

2024

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: FEBRUARY 26, 2024
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 20, 2024
TOTAL DISBURSEMENTS: \$129,362.31

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 # 3651202152

Summary of Account Activity

Previous Balance	\$91,206.77
Payments	\$91,206.77
Credits	\$4,693.30
Purchases & Other Charges	\$134,055.61
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$270,637
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$129,362.31
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$129,362.31
Payment Due Date	02/28/2024
Statement Closing Date	02/03/2024
Days in Billing Period	31

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: (\$91,206.77)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/29	01/26	0000	75563974029026000010248	1 PAYMENT - THANK YOU	91,206.77 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392 MATT DOBECKA Total Activity: \$450.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/01	01/30	8699	85184124031900014819263	1 TEXAS PUBLIC PURCHASIN 361-2303533 TX 78382 USA 3269	450.00

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 February 28, 2024
New Balance \$129,362.31
Past Due Amount* \$0.00
Minimum Payment Due \$129,362.31

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: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2024	01/22/2024	55432864019209092621892	LOWES #02825	MCKINNEY TX USA	47.92
Total Amount:					47.92



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2024	01/15/2024	55432864014207648206452	AUSTIN SOUTHPARK HOTEL	AUSTIN TX USA	819.00
Total Amount:					819.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2024	01/05/2024	55488724005091768000295	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
Total Amount:					7.50



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/24/2024	01/25/2024	02305374025000555833068	TRACTOR SUPPLY #2177	PRINCETON TX USA	359.98
01/27/2024	01/29/2024	55432864027201344417641	AGEX AGRILIFE LEARN	979-803-1372 TX USA	60.19
Total Amount:					420.17



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number			
01/24/2024	01/26/2024	55421354025939181110400	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
01/30/2024	01/31/2024	82711164030000013139098	TEXAS AGGIE BAR ASSOC.	FORT WORTH TX USA	159.67
Total Amount:					234.67



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2024	01/22/2024	05410194019018184429772	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	88.13
01/19/2024	01/22/2024	55436874020160208232177	SHERATON	GEORGETOWN TX USA	280.20
01/25/2024	01/26/2024	55436874026170264535631	DOUBLETREE	AUSTIN TX USA	249.92
01/26/2024	01/29/2024	55131584027962133493832	ERAC TOLL 34PH7H	8778601258 TX USA	37.36
Total Amount:					655.61



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

ANNA MANUEL, C0430
XX -958311
4750 COMMUNITY AVE
MCKINNEY, TX 75071254350 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2024	01/18/2024	15270214017000408603073	WIX Texas Critter Conn	Sanger TX USA	205.00
01/18/2024	01/19/2024	55432864018208813860178	SQ KEANE MENEFFEE	gosq.com TX USA	300.00
Total Amount:					505.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2024	01/08/2024	55483824006400008595646	WAL-MART #0206	MCKINNEY TX USA	47.26
01/08/2024	01/09/2024	05436844009400084154951	WM SUPERCENTER #206	MCKINNEY TX USA	56.32
01/09/2024	01/10/2024	75418234009191170186754	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
01/09/2024	01/10/2024	75418234009191170584412	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
01/09/2024	01/10/2024	75418234009191170802848	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
01/17/2024	01/18/2024	55432864017208501882709	LOWES #02825	MCKINNEY TX USA	18.98
01/25/2024	01/26/2024	55483824026400007267565	WAL-MART #0206	MCKINNEY TX USA	563.22
Total Amount:					734.53



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2024	01/11/2024	55506294010726420528853	NATIONAL INSTITUTE OF	HERNDON VA USA	79.00
Total Amount:					79.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/29/2024	01/30/2024	55432864029202010845451	LOWES #02825	MCKINNEY TX USA	39.27
Total Amount:					39.27



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

AUSTIN JOHNSON
XX -155671
700B WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/26/2024	01/29/2024	51742954026083740076542	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	39.05
01/26/2024	01/29/2024	51742954026083771383882	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	39.05
Total Amount:					78.10



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2024	01/08/2024	55432864006205140079963	TEEX ECOMMERCE	979-458-6898 TX USA	(675.00)
Total Amount:					(675.00)



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/04/2024	01/05/2024	15449854005001800018228		CHICKEN EXPRESS - KEMP	WICHITA FALLS TX USA	11.36
01/04/2024	01/05/2024	15449854005015500073879		ON THE BORDER LUBBOCK	LUBBOCK TX USA	24.73
01/05/2024	01/08/2024	05140484006710014854578		CHICK-FIL-A #02210	WICHITA FALLS TX USA	33.48
01/05/2024	01/08/2024	55506294006036007547979		EMBASSY SUITES LUBBOCK	LUBBOCK TX USA	123.05
01/17/2024	01/18/2024	55432864018208715346433		WHATABURGER 570 Q26	BELTON TX USA	25.63
01/22/2024	01/23/2024	55506294023200988400181		CHEVYS FRESH MEX	BLOOMINGTON MN USA	12.83
01/23/2024	01/24/2024	05410194023060191256875		NATIONAL CAR RENTAL	ST. PAUL MN USA	132.80
01/23/2024	01/24/2024	55432864024200313631847		DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
01/23/2024	01/24/2024	55436874024160248281255		EMBASSY SUITES	MINNEAPOLIS MN USA	158.08
01/22/2024	01/24/2024	55506294023206188000846		WOOLLEYS RESTAURANT AI	BLOOMINGTON MN USA	26.00
01/24/2024	01/25/2024	55432864025200708854227		TST FLOYDS - BEAUMONT	Beaumont TX USA	24.36
01/25/2024	01/26/2024	55263524025796293780879		SCHLOTZSKY'S 2539	CORSICANA TX USA	14.49
01/25/2024	01/29/2024	75306374026171600965843		HAMPTON INN HOTELS	BEAUMONT TX USA	123.05
01/29/2024	01/30/2024	55432864030202209750097		WHATABURGER 1062	HALLSVILLE TX USA	37.88
Total Amount:						801.74



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/08/2024	01/09/2024	55432864009206094110157	LOWES #02825	MCKINNEY TX USA	14.97
01/19/2024	01/22/2024	55432864020209264024617	LOWES #02825	MCKINNEY TX USA	28.02
Total Amount:					42.99



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2024	01/04/2024	59174204003634001139176	AMERICAN AIRLINES	FORT WORTH TX USA	414.20
				Total Amount:	414.20



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/12/2024	01/15/2024	51742954013207225504034		AMERICAN HEART SHOPCPR	DALLAS TX USA	35.00
01/19/2024	01/19/2024	52707634019045000053055		ON THE BORDER	IRVING TX USA	320.14
Total Amount:						355.14



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/18/2024	01/19/2024	52708084019091688000064	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	35.00
				Total Amount:	35.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2024	01/10/2024	55488724010091288000430	TX DEPT OF LICENSING	AUSTIN TX USA	110.00
01/09/2024	01/11/2024	85544024010001119380590	NATIONAL ENVIRONMENTAL	DENVER CO USA	25.00
Total Amount:					135.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2024	01/11/2024	55432864010206531386771	SQ FIRE PREVENTION AS	gosq.com TX USA	105.00
01/17/2024	01/18/2024	55432864017208556949593	SQ BALANCE	Frisco TX USA	13.00
01/17/2024	01/18/2024	55436874018160180255448	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	689.07
01/23/2024	01/23/2024	55432864023200131142036	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	1,552.50
01/29/2024	01/30/2024	55436874029170290910565	WEST COAST UNIFORMS	SAN DIEGO CA USA	111.74
Total Amount:					2,471.31



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2024	01/08/2024	82711164005000011637490	LLRMI	PLAINFIELD IN USA	325.00
01/10/2024	01/11/2024	55432864010206522592759	SQ JIMS PIZZA RESTAUR	McKinney TX USA	93.14
01/24/2024	01/24/2024	12302024024000478669056	Texas Association for	Brownsville TX USA	250.00
01/24/2024	01/24/2024	12302024024000478697057	Texas Association for	Brownsville TX USA	250.00
01/25/2024	01/26/2024	55432864025200838545331	SQ JIMS PIZZA RESTAUR	McKinney TX USA	86.95
Total Amount:					1,005.09



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/18/2024	01/22/2024	85177484019980054026857	BLUE SHIELD TACTICAL S	FORT WORTH TX USA	199.00
				Total Amount:	199.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/25/2024	01/25/2024	55432864025200714587001	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	55.00
Total Amount:					55.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/22/2024	01/23/2024	55432864023200139902225	OUTBACK 2417	BLOOMINGTON MN USA	22.56
01/22/2024	01/23/2024	55506294023200988400199	CHEVYS FRESH MEX	BLOOMINGTON MN USA	12.11
01/23/2024	01/24/2024	52708244023838000074100	HOLIDAY STATIONS 0434	MINNEAPOLIS MN USA	12.23
01/23/2024	01/24/2024	55432864024200431753952	WHATABURGER 1010	COPPELL TX USA	35.37
01/23/2024	01/24/2024	55436874024160248282212	EMBASSY SUITES	MINNEAPOLIS MN USA	158.08
01/23/2024	01/25/2024	05140484024710017553340	CHICK-FIL-A #03153	BLOOMINGTON MN USA	35.41
Total Amount:					275.76



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/12/2024	01/15/2024	55310204013016972790008	PARKING GARAGE	AMARILLO TX USA	33.00
01/12/2024	01/15/2024	55436874013160139489887	EMBASSY HOTELS	AMARILLO TX USA	516.96
01/26/2024	01/29/2024	52707154027010187285820	THE HOME DEPOT #0528	MCKINNEY TX USA	1,095.41
Total Amount:					1,645.37



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2024	01/19/2024	12302024019001014099052	TACERA	Fort Worth TX USA	45.00
Total Amount:					45.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2024	01/04/2024	55483824004400004603750	WAL-MART #2918	ALLEN TX USA	14.56
01/10/2024	01/12/2024	55263524011837001444063	TOM THUMB #3637	RICHARDSON TX USA	12.34
Total Amount:					26.90



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/26/2024	01/29/2024	85207194026900019605868	RECOGNITION USA, LLC	972-6441490 TX USA	80.00
02/01/2024	02/02/2024	82305094032000015962827	BELAY SOLUTIONS, LLC	ROSWELL GA USA	2,680.33
Total Amount:					2,760.33



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2024	01/05/2024	75120714004900015981954	KALAHARI RESORT - TX	ROUND ROCK TX USA	(40.23)
01/22/2024	01/23/2024	55480774022207864800162	TEXAS ACADEMY OF FAMIL	FORT WORTH TX USA	150.00
01/24/2024	01/26/2024	55421354025939181109071	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					184.77



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/26/2024	01/29/2024		PAYMENT - THANK YOU		(91,206.77)
Total Amount:					(91,206.77)



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/01/2024	02/01/2024	55432864032202765187914	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
Total Amount:					50.92



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/31/2024	02/01/2024	85500394031900011409700	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					795.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/18/2024	01/19/2024	12302024018000603409079	Christina Whiting ORea	Grapevine TX USA	235.00
01/19/2024	01/22/2024	82711164019000013716908	WWW.TRICOMTRAINING.COM	SOUTH JORDAN UT USA	819.99
Total Amount:					1,054.99



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CASEY REYNOLDS, C0430
XX -120934
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/31/2024	02/01/2024	55432864031202622424014	LOWES #02825	MCKINNEY TX USA	133.73
01/31/2024	02/01/2024	55432864031202622424089	LOWES #02825	MCKINNEY TX USA	(10.19)
02/01/2024	02/02/2024	55480774033400221000546	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	31.21
Total Amount:					154.75



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2024	01/10/2024	55429504009715878859398	CONFERENCE ON CRIMES A	2143897773 TX USA	625.00
Total Amount:					625.00



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Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2024	01/22/2024	55500364020756249418478	AIRGAS LLC -CENTRAL C2	MCKINNEY TX USA	111.33
Total Amount:					111.33



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/30/2024	01/31/2024	55432864030202291435375	LOWES #02825	MCKINNEY TX USA	34.26
Total Amount:					34.26



