTC	SAN MARCOS TX USA	150.00
Total Amount:					255.65



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2023	09/08/2023	85184123250900016014992	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	95.00
09/06/2023	09/08/2023	85184123250900016015007	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	450.00
Total Amount:					545.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2023	09/11/2023	25247803251000512118780	BEAKER PHARMACY	MCKINNEY TX USA	304.24
09/11/2023	09/12/2023	05436843254300269651264	KROGER #565	MCKINNEY TX USA	16.70
09/13/2023	09/14/2023	25247803256000845085362	BEAKER PHARMACY	MCKINNEY TX USA	149.54
09/18/2023	09/19/2023	05436843261300269957928	KROGER #0567	MCKINNEY TX USA	11.64
09/20/2023	09/21/2023	05436843263300273713653	KROGER #0544	ALLEN TX USA	14.05
Total Amount:					496.17



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/13/2023	09/14/2023	55436873257162571038336	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	366.30
09/14/2023	09/18/2023	55432863258203019794462	SOUTHWEST AIRLINES	800-435-9792 TX USA	741.47
Total Amount:					1,107.77



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
09/15/2023	09/18/2023	55432863258203000517930	THOMSON WEST TCD	800-328-4880 MN USA	167.00
Total Amount:					167.00



Account Statement

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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/16/2023	09/18/2023	52704873260893260413482	DISNEY RESORTS	LAKE BUENA VI FL USA	438.75
				Total Amount:	438.75



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/22/2023	09/22/2023	55432863265204887320837	THOMSON WEST TCD	800-328-4880 MN USA	(216.00)
Total Amount:					(216.00)



Account Statement

Run Date: 10/11/2023
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SUSAN HAYES, C0430
XX -010467
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/08/2023	09/11/2023	85184123252900016215035	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	95.00
09/08/2023	09/11/2023	85184123252900016215043	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	450.00
Total Amount:					545.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/21/2023	09/22/2023	55483823265400000867728	WAL-MART #0206	MCKINNEY TX USA	97.00
Total Amount:					97.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2023	09/04/2023	52704873245036000157213	FAIRMONT HOTELS	AUSTIN TX USA	638.04
Total Amount:					638.04



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/07/2023	09/08/2023	55546503250207773100017	GOMEZ FLOOR COVERING	SAN ANTONIO TX USA	405.99
				Total Amount:	405.99



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/26/2023	09/27/2023	55436873270162709921091	HILTON GARDEN INN	OKLAHOMA CITY OK USA	363.98
				Total Amount:	363.98



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2023	09/06/2023	55429503249027702892690	TLO TRANSUNION	BOCA RATON FL USA	75.00
09/13/2023	09/14/2023	55436873257162577274984	HILTON GARDEN INN	GRANBURY TX USA	225.28
09/13/2023	09/14/2023	55436873257162577275098	HILTON GARDEN INN	GRANBURY TX USA	219.92
09/18/2023	09/20/2023	02305373262100169829439	OFFICE DEPOT #590	MCKINNEY TX USA	21.69
09/18/2023	09/20/2023	55207393262000261180027	TEXAS POLICE CHIEFS AS	ELGIN TX USA	20.00
09/18/2023	09/20/2023	55207393262000261180035	TEXAS POLICE CHIEFS AS	ELGIN TX USA	20.00
09/19/2023	09/21/2023	02305373263100167733269	OFFICE DEPOT #590	MCKINNEY TX USA	123.68
Total Amount:					705.57



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/21/2023	09/22/2023	52704873264981000192775	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	52.19
Total Amount:					52.19



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2023	09/26/2023	55310203268207758000860	COLLIN COUNTY COURT CA	MCKINNEY TX USA	123.07
Total Amount:					123.07



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/13/2023	09/14/2023	55436873257162571037502	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	340.32
				Total Amount:	340.32



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/26/2023	09/26/2023	12302023269000269345854	TACERA	5122601376 TX USA	45.00
09/25/2023	09/26/2023	55488723269091335002355	TX BD ENG LIC RENEW	AUSTIN TX USA	50.00
09/26/2023	09/27/2023	75418233269183528841658	ASCE PURCHASING	RESTON VA USA	366.00
Total Amount:					461.00



