

2024

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: MARCH 25, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 19, 2024

TOTAL DISBURSEMENTS: \$144,906.62



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 # 3651202153

Summary of Account Activity

Previous Balance	\$129,362.31
Payments	\$0.00
Credits	\$3,989.01
Purchases & Other Charges	\$148,895.63
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$274,268.93
Past Due Amount	\$125,373.30
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$274,268.93
Payment Due Date	03/28/2024
Statement Closing Date	03/03/2024
Days in Billing Period	29

Credit Limit	\$400,000
Available Credit Limit	\$125,731
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530 C0430 COLLIN COUNTY Total Activity: \$0.00

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
No activity this statement.					

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2400 J DUNCAN WEBB IV Total Activity: \$248.42

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	8220	55480774038207983400078	1 SHSU ONLINE MARKETPLAC HUNTSVILLE TX 77340 USA	150.00
02/09	02/08	9399	55488724040400674000017	2 TXGLO MAP STORE AUSTIN TX 78701 USA	98.42
02/22	02/20	8220	55431404052630168736146	3 UT CONT LEGAL EDUC AUSTIN TX 78705 USA	225.00 CR
				A2082699963	
02/22	02/20	8220	55431404052630168736674	4 UT CONT LEGAL EDUC AUSTIN TX 78705 USA	306.19
				P-1910062142	

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 March 28, 2024
New Balance \$274,268.93
Past Due Amount* \$125,373.30
Minimum Payment Due \$274,268.93

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

ONLY PAY \$144,906.62. CURRENT AMOUNT. KL 3/15/2024



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/06/2024	02/07/2024	55432864037204411030469	LOWES #02825	MCKINNEY TX USA	79.00
02/08/2024	02/09/2024	55432864039205049131726	LOWES #02825	MCKINNEY TX USA	257.72
Total Amount:					336.72



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/19/2024	02/20/2024	55488724051091760000122	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
02/20/2024	02/21/2024	55488724052091761000906	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
Total Amount:					15.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/08/2024	02/09/2024	55417414040091241000038	JASONS DELI - MKY	MCKINNEY TX USA	142.77
Total Amount:					142.77



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/16/2024	02/16/2024	55432864047207208725348	TBLS	512-427-1463 TX USA	200.00
Total Amount:					200.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2024	02/07/2024	55432864038204540706038	PANERA BREAD #606048 O	469-525-4039 TX USA	68.82
02/27/2024	02/27/2024	55432864058200530487949	PANERA BREAD #606048 O	469-525-4039 TX USA	(3.57)
Total Amount:					65.25



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

AMY PATTERSON, C0430
XX -188625
2100 BLOOMDALE RD, STE 20250
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2024	02/08/2024	85409244038080080388762	PENGAD, INC.	BAYONNE NJ USA	60.45
02/27/2024	02/29/2024	55421354059939180570801	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					135.45



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
02/07/2024	02/08/2024	82305094038000015806291	COLLINCOUNTYB-F17E37T1	MC KINNEY TX USA	950.00
Total Amount:					950.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2024	02/08/2024	12302024039000094694051	Texas Association for	Brownsville TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/22/2024	02/23/2024	55432864053209132571807	TFP DATA SYSTEMS	805-981-0992 CA USA	397.44
Total Amount:					397.44



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
02/09/2024	02/12/2024	05410194040018217443553	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	89.88
02/16/2024	02/19/2024	55131584048962909050324	ERAC TOLL 3C5GX9	8778601258 TX USA	34.64
Total Amount:					124.52



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2024	02/09/2024	82305094039000015871849	UDEMY: ONLINE COURSES	SAN FRANCISCO CA USA	131.98
Total Amount:					131.98



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2024	02/27/2024	05436844058400086124481	WM SUPERCENTER #206	MCKINNEY TX USA	56.93
Total Amount:					56.93



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/05/2024	02/06/2024	82305094036000014682190	SETAPP	HOUSTON TX USA	400.00
Total Amount:					400.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2024	02/05/2024	85500394033900011611220	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					795.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/06/2024	02/07/2024	52704874037796090133586	BUBBA GUMP MALL OF AME	BLOOMINGTON MN USA	28.21
02/06/2024	02/07/2024	55436874038170381800559	EMBASSY SUITES	MINNEAPOLIS MN USA	169.70
02/05/2024	02/07/2024	55500374037970032343252	ARBYS 5169	RICHFIELD MN USA	11.93
02/07/2024	02/08/2024	55432864039204829110000	EL CHICO # 082	SHREVEPORT LA USA	27.08
02/08/2024	02/09/2024	55432864040205108991934	WHATABURGER 1310	TYLER TX USA	21.25
02/07/2024	02/09/2024	85369434039065202680877	THE FROG HEAD GRILL	CLINTON MS USA	34.55
02/08/2024	02/12/2024	52704874040796396517123	HOLIDAY INNS	CLINTON MS USA	145.25
02/08/2024	02/12/2024	52704874040796396560123	HOLIDAY INNS	CLINTON MS USA	145.25
02/13/2024	02/14/2024	05410194044060225072871	NATIONAL CAR RENTAL	SAVANNAH GA USA	105.39
02/13/2024	02/14/2024	55432864045206592978663	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/13/2024	02/14/2024	55436874045170451491702	EMBASSY SUITES	SAVANNAH GA USA	210.05
02/12/2024	02/14/2024	72700694044900011312999	SAVANNAH SEAFOOD SHACK	SAVANNAH GA USA	25.85
02/15/2024	02/16/2024	05436844047500131813139	BB DINER SAN ANTONIO #	SAN ANTONIO TX USA	26.13
02/15/2024	02/19/2024	25247804047001147568156	ROSAS CAFE & TORTILLA	WACO TX USA	13.73
02/16/2024	02/19/2024	55436874048260480911601	EMBASSY SUITES	SAN ANTONIO TX USA	169.04
02/21/2024	02/22/2024	05410194052060238216217	NATIONAL CAR RENTAL	ST LOUIS MO USA	94.79
02/20/2024	02/22/2024	55432864052208863380892	COMBO BAR	DALLAS TX USA	9.42
02/21/2024	02/22/2024	55432864053208970253585	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/21/2024	02/22/2024	55436874053170532712018	EMBASSY SUITES	SAINT LOUIS MO USA	148.66
02/21/2024	02/22/2024	55639954053753005746491	EXXON UNION CROWN MART	SAINT LOUIS MO USA	20.00
02/20/2024	02/22/2024	72700694052900011996972	SUGARFIRE SMOKEHOUSE -	SAINT LOUIS MO USA	27.78
02/20/2024	02/22/2024	75345334052900013000416	ROUND TABLE CAFE	BELLEVILLE IL USA	16.04
02/26/2024	02/27/2024	55432864058200564614459	TST POSADOS CAFE - LI	Lindale TX USA	15.99
02/26/2024	02/28/2024	55310204058091771106702	OLIVE GARDEN ZK 002150	JACKSON MS USA	28.26
02/26/2024	02/28/2024	55506294058400539000443	CIRCA RESORT	LAS VEGAS NV USA	146.45
02/27/2024	02/29/2024	55432864059200984354701	EMBASSY HOTELS	RIDGELAND MS USA	224.69