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2024	01/05/2024	75500394004900012668001	EL DORADO CHEVROLET	MCKINNEY TX USA	(179.82)
01/16/2024	01/17/2024	02305374017000489695393	TRACTOR SUPPLY #566	MCKINNEY TX USA	11.98
01/16/2024	01/17/2024	85500394016900015214022	EL DORADO CHEVROLET	972-5690154 TX USA	16.62
01/17/2024	01/18/2024	85431324017980001487998	T G INDUSTRIES	ARMSTRONG IA USA	63.00
01/25/2024	01/26/2024	02305374026000567240087	TRACTOR SUPPLY #566	MCKINNEY TX USA	25.99
01/26/2024	01/29/2024	55500364027091319000136	GEBO'S	MCKINNEY TX USA	12.56
01/29/2024	01/30/2024	02305374030000559518676	TRACTOR SUPPLY #566	MCKINNEY TX USA	99.96
01/29/2024	01/30/2024	02305374030000559518759	TRACTOR SUPPLY #566	MCKINNEY TX USA	6.00
01/29/2024	01/30/2024	55500364030091313000020	GEBO'S	MCKINNEY TX USA	13.14
01/31/2024	02/01/2024	75306374031037200065552	HOTSY EQUIPMENT	DALLAS TX USA	148.80
Total Amount:					218.23



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/16/2024	01/17/2024	55417344016170160250854	CE SOUTH CENTRAL 3786	ALLEN TX USA	31.66
01/30/2024	01/31/2024	05259584030300269598551	JOHNSON SUPPLY N WAT	ALLEN TX USA	55.00
Total Amount:					86.66



Account Statement

Run Date: 02/15/2024
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CHRISTINA CRISWELL
XX -964450
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2024	01/08/2024	85191164005900013124169	MASON COMPANY LLC	937-7802321 OH USA	963.63
Total Amount:					963.63



Account Statement

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Posting Date: 01/04/2024 - 02/03/2024

CHRISTINA GWYN
XX -448229
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2024	01/19/2024	55207394018410026104169	CELLEBRITE INC.	PARSIPPANY NJ USA	330.00
Total Amount:					330.00



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/12/2024	01/15/2024	52708064013700357087230	AVIS RENT A CAR	8003527900 VA USA	589.73
01/14/2024	01/15/2024	55417344015870151753284	AMERICAN AIRLINES	DALLAS TX USA	30.00
01/31/2024	02/01/2024	85500394031900011409858	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					1,414.73



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/01/2024	02/02/2024	05345884033000398668922	PURVIS INDUSTRIES	MCKINNEY TX USA	46.75
Total Amount:					46.75



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/30/2024	02/01/2024	85500394031900011308928	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					795.00



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CLAIRE KIRK
XX -641704
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2024	01/15/2024	55432864014207648206544	AUSTIN SOUTHPARK HOTEL	AUSTIN TX USA	819.00
Total Amount:					819.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/11/2024	01/12/2024	55506294011726010566759	NATIONAL INSTITUTE OF	HERNDON VA USA	79.00
Total Amount:					79.00



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Run Date: 02/15/2024
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COURTNEY WILKERSON
XX -657537
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/18/2024	01/19/2024	75418234018191776800609	PROJECT MGMT INSTITUTE	NEWTOWN SQUAR PA USA	174.00
01/23/2024	01/24/2024	82305094023000014929315	UDEMY: ONLINE COURSES	SAN FRANCISCO CA USA	37.87
01/29/2024	01/30/2024	82305094030000004706203	UDEMY: ONLINE COURSES	SAN FRANCISCO CA USA	(2.89)
Total Amount:					208.98



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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
01/05/2024	01/05/2024	55432864005204924228905	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	70.00
Total Amount:					70.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2024	01/12/2024	55432864011206805941714	SOUTHWEST AIRLINES	800-435-9792 TX USA	424.96
01/17/2024	01/17/2024	55429504017713152800394	UBER TRIP	8005928996 CA USA	86.14
01/17/2024	01/18/2024	55429504017713208940699	UBER TRIP	8005928996 CA USA	26.22
01/18/2024	01/18/2024	55429504018713267047419	UBER TRIP	8005928996 CA USA	16.95
01/16/2024	01/18/2024	55432864017208532711182	SOUTHWEST AIRLINES	800-435-9792 TX USA	30.00
01/18/2024	01/19/2024	55429504018713433764095	UBER TRIP	8005928996 CA USA	17.98
01/18/2024	01/19/2024	55429504018717369079402	UBER TRIP	8005928996 CA USA	45.80
01/18/2024	01/19/2024	55429504018719369210003	UBER TRIP	8005928996 CA USA	9.16
01/19/2024	01/19/2024	55432864019209004594658	STATE BAR TX - MCLE-W	512-427-1463 TX USA	75.00
01/19/2024	01/22/2024	55429504019713577266310	UBER TRIP	8005928996 CA USA	77.83
01/19/2024	01/22/2024	55429504019743578473235	UBER TRIP	8005928996 CA USA	13.76
01/19/2024	01/22/2024	55429504019745538391258	UBER TRIP	8005928996 CA USA	9.83
01/19/2024	01/22/2024	82711164019000009762072	UBER TRIP	SAN FRANCISCO CA USA	49.16
01/25/2024	01/25/2024	55429504025713460714816	UBER TRIP	8005928996 CA USA	61.71
01/25/2024	01/25/2024	55429504025717489443273	UBER TRIP	8005928996 CA USA	5.06
01/25/2024	01/25/2024	55429504025745460764680	UBER TRIP	8005928996 CA USA	12.34
01/23/2024	01/25/2024	55432864024200548015030	SOUTHWEST AIRLINES	800-435-9792 TX USA	491.97
01/25/2024	01/25/2024	55432864025200612119501	WPY Juvenile Law Secti	855-999-3729 TX USA	400.00
01/25/2024	01/26/2024	55429504025715572700773	UBER TRIP	8005928996 CA USA	12.67
01/25/2024	01/26/2024	55436874026170264535953	DOUBLETREE	AUSTIN TX USA	270.45
01/29/2024	01/29/2024	55429504029713173765408	UBER TRIP	8005928996 CA USA	7.53
01/29/2024	01/29/2024	55429504029743172094757	UBER TRIP	8005928996 CA USA	37.67
01/29/2024	01/29/2024	55429504029743196938591	UBER TRIP	8005928996 CA USA	59.89
01/27/2024	01/29/2024	55432864028201749594043	SOUTHWEST AIRLINES	800-435-9792 TX USA	10.99
Total Amount:					2,253.07



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/17/2024	01/18/2024	05436844018400078938335	WM SUPERCENTER #206	MCKINNEY TX USA	89.60
01/30/2024	01/31/2024	05410194030091242612825	TARGET 00023358	MCKINNEY TX USA	15.25
01/30/2024	01/31/2024	55263524031400033490012	PETSMART # 0624	MCKINNEY TX USA	63.40
01/31/2024	01/31/2024	55432864031202385277492	TEEX ECOMMERCE	979-458-6898 TX USA	595.00
01/31/2024	02/01/2024	55310204032400017000119	PETCO 2468	MCKINNEY TX USA	115.11
01/31/2024	02/01/2024	55488724032091280001067	TX DEPT OF LICENSING	AUSTIN TX USA	150.00
Total Amount:					1,028.36



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/02/2024	01/04/2024	55417344003870034091401	AMERICAN AIRLINES	PLANO TX USA	598.21
Total Amount:					598.21



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/10/2024	01/11/2024	85353354010401735507850	PAYPAL TXURBANCOS	4029357733 CA USA	500.00
				Total Amount:	500.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2024	01/09/2024	55432864008205933403733	AMZN Mktp US TK1H35DH2	Amzn.com/bill WA USA	47.89
01/09/2024	01/10/2024	55310204009083378607919	AMZN MKTP US TK7FR9WO2	SEATTLE WA USA	199.00
01/10/2024	01/10/2024	55432864010206306557184	AMZN Mktp US RT2YQ0HT0	Amzn.com/bill WA USA	77.53
01/10/2024	01/10/2024	55432864010206352481206	AMZN Mktp US RT5143BQ0	Amzn.com/bill WA USA	19.00
01/12/2024	01/15/2024	55310204013083744181692	AMZN MKTP US R84OL3OC0	SEATTLE WA USA	432.48
01/12/2024	01/15/2024	55432864012207054528433	AMZN Mktp US RT9OL70U2	Amzn.com/bill WA USA	344.62
01/13/2024	01/15/2024	55432864013207232343209	AMZN Mktp US RT0FK8TS1	Amzn.com/bill WA USA	14.99
01/13/2024	01/15/2024	55432864013207271884493	AMZN Mktp US RT2HU0T91	Amzn.com/bill WA USA	55.50
01/13/2024	01/15/2024	55432864013207411607697	AMZN Mktp US R82TG5LU0	Amzn.com/bill WA USA	57.03
01/13/2024	01/15/2024	55432864013207475058753	AMZN Mktp US RT1E28001	Amzn.com/bill WA USA	6.49
01/15/2024	01/16/2024	55432864015207974122686	AMZN Mktp US RT4A91K62	Amzn.com/bill WA USA	35.99
01/15/2024	01/16/2024	55432864015207982182235	AMZN Mktp US RT07R1BT1	Amzn.com/bill WA USA	290.90
01/15/2024	01/16/2024	55432864015207993166391	AMZN Mktp US R82SQ3GP0	Amzn.com/bill WA USA	275.90
01/16/2024	01/17/2024	55310204016083770621402	AMZN MKTP US R83PP6MY0	SEATTLE WA USA	59.94
01/19/2024	01/22/2024	55432864019209036485008	AMZN Mktp US R89OD6EE2	Amzn.com/bill WA USA	241.80
01/21/2024	01/22/2024	55432864021209630868803	AMZN Mktp US R00E72JD0	Amzn.com/bill WA USA	192.60
01/22/2024	01/22/2024	55432864022209777026305	AMZN Mktp US R80SC4VC1	Amzn.com/bill WA USA	220.43
01/23/2024	01/24/2024	55432864023200221756463	AMZN Mktp US R008Z85H0	Amzn.com/bill WA USA	323.40
01/25/2024	01/26/2024	55432864025200891965475	AMZN Mktp US R004D1FV1	Amzn.com/bill WA USA	55.66
01/26/2024	01/29/2024	55310204026083737477516	AMAZON.COM R09YU4VO2	SEATTLE WA USA	69.99
01/28/2024	01/29/2024	55432864028201722298141	Amazon.com R29224350	Amzn.com/bill WA USA	179.97
01/29/2024	01/30/2024	55310204029083776888422	AMZN MKTP US R00LS1IL2	SEATTLE WA USA	38.98
01/30/2024	01/30/2024	55432864030202102067649	AMZN Mktp US	Amzn.com/bill WA USA	(55.66)
01/30/2024	01/30/2024	55432864030202143292685	AMZN Mktp US R05WN86N1	Amzn.com/bill WA USA	53.42
01/31/2024	02/01/2024	75418234031192622843770	FS TECHSMITH	SANTA BARBARA CA USA	12.60
02/01/2024	02/02/2024	55432864032202833795318	Amazon.com R01VA0YE1	Amzn.com/bill WA USA	25.29



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/01/2024	02/02/2024	55432864032202900936050	AMZN Mktp US	Amzn.com/bill WA USA	(55.50)
Total Amount:					3,220.24



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/29/2024	01/30/2024	85455874029900013788002	COUNTY ENGINEERS NACE	202-3935041 DC USA	1,375.00
Total Amount:					1,375.00



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

DEEAMBER HARP, C0430
XX -588199
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
01/23/2024	01/24/2024	82711164023000016761038	NTX PROBATE BENCH BAR	DALLAS TX USA		750.00
Total Amount:						750.00



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/16/2024	01/18/2024	85184124017900019608974	TEXAS GUARDIANSHIP ASS	979-9423434 TX USA	25.00
Total Amount:					25.00



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DIANA MCMAHON
XX -349899
2300 BLOOMDALE RD, STE 3138
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/13/2024	01/15/2024	55432864013207298230969	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
01/12/2024	01/15/2024	85326814012900015941130	SKILLPATH / NATIONAL	9133623900 KS USA	674.00
Total Amount:					874.00



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2024	01/08/2024	75418234005190933497684	FREDPRYOR CAREERTRACK	MISSION KS USA	149.00
Total Amount:					149.00



