

2024

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JANUARY 22, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 3, 2024

TOTAL DISBURSEMENTS: \$91,206.77



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 # 3651202151

Summary of Account Activity

Previous Balance	\$95,385.88
Payments	\$95,385.88
Credits	\$860.21
Purchases & Other Charges	\$92,066.98
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$91,206.77
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$91,206.77
Payment Due Date	01/28/2024
Statement Closing Date	01/03/2024
Days in Billing Period	31

Credit Limit	\$400,000
Available Credit Limit	\$308,793
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530 C0430 COLLIN COUNTY Total Activity: (\$95,385.88)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/26	12/23	0000	75563973360357000030095	1 PAYMENT - THANK YOU	95,385.88 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2400 J DUNCAN WEBB IV Total Activity: \$225.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/12	8220	55431403347630158109947	1 UT CONT LEGAL EDUC AUSTIN TX 78705 USA Q-1681595982	225.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date January 28, 2024
New Balance \$91,206.77
Past Due Amount* \$0.00
Minimum Payment Due \$91,206.77

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

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2023	12/05/2023	55309593339838000824285	O'REILLY 333	MCKINNEY TX USA	4.63
12/07/2023	12/08/2023	55432863341205756997181	LOWES #02825	MCKINNEY TX USA	16.98
12/12/2023	12/13/2023	55432863346207461460252	LOWES #02825	MCKINNEY TX USA	59.96
Total Amount:					81.57



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

ALLISON BARBER, C0430
XX -956347
2100 BLOOMDALE RD, STE 100
HOWE, TX 75459 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2023	12/06/2023	52653843339067106605426	TDCAA	5124742436 TX USA	100.00
Total Amount:					100.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2023	12/07/2023	55488723341091762000171	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
12/07/2023	12/08/2023	553102033422074630000023	SECURE PKNG AUST	AUSTIN TX USA	(13.00)
12/07/2023	12/08/2023	553102033422074630000031	SECURE PKNG AUST	AUSTIN TX USA	(13.00)
12/07/2023	12/08/2023	554887233420917630000229	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
12/07/2023	12/08/2023	554887233420917630000252	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
12/08/2023	12/11/2023	55488723343091764000110	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
12/13/2023	12/14/2023	554887233480917690000037	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
12/19/2023	12/20/2023	554887233540917650000503	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
01/02/2024	01/03/2024	554887240030917660000463	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
Total Amount:					26.50



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
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
12/07/2023	12/08/2023	75207993341900017748680	BEST WESTERN HOTELS	BROWNWOOD TX USA	143.38
12/14/2023	12/15/2023	05416013348141000397581	WAL-MART #0206	MCKINNEY TX USA	13.12

Total Amount: 156.50



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2023	12/08/2023	85428143341980028699134	JIMS PIZZAI RESTAURANT	MCKINNEY TX USA	58.56
12/13/2023	12/13/2023	55432863347207566250045	PANERA BREAD #606048 O	469-525-4039 TX USA	99.42
Total Amount:					157.98



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/16/2023	12/18/2023	55131583350828002768449	APPLE.COM/BILL	CUPERTINO CA USA	(4.12)
Total Amount:					(4.12)



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/14/2023	12/15/2023	55432863348208084712093	TFP DATA SYSTEMS	805-981-0992 CA USA	521.78
Total Amount:					521.78



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2023	12/14/2023	55500803348206933246944	THE CENTER FOR AMERICA	PLANO TX USA	375.00
Total Amount:					375.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: srf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2023	12/14/2023	754182333347189277358998	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
12/13/2023	12/14/2023	754182333347189277686802	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
12/13/2023	12/14/2023	754182333347189277845473	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
12/13/2023	12/14/2023	754182333347189277845481	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
12/13/2023	12/14/2023	754182333347189277845499	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
12/13/2023	12/14/2023	754182333347189278194152	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
12/13/2023	12/14/2023	754182333347189278332562	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
12/13/2023	12/14/2023	754182333347189278370042	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
12/22/2023	12/26/2023	55483823357400004520298	WAL-MART #0206	MCKINNEY TX USA	226.72
Total Amount:					516.72



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/18/2023	12/19/2023	05314613353000484818409	WAWAK - ECOMMERCE	CONKLIN NY USA	61.25
Total Amount:					61.25



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2023	12/06/2023	55432863339205066580069	EXPEDIA 72668958727027	EXPEDIA.COM WA USA	(654.27)
Total Amount:					(654.27)



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2023	12/05/2023	55432863339204818660469	EL CHICO # 082	SHREVEPORT LA USA	16.00
12/04/2023	12/06/2023	52704873339968237519921	APPLEBEES 9928	MADISON MS USA	24.74
12/05/2023	12/06/2023	55436873340163400032093	HILTON	RIDGELAND MS USA	143.64
12/11/2023	12/12/2023	55263523346064840112060	CHILI'S JACKSONVILLE	JACKSONVILLE TX USA	16.00
12/11/2023	12/12/2023	5526352334640000500340	TEXAS ROADHOUSE #2713	BEAUMONT TX USA	22.45
12/12/2023	12/14/2023	55432863347207744821022	HOME2 SUITES BY HILTON	BEAUMONT TX USA	123.05
12/14/2023	12/15/2023	55263523349091000169579	POLLO TROPICAL 10035	FORT LAUDERDA FL USA	9.19
12/14/2023	12/15/2023	55263523349400331000629	AUNTIE ANNE'S TX110	DALLAS TX USA	6.69
12/14/2023	12/15/2023	55310203349286088801042	SOUTHPORT RAW BAR	FT LAUDERDALE FL USA	20.32
12/15/2023	12/18/2023	05410193349060135175768	NATIONAL CAR RENTAL	FT LAUDERDALE FL USA	105.51
12/15/2023	12/18/2023	554328633350208582028815	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
12/15/2023	12/18/2023	554328633350208724028400	WHATABURGER 1010	COPPELL TX USA	34.71
12/15/2023	12/18/2023	55436873350263503765982	EMBASSY SUITES	FT LAUDERDALE FL USA	229.11
12/18/2023	12/19/2023	55263523353400335001493	AUNTIE ANNE'S TX110	DALLAS TX USA	6.02
12/18/2023	12/20/2023	52704873353838006309203	TACO BELL 27971	COCOA BEACH FL USA	18.68
12/19/2023	12/20/2023	55436873354153549076856	HAMPTON INN HOTELS	COCOA BEACH FL USA	193.26
Total Amount:					1,023.37



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/02/2024	01/03/2024	55432864002204152345846	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
Total Amount:					1,199.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2023	12/07/2023	82711163341000002659458	GDIT FAA 34A4NAX	FALLS CHURCH VA USA	5.00
Total Amount:					5.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
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
12/21/2023	12/22/2023	51742953356207225806527	AMERICAN HEART SHOPCPR	DALLAS TX USA	40.00
Total Amount:					40.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2023	12/06/2023	02305373338200249092915	BROOKSHIRES #131	ANNA TX USA	(2.79)
Total Amount:					(2.79)



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/18/2023	12/19/2023	05314613353000484817666	JIMMY JOHNS - 1093 - M	MCKINNEY TX USA	136.80
Total Amount:					136.80



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2023	12/06/2023	55432863339205055351787	SOUTHWEST AIRLINES	800-435-9792 TX USA	934.80
Total Amount:					934.80



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2023	12/05/2023	05314613338300287735283	JIMMY JOHNS - 2467	HOMESTEAD FL USA	13.57
12/04/2023	12/05/2023	52704873339091100000034	PAPPASITOS CANTINA DFW	DALLAS TX USA	12.89
12/05/2023	12/06/2023	05410193339060118088949	NATIONAL CAR RENTAL	844-8878399 FL USA	102.86
12/05/2023	12/06/2023	55436873340153409969759	EMBASSY SUITES	MIAMI FL USA	207.18
12/05/2023	12/07/2023	05140483340120002573957	MIA	MIAMI SPRINGS FL USA	27.96
12/12/2023	12/13/2023	55131583347962887869182	RENTAL TOLL46529660	8778601283 FL USA	7.85
12/14/2023	12/15/2023	52704873349091100000347	PAPPASITOS CANTINA DFW	DALLAS TX USA	12.86
12/14/2023	12/15/2023	55263523349091000169561	POLLO TROPICAL 10035	FORT LAUDERDA FL USA	14.74
12/14/2023	12/15/2023	55310203349286088801059	SOUTHPORT RAW BAR	FT LAUDERDALE FL USA	16.95
12/17/2023	12/18/2023	55131583352962304406958	RENTAL TOLL46529660	8778601283 FL USA	6.36
12/15/2023	12/18/2023	55436873350263503767251	EMBASSY SUITES	FT LAUDERDALE FL USA	263.35
Total Amount:					686.57