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/29/2024	03/01/2024	05436844060300278506816	CITY-MARKET #0420	DILLON CO USA	3.23
02/29/2024	03/01/2024	55263524061064729724804	CHILI'S TOWER RD	AURORA CO USA	16.00
02/29/2024	03/01/2024	55432864060201322169253	SQ EINSTEIN BROS. BAG	DALLAS TX USA	10.78
Total Amount:					2,003.50



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
02/09/2024	02/12/2024	75418234040193282858404	PROJECT MGMT INSTITUTE	NEWTOWN SQUAR PA USA	139.00
02/21/2024	02/22/2024	85500394052900016461098	TAGITM	512-2204295 TX USA	550.00
Total Amount:					689.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2024	02/08/2024	51742954039207225407378	AMERICAN HEART SHOPCPR	DALLAS TX USA	80.00
02/13/2024	02/14/2024	55429504044719814007812	PSI SERVICES LLC USD	8188476180 CA USA	79.00
Total Amount:					159.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/29/2024	03/01/2024	55432864060201436664892	LOWES #02825	MCKINNEY TX USA	7.12
Total Amount:					7.12



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2024	02/21/2024	55432864052208672718662	TEEX ECOMMERCE	979-458-6898 TX USA	585.00
				Total Amount:	585.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2024	02/09/2024	55432864039205029297794	SQ JIMS PIZZA RESTAUR	McKinney TX USA	107.79
02/14/2024	02/14/2024	12302024045000390226055	AFP Texas Association	Brownsville TX USA	250.00
02/26/2024	02/27/2024	85500394057900018327896	TEXDRA	713-4780550 TX USA	260.00
Total Amount:					617.79



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/12/2024	02/13/2024	55432864044206399259276	TST BUTCHERS UNION	Grand Rapids MI USA	26.14
02/13/2024	02/14/2024	02305374045000667400364	SPEEDWAY 08887 KENTWOOD	KENTWOOD MI USA	9.00
02/12/2024	02/14/2024	05436844044100092656032	WENDY'S - #41	KENTWOOD MI USA	12.59
02/13/2024	02/14/2024	55436874045160459186602	EMBASSY SUITES	GRAND RAPIDS MI USA	134.55
02/13/2024	02/15/2024	05436844045100088046759	WENDY'S - #41	KENTWOOD MI USA	39.51
02/19/2024	02/20/2024	15270214050001022200021	Subway 69602	DFW Airport TX USA	11.42
02/19/2024	02/20/2024	55432864051208464184462	OUTBACK 1084	FORT LAUDERDA FL USA	25.13
02/19/2024	02/21/2024	05140484051710015245564	CHICK-FIL-A #02490	HIALEAH FL USA	13.25
02/20/2024	02/21/2024	55436874052170524260753	EMBASSY SUITES	FT LAUDERDALE FL USA	282.50
Total Amount:					554.09



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2024	02/05/2024	85500394033900013404707	TEXAS FLOODPLAIN MANAG	512-2601366 TX USA	395.00
02/12/2024	02/13/2024	55488724044091334000715	TX BD ENG LIC RENEW	AUSTIN TX USA	50.00
02/15/2024	02/15/2024	59174204046634001184585	AMERICAN AIRLINES	FORT WORTH TX USA	331.20
Total Amount:					776.20



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2024	02/08/2024	82305094038000013137426	COLLINCOUNTYB-F17E34T1	MC KINNEY TX USA	1,050.00
02/13/2024	02/13/2024	55432864044206324527656	TBLS	512-427-1463 TX USA	200.00
Total Amount:					1,250.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

BRYAN D YATES, C0430
XX -412655
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/21/2024	02/22/2024	85500394052900016461916	TAGITM	512-2204295 TX USA	500.00
Total Amount:					500.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/20/2024	02/21/2024	55500364052207794600475	COLLIN COLLEGE	MCKINNEY TX USA	380.00
02/29/2024	03/01/2024	02305374061000610777727	TRACTOR SUPPLY #566	MCKINNEY TX USA	179.99
Total Amount:					559.99



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/19/2024	02/20/2024	55500364051207794400174	COLLIN COLLEGE	MCKINNEY TX USA	105.00
02/20/2024	02/21/2024	82711164051000012960084	EVENT TEXAS CIT ASSOC	ANNA TX USA	253.95
Total Amount:					358.95



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/26/2024	02/28/2024	85500394058900016963220	TAGITM	512-2204295 TX USA	500.00
Total Amount:					500.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