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2023	09/07/2023	55500363250207794200302	COLLIN COLLEGE	MCKINNEY TX USA	35.00
09/06/2023	09/07/2023	55500363250207794200310	COLLIN COLLEGE	MCKINNEY TX USA	80.00
09/08/2023	09/11/2023	85177483253980054026870	BLUE SHIELD TACTICAL S	FORT WORTH TX USA	375.00
09/12/2023	09/13/2023	85500393255900016199471	TTPOA	832-4526004 TX USA	400.00
09/12/2023	09/13/2023	85500393255900016199489	TTPOA	832-4526004 TX USA	425.00
09/18/2023	09/19/2023	55432863261203952741020	IN NATIONAL TACTICAL	800-2799127 CO USA	1,575.00
09/20/2023	09/21/2023	55432863263204460390480	DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
09/21/2023	09/22/2023	55500803265206792983578	THE CENTER FOR AMERICA	PLANO TX USA	1,850.00
10/02/2023	10/03/2023	82305093275000013067205	INTREPID-NETWORKS.COM	ORLANDO FL USA	2,427.60
Total Amount:					7,193.56



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2023	09/04/2023	52707153244010179200836	THE HOME DEPOT #6589	WYLIE TX USA	42.90
Total Amount:					42.90



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2023	09/08/2023	55417413251091241001024	JASONS DELI - MKY	MCKINNEY TX USA	157.37
09/08/2023	09/11/2023	55480773252045684000313	HSC DAI CE	FORT WORTH TX USA	(95.00)
09/26/2023	09/27/2023	55436873270172706393954	ISLA GRAND BEACH RESOR	S PADRE ISLE TX USA	180.20
09/26/2023	09/28/2023	59174203270978000102703	AMERICAN AIRLINES	FORT WORTH TX USA	513.81
09/26/2023	09/28/2023	59174203270978000482824	AMERICAN AIRLINES	FORT WORTH TX USA	26.37
Total Amount:					782.75



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/13/2023	09/15/2023	75547543257185700005119	HAMPTON INN HOTELS	COLLEGE STATI TX USA	326.40
Total Amount:					326.40



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2023	09/05/2023	8230509324800000966454	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
Total Amount:					143.00



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/25/2023	09/26/2023	05314613269500199336590	2250 - IRRIGATION STAT	MCKINNEY TX USA	173.20
				Total Amount:	173.20



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Run Date: 10/11/2023
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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2023	09/11/2023	59174203251634001100906	AMERICAN AIRLINES	FORT WORTH TX USA	601.81
09/11/2023	09/12/2023	05436843254300269646736	FSP NCSC	WILLIAMSBURG VA USA	900.00
09/14/2023	09/15/2023	55436873258172581474156	BEST WESTERN HOTELS	PHOENIX AZ USA	475.46
Total Amount:					1,977.27



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Posting Date: 09/04/2023 - 10/03/2023

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/01/2023	09/04/2023	52704873245036000157205	FAIRMONT HOTELS	AUSTIN TX USA	494.34
09/13/2023	09/14/2023	55436873257162571037544	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	366.30
Total Amount:					860.64



Account Statement

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Posting Date: 09/04/2023 - 10/03/2023

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ADRI STARNES	1	40.00	0	0.00	1	40.00
ALICIA GENTRY	1	326.40	0	0.00	1	326.40
ALISON THRASHER	4	960.00	0	0.00	4	960.00
ALYSON M DIETRICH	1	130.00	0	0.00	1	130.00
ALYSSA ADAMS	1	273.76	0	0.00	1	273.76
AMY A CABALA	1	175.00	0	0.00	1	175.00
ANA DABRIA	2	969.00	0	0.00	2	969.00
ANDREA MARTINEZ	1	986.12	0	0.00	1	986.12
ANDREW GARCIA	2	238.58	0	0.00	2	238.58
ANGELA HOESING	1	150.00	0	0.00	1	150.00
ANGELA TUCKER	6	1,112.47	0	0.00	6	1,112.47
ANNE SIBLEY	4	145.00	0	0.00	4	145.00
ANTHONY WHITE	2	1,112.09	0	0.00	2	1,112.09
ANTOINETTE VARELA	1	300.00	0	0.00	1	300.00
ASHLEY GIDNEY-BINGHAM	5	550.46	0	0.00	5	550.46
AUSTIN PHELPS	3	1,604.27	0	0.00	3	1,604.27
BARBARA MORMAN	12	675.40	0	0.00	12	675.40
BARNETT O WALKER	1	40.00	0	0.00	1	40.00
BENJAMIN MOHR	1	100.00	0	0.00	1	100.00
BENJAMIN N SMITH	1	127.79	0	0.00	1	127.79
BETHANY MACDONALD	5	1,360.00	0	0.00	5	1,360.00
BILL WIRSKYE	1	234.60	0	0.00	1	234.60



