

**2024**

**COUNTY AUDITOR  
APPROVED**

**PROCUREMENT CARD  
DISBURSEMENT**

FOR COURT DATE: DECEMBER 11, 2023

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: DECEMBER 5, 2023

TOTAL DISBURSEMENTS: \$95,385.88

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 # 3651202150

**Summary of Account Activity**

Previous Balance	\$266,157.47
Payments	\$266,157.47
Credits	\$2,055.34
Purchases & Other Charges	\$97,441.22
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$304,614
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

**Payment Information**

New Balance	\$95,385.88
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$95,385.88
<b>Payment Due Date</b>	<b>12/28/2023</b>
<b>Statement Closing Date</b>	<b>12/03/2023</b>
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: (\$266,157.47)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/07	11/02	0000	75563973311306040000014	1 PAYMENT - THANK YOU	126,004.87 PY
11/22	11/21	0000	75563973326325045000012	2 PAYMENT - THANK YOU	140,152.60 PY

**Cardholder Transactions**

Account: XXXX-XXXX-XXXX-2392 MATT DOBECKA Total Activity: \$1,387.52

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/10	11/09	3695	55436873314173143020695	1 EMBASSY SUITES DENTON TX 76201 USA 354276 CHECK IN: 11/05/2023 354276	697.52

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530  
Payment Due Date December 28, 2023  
New Balance \$95,385.88  
Past Due Amount\* \$0.00  
Minimum Payment Due \$95,385.88

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: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2023	11/06/2023	55488723308091765000740	TX OAG OPEN RECORDS	AUSTIN TX USA	15.00
11/03/2023	11/06/2023	55488723308091765000773	TX OAG OPEN RECORDS	AUSTIN TX USA	15.00
11/03/2023	11/06/2023	55488723308091765000880	TX OAG OPEN RECORDS	AUSTIN TX USA	5.00
11/08/2023	11/09/2023	55488723313091769000228	TX OAG OPEN RECORDS	AUSTIN TX USA	15.00
11/08/2023	11/09/2023	55488723313091769000244	TX OAG OPEN RECORDS	AUSTIN TX USA	15.00
11/21/2023	11/22/2023	55417343326153266533172	DRURY INN	AUSTIN TX USA	221.10
11/21/2023	11/22/2023	55488723326091769000579	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
11/21/2023	11/22/2023	55488723326091769000595	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
11/22/2023	11/24/2023	55488723327091760000197	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
11/28/2023	11/29/2023	55310203333207463100824	SECURE PKNG AUST	AUSTIN TX USA	13.00
11/28/2023	11/29/2023	55432863332202765138593	SAS PARKING	414-847-5723 WI USA	11.00
11/29/2023	11/30/2023	553102033334207463200599	SECURE PKNG AUST	AUSTIN TX USA	13.00
11/28/2023	11/30/2023	55432863333202990483532	RAISING CANES 0140	AUSTIN TX USA	9.95
11/29/2023	11/30/2023	55432863333203086243426	SAS PARKING	414-847-5723 WI USA	11.00
11/29/2023	12/01/2023	05140483334710018793199	CHICK-FIL-A #02992	AUSTIN TX USA	12.18
<b>Total Amount:</b>					<b>378.73</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/10/2023	25247803313000662003002	ACT Texas 4H Conferenc	DALLAS TX USA	22.39
<b>Total Amount:</b>					<b>22.39</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/04/2023	11/06/2023	12302023308001002926052	Texas Association for	9563469152 TX USA	375.00
<b>Total Amount:</b>					<b>375.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

AMY CUNDIFF, C0430  
XX -041750  
2100 BLOOMDALE RD, STE 30372  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/15/2023	11/16/2023	85177483319980061817701	OSS ACADEMY	SPRING TX USA	40.00
<b>Total Amount:</b>					<b>40.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

AMY DAVIS, C0430  
XX -850129  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2023	11/06/2023	55506293307036945519203	HAMPTON INN HOTELS	FORT WORTH TX USA	372.06
<b>Total Amount:</b>					<b>372.06</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/30/2023	12/01/2023	05436843334300279778564	FSP NCSC	WILLIAMSBURG VA USA	495.00
<b>Total Amount:</b>					<b>495.00</b>





# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/10/2023	11/13/2023	52708063315613652058144	HERTZ	MCKINNEY TX USA	102.09
11/10/2023	11/13/2023	75120713315900013083197	KALAHARI RESORT - TX	ROUND ROCK TX USA	43.29
11/18/2023	11/20/2023	55131583323962090106701	HERTZ TOLL 65205814	877-411-4300 TX USA	23.65
<b>Total Amount:</b>					<b>169.03</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/17/2023	11/20/2023	05416013321141000389852	WAL-MART #0206	MCKINNEY TX USA	220.44
<b>Total Amount:</b>					<b>220.44</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: scf10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2023	11/06/2023	82711163307000017204847	SP TOP NOTCH K9 EQ	WYCKOFF NJ USA	285.00
<b>Total Amount:</b>					<b>285.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/30/2023	12/01/2023	85345513334900012265166	TEXAS COURT REPORTERS	903-6751806 TX USA	165.00
<b>Total Amount:</b>					<b>165.00</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/07/2023	52708083311968061566141	DUNKIN DONUT GROVE QPS	DALLAS TX USA	9.80
11/07/2023	11/08/2023	05140483311710045373129	MCDONALD'S F26777	CHICAGO IL USA	40.54
11/07/2023	11/08/2023	52704873311708796275685	STAYBRIDGE SUITES	BENTON HARBOR MI USA	116.55
11/07/2023	11/08/2023	52704873311796167278909	APPLEBEES 8384	BENTON HAR MI USA	26.05
11/28/2023	11/30/2023	55310203333968275774029	ARBY'S 5001043	WAGONER OK USA	12.12
<b>Total Amount:</b>					<b>205.06</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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
11/21/2023	11/22/2023	05436843326000425877258	PAPA JOHN'S #1304	MCKINNEY TX USA	87.56
<b>Total Amount:</b>					<b>87.56</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2023	11/08/2023	55488723312400783003426	TX BOARD OF NURSING	AUSTIN TX USA	129.00
11/10/2023	11/13/2023	75418233314186874476644	AMER ACAD OF FAMILY PH	LEAWOOD KS USA	840.00
11/20/2023	11/21/2023	82300093324000003176772	SP SAF-T-PAK INC.	EDMONTON AB CAN	110.00
11/29/2023	11/30/2023	5543286333203061529906	AMERICAN RED CROSS	800-733-2767 DC USA	360.00
<b>Total Amount:</b>					<b>1,439.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2023	11/06/2023	55436873308263082656787	DOUBLETREE	AUSTIN TX USA	499.84
11/29/2023	11/30/2023	5543286333203081578214	DALLAS MORNING NEWS PA	800-925-1500 TX USA	519.48
<b>Total Amount:</b>					<b>1,019.32</b>





# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

BRADLEY CONGDON  
XX-129318  
2100 BLOOMDALE RD., STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2023	11/06/2023	52704873307400969000035	PIZZA HUT 029368	MCKINNEY TX USA	101.78
11/16/2023	11/20/2023	52704873321400481000010	PIZZA HUT 029368	MCKINNEY TX USA	(6.84)
<b>Total Amount:</b>					<b>94.94</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2023	11/06/2023	85184123307900013042551	TEXAS FIRE CHIEFS ASSO	512-9397277 TX USA	300.00
<b>Total Amount:</b>					<b>300.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/21/2023	11/22/2023	55432863326200575623794	WHATABURGER 1036	LINDALE, TX USA	11.42
<b>Total Amount:</b>					<b>11.42</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/21/2023	11/22/2023	85500393325900015971074	TEXAS FLOODPLAIN MANAG	512-2601366 TX USA	100.00
11/22/2023	11/24/2023	75418233326187655575303	ASCE PURCHASING	RESTON VA USA	336.00
<b>Total Amount:</b>					<b>436.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/29/2023	11/30/2023	05436843334400093014889	WM SUPERCENTER #2918	ALLEN TX USA	14.54
<b>Total Amount:</b>					<b>14.54</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/04/2023	11/06/2023	55483823309400007173680	WAL-MART #0206	MCKINNEY TX USA	71.10
11/07/2023	11/08/2023	25265083312000013803925	DICKEY BARBECUE PITTX0	MCKINNEY TX USA	1,027.00
<b>Total Amount:</b>					<b>1,098.10</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2023	11/07/2023		PAYMENT - THANK YOU		(126,004.87)
11/21/2023	11/22/2023		PAYMENT - THANK YOU		(140,152.60)
<b>Total Amount:</b>					<b>(266,157.47)</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2023	11/06/2023	55436873308263082656688	DOUBLETREE	AUSTIN TX USA	499.84