CASEY CARPENTER, C0430
XX -413554
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/22/2024	02/22/2024	55432864053209066771894	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
02/22/2024	02/22/2024	55432864053209066771936	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					275.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/19/2024	02/20/2024	05345884051000390221404	PURVIS INDUSTRIES	MCKINNEY TX USA	104.24
Total Amount:					104.24



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/20/2024	02/21/2024	55432864051208592101586	SQ JIMS PIZZA RESTAUR	McKinney TX USA	251.75
Total Amount:					251.75



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2024	02/05/2024	55432864033203233081928	LOWES #02825	MCKINNEY TX USA	27.87
02/22/2024	02/23/2024	02305374054000601178439	TRACTOR SUPPLY #566	MCKINNEY TX USA	42.99
Total Amount:					70.86



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2024	02/05/2024	55429504033717897619266	UBER TRIP	8005928996 CA USA	9.00
02/02/2024	02/05/2024	55429504033719894238462	UBER TRIP	8005928996 CA USA	45.02
02/02/2024	02/05/2024	55432864033203194495091	SQ ALEXANDRIA UNION 7	Washington DC USA	23.96
02/06/2024	02/07/2024	82305094037000017000332	LAWLINE / FURTHERED	NEW YORK NY USA	299.00
02/07/2024	02/08/2024	55432864038204737857628	SQ KEDIR AWEL	Arlington VA USA	18.78
02/07/2024	02/08/2024	55432864039204843633870	SQ SAMUEL	DALLAS TX USA	47.09
02/07/2024	02/09/2024	55432864039205006487244	MARRIOTT	866-435-7627 DC USA	1,789.45
02/07/2024	02/12/2024	55432864040205306815935	MARRIOTT	866-435-7627 DC USA	(85.00)
02/16/2024	02/19/2024	55432864047207456595617	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
Total Amount:					2,172.30



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/19/2024	02/20/2024	55432864050208296565467	LOWES #02825	MCKINNEY TX USA	39.96
Total Amount:					39.96



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/30/2024	02/05/2024	85482984033701958113299	TRAIL-EZE TRAILERS	605-996-5571 SD USA	195.36
02/06/2024	02/07/2024	82702344037900010424066	H.D. INDUSTRIES INC.	903-5866126 TX USA	54.57
02/09/2024	02/12/2024	55429504040713151886718	AUTOMOTIVE EQUIPMENT P	8554972376 FL USA	407.80
02/27/2024	02/28/2024	55432864058200757292808	IN DEERSKIN MFG. INC.	817-2205535 TX USA	565.00
02/27/2024	03/01/2024	85140514060900013400015	SOLAR TECHNOLOGY INC	6103918600 PA USA	156.67
Total Amount:					1,379.40



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Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/12/2024	02/13/2024	05345884044000397608553	PURVIS INDUSTRIES	MCKINNEY TX USA	18.51
02/27/2024	02/28/2024	55506294058726934325815	BAKER DISTRIBUTING#225	MCKINNEY TX USA	44.18
Total Amount:					62.69



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CHRISTINE NOWAK, C0430
XX -007391
2100 BLOOMDALE RD, STE 20250
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2024	02/05/2024	85500394035900019409427	DALLAS BAR ASSOCIATION	214-2207440 TX USA	240.00
02/05/2024	02/06/2024	82711164036000017113895	COLLIN COUNTY WOMEN	PLANO TX USA	36.35
Total Amount:					276.35



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/15/2024	02/16/2024	55506294046726727327494	BAKER DISTRIBUTING#225	MCKINNEY TX USA	146.86
Total Amount:					146.86



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2024	02/05/2024	55436874033170264536044	DOUBLETREE	AUSTIN TX USA	(23.37)
02/07/2024	02/08/2024	82305094038000016344417	COLLINCOUNTYB-F17E38T1	MC KINNEY TX USA	1,050.00
02/16/2024	02/19/2024	55429504047713196873138	UBER TRIP	8005928996 CA USA	12.66
02/16/2024	02/19/2024	55429504047745207910376	UBER TRIP	8005928996 CA USA	9.64
02/21/2024	02/21/2024	55432864052208722919120	DIY BOOKBABY	877-961-6878 NJ USA	56.15
02/20/2024	02/21/2024	82711164051000018672766	TDCAA	AUSTIN TX USA	158.97
02/26/2024	02/27/2024	55429504057713062273279	UBER TRIP	8005928996 CA USA	92.86
02/26/2024	02/27/2024	55429504057719035769731	UBER TRIP	8005928996 CA USA	62.81
02/26/2024	02/27/2024	55429504057745035776566	UBER TRIP	8005928996 CA USA	12.56
02/25/2024	02/27/2024	55432864057200433436663	SOUTHWEST AIRLINES	800-435-9792 TX USA	415.95
02/27/2024	02/28/2024	52704874058750017099952	HILTON	GALVESTON TX USA	123.05
02/28/2024	02/29/2024	55429504059715389429466	UBER TRIP	8005928996 CA USA	15.25
02/28/2024	02/29/2024	55429504059715419027777	UBER TRIP	8005928996 CA USA	81.25
02/28/2024	02/29/2024	55429504059743389401251	UBER TRIP	8005928996 CA USA	76.28
02/29/2024	03/01/2024	52704874060750017100970	HILTON	GALVESTON TX USA	513.05
Total Amount:					2,657.11



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2024	02/22/2024	55432864052208914397994	SQ AUTO ECLIPSE	McKinney TX USA	50.00
02/27/2024	02/29/2024	52707154059010189457634	THE HOME DEPOT #0528	MCKINNEY TX USA	70.25
02/27/2024	02/29/2024	52707154059010189457659	THE HOME DEPOT #0528	MCKINNEY TX USA	(5.35)
Total Amount:					114.90