Account Statement

Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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
BLAKE T CLINE C0430	1	169.54	0	0.00	1	169.54
BRANDI ROBERSON	1	93.81	0	0.00	1	93.81
BRANDON POLK	1	1,650.00	0	0.00	1	1,650.00
BRENDA GERMAN	3	405.09	0	0.00	3	405.09
BRIAN BORTON	6	314.76	0	0.00	6	314.76
BRIAN GRIESBACH	1	448.42	0	0.00	1	448.42
BRIDELL MIERS	1	775.04	0	0.00	1	775.04
BRITTANY MARTIN	1	499.00	0	0.00	1	499.00
BRITTNEY HOLLEY	6	4,958.45	0	0.00	6	4,958.45
BROOK FULKS	2	751.90	0	0.00	2	751.90
BRUCE SHERBET C0430	2	208.33	0	0.00	2	208.33
BRYAN D YATES C0430	1	425.52	0	0.00	1	425.52
C0430 COLLIN COUNTY	0	0.00	1	(133,676.49)	1	(133,676.49)
CALLI BAILEY C0430	1	50.92	0	0.00	1	50.92
CANDACE SHANNON	1	50.00	0	0.00	1	50.00
CAREN R SKIPWORTH C0430	1	4,199.00	0	0.00	1	4,199.00
CASEY HENDRIX	1	43.84	0	0.00	1	43.84
CHARLA KISER	1	165.53	0	0.00	1	165.53
CHERYL GORENA	1	100.00	0	0.00	1	100.00
CHRIS BARNES C0430	4	60.30	0	0.00	4	60.30
CHRIS BEATY C0430	2	51.44	0	0.00	2	51.44
CHRIS BENAVIDES C0430	2	103.95	0	0.00	2	103.95



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Run Date: 10/11/2023
Report ID: sd10002

Posting Date: 09/04/2023 - 10/03/2023

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
CHRIS JACKSON	1	105.13	0	0.00	1	105.13
CHRISTINA TORRES	1	183.00	0	0.00	1	183.00
CHRISTINE LECKIE	1	9.73	0	0.00	1	9.73
CRYSTAL MIKEMAN	1	35.00	0	0.00	1	35.00
CRYSTAL MORGAN	1	87.17	0	0.00	1	87.17
CURTIS D MABERRY	1	175.00	0	0.00	1	175.00
CYNTHIA JACOBSON	1	135.00	0	0.00	1	135.00
CYNTHIA WHELESS	4	1,039.80	0	0.00	4	1,039.80
DANIEL KENNER	2	117.30	0	0.00	2	117.30
DANNY HARTSCHUH	3	30.00	0	0.00	3	30.00
DANNY STASIK	5	455.32	0	0.00	5	455.32
DARRELL HALE	1	30.00	0	0.00	1	30.00
DAVID MCCURDY	13	842.89	0	0.00	13	842.89
DAYNE SHEPHERD	1	1,500.12	0	0.00	1	1,500.12
DENTON STURDIVAN	1	115.56	0	0.00	1	115.56
DOMINIQUE JACKSON	1	494.34	0	0.00	1	494.34
DONNIE PRENTICE	2	605.68	0	0.00	2	605.68
DUSTIN DOUGLAS	1	1,650.00	0	0.00	1	1,650.00
EFRAM JACKSON	2	13.84	0	0.00	2	13.84
ELIZABETH CARLBERG	3	1,570.00	0	0.00	3	1,570.00
ELIZABETH ROBNETT	1	210.00	0	0.00	1	210.00
ELVA PRIEST	1	103.02	0	0.00	1	103.02



Account Statement

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
EMILY L REICHERT	C0430	1	130.00	0	0.00	1	130.00
ERIC HOCHSTATTER		4	161.13	0	0.00	4	161.13
ERICA JOHNSON		3	385.00	0	0.00	3	385.00
ERIN JOHNSON		1	270.00	0	0.00	1	270.00
EVELYN RUTHERFORD		14	10,696.26	0	0.00	14	10,696.26
GREG SULLIVAN	C0430	3	228.93	0	0.00	3	228.93
GUY J HOOPER	C0430	1	(8.09)	0	0.00	1	(8.09)
HIRAM HADNOT		1	15.99	0	0.00	1	15.99
IAN CAPPS	C0430	1	54.98	0	0.00	1	54.98
J DUNCAN WEBB IV	C0430	2	324.38	0	0.00	2	324.38
JAMES HENRY	C0430	12	753.09	0	0.00	12	753.09
JASON HAMILTON	C0430	3	26.96	0	0.00	3	26.96
JAY REIM		1	1,650.00	0	0.00	1	1,650.00
JAYSON HOPPER	C0430	4	402.70	0	0.00	4	402.70
JEFFREY MCCOY		1	410.00	0	0.00	1	410.00
JENNIFER BAKER		16	2,464.49	0	0.00	16	2,464.49
JENNIFER BAXTER		2	379.99	0	0.00	2	379.99
JENNIFER C ROGERS	C0430	5	1,154.68	0	0.00	5	1,154.68
JENNIFER FRAZIER		1	579.00	0	0.00	1	579.00
JENNIFER GOMEZ	C0430	2	295.81	0	0.00	2	295.81
JESS CHRISTENSEN		1	341.55	0	0.00	1	341.55
JESSICA GRIFFITH	C0430	7	835.12	0	0.00	7	835.12