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
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
12/01/2023	12/04/2023	55432863335203804278561	4IMPRINT, INC	4IMPRINT.COM WI USA	330.07
12/15/2023	12/15/2023	554328633492083453844 18	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	60.00
12/20/2023	12/22/2023	55263523355837001607343	TOM THUMB #2526	RICHARDSON TX USA	7.77
Total Amount:					397.84



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2023	12/04/2023	823050933335000015819213	BELAY SOLUTIONS, LLC	ROSWELL GA USA	2,680.33
01/01/2024	01/02/2024	82305094001000012992196	BELAY SOLUTIONS, LLC	ROSWELL GA USA	2,680.33
Total Amount:					5,360.66



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/11/2023	12/13/2023	75120713346900013184634	KALAHARI RESORT - TX	ROUND ROCK TX USA	487.23
12/14/2023	12/14/2023	55432863348208006825742	STATE BAR TX - MCLE-W	512-427-1463 TX USA	75.00
Total Amount:					562.23



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/23/2023	12/26/2023		PAYMENT - THANK YOU		(95,385.88)
Total Amount:					(95,385.88)



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2023	12/06/2023	55500363340207794501487	COLLIN COLLEGE	MCKINNEY TX USA	160.00
12/07/2023	12/08/2023	55480773342207983100028	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	2,395.00
Total Amount:					2,555.00



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

CANDICE HERRON
XX -215054
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/20/2023	12/21/2023	55500803355206718448699	THE CENTER FOR AMERICA	PLANO TX USA	1,850.00
12/20/2023	12/21/2023	55500803355206946056751	THE CENTER FOR AMERICA	PLANO TX USA	(100.00)
Total Amount:					1,750.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2023	12/08/2023	552073933341000340060088	ZACHRY PUBLICATIONS	ABILENE, TX USA	47.50

Total Amount: 47.50



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2023	12/07/2023	55421353340939166291860	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	99.00
12/15/2023	12/18/2023	82711163349000025204128	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	698.25
Total Amount:					797.25



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/22/2023	12/26/2023	55432863356200934318972	LOWES #02825	MCKINNEY TX USA	4.96
Total Amount:					4.96



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
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
12/13/2023	12/14/2023	02305373348000710497041	TRACTOR SUPPLY #566	MCKINNEY TX USA	31.98
12/13/2023	12/14/2023	75500393347900018307156	EL DORADO CHEVROLET	MCKINNEY TX USA	311.73
01/02/2024	01/03/2024	02305374003000597071335	TRACTOR SUPPLY #566	MCKINNEY TX USA	107.98
Total Amount:					451.69



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
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
12/27/2023	12/28/2023	55506293361726212377268	BAKER DISTRIBUTING#225	MCKINNEY, TX USA	122.39
Total Amount:					122.39



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2023	12/18/2023	55429503349719787287726	ALLIANZ TRAVEL INS	8006285404 VA USA	27.72
12/15/2023	12/18/2023	59174203349634001145608	AMERICAN AIRLINES	FORT WORTH TX USA	338.81
12/18/2023	12/20/2023	85500393353900017084426	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					1,161.53



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

CIERRA LEOCADIO
XX -361362
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2023	12/20/2023	85500393353900017184812	FBI LEEDA INC...	877-7727712 PA USA	795.00

Total Amount: 795.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

CINDY WATSON
XX -627343
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2023	12/19/2023	55432863353209705945577	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	55.00
Total Amount:					55.00



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

CORY ROGERS, C0430
XX -275544
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/20/2023	12/20/2023	55432863354209941637573	WPY Government Procure	855-999-3729 TX USA	340.00
12/20/2023	12/20/2023	55432863354209941638092	WPY Government Procure	855-999-3729 TX USA	340.00
12/27/2023	12/28/2023	82711163361000018587003	DFW CHAPTER OF NIGP	RICHARDSON TX USA	50.00
Total Amount:					730.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
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
12/28/2023	12/29/2023	82711163362000014393173	WHITEHEAD & ASSOC.	POST FALLS ID USA	299.00
01/02/2024	01/03/2024	555003640003207794500055	COLLIN COLLEGE	MCKINNEY TX USA	35.00
Total Amount:					334.00



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2023	12/07/2023	25247703341031048633087	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	244.00
Total Amount:					244.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

CYNTHIA WHELESS
XX-31317
2100 BLOOMDALE RD, STE 30290
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/10/2023	12/11/2023	05436843344300276866550	KROGER #0548	ALLEN TX USA	320.85
Total Amount:					320.85



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2023	12/05/2023	05436843339400098455264	WM SUPERCENTER #206	MCKINNEY TX USA	35.84
12/09/2023	12/11/2023	55483823344400005094778	WAL-MART #0206	MCKINNEY TX USA	33.60
12/17/2023	12/18/2023	55483823352400002452192	WAL-MART #0206	MCKINNEY TX USA	44.80
12/29/2023	01/02/2024	05436843364400094603832	WM SUPERCENTER #206	MCKINNEY TX USA	119.16
Total Amount:					233.40



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sdf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/02/2024	01/03/2024	25140614003017503805142	ARTA TRAVEL 8068816435	PLANO TX USA	30.00
01/02/2024	01/03/2024	55417344003150031270815	IOWA JUDICIAL BRANCH 2	DES MOINES IA USA	30.00
Total Amount:					60.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/01/2024	01/02/2024	55429504001743502379573	ISC2	7277850189 FL USA	125.00
12/31/2023	01/02/2024	55429504001852204122759	PAYPAL COMPTIA	4029357733 IL USA	50.00
12/31/2023	01/03/2024	55309594002207045364133	ISACA	SCHAUMBURG IL USA	85.00
Total Amount:					260.00



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2023	12/04/2023	55432863337204283355340	AMZN Mktp US KD4XN8Q43	Amzn.com/bill WA USA	66.26
12/11/2023	12/12/2023	554328633345207148062837	AMZN Mktp US B713V1963	Amzn.com/bill WA USA	222.49
12/12/2023	12/13/2023	554328633346207526621724	AMZN Mktp US EJ0TO9FU3	Amzn.com/bill WA USA	46.05
12/13/2023	12/13/2023	554328633347207543281717	AMZN Mktp US O492S54G3	Amzn.com/bill WA USA	138.44
12/13/2023	12/14/2023	554328633347207803057930	AMZN Mktp US 8B2VE9MU3	Amzn.com/bill WA USA	139.43
12/17/2023	12/18/2023	554328633351209173896193	Amazon.com 7S9Y37GE3	Amzn.com/bill WA USA	52.36
12/18/2023	12/18/2023	554328633352209327406785	AMZN Mktp US 016J9Z13	Amzn.com/bill WA USA	51.99
12/19/2023	12/20/2023	554328633353209884030191	AMZN Mktp US 6T9RV5BA3	Amzn.com/bill WA USA	28.98
12/21/2023	12/21/2023	554328633355200337351118	AMZN Mktp US U954K2D83	Amzn.com/bill WA USA	55.67
12/21/2023	12/22/2023	554328633355200546779638	AMZN Mktp US QU5MW1ED3	Amzn.com/bill WA USA	64.88
12/21/2023	12/22/2023	554328633355200568834774	AMZN Mktp US	Amzn.com/bill WA USA	(55.67)
12/23/2023	12/26/2023	554328633357201282617410	AMZN Mktp US T749R9AK3	Amzn.com/bill WA USA	23.74
12/26/2023	12/27/2023	554328633360201973751416	AMZN Mktp US XR6V63ZM3	Amzn.com/bill WA USA	136.21
12/26/2023	12/27/2023	554328633360201973757553	AMZN Mktp US P229P7WY3	Amzn.com/bill WA USA	179.76
12/26/2023	12/27/2023	554328633360201982736788	AMZN Mktp US 9Y11L7ON3	Amzn.com/bill WA USA	119.84
12/26/2023	12/27/2023	554328633360202000059351	AMZN Mktp US TG8ZQ9JE3	Amzn.com/bill WA USA	372.62
12/27/2023	12/28/2023	554328633361202239497496	Amazon.com C08DR87X3	Amzn.com/bill WA USA	204.57
Total Amount:					1,847.62