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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
02/02/2024	02/05/2024	55310204034400011000055	PETCO 2468	MCKINNEY TX USA	(8.77)
02/08/2024	02/09/2024	05436844040400086278833	WM SUPERCENTER #206	MCKINNEY TX USA	64.96
02/16/2024	02/19/2024	55263524048400011797025	PETSMART # 0624	MCKINNEY TX USA	(63.40)
02/16/2024	02/19/2024	55263524048400011798015	PETSMART # 0624	MCKINNEY TX USA	58.57
02/21/2024	02/22/2024	05416014052141000301538	WAL-MART #0206	MCKINNEY TX USA	41.44
Total Amount:					92.80



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DAPHNE LYNCH, C0430
XX -118665
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/16/2024	02/19/2024	55432864048207689414015	SPRINGHILL SUITES	AUSTIN TX USA	500.76
Total Amount:					500.76



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/14/2024	02/15/2024	55546504046286973500371	LAZ PARKING M11500-FLA	DALLAS TX USA	24.00
02/15/2024	02/16/2024	55546504047286973600451	LAZ PARKING M11500-FLA	DALLAS TX USA	24.00
Total Amount:					48.00



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DARRON MARZETT, C0430
XX -702883
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/15/2024	02/16/2024	55432864046207156922443	NTTA ONLINE	972-818-6882 TX USA	1,200.00
Total Amount:					1,200.00



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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
02/02/2024	02/05/2024	55432864033203228835270	AMZN Mktp US R24PD3592	Amzn.com/bill WA USA	38.88
02/03/2024	02/05/2024	55432864034203328549325	AMZN Mktp US R22VB13U1	Amzn.com/bill WA USA	399.99
02/03/2024	02/05/2024	55432864034203364228479	AMZN Mktp US R218C1BU2	Amzn.com/bill WA USA	135.46
02/04/2024	02/05/2024	82305094035000011458538	AMAZON RETAI FP #5746	SEATTLE WA USA	129.99
02/06/2024	02/07/2024	55432864037204433455736	AMZN Mktp US R29GN8SN1	Amzn.com/bill WA USA	449.85
02/06/2024	02/07/2024	55432864037204443062118	AMZN Mktp US RB1PB2NH2	Amzn.com/bill WA USA	26.91
02/08/2024	02/09/2024	55432864039205090098279	AMZN Mktp US RB4U65U90	Amzn.com/bill WA USA	47.20
02/09/2024	02/12/2024	55432864040205282006186	AMZN Mktp US RB0LQ4WF0	Amzn.com/bill WA USA	173.00
02/09/2024	02/12/2024	55432864040205290479607	CCSI EFAX	323-817-3205 CA USA	224.99
02/10/2024	02/12/2024	55432864041205608736044	AMZN Mktp US RB2L69DJ2	Amzn.com/bill WA USA	24.98
02/10/2024	02/12/2024	55432864041205684697250	AMZN Mktp US RB0GS9AA1	Amzn.com/bill WA USA	38.67
02/19/2024	02/20/2024	55432864050208304366494	AMZN Mktp US RI5942WQ2	Amzn.com/bill WA USA	146.90
02/20/2024	02/20/2024	55432864051208411913542	AMZN Mktp US RW99G7OL2	Amzn.com/bill WA USA	54.47
02/20/2024	02/21/2024	55432864051208618632499	AMZN Mktp US RW62926V0	Amzn.com/bill WA USA	57.08
02/20/2024	02/21/2024	55432864051208618641284	AMZN Mktp US RW1DL9LL2	Amzn.com/bill WA USA	57.08
02/21/2024	02/22/2024	55310204052083336690847	AMZN MKTP US RI9JJ6DB1	SEATTLE WA USA	35.99
02/21/2024	02/22/2024	55432864052208823959330	AMZN Mktp US RW3AM1KL0	Amzn.com/bill WA USA	31.53
02/21/2024	02/22/2024	55432864052208891330612	SQ ACE DATA RECOVERY	gosq.com TX USA	954.00
02/21/2024	02/22/2024	55432864052208964633181	AMZN Mktp US RI1E03SC1	Amzn.com/bill WA USA	33.56
02/21/2024	02/22/2024	85500394052900016461718	TAGITM	512-2204295 TX USA	500.00
02/26/2024	02/26/2024	55432864057200217735116	AMZN Mktp US RW7WE1AK1	Amzn.com/bill WA USA	62.93
02/23/2024	02/26/2024	75418234054194218266434	FS TECHSMITH	SANTA BARBARA CA USA	125.98
02/25/2024	02/26/2024	82305094057000000030895	AMAZON RETAI FP #5797	SEATTLE WA USA	271.96
02/29/2024	02/29/2024	55432864060201125941452	AMZN Mktp US RW9WP6KX1	Amzn.com/bill WA USA	23.80
Total Amount:					4,045.20



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/20/2024	02/21/2024	55432864051208640783211	LOWES #02825	MCKINNEY TX USA	187.94
Total Amount:					187.94



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2024	02/05/2024	75306374033172900313313	TEXAS TECH LAW SCHOOL	806-7423990 TX USA	60.00
02/06/2024	02/07/2024	82305094037000012956751	MENTAL HEALTH AMERICA	DALLAS TX USA	375.00
Total Amount:					435.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/26/2024	02/27/2024	85326814057900010390206	SKILLPATH / NATIONAL	9133623900 KS USA	411.47
Total Amount:					411.47



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

DONALD BELL
XX -052380
2100 BLOOMDALE RD, STE 20132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/29/2024	03/01/2024	55436874061150613051072	WOODSPRING SUITES MCKI	MCKINNEY TX USA	529.90
Total Amount:					529.90



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Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/06/2024	02/07/2024	05436844037300261863844	FSP DALLAS CHAPTER OF	CARROLLTON TX USA	30.00
02/13/2024	02/14/2024	59174204044634001103694	AMERICAN AIRLINES	FORT WORTH TX USA	479.20
Total Amount:					509.20