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2024	01/10/2024	55316584010744002443874	BP#93076121246 ALUMQPS	OBETZ OH USA	34.00
01/10/2024	01/11/2024	52301864011016000840271	SUNOCO 0788728400 QPS	INDEPENDENCE OH USA	23.08
01/10/2024	01/11/2024	55432864010206558434769	LOVE'S #0744 OUTSIDE	OBETZ OH USA	27.86
01/11/2024	01/12/2024	52301864012016000867307	SUNOCO 0788728400 QPS	INDEPENDENCE OH USA	27.75
01/11/2024	01/12/2024	52708064012825652242957	AVIS RENT A CAR	CLEVELAND OH USA	452.15
01/11/2024	01/12/2024	55436874012150124969812	EMBASSY SUITES	CLEVELAND OH USA	745.00
01/10/2024	01/12/2024	85133314011700169240080	ROWLEY INN	CLEVELAND OH USA	27.00
Total Amount:					1,336.84



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2024	01/05/2024	82305094004000015441958	EVENT LASERFICHE EMPO	TYSONS CORNER VA USA	683.67
Total Amount:					683.67



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2024	01/10/2024	05436844009300237965735	KROGER #565	MCKINNEY TX USA	16.90
01/10/2024	01/11/2024	25247804010000706085720	BEAKER PHARMACY	MCKINNEY TX USA	94.00
01/17/2024	01/18/2024	25247804017001208023022	BEAKER PHARMACY	MCKINNEY TX USA	160.45
01/23/2024	01/24/2024	05436844023300246523873	KROGER #565	MCKINNEY TX USA	15.08
01/25/2024	01/26/2024	25247804025001806097519	BEAKER PHARMACY	MCKINNEY TX USA	90.00
Total Amount:					376.43



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/22/2024	01/23/2024	55263524023064603284674	CHILI'S PRYOR	PRYOR OK USA	14.50
01/22/2024	01/24/2024	55432864023200185547858	QT 899	DENTON TX USA	8.93
01/23/2024	01/25/2024	52704874024970039865609	HOLIDAY INNS	NEVADA MO USA	130.13
01/25/2024	01/26/2024	5526352402620600000073	DQ-24 #14586 QPS	SAN SABA TX USA	35.47
01/26/2024	01/29/2024	55436874027260270820660	HAMPTON INN HOTELS	KERRVILLE TX USA	120.91
01/27/2024	01/29/2024	55500364028091787000286	JERSEY LILLY'S	HICO TX USA	15.16
01/25/2024	01/29/2024	85363874026700112484592	CARMINES ITALIAN LLC	KERRVILLE TX USA	28.07
Total Amount:					353.17



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/04/2024	01/05/2024	55432864004204733469121		THOMSON WEST TCD	800-328-4880 MN USA	6,492.00
01/05/2024	01/08/2024	82711164005000013649287		SOCIALPILOT	LEWES DE USA	510.00
01/12/2024	01/15/2024	05134374013600033847442		WWW.PACER.GOV	SAN ANTONIO TX USA	38.90
01/17/2024	01/18/2024	55432864017208517220605		THOMSON WEST TCD	800-328-4880 MN USA	485.02
01/16/2024	01/18/2024	82711164017000011740803		SOCIALPILOT	LEWES DE USA	(493.82)
01/16/2024	01/18/2024	85353354017402925047023		PAYPAL NTCC	4029357733 TX USA	35.00
01/16/2024	01/18/2024	85353354017402925048583		PAYPAL NTCC	4029357733 TX USA	35.00
01/19/2024	01/22/2024	52653844019067917362626		TDCAA	5124742436 TX USA	(350.00)
01/19/2024	01/22/2024	55429504019894917598826		TDCAA	5124742436 TX USA	(700.00)
01/20/2024	01/22/2024	82305094020000019145522		ZOOM.US 888-799-9666	SAN JOSE CA USA	149.90
01/24/2024	01/25/2024	55432864024200572498482		IN CHERYL CORY	972-5487670 TX USA	2,070.11
01/24/2024	01/25/2024	55506294025690183641043		NATIONAL DISTRICTS ATT	ARLINGTON VA USA	1,291.00
01/28/2024	01/29/2024	75418234028192428637793		WEB HOSTGATOR.COM	BURLINGTON MA USA	239.95
01/29/2024	01/30/2024	75418234029192500113795		NETFLIX.COM	LOS GATOS CA USA	15.49
01/30/2024	01/31/2024	55432864030202326778849		SQ TEXAS CARECAB, LLC	gosq.com TX USA	160.00
02/01/2024	02/02/2024	82305094032000027041230		ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:						9,994.54



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FRANKLYN BARBER, C0430
XX -129230
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2024	02/02/2024	12302024033001418239058	SOUTH CENTRAL ARC USER	Ardmore OK USA	350.00
Total Amount:					350.00



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GARY JACKSON
XX -058416
900 E PARK BLVD, STE 150
PLANO, TX 75074882825 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2024	01/25/2024	55432864024200572603743	IN NATIONAL ASSOCIATI	815-3701879 DC USA	50.00
01/24/2024	01/25/2024	55432864024200572603768	IN NATIONAL ASSOCIATI	815-3701879 DC USA	400.00
Total Amount:					450.00



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GLENN SNODDERLY, C0430
XX -415021
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/24/2024	01/24/2024	55432864024200310747919	WPY Government Procure	855-999-3729 TX USA	340.00
01/24/2024	01/24/2024	55432864024200310747968	WPY Government Procure	855-999-3729 TX USA	340.00
01/24/2024	01/25/2024	82711164024000012161232	DFW CHAPTER OF NIGP	RICHARDSON TX USA	50.00
Total Amount:					730.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2024	01/10/2024	55480774010400220009834	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	8.35
01/25/2024	01/26/2024	55480774026400228001371	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	194.40
01/30/2024	01/31/2024	55432864030202323111135	LOWES #02825	MCKINNEY TX USA	36.80
01/30/2024	01/31/2024	55432864030202352720640	LOWES #02825	MCKINNEY TX USA	32.50
01/31/2024	02/01/2024	55506294031726990543071	BAKER DISTRIBUTING#225	MCKINNEY TX USA	150.16
02/01/2024	02/02/2024	55432864032202871044165	LOWES #02825	MCKINNEY TX USA	37.00
Total Amount:					459.21



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HIRAM HADNOT
XX -537006
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2024	01/08/2024	55480774006207983000207	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	1,500.00
10/25/2023	01/09/2024		SEC CR SQ JUVENILE JUSTIC877-417-4551		(40.00)
01/17/2024	01/19/2024	52704874018796307861121	STAYBRIDGE SUITES	ROUND ROCK TX USA	246.10
Total Amount:					1,706.10



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2024	01/04/2024	05345884004000375226202	PURVIS INDUSTRIES	MCKINNEY TX USA	46.01
01/04/2024	01/05/2024	55432864004204751300471	LOWES #02825	MCKINNEY TX USA	20.24
01/22/2024	01/24/2024	52707154023010183327299	THE HOME DEPOT #0539	PLANO TX USA	80.28
01/23/2024	01/24/2024	55506294023726993524805	BAKER DISTRIBUTING#225	MCKINNEY TX USA	38.40
Total Amount:					184.93



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/31/2024	02/02/2024	85353354032404354616683	PAYPAL TEXASTEENCO	4029357733 CA USA	174.00
Total Amount:					174.00



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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
01/12/2024	01/15/2024	55432864014207648206429	AUSTIN SOUTHPARK HOTEL	AUSTIN TX USA	819.00
Total Amount:					819.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2024	01/10/2024	75369434009937600218046	EL DORADO RESTAURANT	KINGSVILLE TX USA	24.92
01/10/2024	01/11/2024	55432864011206706103463	WHATABURGER 570 Q26	BELTON TX USA	40.33
01/09/2024	01/11/2024	55506294010400908000328	THE KREUZ SAUSAGE AND	LOCKHART TX USA	32.00
01/10/2024	01/12/2024	55432864011206766410527	LA QUINTA INN AND SUITES	KINGSVILLE TX USA	135.60
01/10/2024	01/12/2024	55432864011206766410568	LA QUINTA INN AND SUITES	KINGSVILLE TX USA	135.60
01/17/2024	01/18/2024	05314614018000344005499	JIMMY JOHNS - 1723 - O	KENNESAW GA USA	14.84
01/17/2024	01/18/2024	52704874018400822000147	KFC G135117	ATLANTA GA USA	12.29
01/18/2024	01/19/2024	05410194018060184171237	NATIONAL CAR RENTAL	ATLANTA GA USA	121.28
01/18/2024	01/19/2024	55432864018208801442310	CHEVRON 0043638	EAST POINT GA USA	19.50
01/18/2024	01/19/2024	55432864019208891816257	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
01/18/2024	01/19/2024	55436874019150197446600	EMBASSY SUITES	KENNESAW GA USA	142.94
01/22/2024	01/23/2024	05436844023500146038100	FREDDY'S 97-0001	NEVADA MO USA	11.14
01/22/2024	01/23/2024	55263524023064603307913	CHILI'S PRYOR	PRYOR OK USA	14.50
01/23/2024	01/24/2024	75369434023997301901961	DAIRY QUEEN 12631	ATOKA OK USA	32.98
01/23/2024	01/25/2024	52704874024970041787346	HOLIDAY INNS	NEVADA MO USA	130.13
01/25/2024	01/26/2024	05410194025060194499876	NATIONAL CAR RENTAL	CEDAR RAPIDS IA USA	99.98
01/25/2024	01/26/2024	55432864026200942181865	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
01/25/2024	01/26/2024	55436874026160266229630	CID HIGH PORCH 6781122	CEDAR RAPIDS IA USA	54.56
01/25/2024	01/26/2024	55436874026170263879535	HOME2 SUITES BY HILTON	CORALVILLE IA USA	121.44
01/25/2024	01/29/2024	05436844026300279216723	CASEYS #2918	CORALVILLE IA USA	14.00
01/25/2024	01/29/2024	52704874026796325766021	IHOP 3175	CORALVILLE IA USA	11.65
02/01/2024	02/02/2024	55432864033203090091598	OUTBACK 4444	SAN ANTONIO TX USA	25.97
Total Amount:					1,303.65



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2024	01/22/2024	52653844019067920345493	TDCAA	5124742436 TX USA	(100.00)
Total Amount:					(100.00)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2024	01/26/2024	5526352402620000000050	DQ-07 #14517 QPS	RANGER TX USA	10.16
01/25/2024	01/29/2024	75369434026008408699115	HARD EIGHT THE COLONY	THE COLONY TX USA	7.25
01/31/2024	02/01/2024	02305374032500271864801	CRACKER BARREL #583 WE	WEATHERFORD TX USA	18.92
01/31/2024	02/01/2024	55432864032202772700329	WHATABURGER 1006	WEATHERFORD TX USA	14.70
01/31/2024	02/01/2024	55432864032202772700337	WHATABURGER 1006	WEATHERFORD TX USA	9.81
Total Amount:					60.84



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2024	01/08/2024	55417344006120064940417	LONGHORN BUILDING MATE	FRISCO TX USA	319.90
Total Amount:					319.90



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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
01/12/2024	01/15/2024	55432864014207648206957	AUSTIN SOUTHPARK HOTEL	AUSTIN TX USA	819.00
Total Amount:					819.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2024	01/22/2024	55436874020160208642326	EMBASSY SUITES	SAN MARCOS TX USA	548.55
Total Amount:					548.55



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2024	01/11/2024	75306374010161900152513	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
01/09/2024	01/11/2024	75306374010161900155193	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	48.75
01/18/2024	01/22/2024	75306374019169100159528	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
01/18/2024	01/22/2024	75306374019169100160799	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.75
01/24/2024	01/26/2024	75306374025167300174281	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
01/24/2024	01/26/2024	75306374025167300175817	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	48.00
01/30/2024	02/01/2024	75306374031165500362922	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
01/30/2024	02/01/2024	75306374031165500367269	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.00
Total Amount:					153.50