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
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
12/29/2023	01/02/2024	85184123364900018408641	TEXAS GUARDIANSHIP ASS	979-9423434 TX USA	175.00

Total Amount: 175.00



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/20/2023	12/22/2023	55436873355263551808531	HILTON GARDEN INN	TEXARKANA TX USA	120.91
12/23/2023	12/26/2023	59174203357634001145946	AMERICAN AIRLINES	FORT WORTH TX USA	543.80
Total Amount:					664.71



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2023	12/05/2023	25247803338000271088072	BEAKER PHARMACY	MCKINNEY TX USA	156.40
12/18/2023	12/19/2023	25247803352001340096444	BEAKER PHARMACY	MCKINNEY TX USA	67.80
12/19/2023	12/20/2023	25247803353001420146662	BEAKER PHARMACY	MCKINNEY TX USA	90.00
Total Amount:					314.20



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/30/2023	12/04/2023	05436643335100184191260	WENDY'S 113	AUSTIN TX USA	14.28
12/04/2023	12/06/2023	55488723339091250000240	JERSEY MIKES 15119	JACKSONVILLE TX USA	12.53
Total Amount:					26.81



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2023	12/07/2023	25247703341031048206082	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	244.00
Total Amount:					244.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2023	12/04/2023	82305093335000029745644	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
12/14/2023	12/15/2023	55432863348208127439068	THOMSON WEST TCD	800-328-4880 MN USA	478.08
12/14/2023	12/15/2023	55432863348208127439084	THOMSON WEST TCD	800-328-4880 MN USA	6,675.00
12/19/2023	12/21/2023	8535353354350071188955	PAYPAL NTCC	4029357733 TX USA	50.00
12/19/2023	12/21/2023	8535353354350081778019	PAYPAL NTCC	4029357733 TX USA	50.00
12/26/2023	12/27/2023	55506293361700627646740	ALL HEART VETERINARY C	FARMERSVILLE TX USA	247.45
12/28/2023	12/29/2023	5531020336340009000029	PETCO 2468	MCKINNEY TX USA	91.58
12/28/2023	12/29/2023	5531020336340009000023	PETCO 2468	MCKINNEY TX USA	105.99
12/30/2023	01/02/2024	05436843364300261675177	KROGER #0488	MCKINNEY TX USA	456.62
12/29/2023	01/02/2024	754182333663190396022563	NETFLIX.COM	LOS GATOS CA USA	15.49
01/01/2024	01/02/2024	82305094001000021527504	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
01/02/2024	01/03/2024	52653844002067258173565	TDCAA	5124742436 TX USA	80.00
Total Amount:					8,282.19



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2023	12/04/2023	554366873338153381707981	WESTIN	AUSTIN TX USA	2,414.79
Total Amount:					2,414.79



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

GEORGE KING, C0430
XX -970655
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2023	12/11/2023	85230173342900014129403	MCKINNEY COMM DEV WEB	972-5477500 TX USA	100.00
Total Amount:					100.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/28/2023	12/29/2023	55506293362726230518702	BAKER DISTRIBUTING#225	MCKINNEY TX USA	29.38
Total Amount:					29.38



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2023	12/18/2023	82711163350000001308006	PDUNOW.COM	ROSEVILLE CA USA	189.99
Total Amount:					189.99



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
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
12/12/2023	12/13/2023	55480773347400222010695	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	110.31
12/14/2023	12/15/2023	55432863348208147843315	LOWES #02825	MCKINNEY TX USA	36.68
Total Amount:					146.99



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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
12/12/2023	12/14/2023	55431403347630158109947	UT CONT LEGAL EDUC	AUSTIN TX USA	225.00
Total Amount:					225.00



Account Statement

Run Date: 01/12/2024
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Posting Date: 12/04/2023 - 01/03/2024

JAE-LYN OVERTON, C0430
XX -876408
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2023	12/06/2023	52653843339067106688778	TDCAA	5124742436 TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2023	12/04/2023	55432863335203688593812	RESIDENCE INN	COVINGTON GA USA	(4.95)
12/04/2023	12/05/2023	05314613338300287734781	JIMMY JOHNS - 2467	HOMESTEAD FL USA	11.33
12/04/2023	12/05/2023	52704873339091100000042	PAPPASITOS CANTINA DFW	DALLAS TX USA	9.64
12/05/2023	12/06/2023	55432863340205133993094	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
12/05/2023	12/06/2023	55436873340153409969783	EMBASSY SUITES	MIAMI FL USA	207.18
12/05/2023	12/07/2023	55432863340205265588506	WHATABURGER 1010	COPPELL TX USA	47.57
12/06/2023	12/07/2023	55457373341091160000030	ENTERPRISE RENT-A-CAR	SAINT LOUIS MO USA	509.32
12/07/2023	12/07/2023	15449853342015500068602	ON THE BORDER LOVELAND	LOVELAND CO USA	19.17
12/07/2023	12/08/2023	55263523342286888900023	CHILI'S LOVELAND	LOVELAND CO USA	13.92
12/07/2023	12/08/2023	55432863342205948248435	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.39
12/08/2023	12/11/2023	22303793342000599011983	ROCKET 6546	DENVER CO USA	31.00
12/08/2023	12/11/2023	55310203343968749140110	ARBY'S 5009022	THORNTON CO USA	31.53
12/08/2023	12/11/2023	55436873343283431216551	EMBASSY SUITES	LOVELAND CO USA	128.35
12/11/2023	12/12/2023	55263523346064840144113	CHILI'S JACKSONVILLE	JACKSONVILLE TX USA	14.28
12/11/2023	12/12/2023	5526352334640000600181	TEXAS ROADHOUSE #2713	BEAUMONT TX USA	19.48
12/12/2023	12/13/2023	55432863347207672128051	WHATABURGER 1338	MONT BELVIEU TX USA	6.48
12/13/2023	12/14/2023	05314613348000464276394	JIMMY JOHNS - 3684	SANTA FE NM USA	15.15
12/13/2023	12/14/2023	55263523348064885427488	CHILI'S SANTE FE	SANTA FE NM USA	14.27
12/12/2023	12/14/2023	55432863347207744821097	HOME2 SUITES BY HILTON	BEAUMONT TX USA	123.05
12/14/2023	12/15/2023	05410193348018131809799	ENTERPRISE RENT-A-CAR	SANTA FE NM USA	98.99
12/14/2023	12/15/2023	55432863349208224179814	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
12/14/2023	12/18/2023	05140483349120003775693	ALLSUP 102346	SANTA FE NM USA	20.80
12/14/2023	12/18/2023	55432863349208434497873	HILTON	SANTA FE NM USA	220.73
12/14/2023	12/18/2023	55432863350208789956875	IHOP 1551	SANTA FE NM USA	10.06
12/19/2023	12/21/2023	55432863354200136685493	TST CITY HALL CAFE &	Huntsville TX USA	15.05



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
Total Amount:					1,680.79



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

JANAY JACKSON
XX -800827
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2023	12/05/2023	52653843338067059494225	TDCAA	5124742436 TX USA	100.00
Total Amount:					100.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2023	12/08/2023	55417343342123424803924	LONGHORN BUILDING MATE	FRISCO TX USA	45.94
12/08/2023	12/11/2023	55432863342206070775856	LOWES #02825	MCKINNEY TX USA	19.98
01/02/2024	01/03/2024	55432864002204070746752	LOWES #02825	MCKINNEY TX USA	66.96
01/02/2024	01/03/2024	55432864002204116023232	LOWES #02825	MCKINNEY TX USA	41.57
Total Amount:					174.45



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

JEAN-MARIE ANDERSON, C0430
XX -407819
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2023	12/06/2023	52653843339067106609998	TDCAA	5124742436 TX USA	100.00
Total Amount:					100.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/12/2023	12/14/2023	85182443347980015055252	NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	100.00
Total Amount:					100.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2023	12/11/2023	75306373342161900135584	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
12/07/2023	12/11/2023	75306373342161900136152	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
12/12/2023	12/14/2023	75306373347167000133879	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
12/12/2023	12/14/2023	75306373347167000136021	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	63.75
12/14/2023	12/18/2023	75306373349163100130632	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
12/14/2023	12/18/2023	75306373349163100131242	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
12/20/2023	12/21/2023	52704873355091051000024	RICHARDSON SAW&LAWN/MOW	RICHARDSON TX USA	329.20
12/19/2023	12/21/2023	75306373354168200137504	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
12/19/2023	12/21/2023	75306373354168200139815	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	40.50
12/21/2023	12/22/2023	554328683355200634228096	NTTA ONLINE	972-818-6882 TX USA	841.12
12/20/2023	12/22/2023	75306373355161300136848	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
12/20/2023	12/22/2023	75306373355161300138042	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	72.75
Total Amount:					1,390.82