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/05/2024	02/06/2024	25247804036000335172006	BEAKER PHARMACY	MCKINNEY TX USA	164.50
02/07/2024	02/08/2024	05436844038300263541231	KROGER #565	MCKINNEY TX USA	14.03
02/09/2024	02/12/2024	05436844041400094493118	WM SUPERCENTER #206	MCKINNEY TX USA	97.88
02/20/2024	02/21/2024	25247804051001436088794	BEAKER PHARMACY	MCKINNEY TX USA	100.75
02/22/2024	02/23/2024	25247804053001593125940	BEAKER PHARMACY	MCKINNEY TX USA	90.00
Total Amount:					467.16



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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
02/20/2024	02/22/2024	55432864052208818807171	QT 899	DENTON TX USA	8.93
02/21/2024	02/22/2024	55436874053170532711903	EMBASSY SUITES	SAINT LOUIS MO USA	198.01
02/20/2024	02/22/2024	72700694052900011988938	SUGARFIRE SMOKEHOUSE -	SAINT LOUIS MO USA	27.78
02/20/2024	02/22/2024	75345334052900013000408	ROUND TABLE CAFE	BELLEVILLE IL USA	13.19
02/29/2024	03/01/2024	75306374060035100508501	THE TERRELL CAFE	TERRELL TX USA	10.72
Total Amount:					258.63



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

EVAN VANCE
XX -348131
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/23/2024	02/23/2024	55432864054209291704602	TDEM - STATE OF TEXAS	979-845-5209 TX USA	300.00
Total Amount:					300.00



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Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2024	02/05/2024	05436844033300289251935	KROGER #0488	MCKINNEY TX USA	397.93
02/08/2024	02/09/2024	55432864039205030108931	THOMSON WEST TCD	800-328-4880 MN USA	549.79
02/08/2024	02/09/2024	55432864039205030110366	THOMSON WEST TCD	800-328-4880 MN USA	5,901.00
02/12/2024	02/13/2024	55310204044400001000063	PETCO 2468	MCKINNEY TX USA	118.57
02/12/2024	02/13/2024	55310204044400987000020	PETCO 2468	MCKINNEY TX USA	100.99
02/12/2024	02/13/2024	82711164044000001378678	FORMIDABLEFORMS - DE	RIVERTON UT USA	49.00
02/12/2024	02/13/2024	82711164044000001402643	FORMIDABLEFORMS - DE	RIVERTON UT USA	49.00
02/13/2024	02/14/2024	05436844044300288683515	KROGER #0488	MCKINNEY TX USA	72.67
02/13/2024	02/14/2024	25140614045017653909835	ARTA TRAVEL 1765390983	PLANO TX USA	30.00
02/13/2024	02/14/2024	25140614045017663900832	ARTA TRAVEL 1766390083	PLANO TX USA	30.00
02/13/2024	02/14/2024	59174204044634001148814	AMERICAN AIRLINES	FORT WORTH TX USA	682.20
02/13/2024	02/14/2024	59174204044634001148822	AMERICAN AIRLINES	FORT WORTH TX USA	682.20
02/13/2024	02/14/2024	59174204044634001148830	AMERICAN AIRLINES	FORT WORTH TX USA	682.20
02/13/2024	02/15/2024	85428144045980028699198	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	195.10
02/27/2024	02/28/2024	82644314058000014849828	FLIXIER.COM	IASI BUC ROM	277.00
02/29/2024	03/01/2024	75418234060194656798239	NETFLIX.COM	LOS GATOS CA USA	15.49
Total Amount:					9,833.14



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/15/2024	02/19/2024	05436844047100092440954	MICRO CENTER	DALLAS TX USA	499.97
Total Amount:					499.97



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

GINA ZIMMEL, C0430
XX -997235
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/12/2024	02/14/2024	85184124044900015619584	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	95.00
02/22/2024	02/26/2024	85184124054900016419874	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	450.00
Total Amount:					545.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/27/2024	02/29/2024	55417344059870593883704	AMERICAN AIRLINES	NEW YORK NY USA	332.21
02/27/2024	02/29/2024	55417344059870593883712	AMERICAN AIRLINES	NEW YORK NY USA	332.21
02/27/2024	02/29/2024	55417344059870593883720	AMERICAN AIRLINES	NEW YORK NY USA	332.21
02/27/2024	02/29/2024	55417344059870594269622	AGENT FEE 89008694293094	ARTA TRAVEL NY USA	30.00
02/27/2024	02/29/2024	55417344059870594273400	AGENT FEE 89008694293083	ARTA TRAVEL NY USA	30.00
02/27/2024	02/29/2024	55417344059870594274879	AGENT FEE 89008694293072	ARTA TRAVEL NY USA	30.00
Total Amount:					1,086.63



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2024	02/05/2024	75418234033192836321926	PROJECT MGMT INSTITUTE	NEWTOWN SQUAR PA USA	60.00
02/21/2024	02/22/2024	85500394052900016461510	TAGITM	512-2204295 TX USA	500.00
Total Amount:					560.00



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2024	02/08/2024	55480774039400222005795	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	201.92
02/12/2024	02/13/2024	55480774044400221001079	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	66.81
Total Amount:					268.73



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

GREGORY DEARING
XX -218339
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/29/2024	03/01/2024	05345884061000403335447	PURVIS INDUSTRIES	MCKINNEY TX USA	298.67
				Total Amount:	298.67



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2024	02/08/2024	82305094038000016494162	MENTAL HEALTH AMERICA	DALLAS TX USA	375.00
02/08/2024	02/09/2024	55480774040207983800158	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	1,825.00
02/22/2024	02/23/2024	55506294053286002600081	CORRECTIONAL COUNSELIN	COLLIERVILLE TN USA	2,245.04
02/26/2024	02/27/2024	55432864057200463491612	SQ JUVENILE JUSTICE A	877-417-4551 TX USA	450.00
Total Amount:					4,895.04



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
02/16/2024	02/19/2024	55506294047726932352104	BAKER DISTRIBUTING#225	MCKINNEY TX USA	14.34
Total Amount:					14.34