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2024	01/05/2024	55432864005204825352069	STEINER TRACTOR PARTS	810-621-3000 MI USA	438.93
01/04/2024	01/05/2024	55436874005730052473983	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	35.25
01/10/2024	01/11/2024	55432864010206524052141	LOWES #02825	MCKINNEY TX USA	652.30
01/17/2024	01/18/2024	02699354018000569180717	WHOLEFDS FVW 10358	FAIRVIEW TX USA	72.14
01/17/2024	01/18/2024	05436844017300244628607	KROGER #565	MCKINNEY TX USA	7.18
01/17/2024	01/19/2024	02305374018100127884505	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	52.97
01/18/2024	01/19/2024	05436844018300260262348	KROGER #565	MCKINNEY TX USA	56.21
01/23/2024	01/23/2024	55432864023200102327301	DBC BLICK ART MATERIAL	800-447-1892 IL USA	13.49
01/23/2024	01/24/2024	02305374024000559740591	TRACTOR SUPPLY #566	MCKINNEY TX USA	107.31
01/23/2024	01/24/2024	55432864023200221178783	LOWES #02825	MCKINNEY TX USA	86.56
01/24/2024	01/25/2024	55432864024200548420651	LOWES #02825	MCKINNEY TX USA	60.31
01/24/2024	01/25/2024	55432864024200548420941	LOWES #02825	MCKINNEY TX USA	(4.60)
01/29/2024	01/30/2024	02305374030000559531372	TRACTOR SUPPLY #566	MCKINNEY TX USA	127.92
01/29/2024	01/30/2024	02699354030000582643919	WHOLEFDS FVW 10358	FAIRVIEW TX USA	32.05
01/30/2024	01/30/2024	55432864030202107767169	STEINER TRACTOR PARTS	810-621-3000 MI USA	304.86
01/29/2024	01/30/2024	82711164029000011391017	SP CHEESEMAKING.COM	SOUTH DEERFIE MA USA	304.70
01/31/2024	02/01/2024	55463154031968228445649	JOANN STORES #2296	MCKINNEY TX USA	51.29
Total Amount:					2,398.87



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/01/2024	02/02/2024	55480774033207983100053	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	260.00
Total Amount:					260.00



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Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2024	01/11/2024	25247804010000733339181	102 BRAUMS STORE	GREENVILLE TX USA	6.16
Total Amount:					6.16



Account Statement

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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2024	01/04/2024	59174204003634001123022	AMERICAN AIRLINES	FORT WORTH TX USA	414.20
Total Amount:					414.20



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Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/16/2024	01/18/2024	85353354017402928626815	PAYPAL SWBSC	4029357733 CA USA	300.00
01/19/2024	01/22/2024	85353354021402014817868	PAYPAL SWBSC	4029357733 CA USA	(300.00)
Total Amount:					0.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2024	01/05/2024	02305374004100158948266	WESTLAKE ACE HARDWARE	PRINCETON TX USA	5.34
Total Amount:					5.34



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/19/2024	01/22/2024	55309594020838002529900	O'REILLY 333	MCKINNEY TX USA	43.20
Total Amount:					43.20



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Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2024	01/04/2024	55436874004160048854792	HAMPTON INN HOTELS	MEMPHIS TN USA	143.87
01/08/2024	01/09/2024	52704874009091227000054	KFC G135738	HEWITT TX USA	20.98
01/11/2024	01/12/2024	55432864012207007545633	WHATABURGER 488 Q26	CONROE TX USA	44.88
01/16/2024	01/17/2024	05140484016720209402743	MCDONALD'S F7711	MADISONVILLE TX USA	13.62
01/17/2024	01/18/2024	52704874018400822000139	KFC G135117	ATLANTA GA USA	12.29
01/18/2024	01/19/2024	55436874019150197446402	EMBASSY SUITES	KENNESAW GA USA	142.94
01/22/2024	01/24/2024	02305374024600039078098	CRACKER BARREL #766	HEWITT TX USA	24.47
01/23/2024	01/24/2024	52704874024091055000250	KFC E003031	LOCKHART TX USA	46.72
01/22/2024	01/24/2024	85309614023980021352938	TAQUERIA CHAPALA	BEEVILLE TX USA	18.22
01/24/2024	01/25/2024	55436874024640244200383	HAMPTON INN HOTELS	BEEVILLE TX USA	123.05
01/24/2024	01/25/2024	55436874024640244200425	HAMPTON INN HOTELS	BEEVILLE TX USA	123.05
01/29/2024	01/30/2024	55432864030202132545739	TST TX BURGER - MADIS	Madisonville TX USA	17.14
Total Amount:					731.23



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2024	01/22/2024	55432864019209151398259	IN NATIONAL ASSOCIATI	815-3701879 DC USA	50.00
01/19/2024	01/22/2024	55432864019209151398267	IN NATIONAL ASSOCIATI	815-3701879 DC USA	400.00
Total Amount:					450.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2024	01/09/2024	12302024008001635714074	NorthernTool-McKinney	McKinney TX USA	16.99
01/23/2024	01/24/2024	55432864023200281895649	LOWES #02825	MCKINNEY TX USA	36.75
01/23/2024	01/24/2024	55432864023200281895656	LOWES #02825	MCKINNEY TX USA	39.98
01/25/2024	01/26/2024	55432864025200887007126	LOWES #02825	MCKINNEY TX USA	175.84
Total Amount:					269.56



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/11/2024	01/12/2024	85369434011942402251869	BEST WESTERN HOTELS	AUSTIN TX USA	150.93
Total Amount:					150.93



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/19/2024	01/19/2024	12302024019001014083056	TACERA	Fort Worth TX USA	45.00
Total Amount:					45.00



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

JON TUTT
XX -275052
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2024	01/15/2024	52707154012010184346192	THE HOME DEPOT #0528	MCKINNEY TX USA	58.94
01/25/2024	01/29/2024	52707154026010183256107	THE HOME DEPOT #0528	MCKINNEY TX USA	(4.49)
Total Amount:					54.45



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/10/2024	01/12/2024	75329314011946501719522	UNT WEBPAYMENT	940-5653387 TX USA	2,710.00
01/10/2024	01/12/2024	75329314011946503221832	NBS-UNT NBSUNTSERVICE	888-4706014 NE USA	75.61
Total Amount:					2,785.61



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2024	01/08/2024	55432864005205104629259	LOWES #02825	MCKINNEY TX USA	20.70
Total Amount:					20.70



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2024	01/05/2024	75418234004190874909169	PY NAPC	VIRGINIA BEAC VA USA	150.00
01/19/2024	01/22/2024	75306374019170500602430	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	325.00
Total Amount:					475.00



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

KACY DONNELLY
XX -349400
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2024	01/04/2024	25247804003000210065225	TEXAS WOMANS UNIVERSIT	DENTON TX USA	150.00
01/03/2024	01/04/2024	55432864004204620948278	TAMUC ACADEMICS	903-886-5043 TX USA	200.00
01/03/2024	01/04/2024	75329314003910603463249	SOUTHERN METHODIST UNI	214-7682000 TX USA	100.00
01/03/2024	01/04/2024	82711164003000017661918	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	325.00
01/03/2024	01/04/2024	82711164003000017975136	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	50.00
01/04/2024	01/05/2024	82711164004000011531397	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	200.00
01/04/2024	01/08/2024	55488724005200283900034	DALLAS BAPTIST UNIVERS	DALLAS TX USA	245.00
01/18/2024	01/22/2024	55431404019630191835602	UTA CAREER DEVELOPMENT	ARLINGTON TX USA	300.00
01/18/2024	01/22/2024	55431404019630191844406	UTD CAREER CENTER EXPO	RICHARDSON TX USA	350.00
01/22/2024	01/24/2024	25247804023001641045188	TCU MARKETPLACE ECOMM	FORT WORTH TX USA	50.00
Total Amount:					1,970.00



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2024	01/25/2024	55432864025200712495082	AMZN Mktp US R01RU2KX0	Amzn.com/bill WA USA	171.96
01/31/2024	02/01/2024	55432864031202609868480	Amazon.com R28KR1J72	Amzn.com/bill WA USA	109.99
01/31/2024	02/01/2024	55432864031202611134541	AMZN Mktp US R05VX2IT1	Amzn.com/bill WA USA	13.97
Total Amount:					295.92



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
02/01/2024	02/02/2024	55488724033400278000115	TDLR BOILER INVOICE	AUSTIN TX USA	358.13
Total Amount:					358.13



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2024	01/22/2024	55436874020160208642862	EMBASSY SUITES	SAN MARCOS TX USA	553.59
Total Amount:					553.59



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/31/2024	02/01/2024	82711164031000015281566	POLICE RECORDS MGMT	CORAL GABLES FL USA	99.00
01/31/2024	02/01/2024	82711164031000015511715	POLICE RECORDS MGMT	CORAL GABLES FL USA	279.00
01/31/2024	02/01/2024	82711164031000015629772	POLICE RECORDS MGMT	CORAL GABLES FL USA	488.25
01/31/2024	02/01/2024	82711164031000015854107	POLICE RECORDS MGMT	CORAL GABLES FL USA	449.58
01/30/2024	02/01/2024	85500394031900011308902	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					2,110.83



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2024	01/09/2024	55432864008205983377951	LOWES #02825	MCKINNEY TX USA	34.32
01/09/2024	01/10/2024	55432864009206207904280	LOWES #02825	MCKINNEY TX USA	13.12
01/19/2024	01/22/2024	55432864019209092621918	LOWES #02825	MCKINNEY TX USA	33.62
02/01/2024	02/02/2024	55432864032202871044173	LOWES #02825	MCKINNEY TX USA	14.26
02/01/2024	02/02/2024	55432864032202908652568	LOWES #02825	MCKINNEY TX USA	4.72
Total Amount:					100.04



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/01/2024	02/02/2024	55436874033260330077147	EMBASSY SUITES	SAN MARCOS TX USA	36.00
Total Amount:					36.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

KUNYANG WANG
XX -032378
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/31/2024	02/01/2024	82305094031000019132261	EVENT LASERFICHE EMPO	TYSONS CORNER VA USA	683.67
Total Amount:					683.67



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2024	01/26/2024	55421354025939181110459	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2024	01/15/2024	55432864014207648206650	AUSTIN SOUTHPARK HOTEL	AUSTIN TX USA	723.80
Total Amount:					723.80



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/23/2024	01/24/2024	55432864023200281895664	LOWES #02825	MCKINNEY TX USA	416.66
Total Amount:					416.66



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2024	01/10/2024	55480774010207983300064	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	260.00
01/09/2024	01/10/2024	55480774010207983300072	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	260.00
01/24/2024	01/26/2024	55421354025939181109733	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					595.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2024	01/10/2024	05410194009503034726651	BESTBUYCOM806902688369	888BESTBUY MN USA	219.00
01/15/2024	01/17/2024	52707154016010179043982	HOMEDEPOT.COM	800-430-3376 GA USA	769.46
Total Amount:					988.46



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2024	01/11/2024	82305094010000013207411	EVENT NFCA 2024 ANNUA	TYSONS CORNER VA USA	(595.00)
Total Amount:					(595.00)



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/28/2024	01/30/2024	55421354029939136308717	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
01/29/2024	01/31/2024	55432864030202322786036	SOUTHWEST AIRLINES	800-435-9792 TX USA	239.95
Total Amount:					314.95



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

LISA BRONCHETTI
XX -270621
4300 COMMUNITY AVE., STE B1107
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/18/2024	01/19/2024	82711164018000015310255	COLLIN COUNTY WOMEN	PLANO TX USA	36.35
Total Amount:					36.35



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/12/2024	01/15/2024	55480774013206071400023	S&S DALLAS PARTS ECOM	DALLAS TX USA	692.42
Total Amount:					692.42



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2024	01/05/2024	55207394004510015924950	DIGICERT	LEHI UT USA	289.00
01/09/2024	01/11/2024	55207394010510017782903	DIGICERT	LEHI UT USA	484.00
01/12/2024	01/15/2024	55207394013510018782057	DIGICERT	LEHI UT USA	289.00
01/31/2024	02/01/2024	82305094031000015558824	TWILIO INC	SAN FRANCISCO CA USA	40.10
02/02/2024	02/02/2024	12302024033001418236054	SOUTH CENTRAL ARC USER	Ardmore OK USA	350.00
Total Amount:					1,452.10



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/25/2024	01/25/2024	55432864025200638423085	PANERA BREAD #606048 O	469-525-4039 TX USA	266.93
01/24/2024	01/25/2024	55432864025200638423861	PANERA BREAD #606048 P	MCKINNEY TX USA	(28.12)
01/23/2024	01/25/2024	85428144024980028699151	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	150.98
01/31/2024	02/01/2024	55432864031202577704790	SQ JIMS PIZZA RESTAUR	McKinney TX USA	33.60
02/01/2024	02/02/2024	55500364032207706243039	ALM	MANHATTAN NY USA	299.88
Total Amount:					723.27



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/11/2024	01/15/2024	55488724013091764000059	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
01/16/2024	01/17/2024	55488724017091767001407	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
Total Amount:					15.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/23/2024	01/25/2024	52653844025067077163824	PAYPAL DALLASCOURT	4029357733 CA USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