Account Statement

Run Date: 01/12/2024
Report ID: sdf10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2023	12/07/2023	75306373340165601220068	AAI TROPHIES AND AWARD	PLANO TX USA	1,616.75
12/12/2023	12/13/2023	22711463347031404718083	SYMBOLARTS, LLC	OGDEN UT USA	85.00
12/18/2023	12/19/2023	22711463353031714800085	SYMBOLARTS, LLC	OGDEN UT USA	85.00
12/27/2023	12/29/2023	02305373362200092276366	HOBBY-LOBBY #0207	MCKINNEY TX USA	29.99
Total Amount:					1,816.74



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/18/2023	12/20/2023	02305373353200117976264	HOBBY-LOBBY #0207	MCKINNEY TX USA	13.60
12/20/2023	12/21/2023	55483823355400003390554	WAL-MART #0206	MCKINNEY TX USA	140.39
12/27/2023	12/28/2023	05345883362000401813237	PURVIS INDUSTRIES	MCKINNEY TX USA	31.86
12/31/2023	01/02/2024	15270213365000005052088	FACEBK MAVYQY3BU2	Menlo Park CA USA	20.17
Total Amount:					206.02



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2023	12/08/2023	85430523341980021076925	COLLIN COUNTY COMMERC	MCKINNEY TX USA	393.75
Total Amount:					393.75



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/28/2023	12/29/2023	05134373363600043745790	FMCSA D&A CLEARINGHOUS	WASHINGTON DC USA	125.00

Total Amount: 125.00



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2023	12/08/2023	55432863341205812398903	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
Total Amount:					1,199.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2023	12/06/2023	55432863340205253140047	MAKESTICKERS.COM	708-584-3976 IL USA	955.91
Total Amount:					955.91



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
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
12/04/2023	12/05/2023	59174203339634001104078	AMERICAN AIRLINES	FORT WORTH TX USA	383.29
12/05/2023	12/07/2023	8535353340348647884419	PAYPAL NTCC	4029357733 TX USA	50.00
12/15/2023	12/18/2023	82711163349000024634671	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	698.25
Total Amount:					1,131.54



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2023	12/11/2023	52704873342970555638031	HOLIDAY INNS	LINDALE TX USA	190.00
Total Amount:					190.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sdi10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2023	12/04/2023	02305373336000670451461	TRACTOR SUPPLY #566	MCKINNEY TX USA	119.99
Total Amount:					119.99



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2023	12/15/2023	52707153348010188368215	THE HOME DEPOT #0528	MCKINNEY TX USA	64.90

Total Amount: 64.90



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/30/2023	12/04/2023	05436843335100184191187	WENDY'S 113	AUSTIN TX USA	14.28
12/13/2023	12/14/2023	55263523348064885475974	CHILI'S SANTE FE	SANTA FE NM USA	13.99
12/14/2023	12/18/2023	55432863349208434497691	HILTON	SANTA FE NM USA	193.68
12/14/2023	12/18/2023	55432863350208789956883	IHOP 1551	SANTA FE NM USA	15.24
12/19/2023	12/21/2023	55432863354200136685485	TST CITY HALL CAFE &	Huntsville TX USA	10.04
12/20/2023	12/22/2023	55432863355200433836392	WHATABURGER 700	LONGVIEW TX USA	21.95
01/02/2024	01/03/2024	55432864003204273649034	EL CHICO TEXARKANA	TEXARKANA AR USA	15.95
01/02/2024	01/03/2024	55506294003286688900988	CORKY'S EAST MEMPHIS	MEMPHIS TN USA	26.75
Total Amount:					311.88



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2023	12/18/2023	52704873349981000457854	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	20.69
12/19/2023	12/20/2023	55432863353209905399278	LOWES #02825	MCKINNEY TX USA	1.25
Total Amount:					21.94



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

JOHN-MARK MEULMAN
XX-910566
825 N. McDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2023	12/05/2023	82305093338000009993286	MENTAL HEALTH AMERICA	DALLAS TX USA	500.00
Total Amount:					500.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Acquirer Reference		Description	Address	Amount
	Posting Date	Number			
12/05/2023	12/06/2023	55432863339205088887922	IN PONDMEDECS INCORPO	972-3340104 TX USA	195.00
12/06/2023	12/08/2023	85175303341980002253382	MCDONALD CARB & IGNITI	JEFFERSON GA USA	46.20
12/14/2023	12/15/2023	823050933348000016357937	EVENT FRIENDS OF THE	TYSONS CORNER VA USA	400.00
12/14/2023	12/15/2023	823050933348000016416790	EVENT FRIENDS OF THE	TYSONS CORNER VA USA	1,565.00
12/14/2023	12/15/2023	823050933348000018467437	EVENT FRIENDS OF THE	TYSONS CORNER VA USA	400.00
12/19/2023	12/20/2023	823050933353000018664803	EVENT FRIENDS OF THE	TYSONS CORNER VA USA	154.00
Total Amount:					2,760.20



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2023	12/07/2023	55483823341400007844165	WAL-MART #0206	MCKINNEY TX USA	133.29
12/06/2023	12/07/2023	8230509334000021960921	ACT ONLINE TRAINING	DENTON TX USA	99.00
12/13/2023	12/14/2023	75306373347038700198548	RSVP AND ACT	DENTON TX USA	99.00
12/13/2023	12/14/2023	75306373347038700198571	RSVP AND ACT	DENTON TX USA	99.00
Total Amount:					430.29



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sdi10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/27/2023	12/28/2023	55432863361202330924893	AMZN Mkip US 4E47X2J3	Amzn.com/bill WA USA	69.13
Total Amount:					69.13



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2023	12/07/2023	02305373340100180900264	COP POLICE ALARMS WEB	PLANO TX USA	100.00
Total Amount:					100.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2023	12/15/2023	85182443348980015055251	NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	100.00
Total Amount:					100.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2023	12/20/2023	85500393353900017184721	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					795.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/20/2023	12/21/2023	55432863354200174944521	LOWES #02825	MCKINNEY TX USA	98.66
Total Amount:					98.66



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/20/2023	12/21/2023	55432863354200174944539	LOWES #02825	MCKINNEY TX USA	74.55

Total Amount:

74.55



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

KIMBERLY YEARWOOD
XX -109307
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2023	12/16/2023	55436873350273503260108	HILTON	MEMPHIS TN USA	510.38
12/15/2023	12/18/2023	55480773350207983000011	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	285.00
Total Amount:					795.38



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

LAQUITA REINHARDT, C0430
XX -452999
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2023	12/07/2023	52653843340067151336924	TDCAA	5124742436 TX USA	100.00
Total Amount:					100.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
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
12/15/2023	12/18/2023	55417343350163503288208	TLF IN BLOOM FLOWERS G	ADDISON TX USA	96.00
Total Amount:					96.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sdi10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/18/2023	12/19/2023	05436843352300281831408	FSP NACM	WILLIAMSBURG VA USA	150.00
12/18/2023	12/19/2023	05436843352300281831572	FSP NACM	WILLIAMSBURG VA USA	475.00
12/18/2023	12/20/2023	55432863353209861033721	SOUTHWEST AIRLINES	800-435-9792 TX USA	297.95
12/19/2023	12/21/2023	55432863354200216105495	SOUTHWEST AIRLINES	800-435-9792 TX USA	319.47
12/21/2023	12/22/2023	52708063355613007922706	HERTZ	HERTZ PPAY OK USA	231.72
12/21/2023	12/22/2023	52708063355613007954717	HERTZ	HERTZ PPAY OK USA	133.32
Total Amount:					1,607.46



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/08/2023	12/11/2023	55432863342206135140443	SQ TEXAS CARECAB, LLC	gosq.com TX USA	80.00
Total Amount:					80.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/27/2023	12/28/2023	82305093361000012477996	EVENT NFCA 2024 ANNUA	TYSONS CORNER VA USA	595.00
Total Amount:					595.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