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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
02/06/2024	02/07/2024	55480774038207983400078	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	150.00
02/08/2024	02/09/2024	55488724040400674000017	TXGLO MAP STORE	AUSTIN TX USA	98.42
02/20/2024	02/22/2024	55431404052630168736146	UT CONT LEGAL EDUC	AUSTIN TX USA	(225.00)
02/20/2024	02/22/2024	55431404052630168736674	UT CONT LEGAL EDUC	AUSTIN TX USA	306.19
02/28/2024	03/01/2024	55431404060630190707461	UT CONT LEGAL EDUC	AUSTIN TX USA	(81.19)
Total Amount:					248.42



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/01/2024	02/05/2024	25247804033000113737841	ROSAS CAFE & TORTILLA	WACO TX USA	15.89
02/02/2024	02/05/2024	55432864034203447074973	WHATABURGER 629 Q26	TEMPLE TX USA	49.10
02/02/2024	02/05/2024	55436874034260341061519	EMBASSY SUITES	SAN ANTONIO TX USA	169.04
02/06/2024	02/07/2024	55432864038204514285092	WHATABURGER 638	JASPER TX USA	11.72
02/07/2024	02/08/2024	55263524038837000457248	TEXAS ROADHOUSE #2152	LAKE CHARLES LA USA	39.06
02/07/2024	02/09/2024	05140484039710029891525	CHICK-FIL-A #04627	CORSICANA TX USA	47.58
02/07/2024	02/09/2024	52704874039970245425100	HOLIDAY INNS	LAKE CHARLES LA USA	139.39
02/07/2024	02/09/2024	52704874039970245440083	HOLIDAY INNS	LAKE CHARLES LA USA	139.39
02/08/2024	02/09/2024	55263524040064660173934	CHILI'S GIBSON	ALBUQUERQUE NM USA	14.02
02/08/2024	02/09/2024	55432864040205220325995	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.39
02/09/2024	02/12/2024	05140484040740280537159	MAVERIK #618	ALBUQUERQUE NM USA	7.00
02/08/2024	02/12/2024	52704874040796519553914	APPLEBEES 2103020	BERNALILLO NM USA	22.84
02/09/2024	02/12/2024	52704874041970564530817	HOLIDAY INNS	BERNALILLO NM USA	142.03
02/09/2024	02/12/2024	82700694041900010407016	PANDA EXPRESS	ALBUQUERQUE NM USA	8.88
02/09/2024	02/12/2024	82700694041900014263613	LA TRATTORIA	ALBUQUERQUE NM USA	9.52
02/12/2024	02/13/2024	52704874044091205000073	KFC L518085	FORREST CITY AR USA	21.67
02/13/2024	02/14/2024	55263524044091000000671	DAIRY QUEEN #10522	MAGNOLIA AR USA	35.73
02/12/2024	02/14/2024	55310204044091416641649	OLIVE GARDEN ZK 002165	TUPELO MS USA	47.44
02/13/2024	02/15/2024	52704874045968148980272	IHOP #4469	TUPELO MS USA	15.62
02/13/2024	02/15/2024	52704874045970167498731	HOLIDAY INNS	TUPELO MS USA	135.47
02/13/2024	02/15/2024	52704874045970169616728	HOLIDAY INNS	TUPELO MS USA	135.47
02/14/2024	02/16/2024	75369434046105504126187	DAIRY QUEEN #14286	IDALOU TX USA	11.90
02/19/2024	02/20/2024	52704874051091200000664	PAPPASITOS CANTINA DFW	DALLAS TX USA	8.19
02/20/2024	02/21/2024	05410194051060236514275	NATIONAL CAR RENTAL	NEW ORLEANS LA USA	127.52
02/20/2024	02/21/2024	55432864052208673442171	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/20/2024	02/21/2024	55432864052208715459373	TST DAISY DUKES - CHA	New Orleans LA USA	10.85



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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
02/20/2024	02/21/2024	55436874052170527073906	SHERATON	NEW ORLEANS LA USA	256.51
02/19/2024	02/21/2024	75369434051134801885420	LE BAYOU	NEW ORLEANS LA USA	26.03
02/19/2024	02/21/2024	75369434051134804654542	MAMBOS	NEW ORLEANS LA USA	16.00
02/26/2024	02/27/2024	55432864058200564614442	TST POSADOS CAFE - LI	Lindale TX USA	15.99
02/26/2024	02/28/2024	55310204058091761106738	OLIVE GARDEN ZK 002150	JACKSON MS USA	29.00
02/27/2024	02/28/2024	55432864059200916999805	WHATABURGER 1048	RUSTON LA USA	38.23
02/27/2024	02/29/2024	55432864059200984354602	EMBASSY HOTELS	RIDGELAND MS USA	224.69
Total Amount:					2,036.16



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/23/2024	02/23/2024	55432864054209291704594	TDEM - STATE OF TEXAS	979-845-5209 TX USA	300.00
Total Amount:					300.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/14/2024	02/15/2024	55432864046207000400703	WHATABURGER 771 Q26	WILLOW PARK TX USA	13.94
02/14/2024	02/15/2024	55432864046207000400711	WHATABURGER 771 Q26	WILLOW PARK TX USA	9.62
02/14/2024	02/16/2024	75369434046105502208201	HARD EIGHT THE COLONY	THE COLONY TX USA	15.12
02/28/2024	02/29/2024	05140484059720231757211	MCDONALD'S F7269	GARLAND TX USA	7.78
Total Amount:					46.46



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
02/20/2024	02/21/2024	52704874051981000234184	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	85.75
02/22/2024	02/23/2024	55432864053209214939518	LOWES #02825	MCKINNEY TX USA	11.96
02/29/2024	03/01/2024	52704874060981000467817	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	85.75
Total Amount:					183.46