MADISON YOUNG
XX -253324
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/12/2024	01/15/2024	55432864014207648206916	AUSTIN SOUTHPARK HOTEL	AUSTIN TX USA	819.00
Total Amount:					819.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/30/2024	01/31/2024	55432864030202348061570	IN TXFACT LLC	903-9220057 TX USA	595.00
Total Amount:					595.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2024	01/12/2024	55432864011206858315386	REI MATTHEW BENDER & CO	800-833-9844 OH USA	85.08
Total Amount:					85.08



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2024	01/15/2024	55436874013130135125538	DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	25.00
01/12/2024	01/15/2024	55436874013130135125546	DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	50.00
01/19/2024	01/22/2024	55432864019209063217472	SQ BACKING THE BLUE -	gosq.com TX USA	50.00
01/19/2024	01/22/2024	55436874020130204871088	DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	55.00
Total Amount:					180.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/30/2024	02/01/2024	85500394031900011308878	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					795.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2024	01/05/2024	82711164004000013661648	AIC AMERICAN INTEGRITY	WWW.AMERICANI TX USA	40.00
Total Amount:					40.00



Account Statement

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Posting Date: 01/04/2024 - 02/03/2024

MARISSA BADILLO
XX -612863
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2024	01/15/2024	55432864014207648206965	AUSTIN SOUTHPARK HOTEL	AUSTIN TX USA	819.00
Total Amount:					819.00



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

MARK HINES, C0430
XX -233499
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/11/2024	01/12/2024	55310204011207394200120	TX-APWA PUBLIC WORKSHO	HOUSTON TX USA	299.00
01/19/2024	01/19/2024	12302024019001014085051	TACERA	Fort Worth TX USA	45.00
Total Amount:					344.00



Account Statement

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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2024	01/04/2024	55432864004204620638804	ARBY'S #779	MALVERN AR USA	12.53
01/03/2024	01/04/2024	55432864004204620638812	ARBY'S #779	MALVERN AR USA	13.08
01/03/2024	01/04/2024	55436874004160048854818	HAMPTON INN HOTELS	MEMPHIS TN USA	143.87
01/04/2024	01/05/2024	15449854005001800017196	CHICKEN EXPRESS - KEMP	WICHITA FALLS TX USA	12.86
01/04/2024	01/05/2024	15449854005015500073929	ON THE BORDER LUBBOCK	LUBBOCK TX USA	20.88
01/05/2024	01/08/2024	55506294006036007547912	EMBASSY SUITES LUBBOCK	LUBBOCK TX USA	123.05
01/08/2024	01/09/2024	55432864009206130412500	WHATABURGER 1193	ARLINGTON TX USA	23.04
01/19/2024	01/22/2024	55432864020209305804266	WHATABURGER 998	TULSA OK USA	16.15
01/22/2024	01/23/2024	55432864023200120876404	TST JUNIORS - 49TH ST	New York NY USA	28.29
01/22/2024	01/23/2024	55432864023200142792217	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.45
01/23/2024	01/24/2024	05410194023060191354183	NATIONAL CAR RENTAL	NEW YORK NY USA	90.57
01/23/2024	01/24/2024	05436844024500149608148	WENDYS 12894	QUEENS NY USA	26.23
01/23/2024	01/24/2024	55432864024200313615394	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
01/24/2024	01/25/2024	55432864025200708854235	TST FLOYDS - BEAUMONT	Beaumont TX USA	29.00
01/25/2024	01/26/2024	55263524025796293780531	SCHLOTZSKY'S 2539	CORSICANA TX USA	13.85
01/23/2024	01/26/2024	75345514025900013651300	HAMPTON INN HOTELS	EAST ELMHURST NY USA	197.43
01/25/2024	01/29/2024	75306374026171600966023	HAMPTON INN HOTELS	BEAUMONT TX USA	123.05
01/30/2024	01/31/2024	55432864031202490772247	WHATABURGER 726 Q26	CLYDE TX USA	12.10
02/01/2024	02/02/2024	55432864033203090091580	OUTBACK 4444	SAN ANTONIO TX USA	28.08
Total Amount:					978.51



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2024	01/04/2024	55432864003204387729037	LOWES #02825	MCKINNEY TX USA	73.88
01/11/2024	01/12/2024	55500364012091313000030	GEBO'S	MCKINNEY TX USA	120.30
Total Amount:					194.18



Account Statement

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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/30/2024	02/01/2024	85184124031900014819263	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	450.00
Total Amount:					450.00



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2024	01/08/2024	55263524006400019598011	PETSMART # 0624	MCKINNEY TX USA	71.99
01/18/2024	01/19/2024	55263524019400013320011	PETSMART # 0624	MCKINNEY TX USA	69.99
01/29/2024	01/30/2024	55263524030400016724016	PETSMART # 0624	MCKINNEY TX USA	71.99
Total Amount:					213.97



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2024	01/08/2024	59174204007634001111874	AMERICAN AIRLINES	FORT WORTH TX USA	30.00
01/10/2024	01/11/2024	59174204010634001116571	AMERICAN AIRLINES	FORT WORTH TX USA	30.00
01/11/2024	01/12/2024	55436874012150124970455	EMBASSY SUITES	CLEVELAND OH USA	705.00
01/10/2024	01/12/2024	85133314011700169240486	ROWLEY INN	CLEVELAND OH USA	27.00
Total Amount:					792.00



Account Statement

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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2024	01/10/2024	75129954009900010700019	MB&B TROPHIES AND AWAR	ALLEN TX USA	66.95
01/22/2024	01/23/2024	25140614023017133906019	ARTA TRAVEL 1713390601	PLANO TX USA	30.00
01/22/2024	01/23/2024	25140614023017193903013	ARTA TRAVEL 1719390301	PLANO TX USA	30.00
01/22/2024	01/23/2024	59174204022634001112410	AMERICAN AIRLINES	FORT WORTH TX USA	577.69
01/22/2024	01/23/2024	59174204022634001117682	AMERICAN AIRLINES	FORT WORTH TX USA	559.21
01/23/2024	01/24/2024	59174204023634001187247	AMERICAN AIRLINES	FORT WORTH TX USA	10.00
01/25/2024	01/26/2024	25140614026017113903918	ARTA TRAVEL 8068817081	PLANO TX USA	30.00
01/25/2024	01/29/2024	55417344026870263880048	AMERICAN AIRLINES	PLANO TX USA	464.20
Total Amount:					1,768.05



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

MATTHEW KAISER
XX -174124
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2024	01/25/2024	55429504024713446552695	PSI SERVICES LLC	8188476180 CA USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 02/15/2024

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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/23/2024	01/24/2024	55432864023200276354917	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	50.00
01/25/2024	01/26/2024	55432864025200881784100	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	(25.00)
Total Amount:					25.00



Account Statement

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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2024	01/08/2024	82711164005000019960175	BLUE TO GOLD, LLC	SPOKANE WA USA	895.00
Total Amount:					895.00



Account Statement

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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2024	01/05/2024	55432864004204751265385	LOWES #03104	PROSPER TX USA	253.10
01/12/2024	01/15/2024	02305374013000581662576	TRACTOR SUPPLY #566	MCKINNEY TX USA	127.48
01/12/2024	01/15/2024	55432864012207157394311	LOWES #02825	MCKINNEY TX USA	41.50
Total Amount:					422.08



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2024	01/19/2024	55432864019208998106834	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					275.00



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2024	01/08/2024	55506294005726780358211	NATIONAL INSTITUTE OF	HERNDON VA USA	1,725.00
01/04/2024	01/08/2024	85184124005900016219191	NATIONAL PROCUREMENT I	702-9898095 NV USA	130.00
01/25/2024	01/29/2024	85184124026900015800814	PUBLIC PURCHASING ASSO	972-2193765 TX USA	150.00
Total Amount:					2,005.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/02/2024	01/04/2024	75306374003160701261357	AAI TROPHIES AND AWARD	PLANO TX USA	206.75
01/14/2024	01/15/2024	12302024014000604112023	Indeed 87905655	Austin TX USA	120.00
Total Amount:					326.75



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2024	01/11/2024	55480774011207983800054	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	150.00
01/11/2024	01/12/2024	55432864011206763250793	SQ JUVENILE JUSTICE A	877-417-4551 TX USA	225.00
01/11/2024	01/12/2024	85500394011900019414334	TEXAS ASSOCIATION OF S	817-3993375 TX USA	345.00
01/17/2024	01/18/2024	82305094017000017780515	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					735.99



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/31/2024	01/31/2024	55263524031083777125380	MCALISTERS 1175 MM	MCKINNEY TX USA	179.87
01/30/2024	01/31/2024	55310204030207758600052	COLLIN COUNTY COURT CA	MCKINNEY TX USA	18.06
Total Amount:					197.93



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/11/2024	01/12/2024	55480774011206890000063	GOVERNMENT TREASURERS	ARLINGTON TX USA	350.00
01/30/2024	01/31/2024	55432864030202377338014	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
01/30/2024	02/01/2024	55432864031202592353664	SOUTHWEST AIRLINES	800-435-9792 TX USA	515.96
01/30/2024	02/01/2024	55432864031202592353672	SOUTHWEST AIRLINES	800-435-9792 TX USA	431.96
Total Amount:					2,496.92



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/29/2024	01/31/2024	02305374030100130022998	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	4.50
Total Amount:					4.50



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2024	01/09/2024	55500364009207790300876	COLLIN COLLEGE	MCKINNEY TX USA	188.00
				Total Amount:	188.00



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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2024	01/08/2024	55429504005717243546753	OFFICESUPPLY.COM	8663025397 WI USA	25.30
01/05/2024	01/08/2024	55429504005745249393565	OFFICESUPPLY.COM	8663025397 WI USA	(1.93)
Total Amount:					23.37



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Posting Date: 01/04/2024 - 02/03/2024

RACHAEL KROEGER
XX -470561
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2024	01/04/2024	52653844003067300789599	TDCAA	5124742436 TX USA	100.00
01/12/2024	01/15/2024	55432864014207648206460	AUSTIN SOUTHPARK HOTEL	AUSTIN TX USA	819.00
Total Amount:					919.00



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RAVYN SIMMONS, C0430
XX -196506
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/16/2024	01/19/2024	55432864018208775216575	AUSTIN SOUTHPARK HOTEL	AUSTIN TX USA	819.00
Total Amount:					819.00



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/25/2024	01/26/2024	75306374025178500490146	AAI TROPHIES AND AWARD	972-4229420 TX USA	358.75
Total Amount:					358.75



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2024	01/25/2024	55506294025690185585446	URISA	DES PLAINES IL USA	50.00
01/31/2024	02/01/2024	82305094031000019244975	EVENT LASERFICHE EMPO	TYSONS CORNER VA USA	683.67
Total Amount:					733.67



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2024	01/12/2024	55436874011260112448082	HILTON	MEMPHIS TN USA	184.38
Total Amount:					184.38



Account Statement

Run Date: 02/15/2024

Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2024	01/08/2024	55432864005205069496041	LOWES #02825	MCKINNEY TX USA	79.92
01/08/2024	01/09/2024	55432864008205951725504	LOWES #02825	MCKINNEY TX USA	48.88
01/10/2024	01/11/2024	55432864010206524052158	LOWES #02825	MCKINNEY TX USA	38.40
01/10/2024	01/11/2024	55500364011091311000199	GEBO'S	MCKINNEY TX USA	219.98
Total Amount:					387.18



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2024	01/22/2024	55436874020160208642110	EMBASSY SUITES	SAN MARCOS TX USA	553.59
Total Amount:					553.59



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Run Date: 02/15/2024

Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2024	01/22/2024	85326814019900016584007	SKILLPATH / NATIONAL	9133623900 KS USA	179.00
Total Amount:					179.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2024	01/26/2024	55432864026201044449432	WHATABURGER 1006	WEATHERFORD TX USA	7.11
01/25/2024	01/29/2024	75369434026008408698125	HARD EIGHT THE COLONY	THE COLONY TX USA	15.48
01/31/2024	02/01/2024	02305374032500271865303	CRACKER BARREL #583 WE	WEATHERFORD TX USA	19.67
01/31/2024	02/01/2024	55432864032202772700311	WHATABURGER 1006	WEATHERFORD TX USA	3.72
Total Amount:					45.98



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Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/16/2024	01/17/2024	55429504016745065538472	CHARTSWAP	8558797927 TX USA	22.00
Total Amount:					22.00