**Total Amount:**

**499.84**





# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2023	11/08/2023	85500393311900012973012	FBI LEEDA INC	877-7727712 PA USA	795.00
11/15/2023	11/16/2023	55500363320207794300546	COLLIN COLLEGE	MCKINNEY TX USA	350.00
<b>Total Amount:</b>					<b>1,145.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2023	11/06/2023	55432863307207927584320	SOUTHWEST AIRLINES	800-435-9792 TX USA	16.00
<b>Total Amount:</b>					<b>16.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/29/2023	11/30/2023	55310203333207758400459	COLLIN COUNTY COURT CA	MCKINNEY TX USA	138.78
<b>Total Amount:</b>					<b>138.78</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/16/2023	11/17/2023	85345513320900011132785	TEXAS COURT REPORTERS	903-6751806 TX USA	165.00
<b>Total Amount:</b>					<b>165.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/10/2023	55432863313209726937552	LOWES #02825	MCKINNEY TX USA	3.48
<b>Total Amount:</b>					<b>3.48</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/10/2023	5265384331440309000047	NORTEX HYDRAULICS	MCKINNEY TX USA	32.30
11/15/2023	11/16/2023	55432863319201478362257	LOWES #02825	MCKINNEY TX USA	13.58
11/22/2023	11/24/2023	02305373327000699564071	TRACTOR SUPPLY #566	MCKINNEY TX USA	7.47
<b>Total Amount:</b>					<b>53.35</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/22/2023	11/24/2023	55432863326200793574308	LOWES #02825	MCKINNEY TX USA	29.98
<b>Total Amount:</b>					<b>29.98</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/07/2023	55436873311733111555601	GRAINGER	LAKE FOREST IL USA	32.79
11/06/2023	11/07/2023	55436873311733111577282	GRAINGER	LAKE FOREST IL USA	219.56
11/15/2023	11/16/2023	02305373320000598433425	TRACTOR SUPPLY #566	MCKINNEY TX USA	103.08
11/21/2023	11/22/2023	02305373326000697871255	TRACTOR SUPPLY #566	MCKINNEY TX USA	39.98
11/21/2023	11/22/2023	5530959326838006815902	NAPA STORE 4020008	MCKINNEY TX USA	146.99
11/21/2023	11/22/2023	75500393325900013540534	EL DORADO CHEVROLET	MCKINNEY TX USA	49.19
<b>Total Amount:</b>					<b>591.59</b>





# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/21/2023	11/22/2023	55417343325263253626748	CE SOUTH CENTRAL 3786	ALLEN TX USA	8.67
<b>Total Amount:</b>					<b>8.67</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2023	11/06/2023	55432863308208002030592	DFW AIRPORT PARKING	DFW AIRPORT TX USA	9.00
11/10/2023	11/13/2023	05140483314720263054035	MCDONALD'S F7262	DALLAS TX USA	7.24
<b>Total Amount:</b>					<b>16.24</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/16/2023	11/17/2023	55500363321207794500037	COLLIN COLLEGE	MCKINNEY TX USA	200.00

**Total Amount:** 200.00



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/13/2023	85353353316345895173610	PAYPAL NTCC	4029357733 TX USA	50.00

Total Amount:

50.00



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/10/2023	52704873314970493672229	HOLIDAY INNS	LONGVIEW TX USA	326.76
<b>Total Amount:</b>					<b>326.76</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/08/2023	11/09/2023	55488723313400722000193	TX JBCC ONLINE APP	AUSTIN TX USA	204.76
<b>Total Amount:</b>					<b>204.76</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/29/2023	11/30/2023	55460293333206086500013	TBI CENTRAL PLANO	PLANO TX USA	167.86
<b>Total Amount:</b>					<b>167.86</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/10/2023	55309593314838003196805	O'REILLY 333	MCKINNEY TX USA	9.58

Total Amount: 9.58





# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/11/2023	11/13/2023	55483823316400005719477	WAL-MART #0206	MCKINNEY TX USA	49.78
<b>Total Amount:</b>					<b>49.78</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/04/2023	11/06/2023	55310203308083365893290	AMZN MKTP US 5J5I05B73	SEATTLE WA USA	488.95
11/12/2023	11/13/2023	55432863316200524128194	AMZN MKtp US 6H6MP2YZ3	Amzn.com/bill WA USA	65.26
11/13/2023	11/13/2023	55432863317200779816492	AMZN MKtp US IB5XE1643	Amzn.com/bill WA USA	11.99
11/13/2023	11/13/2023	55432863317200796133673	AMZN MKtp US D71EQ45V3	Amzn.com/bill WA USA	25.99
11/15/2023	11/16/2023	55432863319201484526283	AMZN MKtp US 3Z2VU3EG3	Amzn.com/bill WA USA	20.88
11/17/2023	11/17/2023	55310203321083344453862	AMZN MKTP US 5F60C9PR3	SEATTLE WA USA	19.49
11/20/2023	11/20/2023	55432863324202933268025	AMZN MKtp US PR5MC46K3	Amzn.com/bill WA USA	319.90
11/20/2023	11/21/2023	55432863324200124910124	AMZN MKtp US H44GV9VV3	Amzn.com/bill WA USA	159.96
11/24/2023	11/27/2023	55310203328083758998520	AMZN MKTP US CD2JG19C3	SEATTLE WA USA	19.00
11/24/2023	11/27/2023	55432863328201317659144	AMZN MKtp US XO3W66OP3	Amzn.com/bill WA USA	135.85
<b>Total Amount:</b>					<b>1,267.27</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/14/2023	11/15/2023	02305373319000621050280	TRACTOR SUPPLY #566	MCKINNEY TX USA	12.94
<b>Total Amount:</b>					<b>12.94</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

DESTINY TATUM  
XX -750910  
2100 BLOOMDALE RD, STE 10210  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/27/2023	11/29/2023	85184123332900016407826	TEXAS GUARDIANSHIP ASS	979-9423434 TX USA	85.00
<b>Total Amount:</b>					<b>85.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/16/2023	11/17/2023	55436873321173216283924	DOUBLETREE	TULSA OK USA	136.67
11/16/2023	11/17/2023	55436873321173216284807	DOUBLETREE	TULSA OK USA	124.67
<b>Total Amount:</b>					<b>261.34</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/08/2023	11/10/2023	55506293313036003112489	MOODY GARDENS HOTEL	GALVESTON TX USA	331.20
<b>Total Amount:</b>					<b>331.20</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/08/2023	11/09/2023	05436843312300267923301	KROGER #565	MCKINNEY TX USA	13.87
11/09/2023	11/10/2023	25247803313000655096286	BEAKER PHARMACY	MCKINNEY TX USA	405.08
11/22/2023	11/24/2023	25247803326001627112735	BEAKER PHARMACY	MCKINNEY TX USA	70.50
11/27/2023	11/28/2023	05436843331300270486335	KROGER #565	MCKINNEY TX USA	13.39
<b>Total Amount:</b>					<b>502.84</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/13/2023	11/14/2023	527048733174001000000363	PAPPASITOS'S CANTINA	DALLAS TX USA	9.73
11/13/2023	11/14/2023	52704873318838002313591	CULVERS OF LAKE DELTON	BARABOO WI USA	12.48
11/14/2023	11/15/2023	55436873319153195635546	HAMPTON INN HOTELS	LAKE DELTON WI USA	101.03
11/13/2023	11/15/2023	55506293318968216034552	SARENTOS ITALIAN RESTA	WISCONSIN DEL WI USA	28.18
11/14/2023	11/16/2023	05410193319691008529057	KWIK TRIP 95500009555	MADISON WI USA	28.02
11/21/2023	11/24/2023	05436843326100169225019	WENDY'S 3231	TYLER TX USA	24.88
<b>Total Amount:</b>					<b>204.32</b>





# Account Statement

Run Date: 12/04/2023  
Report ID: sdt10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2023	11/08/2023	52653843311067866976225	TDCAA	5124742436 TX USA	85.00
11/07/2023	11/08/2023	55432863311209166786891	IN BODE CELLMARK FORE	703-6469740 VA USA	250.00
11/14/2023	11/15/2023	05416013318141000343094	WAL-MART #0206	MCKINNEY TX USA	73.67
11/14/2023	11/16/2023	85428143319980028699108	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	228.50
11/16/2023	11/17/2023	55432863320201779498385	THOMSON WEST TCD	800-328-4880 MN USA	478.08
11/16/2023	11/17/2023	55432863320201779498393	THOMSON WEST TCD	800-328-4880 MN USA	10,024.00
11/28/2023	11/29/2023	52653843332067754169805	TDCAA	5124742436 TX USA	3,850.00
11/28/2023	11/29/2023	52653843332067767346960	TDCAA	5124742436 TX USA	350.00
11/29/2023	11/30/2023	75418233333188211029711	NETFLIX.COM	LOS GATOS CA USA	15.49
<b>Total Amount:</b>					<b>15,354.74</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/17/2023	11/20/2023	55436873322173229813641	MILLENNIUM NY DOWNTOWN	NEW YORK NY USA	663.36
<b>Total Amount:</b>					<b>663.36</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

GEAN BLAYLOCK  
XX -895051  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/10/2023	55436873314163140720413	HILTON GARDEN INN	SAN MARCOS TX USA	745.22
<b>Total Amount:</b>					<b>745.22</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

GREG GARZA  
XX - 733696  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/12/2023	11/13/2023	55432863316200694940188	SQ NATIONAL NARCOTIC	gosq.com TX USA	55.00
<b>Total Amount:</b>					<b>55.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/20/2023	11/21/2023	55432863324200150868436	LOWES #02825	MCKINNEY TX USA	32.50
11/27/2023	11/28/2023	55480773332400225001854	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	202.51
<b>Total Amount:</b>					<b>235.01</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

GREG WILLIS, C0430  
XX -066529  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2023	11/06/2023	55429503307717249283523	VONLANE	2146127234 TX USA	5.00
11/03/2023	11/06/2023	55429503307745360406102	UBER TRIP	8005928996 CA USA	10.36
11/03/2023	11/06/2023	55436873307183072975594	MOCKINGBIRD PARTNERS L	DALLAS TX USA	40.00
11/03/2023	11/06/2023	55436873308263082686548	DOUBLETREE	AUSTIN TX USA	430.56
11/20/2023	11/21/2023	82711163324000020764471	PODCAST NOTES	CHAPPAQUA NY USA	99.00
<b>Total Amount:</b>					<b>584.92</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/17/2023	11/20/2023	82305093321000020480346	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
<b>Total Amount:</b>					<b>15.99</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/20/2023	11/21/2023	55432863324200150868550	LOWES #02825	MCKINNEY TX USA	9.53
11/21/2023	11/22/2023	55432863325200470587715	LOWES #02825	MCKINNEY TX USA	33.64
11/29/2023	11/30/2023	55506293333726277404465	BAKER DISTRIBUTING#225	MCKINNEY TX USA	109.82
<b>Total Amount:</b>					<b>152.99</b>