LISA MARIE BATTS, C0430
XX-963423
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/22/2023	12/26/2023	55432863356200945982626	WPY Government Procure	855-999-3729 TX USA	340.00
12/22/2023	12/26/2023	55432863356200945983004	WPY Government Procure	855-999-3729 TX USA	340.00
Total Amount:					680.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
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
12/01/2023	12/04/2023	55207393336510006344110	DIGICERT	LEHI UT USA	289.00
12/12/2023	12/14/2023	55207393347510009120829	DIGICERT	LEHI UT USA	289.00
12/22/2023	12/26/2023	82305093356000020408733	TWILIO INC	SAN FRANCISCO CA USA	40.01
12/30/2023	01/02/2024	75418233364190469331221	WEB REGISTERWEBSITE	JACKSONVILLE FL USA	312.22
Total Amount:					930.23



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/14/2023	12/15/2023	59174203348634001163172	AMERICAN AIRLINES	FORT WORTH TX USA	278.80
Total Amount:					278.80



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/21/2023	12/22/2023	8230509335500020951980	EVENT NFCA 2024 ANNUA	TYSONS CORNER VA USA	595.00
12/21/2023	12/26/2023	59174203356978000063563	AMERICAN AIRLINES	FORT WORTH TX USA	597.80
Total Amount:					1,192.80



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

MARIE CHACON
XX-778713
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2023	12/20/2023	85500393353900017184853	FBI LEEDA INC	877-7727712 PA USA	795.00

Total Amount: 795.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

MARINA SAWIRES
XX -992290
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2023	12/20/2023	85345513353900039165015	COURSEFORPROSTITUTION.	888-3388855 FL USA	25.00

Total Amount:

25.00



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

MARISA DUNAGAN, C0430
XX 461968
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2023	12/14/2023	82711163347000016069482	TDCAA	AUSTIN TX USA	91.00
Total Amount:					91.00



Account Statement

Run Date: 01/12/2024
Report ID: sc10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2023	12/04/2023	55432863336203837235520	WHATABURGER 0773	SULPHUR SPRIN TX USA	20.70
12/04/2023	12/05/2023	55432863339204818660451	EL CHICO # 082	SHREVEPORT LA USA	16.00
12/04/2023	12/06/2023	52704873339968237513924	APPLEBEES 9928	MADISON MS USA	23.47
12/05/2023	12/06/2023	55436873340163400032028	HILTON	RIDGELAND MS USA	143.64
12/05/2023	12/07/2023	55432863340205265540366	WHATABURGER 1048	RUSTON LA USA	22.91
12/07/2023	12/08/2023	15449853342015500066844	ON THE BORDER LOVELAND	LOVELAND CO USA	20.77
12/07/2023	12/08/2023	5526352334228688900031	CHILI'S LOVELAND	LOVELAND CO USA	13.92
12/07/2023	12/08/2023	55432863342205948248344	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.45
12/08/2023	12/11/2023	05410193342060123137090	NATIONAL CAR RENTAL	DENVER CO USA	91.96
12/08/2023	12/11/2023	55432863343206193075563	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
12/08/2023	12/11/2023	55432863343206334012970	WHATABURGER 1010	COPPELL TX USA	38.18
12/08/2023	12/11/2023	55436873343283431216361	EMBASSY SUITES	LOVELAND CO USA	128.35
12/12/2023	12/13/2023	55432863347207672662018	WHATABURGER 1046	CORSICANA TX USA	7.13
12/15/2023	12/18/2023	55131583350962068625944	RENTAL TOLL36043085	8778601283 CO USA	28.30
12/15/2023	12/18/2023	75260883350900017200059	WRIGHT S DRIVE IN	DURANT OK USA	45.07
12/18/2023	12/19/2023	05140483352720205738128	MCDONALD'S F35425	IRVING TX USA	12.65
12/18/2023	12/20/2023	05140483353710030725001	CHICK-FIL-A #04449	JACKSONVILLE FL USA	13.02
12/19/2023	12/20/2023	05410193353060140839633	NATIONAL CAR RENTAL	833-8560892 FL USA	107.18
12/19/2023	12/20/2023	22303793353001406588441	7-ELEVEN 24053	CAPE CANAVERA FL USA	29.50
12/18/2023	12/20/2023	527048733538006080291	TACO BELL 27971	COCOA BEACH FL USA	10.15
12/19/2023	12/20/2023	55432863354200067384413	WHATABURGER 1010	COPPELL TX USA	45.64
12/19/2023	12/20/2023	55432863354209942297195	DFW AIRPORT PARKING	DFW AIRPORT TX USA	37.00
12/19/2023	12/20/2023	55436873354153549076708	HAMPTON INN HOTELS	COCOA BEACH FL USA	182.56
12/19/2023	12/20/2023	55500373354837000243417	WAWA 5136	ORLANDO FL USA	9.00
12/21/2023	12/22/2023	55432863356200659230253	WHATABURGER #1065	KAUFMAN TX USA	37.51
12/27/2023	12/28/2023	55131583362962380568901	RENTAL TOLL36055722	8778601283 FL USA	9.09



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/27/2023	12/28/2023	55432863362202383280978	WHATABURGER 0306	BEAUMONT TX USA	42.47
12/28/2023	01/02/2024	55432863363202922708553	WHATABURGER 0521	TEXARKANA TX USA	27.99
01/02/2024	01/03/2024	55432864003204273649042	EL CHICO TEXARKANA	TEXARKANA AR USA	16.00
01/02/2024	01/03/2024	55506294003286688900996	CORKY'S EAST MEMPHIS	MEMPHIS TN USA	25.27
Total Amount:					1,269.88



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2023	12/08/2023	554328633441205710804358	LOWES #02825	MCKINNEY TX USA	101.35
12/19/2023	12/20/2023	55500363354091317000216	GEBO'S	MCKINNEY TX USA	190.22
Total Amount:					291.57



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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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
12/20/2023	12/22/2023	55436873355263551809026	HILTON GARDEN INN	TEXARKANA TX USA	120.91
12/23/2023	12/26/2023	59174203357634001146191	AMERICAN AIRLINES	FORT WORTH TX USA	56.54
12/23/2023	12/26/2023	59174203357634001146209	AMERICAN AIRLINES	FORT WORTH TX USA	543.80
Total Amount:					721.25



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Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/08/2023	12/11/2023	85353353344349740949048	PAYPAL NTCC	4029357733 TX USA	50.00

Total Amount: 50.00



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Run Date: 01/12/2024
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Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2023	12/06/2023	02305373340000667467771	TRACTOR SUPPLY #566	MCKINNEY TX USA	222.90
12/05/2023	12/06/2023	55432863339205041491176	LOWES #02825	MCKINNEY TX USA	238.56
12/08/2023	12/11/2023	55432863342206110537159	LOWES #02825	MCKINNEY TX USA	148.43
12/12/2023	12/13/2023	55432863346207461460278	LOWES #02825	MCKINNEY TX USA	110.08
12/13/2023	12/14/2023	55432863347207803997762	LOWES #02825	MCKINNEY TX USA	130.24
12/15/2023	12/18/2023	55432863349208498188061	LOWES #02825	MCKINNEY TX USA	24.96
12/15/2023	12/18/2023	55500363350756175403116	AIRGAS LLC -CENTRAL C2	MCKINNEY TX USA	55.29
12/15/2023	12/18/2023	55500363350756965439635	AIRGAS LLC -CENTRAL C2	MCKINNEY TX USA	15.48
Total Amount:					945.94



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Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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
12/12/2023	12/13/2023	55432863346207421773810	SQ, TEXAS CARECAB, LLC	gosq.com TX USA	160.00
Total Amount:					160.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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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
12/16/2023	12/18/2023	55432863350208704342722	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/30/2023	12/04/2023	75306373335160701388359	AAI TROPHIES AND AWARD	PLANO TX USA	117.74
12/11/2023	12/13/2023	753063733346164001117770	AAI TROPHIES AND AWARD	PLANO TX USA	117.74
12/14/2023	12/15/2023	123020233348000904408021	Indeed 86930697	Austin TX USA	120.00
12/18/2023	12/20/2023	75306373353165201152624	AAI TROPHIES AND AWARD	PLANO TX USA	133.74
12/21/2023	12/22/2023	55546503355726822591938	GROUPONE SERVICES	IRVING TX USA	850.00
Total Amount:					1,339.22



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/18/2023	12/19/2023	82305093352000017063107	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99