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MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JIM SKINNER	1	21.91	0	0.00	1	21.91
JOAN PETREE	2	930.90	0	0.00	2	930.90
JOEL THORNTON	2	143.45	0	0.00	2	143.45
JOHN I GARZA JR	1	35.46	0	0.00	1	35.46
JOHN KEMNITZ	10	703.86	0	0.00	10	703.86
JOHN STEPHENS	1	40.00	0	0.00	1	40.00
JOHNNY JAQUESS	1	569.25	0	0.00	1	569.25
JON KLEINHEKSEL	3	1,523.25	0	0.00	3	1,523.25
JOSH ABLES	1	52.75	0	0.00	1	52.75
JOSH PARRISH	1	250.00	0	0.00	1	250.00
JUDY MOODY	2	865.29	0	0.00	2	865.29
JULIE LITTRELL	2	454.26	0	0.00	2	454.26
JULIE RUTHERFORD	16	2,643.32	0	0.00	16	2,643.32
JUSTIN GOLSON	2	825.00	0	0.00	2	825.00
KALEY ROBBINS	4	68.24	0	0.00	4	68.24
KATHY PETERSON	1	21.98	0	0.00	1	21.98
KATIE ELDER	1	112.73	0	0.00	1	112.73
KAYLIE HILL	1	510.00	0	0.00	1	510.00
KENNETH E CLINE	1	26.99	0	0.00	1	26.99
KEVIN EMERY	2	42.36	0	0.00	2	42.36
KIM QUILLIN	1	75.00	0	0.00	1	75.00
KRISTINE MALONE	4	1,015.24	0	0.00	4	1,015.24



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
L'CENA PARSONS	2	240.00	0	0.00	2	240.00
LAUREN SAVAGE	4	1,396.00	0	0.00	4	1,396.00
LAURIE GIBBS	2	100.00	0	0.00	2	100.00
LEESA LANE	1	986.12	0	0.00	1	986.12
LEILA OLIVARRI	1	40.00	0	0.00	1	40.00
LERA MILLER	3	1,039.00	0	0.00	3	1,039.00
LINDSEY WYNNE	3	727.26	0	0.00	3	727.26
LISA ZOSKI	4	1,530.01	0	0.00	4	1,530.01
LORI BELYUS	1	40.00	0	0.00	1	40.00
MAKENNA RASOR	1	16.24	0	0.00	1	16.24
MAKENZIE MURILLO	1	350.00	0	0.00	1	350.00
MALCOLM MCLAUGHLIN	1	33.46	0	0.00	1	33.46
MARCI CHRISMON	1	154.87	0	0.00	1	154.87
MARIA LEMONDS	3	400.00	0	0.00	3	400.00
MARK MITCHELL	34	1,814.95	0	0.00	34	1,814.95
MARK MYARS	3	203.30	0	0.00	3	203.30
MATT DOBECKA	1	450.00	0	0.00	1	450.00
MATT JONES	2	143.98	0	0.00	2	143.98
MATTHEW H CARPENTER	1	200.00	0	0.00	1	200.00
MATTHEW J MAYES	1	65.00	0	0.00	1	65.00
MATTHEW POLK	1	630.00	0	0.00	1	630.00
MEAGAN MCINTIRE	1	622.00	0	0.00	1	622.00