Account Statement

Run Date: 02/15/2024

Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

SAMUEL GRADER
XX -709913
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2024	01/08/2024	75418234005190929513908	PROJECT MGMT INSTITUTE	NEWTOWN SQUAR PA USA	174.00
Total Amount:					174.00



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Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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
01/03/2024	01/04/2024	55480774004200914900035	TJCTC	SAN MARCOS TX USA	50.00
01/03/2024	01/04/2024	55480774004200914900043	TJCTC	SAN MARCOS TX USA	50.00
Total Amount:					100.00



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Run Date: 02/15/2024

Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2024	01/12/2024	25140614012017813805245	ARTA TRAVEL 1781380524	PLANO TX USA	30.00
01/13/2024	01/15/2024	55432864013207440725569	SQ TEXAS CARECAB, LLC	gosq.com TX USA	420.00
Total Amount:					450.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/26/2024	01/29/2024	55436874027260270820561	HAMPTON INN HOTELS	KERRVILLE TX USA	120.91
01/27/2024	01/29/2024	55500364028091787000294	JERSEY LILLY'S	HICO TX USA	16.00
01/25/2024	01/29/2024	85363874026700112484592	CARMINES ITALIAN LLC	KERRVILLE TX USA	26.03
Total Amount:					162.94



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/04/2024	01/05/2024	55432864004204760600630	SUPPLYHOUSE.COM	888-757-4774 NY USA	296.99
01/04/2024	01/05/2024	55436874005730052220475	GRAINGER	LAKE FOREST IL USA	187.38
01/16/2024	01/17/2024	82711164016000016542122	FWEPARTS.COM	LAS VEGAS NV USA	215.00
01/17/2024	01/18/2024	55436874018130185832855	GRAINGER	LAKE FOREST IL USA	164.04
01/23/2024	01/24/2024	55432864023200262098551	SUPPLYHOUSE.COM	888-757-4774 NY USA	124.24
01/23/2024	01/24/2024	55432864023200262103476	SUPPLYHOUSE.COM	888-757-4774 NY USA	343.76
01/23/2024	01/25/2024	52707154024010179201275	HOMEDEPOT.COM	800-430-3376 GA USA	399.00
01/23/2024	01/25/2024	52707154024010181120364	HOMEDEPOT.COM	800-430-3376 GA USA	270.48
Total Amount:					2,000.89



Account Statement

Run Date: 02/15/2024

Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

SHANNON REYNOLDS

XX -266024

2100 BLOOMDALE RD, STE 30014

MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2024	01/25/2024	55432864024200541801022	THOMSON WEST TCD	800-328-4880 MN USA	238.00
Total Amount:					238.00



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2024	01/08/2024	05140484005710006993674	CHICK-FIL-A #01092	SHERMAN TX USA	5.91
01/04/2024	01/08/2024	05140484005710006999119	CHICK-FIL-A #01092	SHERMAN TX USA	7.84
01/04/2024	01/08/2024	05140484005710006999200	CHICK-FIL-A #01092	SHERMAN TX USA	7.84
01/04/2024	01/08/2024	55432864005204953531351	STARBUCKS STORE 67724	ATOKA OK USA	18.95
01/04/2024	01/08/2024	55432864005204953531369	STARBUCKS STORE 67724	ATOKA OK USA	9.83
01/16/2024	01/18/2024	05140484017710009681876	CHICK-FIL-A #02143	GREENVILLE TX USA	3.13
01/16/2024	01/18/2024	05140484017710009681884	CHICK-FIL-A #02143	GREENVILLE TX USA	1.49
01/16/2024	01/18/2024	75369434017970200203027	BOTTLECAP ALLEY ICEHOU	GREENVILLE TX USA	23.52
01/16/2024	01/18/2024	75369434017970200203290	BOTTLECAP ALLEY ICEHOU	GREENVILLE TX USA	18.42
Total Amount:					96.93



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/25/2024	01/26/2024	55506294025726340420192	NATIONAL INSTITUTE OF	HERNDON VA USA	90.00
				Total Amount:	90.00



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2024	01/04/2024	25140614004017543800680	ARTA TRAVEL 8068816502	PLANO TX USA	30.00
01/03/2024	01/04/2024	25140614004017543802686	ARTA TRAVEL 8068816503	PLANO TX USA	30.00
01/03/2024	01/04/2024	25140614004017543805689	ARTA TRAVEL 8068816504	PLANO TX USA	30.00
01/03/2024	01/05/2024	55417344004870044138399	AMERICAN AIRLINES	PLANO TX USA	159.10
01/03/2024	01/05/2024	55417344004870044141054	AMERICAN AIRLINES	PLANO TX USA	318.19
01/03/2024	01/05/2024	55417344004870044141062	AMERICAN AIRLINES	PLANO TX USA	318.19
01/05/2024	01/08/2024	25140614006017643800406	ARTA TRAVEL 8068816589	PLANO TX USA	30.00
01/05/2024	01/08/2024	25140614006017643801404	ARTA TRAVEL 8068816590	PLANO TX USA	30.00
01/05/2024	01/08/2024	25140614006017643802402	ARTA TRAVEL 8068816591	PLANO TX USA	30.00
01/05/2024	01/08/2024	55417344006870063852100	AMERICAN AIRLINES	PLANO TX USA	610.71
01/05/2024	01/08/2024	55417344006870063852118	AMERICAN AIRLINES	PLANO TX USA	610.71
01/05/2024	01/08/2024	55417344006870063852142	AMERICAN AIRLINES	PLANO TX USA	296.60
01/08/2024	01/09/2024	25140614009017703800053	ARTA TRAVEL 8068816690	PLANO TX USA	30.00
01/08/2024	01/09/2024	25140614009017703801051	ARTA TRAVEL 8068816691	PLANO TX USA	30.00
01/08/2024	01/09/2024	25140614009017793808040	ARTA TRAVEL 8068816689	PLANO TX USA	30.00
01/08/2024	01/10/2024	55417344009870094378692	AMERICAN AIRLINES	PLANO TX USA	218.10
01/08/2024	01/10/2024	55417344009870094381019	AMERICAN AIRLINES	PLANO TX USA	436.21
01/08/2024	01/10/2024	55417344009870094382983	AMERICAN AIRLINES	PLANO TX USA	436.21
01/11/2024	01/12/2024	25140614012017753802988	ARTA TRAVEL 8068816773	PLANO TX USA	30.00
01/11/2024	01/12/2024	25140614012017753803986	ARTA TRAVEL 8068816774	PLANO TX USA	30.00
01/11/2024	01/12/2024	25140614012017753804984	ARTA TRAVEL 8068816775	PLANO TX USA	30.00
01/11/2024	01/12/2024	25140614012017893805206	ARTA TRAVEL 8068816791	PLANO TX USA	30.00
01/11/2024	01/12/2024	25140614012017893806204	ARTA TRAVEL 8068816792	PLANO TX USA	30.00
01/11/2024	01/12/2024	25140614012017893807202	ARTA TRAVEL 8068816793	PLANO TX USA	30.00
01/11/2024	01/15/2024	55417344012870123945219	AMERICAN AIRLINES	PLANO TX USA	415.10
01/11/2024	01/15/2024	55417344012870123946019	AMERICAN AIRLINES	PLANO TX USA	762.20



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2024	01/15/2024	55417344012870123962057	AMERICAN AIRLINES	PLANO TX USA	327.20
01/11/2024	01/15/2024	55417344012870123962065	AMERICAN AIRLINES	PLANO TX USA	327.20
01/11/2024	01/15/2024	55417344012870123962107	AMERICAN AIRLINES	PLANO TX USA	125.10
01/11/2024	01/15/2024	55417344014870143145038	AMERICAN AIRLINES	PLANO TX USA	151.49
01/23/2024	01/24/2024	25140614024017173900194	ARTA TRAVEL 8068817048	PLANO TX USA	30.00
01/23/2024	01/24/2024	25140614024017173903198	ARTA TRAVEL 8068817049	PLANO TX USA	30.00
01/23/2024	01/24/2024	25140614024017173905193	ARTA TRAVEL 8068817050	PLANO TX USA	30.00
01/23/2024	01/25/2024	55417344024870243699304	AMERICAN AIRLINES	PLANO TX USA	186.20
01/23/2024	01/25/2024	55417344024870243699312	AMERICAN AIRLINES	PLANO TX USA	186.20
01/23/2024	01/25/2024	55417344024870243702751	AMERICAN AIRLINES	PLANO TX USA	93.10
01/25/2024	01/29/2024	55417344028870282899613	AMERICAN AIRLINES	PLANO TX USA	(186.20)
01/25/2024	01/29/2024	55417344028870282899621	AMERICAN AIRLINES	PLANO TX USA	(186.20)
01/25/2024	01/29/2024	55417344028870282899639	AMERICAN AIRLINES	PLANO TX USA	(93.10)
01/29/2024	01/30/2024	25140614030017263901724	ARTA TRAVEL 8068817130	PLANO TX USA	30.00
01/29/2024	01/30/2024	25140614030017263902722	ARTA TRAVEL 8068817131	PLANO TX USA	30.00
01/29/2024	01/30/2024	25140614030017263903720	ARTA TRAVEL 8068817132	PLANO TX USA	30.00
01/30/2024	01/31/2024	25140614031017343905207	ARTA TRAVEL 8068817147	PLANO TX USA	30.00
01/30/2024	01/31/2024	25140614031017343908201	ARTA TRAVEL 8068817148	PLANO TX USA	30.00
01/30/2024	01/31/2024	25140614031017353902086	ARTA TRAVEL 8068817141	PLANO TX USA	30.00
01/30/2024	01/31/2024	25140614031017353903084	ARTA TRAVEL 8068817142	PLANO TX USA	30.00
01/30/2024	01/31/2024	25140614031017353904082	ARTA TRAVEL 8068817143	PLANO TX USA	30.00
01/30/2024	01/31/2024	25140614031017363909204	ARTA TRAVEL 8068817149	PLANO TX USA	30.00
01/29/2024	01/31/2024	55417344030870303324357	AMERICAN AIRLINES	PLANO TX USA	327.20
01/29/2024	01/31/2024	55417344030870303324951	AMERICAN AIRLINES	PLANO TX USA	327.20
01/29/2024	01/31/2024	55417344030870303324993	AMERICAN AIRLINES	PLANO TX USA	125.10
01/30/2024	02/01/2024	55417344031870313601322	AMERICAN AIRLINES	PLANO TX USA	93.10



Account Statement

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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/30/2024	02/01/2024	55417344031870313604151	AMERICAN AIRLINES	PLANO TX USA	186.20
01/30/2024	02/01/2024	55417344031870313604169	AMERICAN AIRLINES	PLANO TX USA	186.20
01/30/2024	02/01/2024	55417344031870313616858	AMERICAN AIRLINES	PLANO TX USA	667.20
02/01/2024	02/02/2024	25140614033017383903821	ARTA TRAVEL 8068817200	PLANO TX USA	30.00
02/01/2024	02/02/2024	25140614033017383905826	ARTA TRAVEL 8068817201	PLANO TX USA	30.00
02/01/2024	02/02/2024	25140614033017383906824	ARTA TRAVEL 8068817202	PLANO TX USA	30.00
02/01/2024	02/02/2024	25140614033017393900825	ARTA TRAVEL 8068817203	PLANO TX USA	30.00
02/01/2024	02/02/2024	25140614033017393901823	ARTA TRAVEL 8068817204	PLANO TX USA	30.00
02/01/2024	02/02/2024	25140614033017393903829	ARTA TRAVEL 8068817205	PLANO TX USA	30.00
Total Amount:					8,414.51



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2024	01/05/2024	59174204004978000103371	AMERICAN AIRLINES	FORT WORTH TX USA	414.20
Total Amount:					414.20



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Run Date: 02/15/2024

Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
01/24/2024	01/25/2024	55432864024200515892692	SQ NORTH TEXAS JPCA,	gosq.com TX USA	200.00
01/24/2024	01/25/2024	55432864024200541824180	THOMSON WEST TCD	800-328-4880 MN USA	104.65
Total Amount:					304.65