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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
02/06/2024	02/07/2024	75454914037900019100232	MACIANO S PIZZA	SHOREWOOD IL USA	26.62
02/07/2024	02/09/2024	55432864039204994547812	HAMPTON INN HOTELS	JOLIET IL USA	131.08
02/09/2024	02/12/2024	55500804040206000179183	TEXAS NARCOTIC OFFICER	EL PASO TX USA	40.00
Total Amount:					197.70



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Run Date: 03/14/2024
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JENNIFER BAKER
XX -406665
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2024	02/09/2024	75306374039169700132079	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
02/07/2024	02/09/2024	75306374039169700134406	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	63.75
02/14/2024	02/16/2024	75306374046161000111276	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
02/14/2024	02/16/2024	75306374046161000112241	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	57.00
02/15/2024	02/19/2024	75306374047164000133570	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
02/15/2024	02/19/2024	75306374047164000134321	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.50
02/27/2024	02/29/2024	75306374059160300168162	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
02/27/2024	02/29/2024	75306374059160300171026	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	40.50
Total Amount:					191.75



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Run Date: 03/14/2024
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JENNIFER BAXTER
XX -588780
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/16/2024	02/19/2024	55432864047207456595575	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
02/28/2024	03/01/2024	02305374060200084457753	HOBBY-LOBBY #0207	MCKINNEY TX USA	284.75
Total Amount:					309.75



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JENNIFER C ROGERS, C0430
XX -298075
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/15/2024	02/16/2024	15270214046000804169070	JOE THE JUICE NEW YO	7841913065 NY USA	30.04
02/15/2024	02/16/2024	52653844047091366000012	INDIA AT TIMES SQUARE	NEW YORK NY USA	93.48
02/15/2024	02/16/2024	55432864046207153191406	SQ CARLO'S BAKERY BRO	gosq.com NY USA	43.50
02/29/2024	03/01/2024	25247804060002116091859	LANGS OLD CAR PARTS IN	BALDWINVILLE MA USA	401.20
03/01/2024	03/01/2024	55432864061201478238513	STEINER TRACTOR PARTS	810-621-3000 MI USA	173.88
Total Amount:					742.10



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/05/2024	02/06/2024	02699354037000594688194	WHOLEFDS FVW 10358	FAIRVIEW TX USA	48.93
02/06/2024	02/07/2024	02699354038000599993184	WHOLEFDS FVW 10358	FAIRVIEW TX USA	8.78
02/08/2024	02/08/2024	65187424039000001216667	JENSALES INC	5078263666 MN USA	128.98
02/09/2024	02/12/2024	55432864040205315699460	LOWES #02825	MCKINNEY TX USA	320.66
02/09/2024	02/12/2024	55432864041205435908220	MICHAELS STORES 9925	MCKINNEY TX USA	106.13
02/12/2024	02/13/2024	82711164044000000381368	SP CHEESEMAKING.COM	SOUTH DEERFIE MA USA	107.80
Total Amount:					721.28



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2024	02/07/2024	82305094038000000576347	COLLINCOUNTYB-F17E26T1	MC KINNEY TX USA	950.00
02/08/2024	02/09/2024	82711164039000018152592	COLLIN COUNTY WOMEN	PLANO TX USA	36.35
Total Amount:					986.35



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/20/2024	02/22/2024	85430524052980021076989	COLLIN COUNTY COMMERC	MCKINNEY TX USA	429.45
Total Amount:					429.45



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Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/12/2024	02/13/2024	55429504043717643890516	EB ACTIVE ETHICS	8014137200 CA USA	175.00
Total Amount:					175.00



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Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

JILL RENFRO WILLIS
XX -873907
2100 BLOOMDALE RD, STE 10014
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/08/2024	02/09/2024	82305094039000015872870	COLLINCOUNTYB-F17E74T1	MC KINNEY TX USA	1,300.00
Total Amount:					1,300.00



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2024	02/05/2024	55432864033203196848578	SQ EPHRAIM S TAXI S	Arlington VA USA	21.37
02/07/2024	02/08/2024	55432864038204706255952	SQ UVC INC	Arlington VA USA	30.86
02/16/2024	02/19/2024	55432864047207456595583	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
02/27/2024	02/28/2024	55480774059207983700091	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	30.00
Total Amount:					107.23



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/29/2024	03/01/2024	05227024061500214242910	YO RANCH RESORT	KERRVILLE TX USA	537.88
Total Amount:					537.88



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Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2024	02/12/2024	02305374041100166850178	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	53.90
Total Amount:					53.90



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Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/06/2024	02/07/2024	75454914037900019100224	MACIANO S PIZZA	SHOREWOOD IL USA	29.23
02/07/2024	02/08/2024	05410194038060215143599	NATIONAL CAR RENTAL	CHICAGO IL USA	165.98
02/07/2024	02/08/2024	55316584039744003071085	BP#9737057CAPL IL00QPS	JOLIET IL USA	9.57
02/07/2024	02/08/2024	55432864039204809355799	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/07/2024	02/09/2024	55432864039204994547739	HAMPTON INN HOTELS	JOLIET IL USA	131.08
02/08/2024	02/09/2024	55432864040205227666110	WHATABURGER 435 Q26	WICHITA FALLS TX USA	23.04
02/13/2024	02/14/2024	05140484044720229457558	MCDONALD'S F4280	OKMULGEE OK USA	29.25
02/15/2024	02/16/2024	55432864047207220007725	TST TX BURGER - BUFFA	Buffalo TX USA	12.98
02/14/2024	02/16/2024	75369434046105504126161	DAIRY QUEEN #14286	IDALOU TX USA	9.84
02/19/2024	02/20/2024	55432864051208464184454	OUTBACK 1084	FORT LAUDERDA FL USA	21.48
02/19/2024	02/21/2024	05140484051710015245572	CHICK-FIL-A #02490	HIALEAH FL USA	12.19
02/20/2024	02/21/2024	05410194051060236646010	NATIONAL CAR RENTAL	FT LAUDERDALE FL USA	107.40
02/20/2024	02/21/2024	55432864051208540657168	CHEVRON 0357679	FORT LAUDERDA FL USA	11.77
02/20/2024	02/21/2024	55432864052208673442809	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/20/2024	02/21/2024	55436874052170524260746	EMBASSY SUITES	FT LAUDERDALE FL USA	316.74
02/20/2024	02/22/2024	55432864052208784735158	WHATABURGER 1010	COPPELL TX USA	43.90
02/21/2024	02/23/2024	55432864053209086935958	WHATABURGER 726 Q26	CLYDE TX USA	12.64
02/26/2024	02/27/2024	05140484057720205995971	MCDONALD'S F35425	IRVING TX USA	8.22
02/27/2024	02/28/2024	55436874059150592932403	HAMPTON INN HOTELS	PARIS TN USA	182.00
02/26/2024	02/28/2024	75369434058175606189396	SHONEYS STORE #1242	NASHVILLE TN USA	14.41
02/26/2024	02/28/2024	85544024058001202955038	Old West Steakhouse (P	PARIS TN USA	23.85
02/28/2024	02/29/2024	05436844060500131321002	BB DINER SAN ANTONIO #	SAN ANTONIO TX USA	39.08
02/27/2024	02/29/2024	55310204059846399977985	NASHVILLE AIRPORT	ANTIOCH TN USA	20.65
02/29/2024	03/01/2024	55436874061170618007556	EMBASSY SUITES	SAN ANTONIO TX USA	169.04
02/29/2024	03/01/2024	55436874061170618008018	EMBASSY SUITES	SAN ANTONIO TX USA	169.04