Total Amount: 15.99



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/18/2023	12/19/2023	05436843352300281826051	FSP NACM	WILLIAMSBURG VA USA	150.00
Total Amount:					150.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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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
12/05/2023	12/06/2023	05436843340400095418288	WM SUPERCENTER #6963	ANNA TX USA	20.23
12/06/2023	12/06/2023	55432863340205159114666	PANERA BREAD #606048 O	469-525-4039 TX USA	262.99
12/06/2023	12/07/2023	82711163341000001164203	WWW.DICKEYS.CO SN: 76	DALLAS TX USA	297.77
Total Amount:					580.99



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Posting Date: 12/04/2023 - 01/03/2024

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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
12/08/2023	12/11/2023	55429503342719555774977	GOVERNMENT FINANCE OFF	3129779700 IL USA	725.00
Total Amount:					725.00



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Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/21/2023	12/26/2023	855003933356900017385572	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					795.00



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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/11/2023	12/12/2023	55500363346091313000153	GEBO'S	MCKINNEY TX USA	154.98
12/20/2023	12/21/2023	02305373355000792516585	TRACTOR SUPPLY #566	MCKINNEY TX USA	249.99
Total Amount:					404.97



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Posting Date: 12/04/2023 - 01/03/2024

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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
12/13/2023	12/13/2023	55432863347207658075458	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	350.00
12/13/2023	12/13/2023	55432863347207658075466	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	350.00
12/13/2023	12/13/2023	55432863347207658075474	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	700.00
12/13/2023	12/14/2023	55432863347207870898612	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
12/19/2023	12/20/2023	75306373353036900792772	STAR LOCAL MEDIA	PLANO TX USA	181.50
12/31/2023	01/02/2024	55432863365203405431109	DLX FOR SMALLBUSINESS	800-865-1913 MN USA	900.56
Total Amount:					3,681.06



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Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2023	12/04/2023	72710113335900010200028	MINUTEMAN PRESS MCKINN	MCKINNEY TX USA	(2.06)
Total Amount:					(2.06)



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Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/14/2023	12/15/2023	85345513348900013607881	TEXAS COURT REPORTERS	903-6751806 TX USA	165.00

Total Amount:

165.00



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Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2023	12/06/2023	55421353339939149343773	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	99.00
12/11/2023	12/12/2023	75306373345172200608268	AAI TROPHIES AND AWARD	972-4229420 TX USA	120.75
12/20/2023	12/21/2023	75306373354179500578586	AAI TROPHIES AND AWARD	972-4229420 TX USA	120.75
Total Amount:					340.50



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Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/30/2023	01/02/2024	55432863364203170369154	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00

Total Amount:

45.00



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Posting Date: 12/04/2023 - 01/03/2024

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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
01/02/2024	01/03/2024	55432864002204070746711	LOWES #02825	MCKINNEY TX USA	137.88
Total Amount:					137.88



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

ROBERT KOEHL
XX -792087
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2023	12/07/2023	55436873341173414166190	DOUBLETREE	AUSTIN TX USA	270.49
Total Amount:					270.49



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Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

ROBERT MERRITT
XX -163671
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2023	12/15/2023	85182443348980015055277	NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	100.00
Total Amount:					100.00



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Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

ROBIN LAUGHON, C0430
XX -066057
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/21/2023	12/22/2023	05436843356000504704269	LN COOKCLERKCGOURTSONLI	CHICAGO IL USA	73.51
Total Amount:					73.51



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Run Date: 01/12/2024
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Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2023	12/07/2023	02305373341500288271162	CRACKER BARREL #381 GR	GREENVILLE TX USA	21.38
12/06/2023	12/07/2023	02305373341500288271246	CRACKER BARREL #381 GR	GREENVILLE TX USA	17.40
12/13/2023	12/15/2023	55432863348208015480950	WHATABURGER 771 Q26	WILLOW PARK TX USA	7.12
12/13/2023	12/15/2023	55432863348208015481404	WHATABURGER 771 Q26	WILLOW PARK TX USA	6.69
12/13/2023	12/15/2023	55432863348208015482113	WHATABURGER 771 Q26	WILLOW PARK TX USA	4.21
12/13/2023	12/15/2023	75369433348822107120402	HARD EIGHT THE COLONY	THE COLONY TX USA	21.87
12/28/2023	12/29/2023	25247803362002090371308	077 BRAUMS STORE	MCKINNEY TX USA	9.73
Total Amount:					88.40



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Posting Date: 12/04/2023 - 01/03/2024

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
12/18/2023	12/19/2023	05436843352300281822258	FSP NACM	WILLIAMSBURG VA USA	415.00
12/19/2023	12/20/2023	55432863353209861033689	SOUTHWEST AIRLINES	800-435-9792 TX USA	20.00
12/19/2023	12/20/2023	55432863353209861033697	SOUTHWEST AIRLINES	800-435-9792 TX USA	20.00
12/18/2023	12/20/2023	55432863353209861033705	SOUTHWEST AIRLINES	800-435-9792 TX USA	297.95
12/21/2023	12/22/2023	05436843355300309662501	FSP NACM	WILLIAMSBURG VA USA	225.00
01/02/2024	01/03/2024	55480774003200914800053	TJCTC	SAN MARCOS TX USA	50.00
Total Amount:					1,027.95



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Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/02/2024	01/03/2024	251406140030	17533800352	ARTA TRAVEL 1753380035	PLANO TX USA	30.00
01/02/2024	01/03/2024	591742040026	34001190717	AMERICAN AIRLINES	FORT WORTH TX USA	732.20
Total Amount:						762.20



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Run Date: 01/12/2024
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Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2023	12/05/2023	55432863338204725191674	SUPPLYHOUSE.COM	888-757-4774 NY USA	100.63
12/05/2023	12/06/2023	55432863339205086648023	SUPPLYHOUSE.COM	888-757-4774 NY USA	100.63
12/05/2023	12/06/2023	554328633392050866684085	SUPPLYHOUSE.COM	888-757-4774 NY USA	344.58
12/11/2023	12/12/2023	55432863345207068199536	SQ. TEXAS INDUSTRIAL E	McKinney TX USA	466.88
12/18/2023	12/19/2023	55436873353733532423958	GRAINGER	LAKE FOREST IL USA	353.76
12/18/2023	12/19/2023	8230509335300004546568	PARTS TOWN, LLC	ADDISON IL USA	(1.50)
12/19/2023	12/21/2023	52707153354010186200239	HOMEPOT.COM	800-430-3376 GA USA	36.49
12/20/2023	12/22/2023	52707153355010185129743	HOMEPOT.COM	800-430-3376 GA USA	314.95
Total Amount:					1,716.42



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Run Date: 01/12/2024
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Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2023	12/08/2023	25140613342017183802171	ARTA TRAVEL 8068815911	PLANO TX USA	30.00
12/07/2023	12/08/2023	25140613342017183804177	ARTA TRAVEL 8068815912	PLANO TX USA	30.00
12/07/2023	12/08/2023	25140613342017183805174	ARTA TRAVEL 8068815913	PLANO TX USA	30.00
12/07/2023	12/11/2023	55417343342873423338096	AMERICAN AIRLINES	PLANO TX USA	369.40
12/07/2023	12/11/2023	55417343342873423339748	AMERICAN AIRLINES	PLANO TX USA	726.31
12/07/2023	12/11/2023	55417343342873423339755	AMERICAN AIRLINES	PLANO TX USA	726.31
12/11/2023	12/12/2023	25140613346017183801690	ARTA TRAVEL 8068815996	PLANO TX USA	30.00
12/11/2023	12/12/2023	25140613346017183802698	ARTA TRAVEL 8068815997	PLANO TX USA	30.00
12/11/2023	12/12/2023	25140613346017183807697	ARTA TRAVEL 8068815998	PLANO TX USA	30.00
12/12/2023	12/13/2023	25140613347017103808956	ARTA TRAVEL 8068816017	PLANO TX USA	30.00
12/12/2023	12/13/2023	25140613347017103809954	ARTA TRAVEL 8068816018	PLANO TX USA	30.00
12/12/2023	12/13/2023	25140613347017113800951	ARTA TRAVEL 8068816019	PLANO TX USA	30.00
12/12/2023	12/13/2023	25140613347017203802073	ARTA TRAVEL 8068816031	PLANO TX USA	30.00
12/12/2023	12/13/2023	25140613347017203808070	ARTA TRAVEL 8068816032	PLANO TX USA	30.00
12/12/2023	12/13/2023	25140613347017203809078	ARTA TRAVEL 8068816033	PLANO TX USA	30.00
12/12/2023	12/13/2023	25140613347017213800075	ARTA TRAVEL 8068816034	PLANO TX USA	30.00
12/12/2023	12/14/2023	55417343347873473253422	AMERICAN AIRLINES	PLANO TX USA	231.90
12/12/2023	12/14/2023	55417343347873473253430	AMERICAN AIRLINES	PLANO TX USA	231.90
12/12/2023	12/14/2023	55417343347873473256862	AMERICAN AIRLINES	PLANO TX USA	580.80
12/12/2023	12/14/2023	55417343347873473257118	AMERICAN AIRLINES	PLANO TX USA	580.80
Total Amount:					3,837.42