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MEGAN MANGUM	5	2,556.00	0	0.00	5	2,556.00
MICHAEL BENNETT C0430	1	18.90	0	0.00	1	18.90
MICHAEL GOULD	2	1,004.34	0	0.00	2	1,004.34
MICHAEL MISSILDINE C0430	1	986.12	0	0.00	1	986.12
MICHELLE CHARNOSKI C0430	1	450.00	0	0.00	1	450.00
MICHELLE TALLEY	4	924.93	0	0.00	4	924.93
MIKE COMBEST	2	1,160.00	0	0.00	2	1,160.00
MISTY BEATY	3	644.29	0	0.00	3	644.29
MONIKA ARRIS C0430	2	690.00	0	0.00	2	690.00
NATHANIEL D PRITCHETT C0430	2	347.96	0	0.00	2	347.96
NICHOLAS SMITH	1	295.00	0	0.00	1	295.00
PARKER OWENS	14	1,851.14	0	0.00	14	1,851.14
PATRICIA CAMPBELL	1	148.50	0	0.00	1	148.50
PAUL RALEEH C0430	3	453.53	0	0.00	3	453.53
RACHEL ORTIZ	1	351.90	0	0.00	1	351.90
RAMIRO ACOSTA	2	2,050.00	0	0.00	2	2,050.00
RANDY JOHNSON	1	40.00	0	0.00	1	40.00
REBECCA ZIMMERMAN	2	111.00	0	0.00	2	111.00
REGINALD GREEN	1	108.48	0	0.00	1	108.48
REID GOLSON	1	550.00	0	0.00	1	550.00
RICHARD CASS	1	630.00	0	0.00	1	630.00
RICHARD DOAN C0430	3	196.93	0	0.00	3	196.93



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ROBERT LAUGHON	2	189.79	0	0.00	2	189.79
RONALD ANDERSON C0430	1	1,240.12	0	0.00	1	1,240.12
ROWDEE EDWARDS	1	569.25	0	0.00	1	569.25
ROY L STOREY JR C0430	3	28.41	0	0.00	3	28.41
SAMMY KNAPP	2	308.48	0	0.00	2	308.48
SARAH PUTMAN C0430	1	22.50	0	0.00	1	22.50
SARAH WITTENBURG	1	1,750.00	0	0.00	1	1,750.00
SCOTT JONES C0430	2	326.80	0	0.00	2	326.80
SETH TERRAZAS C0430	4	1,032.20	0	0.00	4	1,032.20
SHANNON REYNOLDS	2	900.00	0	0.00	2	900.00
SHAUNA WALTON	8	118.54	0	0.00	8	118.54
SHELLY CONNELLY	1	30.00	0	0.00	1	30.00
SHELLY PINGSTERHAUS C0430	2	75.94	0	0.00	2	75.94
SHERIFF TRANSFER 1 C0430	18	5,508.52	0	0.00	18	5,508.52
SHONDA POWELL	3	255.65	0	0.00	3	255.65
SOPHIA VILCA MADRID	2	545.00	0	0.00	2	545.00
SOVANARY CHHUON	5	496.17	0	0.00	5	496.17
STACEY KEMP C0430	2	1,107.77	0	0.00	2	1,107.77
STACEY SAMPLES	1	167.00	0	0.00	1	167.00
STEPHEN GANEY C0430	1	438.75	0	0.00	1	438.75
SUE MARTENS	1	(216.00)	0	0.00	1	(216.00)
SUSAN HAYES C0430	2	545.00	0	0.00	2	545.00



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
TAMMI BENNERS	1	97.00	0	0.00	1	97.00
TAMMY MUELLER	1	638.04	0	0.00	1	638.04
TIM DOOLEY C0430	1	405.99	0	0.00	1	405.99
TIM NOLAN C0430	1	363.98	0	0.00	1	363.98
TIMOTHY O'CONNOR	7	705.57	0	0.00	7	705.57
TIMOTHY TAYLOR	1	52.19	0	0.00	1	52.19
TODD HILL	1	123.07	0	0.00	1	123.07
TONYA KELLOGG C0430	1	340.32	0	0.00	1	340.32
TRACY HOMFELD	3	461.00	0	0.00	3	461.00
TRACY SPURGIN	9	7,193.56	0	0.00	9	7,193.56
TYRONE SIMPKINS	1	42.90	0	0.00	1	42.90
VADA CAFFERY	5	782.75	0	0.00	5	782.75
VALERIE MCCUTCHEN	1	326.40	0	0.00	1	326.40
VETERANS COURT 2	1	143.00	0	0.00	1	143.00
WILLIAM PATE	1	173.20	0	0.00	1	173.20
WILLIAM SCHULTZ C0430	3	1,977.27	0	0.00	3	1,977.27
ZONIA MINJARES	2	860.64	0	0.00	2	860.64
Report Totals	522	126,004.87	1	(133,676.49)	523	(7,671.62)