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
01/30/2024	01/31/2024	05436844030300261923173	FSP NACM	WILLIAMSBURG VA USA	150.00
01/31/2024	01/31/2024	12302024031000085435058	Texas Association for	Brownsville TX USA	75.00
01/31/2024	02/01/2024	55207394031000031310019	INTL ASSOC OF GOVT OFF	STATESVILLE NC USA	200.00
02/01/2024	02/02/2024	55436874033260331416898	EMBASSY SUITES	DENTON TX USA	726.93
02/01/2024	02/02/2024	55436874033260331417045	EMBASSY SUITES	DENTON TX USA	723.68
02/01/2024	02/02/2024	55500364033400465000026	PROFESSIONAL BONDSMEN	WEATHERFORD TX USA	150.00
Total Amount:					2,025.61



Account Statement

Run Date: 02/15/2024

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Posting Date: 01/04/2024 - 02/03/2024

STEPHANIE ABLES, C0430
XX -056261
2100 BLOOMDALE RD, STE 30354
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2024	01/26/2024	55421354025939181109303	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 02/15/2024

Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/11/2024	01/12/2024	75418234011191324955647	PROJECT MGMT INSTITUTE	NEWTOWN SQUAR PA USA	164.00
				Total Amount:	164.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

STEVEN JANWAY
XX -799677
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2024	01/10/2024	85345514009900016074558	TEXAS COURT REPORTERS	903-6751806 TX USA	165.00
01/09/2024	01/11/2024	55506294011690641337339	NCRA	RESTON VA USA	300.00
Total Amount:					465.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2024	01/12/2024	85326814011900015822307	SKILLPATH / NATIONAL	9133623900 KS USA	1,198.00
01/11/2024	01/12/2024	85326814011900015840929	SKILLPATH / NATIONAL	9133623900 KS USA	249.00
01/19/2024	01/22/2024	85326814019900016551907	SKILLPATH / NATIONAL	9133623900 KS USA	(300.00)
01/19/2024	01/22/2024	85326814019900016563803	SKILLPATH / NATIONAL	9133623900 KS USA	260.00
01/22/2024	01/23/2024	85326814022900016844174	SKILLPATH / NATIONAL	9133623900 KS USA	499.00
01/22/2024	01/24/2024	75547544023150800041563	DRIVERS LICENSE GUIDE	800-2278827 CA USA	52.00
01/23/2024	01/24/2024	85326814023900016918548	SKILLPATH / NATIONAL	9133623900 KS USA	449.00
01/26/2024	01/29/2024	85326814026900017284970	SKILLPATH / NATIONAL	9133623900 KS USA	318.00
Total Amount:					2,725.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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
01/08/2024	01/10/2024	85353354009401686231305	PAYPAL TXURBANCOS	4029357733 CA USA	500.00
Total Amount:					500.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2024	01/05/2024	55432864004204733470392	THOMSON WEST TCD	800-328-4880 MN USA	99.00
01/08/2024	01/09/2024	85500394008900012330060	INTERNATIONAL ASSOCIAT	LAS VEGAS NV USA	100.00
01/16/2024	01/17/2024	55310204016200858100162	AMERICAN BOARD OF PATH	TAMPA FL USA	150.00
01/16/2024	01/18/2024	55421354017939168013429	AMERICAN ACADEMY OF FO	COLORADO SPRI CO USA	195.00
01/16/2024	01/18/2024	75306374017162900994220	THE AMERICAN ASSOCIATI	LITTLETON CO USA	355.00
01/16/2024	01/18/2024	85353354017402924817061	TX SOC PATHOLOGISTS	5123701510 TX USA	375.00
01/18/2024	01/19/2024	85454914018900011232431	STATLAB MEDICAL PRODUC	972-436-1010 TX USA	658.88
01/20/2024	01/22/2024	55429504020713855274985	AMERICAN SOCIETY FOR C	8002672727 IL USA	399.00
01/26/2024	01/29/2024	05436844027000357995847	FSP UNIFORM FACTORY AL	ALLEN TX USA	261.50
Total Amount:					2,593.38



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2024	01/22/2024	55483824020400005593505	WAL-MART #0206	MCKINNEY TX USA	225.68
01/31/2024	02/01/2024	75306374031037200739891	STAR LOCAL MEDIA	PLANO TX USA	120.25
Total Amount:					345.93



Account Statement

Run Date: 02/15/2024

Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2024	01/12/2024	55417414012091243000030	JASONS DELI - MKY	MCKINNEY TX USA	54.36
01/19/2024	01/19/2024	55432864019208998106859	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					329.36



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2024	01/22/2024	82711164019000011740520	WWW.TRICOMTRAINING.COM	SOUTH JORDAN UT USA	819.99
Total Amount:					819.99



Account Statement

Run Date: 02/15/2024

Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
01/30/2024	01/31/2024	55417344031120314684327	LONGHORN BUILDING MATE	FRISCO TX USA	734.97
Total Amount:					734.97



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2024	01/12/2024	55506294012690652532413	URISA	DES PLAINES IL USA	395.00
01/16/2024	01/17/2024	82305094016000017587424	COACH ORGS REGWXP5QL	MINNEAPOLIS MN USA	75.00
01/17/2024	01/18/2024	55546504017200052100016	AGILE ALLIANCE	CORRYTON TN USA	1,849.00
01/24/2024	01/25/2024	82711164024000014429041	DATA VIZ SOCIETY	WASHINGTON DC USA	99.00
01/30/2024	01/31/2024	55417344031870311413837	DELTA	DELTA.COM CA USA	582.20
Total Amount:					3,000.20



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/22/2024	01/23/2024	55429504023027886922131	TLO TRANSUNION	BOCA RATON FL USA	75.00
01/22/2024	01/23/2024	55432864022209963219680	SQ NORTH TEXAS JPCA,	gosq.com TX USA	280.00
01/22/2024	01/23/2024	55432864022209970115756	SQ NORTH TEXAS JPCA,	gosq.com TX USA	200.00
01/23/2024	01/23/2024	55432864023200139966642	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
Total Amount:					600.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2024	01/08/2024	55417344006120064940425	LONGHORN BUILDING MATE	FRISCO TX USA	319.90
Total Amount:					319.90



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2024	01/22/2024	55310204019207758200478	COLLIN COUNTY COURT CA	MCKINNEY TX USA	99.15
Total Amount:					99.15



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Posting Date: 01/04/2024 - 02/03/2024

TOM NOWAK
XX -602743
2100 BLOOMDALE RD, STE 30146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2024	01/08/2024	85500394006900016499152	DALLAS BAR ASSOCIATION	214-2207440 TX USA	155.00
01/31/2024	02/01/2024	82711164031000009050092	TEXAS AGGIE BAR ASSOC.	FORT WORTH TX USA	257.34
Total Amount:					412.34



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/28/2024	01/29/2024	55436874029150291613806	EMBASSY SUITES	DENTON TX USA	255.14
02/01/2024	02/02/2024	55436874033260331415817	EMBASSY SUITES	DENTON TX USA	723.68
Total Amount:					978.82



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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
01/04/2024	01/05/2024	82711164004000015097148	LLRMI	PLAINFIELD IN USA	325.00
01/08/2024	01/09/2024	55432864008205959445097	HTL HOLIDAYINNEXPR	800-468-3578 TX USA	265.55
01/11/2024	01/12/2024	55429504011743232332262	PSI SERVICES LLC	8188476180 CA USA	175.00
01/14/2024	01/15/2024	55432864014207699434722	HTL HOLIDAYINNEXPR	800-468-3578 TX USA	(265.55)
01/20/2024	01/22/2024	55432864020209347886685	DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
Total Amount:					525.96



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TRISTAN VARVIL
XX -111955
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2024	01/05/2024	55432864004204761246409	WPY Covert Media Consu	855-999-3729 TX USA	250.00
Total Amount:					250.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/25/2024	01/26/2024	55436874026170263879253	HOME2 SUITES BY HILTON	CORALVILLE IA USA	121.44
				Total Amount:	121.44



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2024	01/11/2024	55480774010286684900042	HSC DAI CE	FORT WORTH TX USA	95.00
01/23/2024	01/25/2024	55310204024400319000015	OLIVE GARDEN 0021573	MCKINNEY TX USA	801.63
01/29/2024	01/30/2024	55457024030200775100367	NACCHO	WASHINGTON DC USA	2,200.00
02/01/2024	02/02/2024	59174204032634001125964	AMERICAN AIRLINES	FORT WORTH TX USA	494.20
02/01/2024	02/02/2024	59174204032634001125972	AMERICAN AIRLINES	FORT WORTH TX USA	494.20
02/01/2024	02/02/2024	59174204032634001125980	AMERICAN AIRLINES	FORT WORTH TX USA	494.20
02/01/2024	02/02/2024	59174204032634001125998	AMERICAN AIRLINES	FORT WORTH TX USA	29.32
02/01/2024	02/02/2024	59174204032634001126004	AMERICAN AIRLINES	FORT WORTH TX USA	28.45
02/01/2024	02/02/2024	59174204032634001126012	AMERICAN AIRLINES	FORT WORTH TX USA	29.32
Total Amount:					4,666.32



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/01/2024	02/02/2024	55436874033260331415759	EMBASSY SUITES	DENTON TX USA	723.68
Total Amount:					723.68



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VANESSA SANDOVAL
XX -934652
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2024	01/11/2024	82305094010000013809000	MENTAL HEALTH AMERICA	DALLAS TX USA	50.00
Total Amount:					50.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2024	01/05/2024	82305094005000001249802	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	163.79
01/18/2024	01/19/2024	75337004019300000951617	The Change Companies	Carson City NV USA	335.40
Total Amount:					499.19



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/12/2024	01/15/2024	55429504013082300522670	REXEL 2562	ALLEN TX USA	150.00
Total Amount:					150.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/22/2024	01/23/2024	59174204022634001110067	AMERICAN AIRLINES	FORT WORTH TX USA	754.19
				Total Amount:	754.19



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2024	01/26/2024	55432864025200854474564	LOWES #02825	MCKINNEY TX USA	36.59
02/01/2024	02/02/2024	55432864032202944777742	LOWES #02825	MCKINNEY TX USA	3.12
Total Amount:					39.71



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/19/2024	01/19/2024	55432864019208998106867	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
01/29/2024	01/29/2024	55436874029150291613830	EMBASSY SUITES	DENTON TX USA	180.92
Total Amount:					455.92



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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
ALLAN MALONE	1	47.92	0	0.00	1	47.92
ALLISON BARBER C0430	1	819.00	0	0.00	1	819.00
ALYSSA ADAMS	1	7.50	0	0.00	1	7.50
AMANDA PARKS	2	420.17	0	0.00	2	420.17
ANDREA THOMPSON	2	234.67	0	0.00	2	234.67
ANGELA TUCKER	4	655.61	0	0.00	4	655.61
ANNA MANUEL C0430	2	505.00	0	0.00	2	505.00
ANNE SIBLEY	7	734.53	0	0.00	7	734.53
ANTHONY WHITE	1	79.00	0	0.00	1	79.00
ARIE TERRAZAS	1	39.27	0	0.00	1	39.27
AUSTIN JOHNSON	2	78.10	0	0.00	2	78.10
AUSTIN PHELPS	1	(675.00)	0	0.00	1	(675.00)
BARBARA MORMAN	14	801.74	0	0.00	14	801.74
BENJAMIN ADRIAN C0430	2	42.99	0	0.00	2	42.99
BENJAMIN G WHITE C0430	1	414.20	0	0.00	1	414.20
BETHANY MACDONALD	2	355.14	0	0.00	2	355.14
BILL WIRSKYE C0430	1	35.00	0	0.00	1	35.00
BLANCA DOMINGUEZ	2	135.00	0	0.00	2	135.00
BRANDI BULLARD	5	2,471.31	0	0.00	5	2,471.31
BRANDI ROBERSON	5	1,005.09	0	0.00	5	1,005.09
BRANDON POLK	1	199.00	0	0.00	1	199.00
BRENDA GERMAN	1	55.00	0	0.00	1	55.00