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Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

SHERYLL TILLEY
XX-223911
2100 BLOOMDALE RD, STE 12165
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/21/2023	12/22/2023	55432863355200649867140	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
Total Amount:					1,199.00



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/26/2023	12/27/2023	55432863360201971848057	THOMSON WEST TCD	800-328-4880 MN USA	104.65
Total Amount:					104.65



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2023	12/14/2023	05436843347300280470719	KROGER #565	MCKINNEY TX USA	11.30
01/02/2024	01/03/2024	25247804002000101074600	BEAKER PHARMACY	MCKINNEY TX USA	70.50
Total Amount:					81.80



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/08/2023	12/11/2023	55432863342206088933778	THOMSON WEST TCD	800-328-4880 MN USA	288.00
Total Amount:					288.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2023	12/15/2023	55432863349208346584123	VELOCITEACH - MOBILE L	770-424-3535 GA USA	549.00
12/27/2023	12/28/2023	75418233361190262569475	PROJECT MGMT INSTITUTE	NEWTOWN SQUAR PA USA	60.00
Total Amount:					609.00



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2023	12/06/2023	55309593339207008409574	ISACA	SCHAUMBURG IL USA	225.00
Total Amount:					225.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/09/2023	12/11/2023	554328633422060888933653	THOMSON WEST TCD	800-328-4880 MIN USA	275.00
Total Amount:					275.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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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
12/08/2023	12/11/2023	85482983342980022619238	CRACKED & CREPE	FRISCO TX USA	40.03
Total Amount:					40.03



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2023	12/05/2023	55432863338204629302427	COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	2,966.74
12/05/2023	12/05/2023	55432863339204798270776	ABMDI	410-807-3007 MD USA	250.00
12/12/2023	12/13/2023	85130483346900012710089	PLASTILITE CORPORATION	402-4537500 NE USA	442.88
12/27/2023	12/29/2023	75306373362162501364198	NAME INC	WALNUT SHADE MO USA	90.00
Total Amount:					3,749.62



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/20/2023	12/20/2023	55432863354200053507480	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	55.00
Total Amount:					55.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sdf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/12/2023	12/14/2023	85500393347900014084881	DALLAS BAR ASSOCIATION	214-2207440 TX USA	270.00
Total Amount:					270.00



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2023	12/18/2023	55436873350173509962758	DOUBLETREE	AUSTIN TX USA	72.09
Total Amount:					72.09



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/20/2023	12/21/2023	5554650335420773000014	GOMEZ FLOOR COVERING	SAN ANTONIO TX USA	306.26
Total Amount:					306.26



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2023	12/05/2023	55429503339027862234775	TLO TRANSUNION	BOCA RATON FL USA	75.00
Total Amount:					75.00



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/12/2023	12/13/2023	55432863346207424534847	LOWES #02825	MCKINNEY TX USA	39.96
Total Amount:					39.96



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/20/2023	12/22/2023	85353353355350102336580	TEXAS PUBLIC HEALTH	9033093380 TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 01/12/2024
Report ID: sd10002

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2023	12/04/2023	85500393335900016975122	TEXAS FLOODPLAIN MANAG	512-2601366 TX USA	100.00
12/01/2023	12/04/2023	85500393335900016975205	TEXAS FLOODPLAIN MANAG	512-2601366 TX USA	20.00
12/01/2023	12/14/2023	75418233335188420154951	NSPE 888-285-6773	ALEXANDRIA VA USA	299.00
12/19/2023	12/20/2023	55488723354091702000517	TCEQ EPAYMENT	AUSTIN TX USA	102.51
Total Amount:					521.51



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2023	12/06/2023	55432863339205061565396	SQ BENSON BROS. WRECK	gosq.com TX USA	425.00
12/12/2023	12/14/2023	55421353347939165966002	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	99.00
12/20/2023	12/21/2023	55432863354200152592284	DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
Total Amount:					549.96



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Run Date: 01/12/2024
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Posting Date: 12/04/2023 - 01/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2023	12/05/2023	823050933339000001022273	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
12/29/2023	01/02/2024	55506293363286002300077	CORRECTIONAL COUNSELIN	COLLIERVILLE TN USA	1,449.91
Total Amount:					1,592.91



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/16/2023	12/18/2023	55432863350208673615116	APPLE.COM/BILL	866-712-7753 CA USA	(4.12)
12/15/2023	12/18/2023	85428143351980028699131	JIMS PIZZAI RESTAURANT	MCKINNEY TX USA	155.47
12/15/2023	12/18/2023	85428143351980028699172	JIMS PIZZAI RESTAURANT	MCKINNEY TX USA	(4.73)
Total Amount:					146.62



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2023	12/18/2023	52704673350970839118148	CROWNE PLAZA HOTELS	INDIANAPOLIS IN USA	1,164.91
12/16/2023	12/18/2023	55432863350208704342714	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	55.00
12/20/2023	12/21/2023	55432863354200290127332	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
Total Amount:					2,418.91



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

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Report ID: sd10002

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
ALLAN MALONE	3	81.57	0	0.00	3	81.57
ALLISON BARBER	1	100.00	0	0.00	1	100.00
ALYSSA ADAMS	9	26.50	0	0.00	9	26.50
AMANDA PARKS	2	156.50	0	0.00	2	156.50
AMY MUNGER	2	157.98	0	0.00	2	157.98
ANDREW GARCIA	1	(4.12)	0	0.00	1	(4.12)
ANGELA HOESING	1	521.78	0	0.00	1	521.78
ANGELA KACHEL	1	375.00	0	0.00	1	375.00
ANNE SIBLEY	9	516.72	0	0.00	9	516.72
ANTHONY WHITE	1	61.25	0	0.00	1	61.25
AUSTIN PHELPS	1	(654.27)	0	0.00	1	(654.27)
BARBARA MORMAN	16	1,023.37	0	0.00	16	1,023.37
BENJAMIN G WHITE	1	1,199.00	0	0.00	1	1,199.00
BENJAMIN MOHR	1	5.00	0	0.00	1	5.00
BETHANY MACDONALD	1	40.00	0	0.00	1	40.00
BLANCA DOMINGUEZ	1	(2.79)	0	0.00	1	(2.79)
BRANDI ROBERSON	1	136.80	0	0.00	1	136.80
BRET FENSTER	1	934.80	0	0.00	1	934.80
BRIAN BORTON	11	686.57	0	0.00	11	686.57
BRITTANY MARTIN	3	397.84	0	0.00	3	397.84
BRITTNEY HOLLEY	2	5,360.66	0	0.00	2	5,360.66
BROOK FULKS	2	562.23	0	0.00	2	562.23



Account Statement

Posting Date: 12/04/2023 - 01/03/2024

Run Date: 01/12/2024
Report ID: sdf10002

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
C0430 COLLIN COUNTY	0	0.00	1	(95,385.88)	1	(95,385.88)
CANDACE SHANNON	2	2,555.00	0	0.00	2	2,555.00
CANDICE HERRON	2	1,750.00	0	0.00	2	1,750.00
CHERYL GORENA	1	47.50	0	0.00	1	47.50
CHRIS BARNES	2	797.25	0	0.00	2	797.25
CHRIS BEATY	1	4.96	0	0.00	1	4.96
CHRIS BENAVIDES	3	451.69	0	0.00	3	451.69
CHRIS JACKSON	1	122.39	0	0.00	1	122.39
CHRISTOPHER CAMPBELL	3	1,161.53	0	0.00	3	1,161.53
CIERRA LEOCADIO	1	795.00	0	0.00	1	795.00
CINDY WATSON	1	55.00	0	0.00	1	55.00
CORY ROGERS	3	730.00	0	0.00	3	730.00
CRYSTAL MIKEMAN	2	334.00	0	0.00	2	334.00
CYNTHIA JACOBSON	1	244.00	0	0.00	1	244.00
CYNTHIA WHELESS	1	320.85	0	0.00	1	320.85
DANNY DAVIS	4	233.40	0	0.00	4	233.40
DANNY HARTSCHUH	2	60.00	0	0.00	2	60.00
DAVID M HISEROTE SANTIAGO	3	260.00	0	0.00	3	260.00
DAVID MCCURDY	17	1,847.62	0	0.00	17	1,847.62
DESTINY TATUM	1	175.00	0	0.00	1	175.00
DUANE CORTES	2	664.71	0	0.00	2	664.71
ELVA PRIEST	3	314.20	0	0.00	3	314.20