# Account Statement

Run Date: 12/04/2023  
Report ID: sdt10002

Posting Date: 11/04/2023 - 12/03/2023

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
11/08/2023	11/08/2023	55432863312209252775195	NCTCOG RTC TRAINING	817-695-9112 TX USA	270.00
11/10/2023	11/10/2023	55432863314209825352090	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	122.50
11/28/2023	11/29/2023	55432863332202760472096	DALLAS MORNING NEWS	800-925-1500 TX USA	1,669.00
11/27/2023	11/29/2023	55480773332206999100016	ABUELOS PLANO	PLANO TX USA	69.83
<b>Total Amount:</b>					<b>2,131.33</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
11/06/2023	05140483311710026733614	11/08/2023	CHICK-FIL-A #04216	ENNIS TX USA	21.89
11/09/2023	05140483313720206042627	11/10/2023	MCDONALD'S F36212	IRVING TX USA	9.09
11/09/2023	25247803314000703051688	11/13/2023	TWIN SMOKERS	ATLANTA GA USA	29.00
11/09/2023	52704873314838009531462	11/13/2023	TACO BELL 039934	EAST POINT GA USA	9.36
11/10/2023	55432863314200004749198	11/13/2023	CHEVRON 0044277	DECATUR GA USA	11.00
11/10/2023	55436873315163156871539	11/13/2023	EMBASSY SUITES	ATLANTA GA USA	253.78
11/13/2023	52704873318838002313609	11/14/2023	CULVERS OF LAKE DELTON	BARABOO WI USA	14.61
11/14/2023	05410193318060085407853	11/15/2023	NATIONAL CAR RENTAL	MADISON WI USA	107.92
11/14/2023	55432863319201285581313	11/15/2023	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
11/14/2023	55432863319201380310436	11/15/2023	WHATABURGER 1010	COPPELL TX USA	30.60
11/14/2023	55436873319153195635538	11/15/2023	HAMPTON INN HOTELS	LAKE DELTON WI USA	101.03
11/13/2023	55506293318968216175850	11/15/2023	SARENTOS ITALIAN RESTA	WISCONSIN DEL WI USA	29.00
11/15/2023	55432863320201647840909	11/16/2023	OUTBACK 0563	SAN BERNARDIN CA USA	29.00
11/16/2023	05410193320060088993509	11/17/2023	NATIONAL CAR RENTAL	ONTARIO CA USA	121.99
11/16/2023	55126853321006000403430	11/17/2023	G&M #19	SAN BERNARDIN CA USA	10.00
11/16/2023	55432863321201899463462	11/17/2023	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
11/16/2023	55432863321201994601986	11/20/2023	WHATABURGER 1010	COPPELL TX USA	34.39
11/16/2023	55436873321263216937072	11/20/2023	HOMEWOOD SUITES	SN BERNRNO CA USA	136.65
<b>Total Amount:</b>					<b>1,057.31</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sdr10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/17/2023	11/20/2023	55432863322202347449999	WHATABURGER 564 Q26	HILLSBORO TX USA	11.55
11/17/2023	11/20/2023	55432863322202347481117	WHATABURGER 538 Q26	BELLMead TX USA	14.32
11/20/2023	11/21/2023	02305373325500246866806	CRACKER BARREL #583 WE	WEATHERFORD TX USA	12.22
11/20/2023	11/21/2023	02305373325500246866988	CRACKER BARREL #583 WE	WEATHERFORD TX USA	16.97
11/20/2023	11/21/2023	55432863325200383079834	WHATABURGER 771 Q26	WILLOW PARK TX USA	7.46
11/20/2023	11/21/2023	55432863325200383081079	WHATABURGER 771 Q26	WILLOW PARK TX USA	11.79
11/20/2023	11/21/2023	55432863325200383081087	WHATABURGER 771 Q26	WILLOW PARK TX USA	12.22
<b>Total Amount:</b>					<b>86.53</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/08/2023	11/09/2023	55432863312209423312332	LOWES #02825	MCKINNEY TX USA	43.96
11/08/2023	11/09/2023	55432863312209450910743	LOWES #02825	MCKINNEY TX USA	44.94
11/14/2023	11/15/2023	55432863318201258191836	LOWES #02825	MCKINNEY TX USA	92.88
11/15/2023	11/16/2023	55432863319201478362240	LOWES #02825	MCKINNEY TX USA	74.40
<b>Total Amount:</b>					<b>256.18</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/15/2023	11/16/2023	55432863319201427637817	SQ AUTO ECLIPSE	McKinney TX USA	49.00
<b>Total Amount:</b>					<b>49.00</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/07/2023	55432863310208881809328	NITTA ONLINE	972-818-6882 TX USA	412.54
11/07/2023	11/08/2023	55309593312838003895606	O'REILLY 333	MCKINNEY TX USA	25.88
11/07/2023	11/08/2023	55309593312838003907682	O'REILLY 333	MCKINNEY TX USA	12.94
11/09/2023	11/13/2023	75306373314167000128308	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
11/09/2023	11/13/2023	75306373314167000129504	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	63.75
11/15/2023	11/16/2023	55432863319201520960710	NITTA ONLINE	972-818-6882 TX USA	164.06
11/14/2023	11/16/2023	75306373319162200144572	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
11/14/2023	11/16/2023	75306373319162200145108	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
11/14/2023	11/16/2023	75306373319162200146247	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
11/14/2023	11/16/2023	75306373319162200147591	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.50
11/17/2023	11/20/2023	75306373322161300159402	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
11/17/2023	11/20/2023	75306373322161300159998	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.00
11/28/2023	11/30/2023	75306373333164500148768	COLLIN CO SVC FEE	MCKINNEY TX USA	3.08
11/28/2023	11/30/2023	75306373333164500151374	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	143.25
<b>Total Amount:</b>					<b>872.50</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/10/2023	55436873314173146436880	OMNI HOTELS	FORT WORTH TX USA	716.01
<b>Total Amount:</b>					<b>716.01</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/07/2023	05416013310141000333606	WAL-MART #0206	MCKINNEY TX USA	226.88
11/08/2023	11/08/2023	55432863312209240416472	DBC BLICK ART MATERIAL	800-447-1892 IL USA	245.75
11/08/2023	11/09/2023	55432863313209538285257	MICHAELS STORES 9925	MCKINNEY TX USA	10.48
11/09/2023	11/09/2023	55432863313209547813552	DBC BLICK ART MATERIAL	800-447-1892 IL USA	276.40
11/09/2023	11/10/2023	82708423313900011642733	DELPHI GLASS CORP	517-3944631 MI USA	239.99
11/10/2023	11/13/2023	55436873315733158711584	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	40.72
11/13/2023	11/14/2023	55432863317200971361578	LOWES #02825	MCKINNEY TX USA	239.80
11/14/2023	11/14/2023	55432863318201029443383	STEINER TRACTOR PARTS	810-621-3000 MI USA	73.92
11/13/2023	11/14/2023	72708423317900012060734	DELPHI GLASS CORP	517-3944631 MI USA	201.39
11/15/2023	11/16/2023	55309593320838003846450	O'REILLY 333	MCKINNEY TX USA	405.41
11/15/2023	11/16/2023	55436873320733204118936	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	25.17
11/16/2023	11/17/2023	05436843321400091187005	WM SUPERCENTER #206	MCKINNEY TX USA	185.42
11/16/2023	11/17/2023	55483823321400000686633	WAL-MART #0206	MCKINNEY TX USA	3.37
11/18/2023	11/20/2023	5543286332220228289704	STEINER TRACTOR PARTS	810-621-3000 MI USA	226.83
11/20/2023	11/21/2023	72708423324900012713341	DELPHI GLASS CORP	517-3944631 MI USA	501.18
11/21/2023	11/22/2023	55432863325200505206364	LOWES #02825	MCKINNEY TX USA	10.48
11/21/2023	11/22/2023	55463153325968344976078	JOANN STORES #2296	MCKINNEY TX USA	40.40
11/22/2023	11/24/2023	55309593327838001929731	O'REILLY 333	MCKINNEY TX USA	101.91
11/21/2023	11/24/2023	75265863326726502263635	OTC BRANDS INC	OMAHA NE USA	327.40
11/28/2023	11/29/2023	25247803332002047052024	LANGS OLD CAR PARTS IN	BALDWINVILLE MA USA	276.10
11/30/2023	12/01/2023	15270213334000404566058	FACEBK RKCUNVFAU2	Menlo Park CA USA	13.02
<b>Total Amount:</b>					<b>3,672.02</b>





# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2023	11/07/2023	55432863311208915910463	INNOVATION EVENT MANAG	512-358-1000 TX USA	150.00
11/18/2023	11/20/2023	55432863322202228833857	INNOVATION EVENT MANAG	512-358-1000 TX USA	(150.00)
<b>Total Amount:</b>					<b>0.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/17/2023	11/20/2023	55263523321796683628020	SCHLOTZSKY'S 2539	CORSICANA TX USA	12.46
11/16/2023	11/20/2023	55432863321201995320982	WHATABURGER 361	ENNIS TX USA	6.38
<b>Total Amount:</b>					<b>18.84</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2023	11/08/2023	52704873311036006398299	SHERATON	MCKINNEY TX USA	(449.74)
<b>Total Amount:</b>					<b>(449.74)</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/15/2023	11/17/2023	55506293320036000929886	HAMPTON INN HOTELS	CHULA VISTA CA USA	670.78
<b>Total Amount:</b>					<b>670.78</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sct10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2023	11/06/2023	55432863307207800083499	WHATABURGER 1046	CORSICANA TX USA	22.93
11/06/2023	11/07/2023	75260883310900012900124	BEVOS DRIVE IN	VERNON TX USA	10.81
11/08/2023	11/08/2023	5513158331208333131563	RENTAL TOLL464935729	8778601283 FL USA	7.85
11/06/2023	11/06/2023	85426233311700103445907	HOFFBRAU STEAKS	AMARILLO TX USA	21.31
11/07/2023	11/09/2023	55432863312209321536792	WHATABURGER 435 Q26	WICHITA FALLS TX USA	20.75
11/07/2023	11/09/2023	55432863312209404359062	FOUR POINTS HOTELS	AMARILLO TX USA	116.15
11/08/2023	11/09/2023	55432863313209642376877	WHATABURGER 1137	HUNTSVILLE TX USA	30.12
11/13/2023	11/14/2023	55432863318201117788475	CHUY'S 114	MIDLAND TX USA	19.97
11/13/2023	11/14/2023	7530637331832850084260	JOEALLENSBBQ	ABILENE TX USA	14.99
11/12/2023	11/15/2023	55131583319962000707107	RENTAL TOLL46493572	8778601283 FL USA	6.36
11/14/2023	11/16/2023	52704873319970269127064	HOLIDAY INNS	MIDLAND TX USA	189.99
11/15/2023	11/16/2023	55432863320201647840917	OUTBACK 0563	SAN BERNARDIN CA USA	28.96
11/16/2023	11/20/2023	55436873321263216936850	HOMWOOD SUITES	SN BERNRNO CA USA	136.65
11/20/2023	11/22/2023	05140483325710030066641	CHICK-FIL-A #04341	WOODBURY MN USA	11.00
11/21/2023	11/22/2023	05140483325720250613089	MCDONALD'S F36622	ST PAUL MN USA	25.53
11/20/2023	11/22/2023	555062933325200688201191	MILWAUKEE BURGER COMPA	HUDSON WI USA	21.16
11/21/2023	11/24/2023	55436873327173273791110	HAMPTON INN HOTELS	HUDSON WI USA	116.09
11/27/2023	11/28/2023	02305373332000645733559	FIREHOUSE SUBS 1741 QS	HEBRON KY USA	13.24
11/28/2023	11/29/2023	05436843333600065079031	WENDYS 14149	HEBRON KY USA	13.66
11/28/2023	11/29/2023	55310203332400492007620	CHEDDAR'S ZK 0202134	FLORENCE KY USA	20.51
11/28/2023	11/29/2023	554368733333173333968734	HAMPTON INN HOTELS	HEBRON KY USA	128.09
<b>Total Amount:</b>					<b>976.12</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/08/2023	55436873311263115925444	HILTON	MEMPHIS TN USA	112.71
<b>Total Amount:</b>					<b>112.71</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/07/2023	82711163310000012189071	WWW.APWA.NET	KANSAS CITY MO USA	259.00
<b>Total Amount:</b>					<b>259.00</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/15/2023	11/16/2023	55432863319201478316113	LOWES #03104	PROSPER TX USA	112.10
11/17/2023	11/20/2023	02305373322000676754880	TRACTOR SUPPLY #2162	CELINA TX USA	13.58
<b>Total Amount:</b>					<b>125.68</b>





# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

JULIE RUTHERFORD  
XX-750643  
2300 BLOOMDALE RD, STE 4117  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/10/2023	11/13/2023	55207393315000314100037	CALIBRE PRESS	GLEN ELLYN IL USA	495.00
11/14/2023	11/16/2023	55541863319004028247970	ROSS STORE #455	MCKINNEY TX USA	99.99
<b>Total Amount:</b>					<b>594.99</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/17/2023	11/20/2023	05436843322400099212101	WM SUPERCENTER #206	MCKINNEY TX USA	94.32
<b>Total Amount:</b>					<b>94.32</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/05/2023	11/06/2023	55432863309208554824748	AMZN Mktp US ZU7O35LJ3	Amzn.com/bill WA USA	19.98
11/14/2023	11/14/2023	55310203318083764236867	AMZN MKTP US EX3EF51Z3	SEATTLE WA USA	55.45
11/14/2023	11/15/2023	55432863318201270754348	AMZN Mktp US A20XV3W83	Amzn.com/bill WA USA	344.47
11/15/2023	11/17/2023	55207393320510000150180	DIGICERT	LEHI UT USA	289.00
11/19/2023	11/20/2023	55310203323083765478933	AMZN MKTP US N114W81F3	SEATTLE WA USA	39.88
11/18/2023	11/20/2023	55432863322202526308438	AMZN Mktp US CF4HU88J3	Amzn.com/bill WA USA	174.93
11/20/2023	11/22/2023	55207393325510001089754	DIGICERT	LEHI UT USA	289.00
11/21/2023	11/22/2023	85500393325900010457855	TAGITM	512-2204295 TX USA	175.00
<b>Total Amount:</b>					<b>1,387.71</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/16/2023	11/17/2023	55488723321091284000141	TX DEPT OF LICENSING	AUSTIN TX USA	90.00

Total Amount: 90.00



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2023	11/06/2023	52704873308207938200037	BATTERIES+BULBS #0407	MCKINNEY TX USA	191.14

**Total Amount:**

**191.14**



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/08/2023	11/09/2023	55432863312209484957207	LOWES #02825	MCKINNEY TX USA	40.88
11/27/2023	11/28/2023	55432863331202419448217	LOWES #02825	MCKINNEY TX USA	36.76
11/27/2023	11/28/2023	55446413331839203000783	FERGUSON ENT #63	MCKINNEY TX USA	40.40
<b>Total Amount:</b>					<b>118.04</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/07/2023	55432863310208777966349	SQ TEXAS CARECAB, LLC	gosq.com TX USA	85.00
<b>Total Amount:</b>					<b>85.00</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/20/2023	11/21/2023	82305093324000018291538	EVENT LASERFICHE EMPO	TYSONS CORNER VA USA	683.67
<b>Total Amount:</b>					<b>683.67</b>





# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/30/2023	12/01/2023	82305093334000014350237	FRANKLINS FLOWERS	MC KINNEY TX USA	105.00
<b>Total Amount:</b>					<b>105.00</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/10/2023	55436873314173143020950	EMBASSY SUITES	DENTON TX USA	523.14
11/14/2023	11/16/2023	52707153319010182003672	HOMEDEPOT.COM	800-430-3376 GA USA	826.90
11/15/2023	11/16/2023	55203343320221510001181	MDC EXPORTS LTD	LUTON LU4 UNK GBR	1,769.15
11/16/2023	11/17/2023	55432863320201709663637	LOWES #00907	866-483-7521 NC USA	472.70
11/20/2023	11/22/2023	52707153325010187573259	THE HOME DEPOT #0528	MCKINNEY TX USA	628.00
<b>Total Amount:</b>					<b>4,219.89</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/29/2023	11/30/2023	82305093333000014328457	EVENT 2024 LEIU/IALEI	TYSONS CORNER VA USA	750.00
<b>Total Amount:</b>					<b>750.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2023	11/06/2023	82305093307000017516027	TWILIO INC	SAN FRANCISCO CA USA	40.01
11/06/2023	11/07/2023	75418233310186572924477	WEB REGISTERWEBSITE	JACKSONVILLE FL USA	48.00
11/15/2023	11/16/2023	75418233319187192060552	WEB REGISTERWEBSITE	JACKSONVILLE FL USA	12.79
<b>Total Amount:</b>					<b>100.80</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/07/2023	55488723311091767001154	TX OAG OPEN RECORDS	AUSTIN TX USA	15.00
11/07/2023	11/08/2023	55488723312091768001012	TX OAG OPEN RECORDS	AUSTIN TX USA	15.00
11/14/2023	11/15/2023	55488723319091763001994	TX OAG OPEN RECORDS	AUSTIN TX USA	15.00
<b>Total Amount:</b>					<b>45.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/29/2023	11/30/2023	82305093333000014485190	EVENT 2024 LEIU/IALEI	TYSONS CORNER VA USA	750.00
<b>Total Amount:</b>					<b>750.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/10/2023	11/13/2023	55436873315173156697255	EMBASSY SUITES	SAN MARCOS TX USA	570.40
<b>Total Amount:</b>					<b>570.40</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2023	11/06/2023	85186303307900018919965	APCO INTERNATIONAL INC	386-944-2422 FL USA	104.00
11/07/2023	11/08/2023	55432863312209212716669	TEEX RETAIL	COLLEGE STATI TX USA	277.00
<b>Total Amount:</b>					<b>381.00</b>





# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/11/2023	11/13/2023	55429503315717631406641	UBER TRIP	8005928996 CA USA	8.94
11/18/2023	11/20/2023	55432863322202228833832	INNOVATION EVENT MANAG	512-358-1000 TX USA	150.00
11/29/2023	11/30/2023	55429503333717841597542	UBER TRIP	8005928996 CA USA	(8.94)
<b>Total Amount:</b>					<b>150.00</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/07/2023	52708083311968062691690	GROVE DFW RED MANGOQPS	DALLAS TX USA	10.71
11/06/2023	11/08/2023	05140483311710026637393	CHICK-FIL-A #04204	HOMEWOOD IL USA	11.98
11/07/2023	11/08/2023	05410193311060073769253	NATIONAL CAR RENTAL	CHICAGO IL USA	156.34
11/07/2023	11/08/2023	52704873311708796275644	STAYBRIDGE SUITES	BENTON HARBOR MI USA	116.55
11/07/2023	11/08/2023	52704873311796167263182	APPLEBEES 8384	BENTON HAR MI USA	23.78
11/07/2023	11/08/2023	55316583312744000181820	BP#9154881O'HARE BPQPS	SCHILLER PARK IL USA	45.00
11/07/2023	11/08/2023	55432863312209212924859	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
11/09/2023	11/10/2023	05140483313720206039755	MCDONALD'S F36212	IRVING TX USA	9.20
11/10/2023	11/13/2023	05410193314060079536380	NATIONAL CAR RENTAL	ATLANTA GA USA	115.12
11/09/2023	11/13/2023	25247803314000703051738	TWIN SMOKERS	ATLANTA GA USA	29.00
11/09/2023	11/13/2023	52704873314838009405220	TACO BELL 039934	EAST POINT GA USA	10.76
11/10/2023	11/13/2023	55432863315200132755876	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
11/10/2023	11/13/2023	55432863315200256837096	WHATABURGER 1010	COPPELL TX USA	35.69
11/10/2023	11/13/2023	55436873315163156871513	EMBASSY SUITES	ATLANTA GA USA	207.24
11/13/2023	11/14/2023	55432863318201117788442	CHUY'S 114	MIDLAND TX USA	20.98
11/13/2023	11/14/2023	75306373318328500084278	JOEALLENBBQ	ABILENE TX USA	15.39
11/14/2023	11/15/2023	55263523318400000000113	DAIRY QUEEN #13913	CISCO TX USA	43.97
11/14/2023	11/16/2023	52704873319970269081048	HOLIDAY INNS	MIDLAND TX USA	189.99
11/20/2023	11/21/2023	05140483324720206344731	MCDONALD'S F36212	IRVING TX USA	9.20
11/21/2023	11/22/2023	02305373326000697863961	SPEEDWAY 04521	MENDOTA HEIGH MN USA	11.00
11/20/2023	11/22/2023	05140483325710030066658	CHICK-FIL-A #04341	WOODBURY MN USA	11.98
11/21/2023	11/22/2023	05140483325720250609160	MCDONALD'S F36622	ST PAUL MN USA	14.28
11/21/2023	11/22/2023	05410193325060097069130	NATIONAL CAR RENTAL	ST. PAUL MN USA	123.12
11/21/2023	11/22/2023	55432863326200576867010	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
11/21/2023	11/22/2023	55432863326200704747555	WHATABURGER 1010	COPPELL TX USA	34.17
11/20/2023	11/22/2023	55506293325200668201183	MILWAUKEE BURGER COMPA	HUDSON WI USA	25.08



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/21/2023	11/24/2023	55436873327173273791102	HAMPTON INN HOTELS	HUDSON WI USA	116.09
11/27/2023	11/28/2023	02305373332000645736115	FIREHOUSE SUBS 1741 QS	HEBRON KY USA	14.24
11/27/2023	11/28/2023	55432863332202571510522	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.45
11/28/2023	11/29/2023	05410193332060106974131	NATIONAL CAR RENTAL	HEBRON KY USA	120.80
11/28/2023	11/29/2023	25247803332002068146408	CHICK-FIL-A	HEBRON KY USA	22.72
11/28/2023	11/29/2023	55310203332400442007613	CHEDDAR'S ZK 0202134	FLORENCE KY USA	20.51
11/28/2023	11/29/2023	55432863333202793667851	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
11/28/2023	11/29/2023	55436873333173333968742	HAMPTON INN HOTELS	HEBRON KY USA	128.09
11/28/2023	11/30/2023	553087633333547965793221	SHELL OIL 57446336901	HEBRON KY USA	10.00
11/30/2023	12/01/2023	55263523335207000000079	DQ-11 #13912 QPS	CHILLICOTHE TX USA	13.73
<b>Total Amount:</b>					<b>1,943.16</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: srf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/10/2023	55436873314173143020695	EMBASSY SUITES	DENTON TX USA	697.52
11/14/2023	11/16/2023	85184123319900010117139	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	95.00
11/28/2023	11/30/2023	85180893333001001330106	NAPCP	Minnetonka MN USA	595.00
<b>Total Amount:</b>					<b>1,387.52</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/10/2023	11/13/2023	55432863314200102105343	SQ NATIONAL NARCOTIC	gosq.com TX USA	55.00
<b>Total Amount:</b>					<b>55.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/16/2023	11/17/2023	55432863320201771817186	LOWES #02825	MCKINNEY TX USA	101.76
<b>Total Amount:</b>					<b>101.76</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/17/2023	11/20/2023	55432863321202146441222	SQ. TEXAS CARECAB, LLC	gosq.com TX USA	280.00
11/21/2023	11/22/2023	82711163325000010435735	NUVOLA - CLASSEN BUCK	AUSTIN CA USA	30.00
<b>Total Amount:</b>					<b>310.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/16/2023	11/20/2023	55310203321331901042796	ALASKA AIRLINES INC.	SEATTLE WA USA	423.98
11/16/2023	11/20/2023	55417343321873213522292	AMERICAN AIRLINES	NEW YORK NY USA	252.91
11/16/2023	11/20/2023	55417343321873213898932	AGENT FEE 89008649646324	ARTA TRAVEL NY USA	30.00
11/20/2023	11/22/2023	55417343325873253505914	AMERICAN AIRLINES	NEW YORK NY USA	1,357.79
11/20/2023	11/22/2023	55417343325873253785011	AGENT FEE 89008650543153	ARTA TRAVEL NY USA	30.00
11/21/2023	11/24/2023	55417343326873263833149	AGENT FEE 89008651543851	ARTA TRAVEL NY USA	30.00
11/29/2023	11/30/2023	55432863333203023885530	SQ. TEXAS CARECAB, LLC	gosq.com TX USA	260.00
<b>Total Amount:</b>					<b>2,384.68</b>





# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2023	11/08/2023	75187383311900017789696	EBRPARISHCOCCLANDRECORD	BATON ROUGE LA USA	22.00
11/07/2023	11/09/2023	85187383312900017748393	EBR PARISH COC SF	000001 LA USA	1.50
11/29/2023	12/01/2023	55417343334873343760304	AMERICAN AIRLINES	NEW YORK NY USA	676.80
11/29/2023	12/01/2023	55417343334873344114154	AGENT FEE 89008654639295	ARTA TRAVEL NY USA	30.00
<b>Total Amount:</b>					<b>730.30</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/08/2023	11/10/2023	55207393313000312080118	ZACHRY PUBLICATIONS	ABILENE TX USA	47.50
<b>Total Amount:</b>					<b>47.50</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

MICHAEL SULLIVAN  
XX-786117  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/20/2023	11/21/2023	85500393324900015870376	TEXAS FLOODPLAIN MANAG	512-2601366 TX USA	20.00
11/20/2023	11/21/2023	85500393324900015870400	TEXAS FLOODPLAIN MANAG	512-2601366 TX USA	100.00
<b>Total Amount:</b>					<b>120.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2023	11/06/2023	85184123308900019617009	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	95.00
11/20/2023	11/21/2023	55488723325091083000041	CPA SPD MEMBERSHIP	AUSTIN TX USA	100.00
<b>Total Amount:</b>					<b>195.00</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2023	11/08/2023	05416013311141000335642	WAL-MART #0206	MCKINNEY TX USA	55.44
11/06/2023	11/08/2023	75306373311167901225693	AAI TROPHIES AND AWARD	PLANO TX USA	117.74
11/06/2023	11/08/2023	75306373311167901225727	AAI TROPHIES AND AWARD	PLANO TX USA	117.74
11/07/2023	11/09/2023	75306373312160801203448	AAI TROPHIES AND AWARD	PLANO TX USA	133.74
11/14/2023	11/15/2023	12302023318001900987022	Indeed Jobs	Austin TX USA	120.00
11/15/2023	11/17/2023	75306373320165201503875	AAI TROPHIES AND AWARD	PLANO TX USA	117.74
11/16/2023	11/20/2023	75306373321188201338457	AAI TROPHIES AND AWARD	PLANO TX USA	117.74
11/25/2023	11/27/2023	75306373330165500746850	AAI TROPHIES AND AWARD	PLANO TX USA	117.74
11/25/2023	11/27/2023	75306373330165500746868	AAI TROPHIES AND AWARD	PLANO TX USA	117.74
<b>Total Amount:</b>					<b>1,015.62</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/14/2023	11/15/2023	05436843318300275235361	KROGER #0548	ALLEN TX USA	188.78
11/14/2023	11/15/2023	55480773319207983400013	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	1,020.00
11/29/2023	11/30/2023	75217693334240002013409	PAR, Inc.	Lutz FL USA	699.84
11/29/2023	11/30/2023	82711163333000015751979	THE SASSI INSTITUTE -	SPRINGVILLE IN USA	515.00
<b>Total Amount:</b>					<b>2,423.62</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/15/2023	11/15/2023	55432863319201310353993	PANERA BREAD #606048 O	469-525-4039 TX USA	258.44
<b>Total Amount:</b>					<b>258.44</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/07/2023	02300963310300299972258	GOVERNMENT FINANCE OFF	CHICAGO IL USA	500.00
<b>Total Amount:</b>					<b>500.00</b>





# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2023	11/06/2023	55432863307207874828910	FOUR POINTS HOTELS	AMARILLO TX USA	120.75
11/06/2023	11/07/2023	75260883310900012900116	BEVOS DRIVE IN	VERNON TX USA	10.81
11/06/2023	11/08/2023	85426233311700103445907	HOFFBRAU STEAKS	AMARILLO TX USA	26.92
<b>Total Amount:</b>					<b>158.48</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/10/2023	02305373314000608770574	TRACTOR SUPPLY #566	MCKINNEY TX USA	59.99
11/17/2023	11/20/2023	75306373321039900088125	HOTSY EQUIPMENT	DALLAS TX USA	187.90
11/21/2023	11/22/2023	55500363326091311000175	GEBO'S	MCKINNEY TX USA	321.99
<b>Total Amount:</b>					<b>569.88</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/15/2023	11/16/2023	55480773320207983100073	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	290.00
<b>Total Amount:</b>					<b>290.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/18/2023	11/20/2023	5543286332202251403347	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	100.00
11/18/2023	11/20/2023	5543286332202251403354	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	100.00
11/20/2023	11/21/2023	82305093325000003503094	SMARTSHEET INC.	BELLEVUE WA USA	425.00
<b>Total Amount:</b>					<b>625.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/21/2023	11/22/2023	75306373325171700678015	AAI TROPHIES AND AWARD	972-4229420 TX USA	358.75
<b>Total Amount:</b>					<b>358.75</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2023	11/08/2023	82711163311000016935114	DAVIS & STANTON	RICHARDSON TX USA	40.00
<b>Total Amount:</b>					<b>40.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