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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
BRIAN BORTON	6	275.76	0	0.00	6	275.76
BRIAN GRIESBACH	3	1,645.37	0	0.00	3	1,645.37
BRIDELL MIERS	1	45.00	0	0.00	1	45.00
BRITTANY MARTIN	2	26.90	0	0.00	2	26.90
BRITTNEY HOLLEY	2	2,760.33	0	0.00	2	2,760.33
BROOK FULKS	3	184.77	0	0.00	3	184.77
C0430 COLLIN COUNTY	0	0.00	1	(91,206.77)	1	(91,206.77)
CALLI BAILEY C0430	1	50.92	0	0.00	1	50.92
CANDACE SHANNON	1	795.00	0	0.00	1	795.00
CANDICE HERRON	2	1,054.99	0	0.00	2	1,054.99
CASEY REYNOLDS C0430	3	154.75	0	0.00	3	154.75
CELINA PETERS	1	625.00	0	0.00	1	625.00
CHARLES E GLENN C0430	1	111.33	0	0.00	1	111.33
CHARLES SCOTT C0430	1	34.26	0	0.00	1	34.26
CHRIS BENAVIDES C0430	10	218.23	0	0.00	10	218.23
CHRIS JACKSON C0430	2	86.66	0	0.00	2	86.66
CHRISTINA CRISWELL	1	963.63	0	0.00	1	963.63
CHRISTINA GWYN	1	330.00	0	0.00	1	330.00
CHRISTOPHER CAMPBELL	3	1,414.73	0	0.00	3	1,414.73
CHRISTOPHER MASON C0430	1	46.75	0	0.00	1	46.75
CIERRA LEOCADIO	1	795.00	0	0.00	1	795.00
CLAIRE KIRK	1	819.00	0	0.00	1	819.00



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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
CORY ROGERS	1	79.00	0	0.00	1	79.00
COURTNEY WILKERSON	3	208.98	0	0.00	3	208.98
CRYSTAL MIKEMAN	1	70.00	0	0.00	1	70.00
CYNTHIA WHELESS	24	2,253.07	0	0.00	24	2,253.07
DANNY DAVIS	6	1,028.36	0	0.00	6	1,028.36
DANNY HARTSCHUH	1	598.21	0	0.00	1	598.21
DARRELL HALE	1	500.00	0	0.00	1	500.00
DAVID MCCURDY	27	3,220.24	0	0.00	27	3,220.24
DAWN REDWINE	1	1,375.00	0	0.00	1	1,375.00
DEEAMBER HARP	1	750.00	0	0.00	1	750.00
DESTINY TATUM	1	25.00	0	0.00	1	25.00
DIANA MCMAHON	2	874.00	0	0.00	2	874.00
DONNIE PRENTICE	1	149.00	0	0.00	1	149.00
DUANE CORTES	7	1,336.84	0	0.00	7	1,336.84
ELIZABETH ROBNETT	1	683.67	0	0.00	1	683.67
ELVA PRIEST	5	376.43	0	0.00	5	376.43
ERIC HOCHSTATTER	7	353.17	0	0.00	7	353.17
EVELYN RUTHERFORD	16	9,994.54	0	0.00	16	9,994.54
FRANKLYN BARBER	1	350.00	0	0.00	1	350.00
GARY JACKSON	2	450.00	0	0.00	2	450.00
GLENN SNODDERLY	3	730.00	0	0.00	3	730.00
GREG SULLIVAN	6	459.21	0	0.00	6	459.21



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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
HIRAM HADNOT	2	1,746.10	1	(40.00)	3	1,706.10
IAN CAPPS	4	184.93	0	0.00	4	184.93
J DUNCAN WEBB IV	1	174.00	0	0.00	1	174.00
JAE-LYN OVERTON	1	819.00	0	0.00	1	819.00
JAMES HENRY	22	1,303.65	0	0.00	22	1,303.65
JANAY JACKSON	1	(100.00)	0	0.00	1	(100.00)
JASON HAMILTON	5	60.84	0	0.00	5	60.84
JAYSON HOPPER	1	319.90	0	0.00	1	319.90
JEAN-MARIE ANDERSON	1	819.00	0	0.00	1	819.00
JEFF BROWNRIGG	1	548.55	0	0.00	1	548.55
JENNIFER BAKER	8	153.50	0	0.00	8	153.50
JENNIFER C ROGERS	17	2,398.87	0	0.00	17	2,398.87
JENNIFER EDGEWORTH	1	260.00	0	0.00	1	260.00
JERRY F AMON	1	6.16	0	0.00	1	6.16
JESSICA GRIFFITH	1	414.20	0	0.00	1	414.20
JIM SKINNER	2	0.00	0	0.00	2	0.00
JOEL THORNTON	1	5.34	0	0.00	1	5.34
JOHN I GARZA JR	1	43.20	0	0.00	1	43.20
JOHN KEMNITZ	12	731.23	0	0.00	12	731.23
JOHN THOMPSON	2	450.00	0	0.00	2	450.00
JOHN ZOSKI	4	269.56	0	0.00	4	269.56
JOHNNY JAQUESS	1	150.93	0	0.00	1	150.93



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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
JON KLEINHEKSEL	1	-45.00	0	0.00	1	45.00
JON TUTT	2	54.45	0	0.00	2	54.45
JONATHAN SIMS	2	2,785.61	0	0.00	2	2,785.61
JOSH ABLES	1	20.70	0	0.00	1	20.70
JUDY MOODY	2	475.00	0	0.00	2	475.00
KACY DONNELLY	10	1,970.00	0	0.00	10	1,970.00
KATHY PETERSON	3	295.92	0	0.00	3	295.92
KATIE ELDER	1	358.13	0	0.00	1	358.13
KEITH GRIFFIN	1	553.59	0	0.00	1	553.59
KELSEY DURRETT	5	2,110.83	0	0.00	5	2,110.83
KEVIN EMERY	5	100.04	0	0.00	5	100.04
KIMBERLY YEARWOOD	1	36.00	0	0.00	1	36.00
KUNYANG WANG	1	683.67	0	0.00	1	683.67
LANCE S BAXTER	1	75.00	0	0.00	1	75.00
LAQUITA REINHARDT	1	723.80	0	0.00	1	723.80
LARRY LOVE	1	416.66	0	0.00	1	416.66
LEILA OLIVARRI	3	595.00	0	0.00	3	595.00
LERA MILLER	2	988.46	0	0.00	2	988.46
LINDSEY DEBORD	1	(595.00)	0	0.00	1	(595.00)
LINDSEY WYNNE	2	314.95	0	0.00	2	314.95
LISA BRONCHETTI	1	36.35	0	0.00	1	36.35
LISA MARIE BATTS	1	692.42	0	0.00	1	692.42



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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
LISA ZOSKI	5	1,452.10	0	0.00	5	1,452.10
LORI BELYUS	5	723.27	0	0.00	5	723.27
LORRIE ESCAMILLA	2	15.00	0	0.00	2	15.00
MADISON GOINGS	1	35.00	0	0.00	1	35.00
MADISON YOUNG	1	819.00	0	0.00	1	819.00
MAKENZIE MURILLO	1	595.00	0	0.00	1	595.00
MANDIE SOSA	1	85.08	0	0.00	1	85.08
MARIA LEMONDS	4	180.00	0	0.00	4	180.00
MARIE CHACON	1	795.00	0	0.00	1	795.00
MARINA SAWIRES	1	40.00	0	0.00	1	40.00
MARISSA BADILLO	1	819.00	0	0.00	1	819.00
MARK HINES C0430	2	344.00	0	0.00	2	344.00
MARK MITCHELL C0430	19	978.51	0	0.00	19	978.51
MARK MYARS	2	194.18	0	0.00	2	194.18
MATT DOBECKA C0430	1	450.00	0	0.00	1	450.00
MATT JONES C0430	3	213.97	0	0.00	3	213.97
MATTHEW D UMPHENOUR	4	792.00	0	0.00	4	792.00
MATTHEW J MAYES C0430	8	1,768.05	0	0.00	8	1,768.05
MATTHEW KAISER	1	175.00	0	0.00	1	175.00
MATTHEW LANGAN C0430	2	25.00	0	0.00	2	25.00
MATTHEW POLK	1	895.00	0	0.00	1	895.00
MICHAEL CALTON	3	422.08	0	0.00	3	422.08



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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
MICHAEL GOULD	1	275.00	0	0.00	1	275.00
MICHELLE CHARNOSKI C0430	3	2,005.00	0	0.00	3	2,005.00
MICHELLE TALLEY	2	326.75	0	0.00	2	326.75
MIKE COMBEST	4	735.99	0	0.00	4	735.99
MISTY BEATY	2	197.93	0	0.00	2	197.93
MONIKA ARRIS C0430	4	2,496.92	0	0.00	4	2,496.92
NATHANIEL D PRITCHETT C0430	1	4.50	0	0.00	1	4.50
NORABEL ORTEGON	1	188.00	0	0.00	1	188.00
PATRICIA CAMPBELL	2	23.37	0	0.00	2	23.37
RACHAEL KROEGER	2	919.00	0	0.00	2	919.00
RAVYN SIMMONS C0430	1	819.00	0	0.00	1	819.00
REBECCA ZIMMERMAN	1	358.75	0	0.00	1	358.75
REGINALD CRAWFORD C0430	2	733.67	0	0.00	2	733.67
REID GOLSON	1	184.38	0	0.00	1	184.38
RICHARD DOAN C0430	4	387.18	0	0.00	4	387.18
ROBERT MERRITT	1	553.59	0	0.00	1	553.59
RONALD ANDERSON C0430	1	179.00	0	0.00	1	179.00
ROY L STOREY JR C0430	4	45.98	0	0.00	4	45.98
RYAN HARVEY C0430	1	22.00	0	0.00	1	22.00
SAMUEL GRADER	1	174.00	0	0.00	1	174.00
SANDRA J FALCON C0430	2	100.00	0	0.00	2	100.00
SARAH PUTMAN C0430	2	450.00	0	0.00	2	450.00



Account Statement

Run Date: 02/15/2024
Report ID: sd10002

Posting Date: 01/04/2024 - 02/03/2024

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
SCOTT DENHAM	3	162.94	0	0.00	3	162.94
SETH TERRAZAS C0430	8	2,000.89	0	0.00	8	2,000.89
SHANNON REYNOLDS	1	238.00	0	0.00	1	238.00
SHAUNA WALTON	9	96.93	0	0.00	9	96.93
SHAY PURSER	1	90.00	0	0.00	1	90.00
SHERIFF TRANSFER 1 C0430	61	8,414.51	0	0.00	61	8,414.51
SHERYLL TILLEY	1	414.20	0	0.00	1	414.20
SHONDA POWELL	2	304.65	0	0.00	2	304.65
STACEY KEMP C0430	6	2,025.61	0	0.00	6	2,025.61
STEPHANIE ABLES C0430	1	75.00	0	0.00	1	75.00
STEPHEN GANEY C0430	1	164.00	0	0.00	1	164.00
STEVEN JANWAY	2	465.00	0	0.00	2	465.00
SUE MARTENS	8	2,725.00	0	0.00	8	2,725.00
SUSAN H FLETCHER C0430	1	500.00	0	0.00	1	500.00
SUZANNE JACKSON	9	2,593.38	0	0.00	9	2,593.38
TAMMI BENNERS	2	345.93	0	0.00	2	345.93
TAMMY MUELLER	2	329.36	0	0.00	2	329.36
TERRY TOYE	1	819.99	0	0.00	1	819.99
TIM DOOLEY C0430	1	734.97	0	0.00	1	734.97
TIM NOLAN C0430	5	3,000.20	0	0.00	5	3,000.20
TIMOTHY O'CONNOR	4	600.00	0	0.00	4	600.00
TIMOTHY TAYLOR	1	319.90	0	0.00	1	319.90



Account Statement

Run Date: 02/15/2024
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Posting Date: 01/04/2024 - 02/03/2024

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
TODD HILL	1	99.15	0	0.00	1	99.15
TOM NOWAK	2	412.34	0	0.00	2	412.34
TONYA KELLOGG C0430	2	978.82	0	0.00	2	978.82
TRACY SPURGIN	5	525.96	0	0.00	5	525.96
TRISTAN VARVIL	1	250.00	0	0.00	1	250.00
TULLY YOUNT	1	121.44	0	0.00	1	121.44
VADA CAFFERY	9	4,666.32	0	0.00	9	4,666.32
VALERIE MCCUTCHEN	1	723.68	0	0.00	1	723.68
VANESSA SANDOVAL	1	50.00	0	0.00	1	50.00
VETERANS COURT 2	2	499.19	0	0.00	2	499.19
WILLIAM R BURKE C0430	1	150.00	0	0.00	1	150.00
YAO SHEN	1	754.19	0	0.00	1	754.19
ZACHARY RAWA C0430	2	39.71	0	0.00	2	39.71
ZONIA MINJARES	2	455.92	0	0.00	2	455.92
Report Totals	635	129,402.31	2	(91,246.77)	637	38,155.54

Pay \$ 129,362.31 as per statement JM 2/15/24

- page 68 - \$40.00 credit for disputed charge