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Posting Date: 12/04/2023 - 01/03/2024

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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
ERIC HOCHSTATTER	2	26.81	0	0.00	2	26.81
ERICA JOHNSON	1	244.00	0	0.00	1	244.00
EVELYN RUTHERFORD	12	8,282.19	0	0.00	12	8,282.19
FORREST HAYNES	1	2,414.79	0	0.00	1	2,414.79
GEORGE KING	1	100.00	0	0.00	1	100.00
GERALD RAGSDALE	1	29.38	0	0.00	1	29.38
GREG ELLIOTT	1	189.99	0	0.00	1	189.99
GREG SULLIVAN	2	146.99	0	0.00	2	146.99
J DUNCAN WEBB IV	1	225.00	0	0.00	1	225.00
JAE-LYN OVERTON	1	100.00	0	0.00	1	100.00
JAMES HENRY	25	1,680.79	0	0.00	25	1,680.79
JANAY JACKSON	1	100.00	0	0.00	1	100.00
JAYSON HOPPER	4	174.45	0	0.00	4	174.45
JEAN-MARIE ANDERSON	1	100.00	0	0.00	1	100.00
JEFF BROWNRIGG	1	100.00	0	0.00	1	100.00
JENNIFER BAKER	12	1,390.82	0	0.00	12	1,390.82
JENNIFER BAXTER	4	1,816.74	0	0.00	4	1,816.74
JENNIFER C ROGERS	4	206.02	0	0.00	4	206.02
JERRY F AMON	1	393.75	0	0.00	1	393.75
JESSICA GRAMLBY	1	125.00	0	0.00	1	125.00
JESSICA GRIFFITH	1	1,199.00	0	0.00	1	1,199.00
JESSICA POND	1	955.91	0	0.00	1	955.91



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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
JIM SKINNER	3	1,131.54	0	0.00	3	1,131.54
JOEL HOOVER	1	190.00	0	0.00	1	190.00
JOEL THORNTON	1	119.99	0	0.00	1	119.99
JOHN I GARZA JR	1	64.90	0	0.00	1	64.90
JOHN KEMNITZ	8	311.88	0	0.00	8	311.88
JOHN ZOSKI	2	21.94	0	0.00	2	21.94
JOHN-MARK MEULMAN	1	500.00	0	0.00	1	500.00
JUDY MOODY	6	2,760.20	0	0.00	6	2,760.20
KALEY ROBBINS	4	430.29	0	0.00	4	430.29
KATHY PETERSON	1	69.13	0	0.00	1	69.13
KATIE ELDER	1	100.00	0	0.00	1	100.00
KEITH GRIFFIN	1	100.00	0	0.00	1	100.00
KELSEY DURRETT	1	795.00	0	0.00	1	795.00
KENNETH E CLINE	1	98.66	0	0.00	1	98.66
KEVIN EMERY	1	74.55	0	0.00	1	74.55
KIMBERLY YEARWOOD	2	795.38	0	0.00	2	795.38
LAQUITA REINHARDT	1	100.00	0	0.00	1	100.00
LAUREN SAVAGE	1	96.00	0	0.00	1	96.00
LEESA LANE	6	1,607.46	0	0.00	6	1,607.46
LINDA G HERRERA	1	80.00	0	0.00	1	80.00
LINDSEY DEBORD	1	595.00	0	0.00	1	595.00
LISA MARIE BATTIS	2	680.00	0	0.00	2	680.00



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Report ID: sd10002

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
LISA ZOSKI	4	930.23	0	0.00	4	930.23
MAKENNA RASOR	1	278.80	0	0.00	1	278.80
MALCOLM MCLAUGHLIN	2	1,192.80	0	0.00	2	1,192.80
MARIE CHACON	1	795.00	0	0.00	1	795.00
MARINA SAWIRES	1	25.00	0	0.00	1	25.00
MARISA DUNAGAN	1	91.00	0	0.00	1	91.00
MARK MITCHELL	30	1,269.88	0	0.00	30	1,269.88
MARK MYARS	2	291.57	0	0.00	2	291.57
MATTHEW D UMPHENOUR	3	721.25	0	0.00	3	721.25
MATTHEW LANGAN	1	50.00	0	0.00	1	50.00
MICHAEL CALTON	8	945.94	0	0.00	8	945.94
MICHAEL G SMITH	1	160.00	0	0.00	1	160.00
MICHAEL GOULD	1	150.00	0	0.00	1	150.00
MICHELLE TALLEY	5	1,339.22	0	0.00	5	1,339.22
MIKE COMBEST	1	15.99	0	0.00	1	15.99
MINDY QUINT	1	150.00	0	0.00	1	150.00
MISTY BEATY	3	580.99	0	0.00	3	580.99
MONIKA ARRIS	1	725.00	0	0.00	1	725.00
NATHAN HOLTON	1	795.00	0	0.00	1	795.00
NATHANIEL D PRITCHETT	2	404.97	0	0.00	2	404.97
PATRICIA CAMPBELL	6	3,681.06	0	0.00	6	3,681.06
PAUL RALEEH	1	(2.06)	0	0.00	1	(2.06)



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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
RANDY JOHNSON	1	165.00	0	0.00	1	165.00
REBECCA ZIMMERMAN	3	340.50	0	0.00	3	340.50
REGINALD GREEN	1	45.00	0	0.00	1	45.00
RICHARD DOAN	1	137.88	0	0.00	1	137.88
ROBERT KOEHL	1	270.49	0	0.00	1	270.49
ROBERT MERRITT	1	100.00	0	0.00	1	100.00
ROBIN LAUGHON	1	73.51	0	0.00	1	73.51
ROY L STOREY JR	7	88.40	0	0.00	7	88.40
SANDRA J FALCON	6	1,027.95	0	0.00	6	1,027.95
SARAH PUTMAN	2	762.20	0	0.00	2	762.20
SETH TERRAZAS	8	1,716.42	0	0.00	8	1,716.42
SHERIFF TRANSFER 1	20	3,837.42	0	0.00	20	3,837.42
SHERYLL TILLEY	1	1,199.00	0	0.00	1	1,199.00
SHONDA POWELL	1	104.65	0	0.00	1	104.65
SOVANARY CHHUON	2	81.80	0	0.00	2	81.80
STACEY SAMPLES	1	288.00	0	0.00	1	288.00
STEPHEN GANEY	2	609.00	0	0.00	2	609.00
STEVEN BEMIS	1	225.00	0	0.00	1	225.00
SUE MARTENS	1	275.00	0	0.00	1	275.00
SUSAN H FLETCHER	1	40.03	0	0.00	1	40.03
SUZANNE JACKSON	4	3,749.62	0	0.00	4	3,749.62
TAMMY MUELLER	1	55.00	0	0.00	1	55.00



Account Statement

Run Date: 01/12/2024
Report ID: sdt10002

Posting Date: 12/04/2023 - 01/03/2024

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
TAMMY SHARKEY	1	270.00	0	0.00	1	270.00
TERESA STELLING	1	72.09	0	0.00	1	72.09
TIM DOOLEY	1	306.26	0	0.00	1	306.26
TIMOTHY O'CONNOR	1	75.00	0	0.00	1	75.00
TIMOTHY TAYLOR	1	39.96	0	0.00	1	39.96
TONYA KELLOGG	1	100.00	0	0.00	1	100.00
TRACY HOFELD	4	521.51	0	0.00	4	521.51
TRACY SPURGIN	3	549.96	0	0.00	3	549.96
VETERANS COURT 2	2	1,592.91	0	0.00	2	1,592.91
WILLIAM SCHULTZ	3	146.62	0	0.00	3	146.62
ZONIA MINJARES	3	2,418.91	0	0.00	3	2,418.91
Report Totals	418	91,206.77	1	(95,385.88)	419	(4,179.11)