RICHARD DASH  
XX -692500  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/29/2023	11/30/2023	5543286333203037677235	LOWES #02825	MCKINNEY TX USA	287.82
<b>Total Amount:</b>					<b>287.82</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/16/2023	11/17/2023	55500363321091313000145	GEBO'S	MCKINNEY TX USA	7.18
11/22/2023	11/24/2023	55432863326200793574290	LOWES #02825	MCKINNEY TX USA	50.31
<b>Total Amount:</b>					<b>57.49</b>





# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

ROBERT GEORGE  
XX -652470  
2300 BLOOMDALE RD, STE 1136  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/16/2023	11/17/2023	75456673320900135100013	TEXAS LEGENDS GUN RANG	ALLEN TX USA	90.00

**Total Amount:** 90.00



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/13/2023	52707153314010189430824	THE HOME DEPOT #0528	MCKINNEY TX USA	388.78
<b>Total Amount:</b>					<b>388.78</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

RODNEY TACKETT  
XX -670496  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/10/2023	55436673314163140720553	HILTON GARDEN INN	SAN MARCOS TX USA	741.75
<b>Total Amount:</b>					<b>741.75</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/17/2023	11/20/2023	55432863322202347450005	WHATABURGER 564 Q26	HILLSBORO TX USA	5.54
<b>Total Amount:</b>					<b>5.54</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2023	11/06/2023	55417343308873083341077	AMERICAN AIRLINES	NEW YORK NY USA	317.79
11/03/2023	11/06/2023	55417343308873083604201	AGENT FEE 89008578401212	ARTA TRAVEL NY USA	30.00
11/03/2023	11/08/2023	55417343311873113402449	AMERICAN AIRLINES	NEW YORK NY USA	(317.79)
<b>Total Amount:</b>					<b>30.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/04/2023	11/06/2023	55480773309200914100010	TJCTC	SAN MARCOS TX USA	25.00
<b>Total Amount:</b>					<b>25.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/07/2023	55432863310208832780222	LOWES #02825	MCKINNEY TX USA	14.94
<b>Total Amount:</b>					<b>14.94</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/07/2023	55500363311207794900486	COLLIN COLLEGE	MCKINNEY TX USA	175.00
<b>Total Amount:</b>					<b>175.00</b>





# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/07/2023	554173433310163109898706	CE SOUTH CENTRAL 3786	ALLEN TX USA	1,036.01
11/13/2023	11/14/2023	55436873318733180981657	GRAINGER	LAKE FOREST IL USA	370.80
11/14/2023	11/15/2023	55436873319733191857234	GRAINGER	LAKE FOREST IL USA	221.20
11/29/2023	11/30/2023	5543286333203047409868	SUPPLYHOUSE.COM	888-757-4774 NY USA	437.40
11/30/2023	12/01/2023	55436873335733354366080	GRAINGER	LAKE FOREST IL USA	199.00
<b>Total Amount:</b>					<b>2,264.41</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

SHARON COLEMAN  
XX -267194  
1025 S. STATE HWY 78  
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/13/2023	55446413314762520466324	GALLS	LEXINGTON KY USA	153.52
11/28/2023	11/30/2023	55446413333762599560780	GALLS	LEXINGTON KY USA	183.32
<b>Total Amount:</b>					<b>336.84</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/17/2023	11/20/2023	05436843321300304668488	FSP NACM	WILLIAMSBURG VA USA	150.00
11/17/2023	11/20/2023	82305093321000019795142	MENTAL HEALTH AMERICA	DALLAS TX USA	250.00
<b>Total Amount:</b>					<b>400.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/05/2023	11/06/2023	05436843310400093920240	WM SUPERCENTER #6963	ANNA TX USA	87.87
11/08/2023	11/09/2023	05436843313400086014172	WM SUPERCENTER #206	MCKINNEY TX USA	133.79
11/21/2023	11/22/2023	05436843326400112359224	WM SUPERCENTER #206	MCKINNEY TX USA	8.68
<b>Total Amount:</b>					<b>230.34</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/08/2023	11/09/2023	25140613313017403700846	ARTA TRAVEL 8056756960	PLANO TX USA	30.00
11/08/2023	11/09/2023	25140613313017463700835	ARTA TRAVEL 8056756955	PLANO TX USA	30.00
11/08/2023	11/09/2023	25140613313017463703839	ARTA TRAVEL 8056756956	PLANO TX USA	30.00
11/08/2023	11/09/2023	25140613313017473703837	ARTA TRAVEL 8056756957	PLANO TX USA	30.00
11/08/2023	11/09/2023	25140613313017493705838	ARTA TRAVEL 8056756958	PLANO TX USA	30.00
11/08/2023	11/09/2023	25140613313017493706836	ARTA TRAVEL 8056756959	PLANO TX USA	30.00
11/09/2023	11/10/2023	25140613314017523704149	ARTA TRAVEL 8056757002	PLANO TX USA	30.00
11/09/2023	11/10/2023	25140613314017523706144	ARTA TRAVEL 8056757003	PLANO TX USA	30.00
11/09/2023	11/10/2023	25140613314017523707142	ARTA TRAVEL 8056757004	PLANO TX USA	30.00
11/08/2023	11/10/2023	55417343313873133531043	AMERICAN AIRLINES	PLANO TX USA	407.90
11/08/2023	11/10/2023	55417343313873133531274	AMERICAN AIRLINES	PLANO TX USA	249.81
11/08/2023	11/10/2023	55417343313873133531332	AMERICAN AIRLINES	PLANO TX USA	124.90
11/08/2023	11/10/2023	55417343313873133531498	AMERICAN AIRLINES	PLANO TX USA	249.81
11/09/2023	11/13/2023	55417343314873143608723	AMERICAN AIRLINES	PLANO TX USA	305.90
11/09/2023	11/13/2023	55417343314873143610216	AMERICAN AIRLINES	PLANO TX USA	546.80
11/09/2023	11/13/2023	55417343314873143611651	AMERICAN AIRLINES	PLANO TX USA	546.80
11/08/2023	11/13/2023	55417343315873153256586	AMERICAN AIRLINES	PLANO TX USA	91.98
11/08/2023	11/13/2023	55417343315873153257139	AMERICAN AIRLINES	PLANO TX USA	91.98
11/21/2023	11/22/2023	25140613326017713707940	ARTA TRAVEL 8068815482	PLANO TX USA	30.00
11/21/2023	11/22/2023	25140613326017713708948	ARTA TRAVEL 8068815483	PLANO TX USA	30.00
11/21/2023	11/22/2023	25140613326017723701941	ARTA TRAVEL 8068815484	PLANO TX USA	30.00
11/21/2023	11/24/2023	55417343326873263515878	AMERICAN AIRLINES	PLANO TX USA	747.80
11/21/2023	11/24/2023	55417343326873263519805	AMERICAN AIRLINES	PLANO TX USA	747.80
11/21/2023	11/24/2023	55417343326873263520159	AMERICAN AIRLINES	PLANO TX USA	408.90
11/28/2023	11/30/2023	55417343333873334499665	AMERICAN AIRLINES	NEW YORK NY USA	895.80
11/28/2023	11/30/2023	55417343333873334499673	AMERICAN AIRLINES	NEW YORK NY USA	895.80



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/28/2023	11/30/2023	55417343333873334503524	AMERICAN AIRLINES	NEW YORK NY USA	447.90
11/28/2023	11/30/2023	55417343333873334503532	AMERICAN AIRLINES	NEW YORK NY USA	447.90
11/28/2023	11/30/2023	55417343333873334880047	AGENT FEE 89008653278193	ARTA TRAVEL NY USA	30.00
11/28/2023	11/30/2023	55417343333873334880195	AGENT FEE 89008653278215	ARTA TRAVEL NY USA	30.00
11/28/2023	11/30/2023	55417343333873334883728	AGENT FEE 89008653278204	ARTA TRAVEL NY USA	30.00
11/28/2023	11/30/2023	55417343333873334888677	AGENT FEE 89008653278226	ARTA TRAVEL NY USA	30.00
11/29/2023	12/01/2023	55417343334873343751966	AMERICAN AIRLINES	NEW YORK NY USA	151.90
11/29/2023	12/01/2023	55417343334873343755601	AMERICAN AIRLINES	NEW YORK NY USA	245.80
11/29/2023	12/01/2023	55417343334873343755619	AMERICAN AIRLINES	NEW YORK NY USA	245.80
11/29/2023	12/01/2023	55417343334873344090602	AGENT FEE 89008653917724	ARTA TRAVEL NY USA	30.00
11/29/2023	12/01/2023	55417343334873344094315	AGENT FEE 89008653917735	ARTA TRAVEL NY USA	30.00
11/29/2023	12/01/2023	55417343334873344099165	AGENT FEE 89008653917713	ARTA TRAVEL NY USA	30.00
<b>Total Amount:</b>					<b>8,421.28</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

SHONDA POWELL  
XX -662401  
1025 S. STATE HIGHWAY 78  
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/16/2023	11/17/2023	55480773321200914100022	TJCTC	SAN MARCOS TX USA	50.00
11/27/2023	11/28/2023	55432863331202370281235	THOMSON WEST TCD	800-328-4880 MN USA	104.65
<b>Total Amount:</b>					<b>154.65</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/07/2023	52653843310067837271004	KATOM RESTA	8005418683 TN USA	644.20
11/09/2023	11/10/2023	55436873314173143020828	EMBASSY SUITES	DENTON TX USA	523.14
<b>Total Amount:</b>					<b>1,167.34</b>





# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/10/2023	25247803313000655098229	BEAKER PHARMACY	MCKINNEY TX USA	90.00
11/15/2023	11/16/2023	05436843319300283385124	KROGER #565	MCKINNEY TX USA	16.08
11/29/2023	11/30/2023	05436843333300273131514	KROGER #0548	ALLEN TX USA	11.97
<b>Total Amount:</b>					<b>118.05</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/28/2023	12/01/2023	8535333334347467934922	TEXAS PUBLIC HEALTH	9033093380 TX USA	100.00
<b>Total Amount:</b>					<b>100.00</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/10/2023	11/13/2023	55432863314200047923297	THOMSON WEST TCD	800-328-4880 MN USA	187.00
11/10/2023	11/13/2023	55432863314200047923305	THOMSON WEST TCD	800-328-4880 MN USA	358.00
11/20/2023	11/22/2023	75547543325159800063227	DRIVERS LICENSE GUIDE	800-2278827 CA USA	31.95
11/28/2023	12/01/2023	85353353334347466265617	TEXAS PUBLIC HEALTH	9033093380 TX USA	100.00
11/28/2023	12/01/2023	85353353334347467934948	TEXAS PUBLIC HEALTH	9033093380 TX USA	100.00
<b>Total Amount:</b>					<b>776.95</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/14/2023	11/17/2023	55432863320201749666509	RESIDENCE INN	AUSTIN TX USA	184.00
<b>Total Amount:</b>					<b>184.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2023	11/10/2023	55436673314173143022105	EMBASSY SUITES	DENTON TX USA	523.14
<b>Total Amount:</b>					<b>523.14</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2023	11/06/2023	752658633076480002705084	TEXAS MEDICAL ASSOCIAT	512-370-1492 TX USA	826.00
11/07/2023	11/08/2023	15449853311204500250544	MO PROFESSIONAL REG	877-332-3901 MO USA	109.39
11/13/2023	11/15/2023	85454913318900015262391	STATLAB MEDICAL PRODUC	972-436-1010 TX USA	375.83
11/16/2023	11/16/2023	55432863320201571516731	AMA MEMBERSHIP DUES	800-621-8335 IL USA	420.00
11/15/2023	11/17/2023	75306373320165201695119	NAME INC	WALNUT SHADE MO USA	420.00
11/15/2023	11/17/2023	75306373320165201695135	NAME INC	WALNUT SHADE MO USA	420.00
11/20/2023	11/21/2023	85454913324900015870385	STATLAB MEDICAL PRODUC	972-436-1010 TX USA	226.49
11/22/2023	11/24/2023	55432863326200858499532	IN AMERICAN PROFESSIO	209-5272686 CA USA	486.02
<b>Total Amount:</b>					<b>3,283.73</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2023	11/06/2023	85180893309980177002047	NAFA FLEET MGMT ASSOC	PRINCETON NJ USA	549.00
11/08/2023	11/09/2023	75306373312032700740178	STAR LOCAL MEDIA	PLANO TX USA	222.00
<b>Total Amount:</b>					<b>771.00</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/16/2023	11/17/2023	55432863320201779497379	THOMSON WEST TCD	800-328-4880 MN USA	1,457.00
11/17/2023	11/20/2023	55432863321202161955155	SQ JIMS PIZZA RESTAUR	McKinney TX USA	106.36
<b>Total Amount:</b>					<b>1,563.36</b>





# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

TERESA STELLING  
XX-312181  
825 N MCDONALD ST, STE 145  
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/22/2023	11/22/2023	82711163326000007375505	8883084415 DOUBLETREE	LODGING.SUPPO AP USA	615.59
<b>Total Amount:</b>					<b>615.59</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

TERRY TOYE  
XX -367815  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/05/2023	11/06/2023	55417343310873101571941	AMERICAN AIRLINES	PHOENIX AZ USA	40.00
11/05/2023	11/07/2023	55506293310968910752192	PLAZA RESERVATIONS	LAS VEGAS NV USA	660.48
11/11/2023	11/13/2023	55417343316873161577881	AMERICAN AIRLINES	LAS VEGAS NV USA	40.00
11/11/2023	11/13/2023	55429503315745742183726	UBER TRIP	8005928996 CA USA	40.10
11/11/2023	11/13/2023	55432863316200453026872	DFW AIRPORT PARKING	DFW AIRPORT TX USA	112.00
11/12/2023	11/14/2023	55506293317968986268944	PLAZA FRONT DESK	LAS VEGAS NV USA	(100.00)
<b>Total Amount:</b>					<b>792.58</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/20/2023	11/21/2023	82117553325000000018089	WWW.PRADEEPA.COACH	GRAPEVINE TX USA	2,000.00
<b>Total Amount:</b>					<b>2,000.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/08/2023	11/09/2023	55432863312209423312456	LOWES #02825	MCKINNEY TX USA	263.76
<b>Total Amount:</b>					<b>263.76</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: s010002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/07/2023	82711163310000017723270	DOGTEAMPRO	FISHERS IN USA	288.00
11/20/2023	11/21/2023	55432863324200122752668	DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
11/21/2023	11/22/2023	554295033258852421067143	PAYPAL WALMART COM	8009666546 CA USA	(27.03)
11/21/2023	11/22/2023	554295033268852423523589	PAYPAL WALMART COM	8009666546 CA USA	27.03
11/27/2023	11/28/2023	82711163332000004970151	SAFARILAND TRAINING GR	JACKSONVILLE FL USA	(995.00)
<b>Total Amount:</b>					<b>(681.04)</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

TRAVIS MONK  
XX-174366  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/28/2023	11/29/2023	15270213332000612489079	Box, Inc.	8777294269 CA USA	1,680.00
<b>Total Amount:</b>					<b>1,680.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/21/2023	11/22/2023	55432863325200545303338	LOWES #02825	MCKINNEY TX USA	22.46
<b>Total Amount:</b>					<b>22.46</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/15/2023	11/16/2023	05410193319060087100661	NATIONAL CAR RENTAL	833-7631740 CA USA	315.97
11/15/2023	11/16/2023	55310203320091804000355	COD AVIATION PK GAR	DALLAS TX USA	64.00
11/15/2023	11/17/2023	55506293320036000929654	HAMPTON INN HOTELS	CHULA VISTA CA USA	641.37
11/22/2023	11/24/2023	55131583327962723374029	RENTAL TOLL23761789	8778601283 CA USA	10.95
<b>Total Amount:</b>					<b>1,032.29</b>





# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

TWYLA CATON, C0430  
XX -982742  
2100 BLOOMDALE RD, STE 20382  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2023	11/07/2023	55432863310208815005449	THOMSON WEST TCD	800-328-4880 MN USA	167.00
<b>Total Amount:</b>					<b>167.00</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/04/2023	11/06/2023	82305093309000001119711	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
11/14/2023	11/15/2023	82305093319000003413060	WIX.COM 1085431825	SAN FRANCISCO CA USA	324.00
11/16/2023	11/16/2023	55429503320713498168310	WIX.COM	14156399034 CA USA	192.00
<b>Total Amount:</b>					<b>659.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/15/2023	11/16/2023	85230173319900017107389	MCKINNEY PERMITS POS	MCKINNEY TX USA	335.00
<b>Total Amount:</b>					<b>335.00</b>



# Account Statement

Run Date: 12/04/2023  
Report ID: sd10002

Posting Date: 11/04/2023 - 12/03/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2023	11/07/2023	123020233311000127107056	Texas Association for	9563469152 TX USA	375.00
<b>Total Amount:</b>					<b>375.00</b>



# Account Statement

Posting Date: 11/04/2023 - 12/03/2023

Run Date: 12/04/2023  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/14/2023	11/15/2023	55432863318201258191620	LOWES #02825	MCKINNEY TX USA	124.00
11/20/2023	11/21/2023	55432863324200225248176	LOWES #02825	MCKINNEY TX USA	6.91
11/20/2023	11/21/2023	55446413324839202567732	FERGUSON ENT #63	MCKINNEY TX USA	118.58
<b>Total Amount:</b>					<b>249.49</b>



# 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
ALYSSA ADAMS	15	378.73	0	0.00	15	378.73
AMANDA PARKS	1	22.39	0	0.00	1	22.39
AMY A CABALA	1	375.00	0	0.00	1	375.00
AMY CUNDIFF	1	40.00	0	0.00	1	40.00
AMY DAVIS	1	372.06	0	0.00	1	372.06
ANDREW GARCIA	1	495.00	0	0.00	1	495.00
ANGELA TUCKER	3	169.03	0	0.00	3	169.03
ANNE SIBLEY	1	220.44	0	0.00	1	220.44
ANTHONY WHITE	1	285.00	0	0.00	1	285.00
ANTOINETTE VARELA	1	165.00	0	0.00	1	165.00
BARBARA MORMAN	5	205.06	0	0.00	5	205.06
BARNETT O WALKER	1	87.56	0	0.00	1	87.56
BETHANY MACDONALD	4	1,439.00	0	0.00	4	1,439.00
BILL WIRSKYE	2	1,019.32	0	0.00	2	1,019.32
BRADLEY CONGDON	2	94.94	0	0.00	2	94.94
BRANDI BULLARD	1	300.00	0	0.00	1	300.00
BRIAN BORTON	1	11.42	0	0.00	1	11.42
BRIDELL MIERS	2	436.00	0	0.00	2	436.00
BRITTANY MARTIN	1	14.54	0	0.00	1	14.54
BRITNEY HOLLEY	2	1,098.10	0	0.00	2	1,098.10
C0430 COLLIN COUNTY	0	0.00	2	(266,157.47)	2	(266,157.47)
CALLI BAILEY	1	499.84	0	0.00	1	499.84



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SUITE 3160  
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
CANDACE SHANNON	2	1,145.00	0	0.00	2	1,145.00
CAREN R SKIPWORTH	1	16.00	0	0.00	1	16.00
CHARLA KISER	1	138.78	0	0.00	1	138.78
CHARLA REAMY	1	165.00	0	0.00	1	165.00
CHARLES E GLENN	1	3.48	0	0.00	1	3.48
CHARLES SCOTT	3	53.35	0	0.00	3	53.35
CHRIS BEATY	1	29.98	0	0.00	1	29.98
CHRIS BENAVIDES	6	591.59	0	0.00	6	591.59
CHRIS JACKSON	1	8.67	0	0.00	1	8.67
CHRISTINE LECKIE	2	16.24	0	0.00	2	16.24
CHRISTOPHER ROTHBLATT	1	200.00	0	0.00	1	200.00
CRYSTAL MIKEMAN	1	50.00	0	0.00	1	50.00
CURTIS D MABERRY	1	326.76	0	0.00	1	326.76
CYNTHIA WHELESS	1	204.76	0	0.00	1	204.76
DALIA NINO	1	167.86	0	0.00	1	167.86
DANIEL KENNER	1	9.58	0	0.00	1	9.58
DANNY DAVIS	1	49.78	0	0.00	1	49.78
DAVID MCCURDY	10	1,267.27	0	0.00	10	1,267.27
DAVID ROGERS	1	12.94	0	0.00	1	12.94
DESTINY TATUM	1	85.00	0	0.00	1	85.00
DUANE CORTES	2	261.34	0	0.00	2	261.34
ELIZABETH CARLBERG	1	331.20	0	0.00	1	331.20



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ELVA PRIEST	4	502.84	0	0.00	4	502.84
ERIC HOCHSTATTER	6	204.32	0	0.00	6	204.32
EVELYN RUTHERFORD	9	15,354.74	0	0.00	9	15,354.74
FRANK BUNDICK	1	663.36	0	0.00	1	663.36
GEAN BLAYLOCK	1	745.22	0	0.00	1	745.22
GREG GARZA	1	55.00	0	0.00	1	55.00
GREG SULLIVAN	2	235.01	0	0.00	2	235.01
GREG WILLIS	5	584.92	0	0.00	5	584.92
HIRAM HADNOT	1	15.99	0	0.00	1	15.99
IAN CAPPS	3	152.99	0	0.00	3	152.99
J DUNCAN WEBB IV	4	2,131.33	0	0.00	4	2,131.33
JAMES HENRY	18	1,057.31	0	0.00	18	1,057.31
JASON HAMILTON	7	86.53	0	0.00	7	86.53
JAYSON HOPPER	4	256.18	0	0.00	4	256.18
JAYSON LIEBEL	1	49.00	0	0.00	1	49.00
JENNIFER BAKER	14	872.50	0	0.00	14	872.50
JENNIFER BAXTER	1	716.01	0	0.00	1	716.01
JENNIFER C ROGERS	21	3,672.02	0	0.00	21	3,672.02
JENNIFER EDGEWORTH	2	0.00	0	0.00	2	0.00
JERRY F AMON	2	18.84	0	0.00	2	18.84
JIM SKINNER	1	(449.74)	0	0.00	1	(449.74)
JOEL HOOVER	1	670.78	0	0.00	1	670.78





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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JOHN KEMNITZ	21	976.12	0	0.00	21	976.12
JOHNNY JAQUESS	1	112.71	0	0.00	1	112.71
JON KLEINHEKSEL	1	259.00	0	0.00	1	259.00
JUDY MOODY	2	125.68	0	0.00	2	125.68
JULIE RUTHERFORD	2	594.99	0	0.00	2	594.99
KALEY ROBBINS	1	94.32	0	0.00	1	94.32
KATHY PETERSON	8	1,387.71	0	0.00	8	1,387.71
KAVITHA KOUNDER	1	90.00	0	0.00	1	90.00
KENNETH E CLINE	1	191.14	0	0.00	1	191.14
KEVIN EMERY	3	118.04	0	0.00	3	118.04
KIMBERLEY VOIGT-EANES	1	85.00	0	0.00	1	85.00
L'CEANA PARSONS	1	683.67	0	0.00	1	683.67
LAUREN SAVAGE	1	105.00	0	0.00	1	105.00
LERA MILLER	5	4,219.89	0	0.00	5	4,219.89
LINDSEY DEBORD	1	750.00	0	0.00	1	750.00
LISA ZOSKI	3	100.80	0	0.00	3	100.80
LORRIE ESCAMILLA	3	45.00	0	0.00	3	45.00
MAKENNA RASOR	1	750.00	0	0.00	1	750.00
MAKENZIE MURILLO	1	570.40	0	0.00	1	570.40
MARIA LEMONDS	2	381.00	0	0.00	2	381.00
MARISA DUNAGAN	3	150.00	0	0.00	3	150.00
MARK MITCHELL	36	1,943.16	0	0.00	36	1,943.16



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MATT DOBECKA	3	1,387.52	0	0.00	3	1,387.52
MATTHEW D UMPHENOUR	1	55.00	0	0.00	1	55.00
MATTHEW NIBBELIN	1	101.76	0	0.00	1	101.76
MICHAEL BENNETT	2	310.00	0	0.00	2	310.00
MICHAEL COLEMAN	7	2,384.68	0	0.00	7	2,384.68
MICHAEL G SMITH	4	730.30	0	0.00	4	730.30
MICHAEL GOULD	1	47.50	0	0.00	1	47.50
MICHAEL SULLIVAN	2	120.00	0	0.00	2	120.00
MICHELE CHARNOSKI	2	195.00	0	0.00	2	195.00
MICHELE TALLEY	9	1,015.62	0	0.00	9	1,015.62
MIKE COMBEST	4	2,423.62	0	0.00	4	2,423.62
MISTY BEATY	1	258.44	0	0.00	1	258.44
MONIKA ARRIS	1	500.00	0	0.00	1	500.00
NATHAN HOLTON	3	158.48	0	0.00	3	158.48
NATHANIEL D PRITCHETT	3	569.88	0	0.00	3	569.88
OLIVIA PENSON	1	290.00	0	0.00	1	290.00
PATRICIA CAMPBELL	3	625.00	0	0.00	3	625.00
REBECCA ZIMMERMAN	1	358.75	0	0.00	1	358.75
REGINALD GREEN	1	40.00	0	0.00	1	40.00
RICHARD DASH	1	287.82	0	0.00	1	287.82
RICHARD DOAN	2	57.49	0	0.00	2	57.49
ROBERT GEORGE	1	90.00	0	0.00	1	90.00



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SUITE 3160  
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ROBERT LAUGHON	1	388.78	0	0.00	1	388.78
RODNEY TACKETT	1	741.75	0	0.00	1	741.75
ROY L STOREY JR	1	5.54	0	0.00	1	5.54
RYAN HARVEY	3	30.00	0	0.00	3	30.00
SANDRA J FALCON	1	25.00	0	0.00	1	25.00
SCOTT LOVE	1	14.94	0	0.00	1	14.94
SCOTT MASSEY	1	175.00	0	0.00	1	175.00
SETH TERRAZAS	5	2,264.41	0	0.00	5	2,264.41
SHARON COLEMAN	2	336.84	0	0.00	2	336.84
SHAUNDA MCDONALD-WILLEY	2	400.00	0	0.00	2	400.00
SHELLY PINGSTERHAUS	3	230.34	0	0.00	3	230.34
SHERIFF TRANSFER 1	38	8,421.28	0	0.00	38	8,421.28
SHONDA POWELL	2	154.65	0	0.00	2	154.65
SOPHIA VILCA MADRID	2	1,167.34	0	0.00	2	1,167.34
SOVANARY CHHUON	3	118.05	0	0.00	3	118.05
STACEY KEMP	1	100.00	0	0.00	1	100.00
SUE MARTENS	5	776.95	0	0.00	5	776.95
SUSAN H FLETCHER	1	184.00	0	0.00	1	184.00
SUSAN HAYES	1	523.14	0	0.00	1	523.14
SUZANNE JACKSON	8	3,283.73	0	0.00	8	3,283.73
TAMMI BENNERS	2	771.00	0	0.00	2	771.00
TAMMY SHARKEY	2	1,563.36	0	0.00	2	1,563.36



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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
TERESA STELLING	1	615.59	0	0.00	1	615.59
TERRY TOYE	6	792.58	0	0.00	6	792.58
TIM NOLAN	1	2,000.00	0	0.00	1	2,000.00
TIMOTHY TAYLOR	1	263.76	0	0.00	1	263.76
TRACY SPURGIN	5	(681.04)	0	0.00	5	(681.04)
TRAVIS MONK	1	1,680.00	0	0.00	1	1,680.00
TRAVIS NICHOLS	1	22.46	0	0.00	1	22.46
TULLY YOUNT	4	1,032.29	0	0.00	4	1,032.29
TWYLA CATON	1	167.00	0	0.00	1	167.00
VETERANS COURT 2	3	659.00	0	0.00	3	659.00
WILLIAM R BURKE	1	335.00	0	0.00	1	335.00
WILLIAM SCHULTZ	1	375.00	0	0.00	1	375.00
ZACHARY RAWA	3	249.49	0	0.00	3	249.49
<b>Report Totals</b>	<b>466</b>	<b>95,385.88</b>	<b>2</b>	<b>(266,157.47)</b>	<b>468</b>	<b>(170,771.59)</b>