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
Total Amount:					1,671.38



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/14/2024	02/14/2024	55432864045206613938902	TBLS	512-427-1463 TX USA	200.00
02/16/2024	02/19/2024	55432864047207382588033	SQ 3CDLA	gosq.com TX USA	75.00
Total Amount:					275.00



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/19/2024	02/20/2024	55488724051400636000028	HHSC REGULATORY PROG	AUSTIN TX USA	128.00
Total Amount:					128.00



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2024	02/28/2024	52707154058010185440007	THE HOME DEPOT #0528	MCKINNEY TX USA	218.97
Total Amount:					218.97



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/23/2024	02/23/2024	85369434054151302555282	BEST WESTERN HOTELS	AUSTIN TX USA	241.14
02/26/2024	02/27/2024	75418234057194418374738	ALLPAID TEXAS CHIEF DE	TAHOKA TX USA	270.00
02/28/2024	02/29/2024	55436874060170601871779	DAYS INNS	HUNTSVILLE TX USA	71.19
Total Amount:					582.33



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2024	02/08/2024	02305374039600054927768	FN AMERICA	COLUMBIA SC USA	359.59
Total Amount:					359.59



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2024	02/12/2024	55432864040205315699544	LOWES #02825	MCKINNEY TX USA	22.40
Total Amount:					22.40



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/14/2024	02/16/2024	85353354046406747636942	HEARDCRAIGC	9725696909 TX USA	65.00
02/19/2024	02/20/2024	05416014050141000317122	WAL-MART #0206	MCKINNEY TX USA	255.02
02/19/2024	02/20/2024	55432864051208386508152	MICHAELS STORES 9925	MCKINNEY TX USA	97.94
02/20/2024	02/21/2024	02699354052000622916468	WHOLEFDS FVW 10358	FAIRVIEW TX USA	17.97
02/20/2024	02/21/2024	05436844051300266084033	KROGER #565	MCKINNEY TX USA	29.43
Total Amount:					465.36



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/19/2024	02/20/2024	75418234050193930414920	GIV ONE CHURCH	PLANO TX USA	200.00
02/28/2024	02/29/2024	05436844059300265979946	KROGER #0561	FRISCO TX USA	39.96
Total Amount:					239.96



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/19/2024	02/20/2024	55432864050208322135095	SQ 3CDLA	gosq.com TX USA	125.00
Total Amount:					125.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/29/2024	03/01/2024	82305094060000018332460	ACT ONLINE TRAINING	DENTON TX USA	99.00
Total Amount:					99.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/29/2024	03/01/2024	55432864060201451630992	AMZN Mktp US RW13T0RH1	Amzn.com/bill WA USA	77.98
02/29/2024	03/01/2024	55432864060201463755845	AMZN Mktp US RW6XQ1RG1	Amzn.com/bill WA USA	35.57
Total Amount:					113.55



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Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/23/2024	02/26/2024	55432864054209447666408	TRIDIUM INC	804-474-5697 AZ USA	2,905.00
Total Amount:					2,905.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/14/2024	02/15/2024	55483824046400004464203	WAL-MART #1117	PLANO TX USA	47.92
Total Amount:					47.92



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/12/2024	02/13/2024	55500804043206000179222	TEXAS NARCOTIC OFFICER	EL PASO TX USA	40.00
Total Amount:					40.00



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

KELLEY CASEY STONE, C0430
XX -460912
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/21/2024	02/22/2024	85500394052900016460884	TAGITM	512-2204295 TX USA	500.00
Total Amount:					500.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2024	02/05/2024	55432864033203226274977	SQ TEXAS CRIMINAL JUS	877-417-4551 TX USA	360.00
Total Amount:					360.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/19/2024	02/20/2024	55500364051091319000119	GEBO'S	MCKINNEY TX USA	43.98
Total Amount:					43.98



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2024	02/07/2024	55432864037204471104626	LOWES #02825	MCKINNEY TX USA	4.36
02/06/2024	02/07/2024	55432864037204471104972	LOWES #02825	MCKINNEY TX USA	(0.36)
02/06/2024	02/07/2024	55432864037204471104980	LOWES #02825	MCKINNEY TX USA	(4.36)
02/16/2024	02/19/2024	55432864047207460434142	LOWES #02825	MCKINNEY TX USA	19.18
Total Amount:					18.82



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/12/2024	02/13/2024	25140614044017603908599	ARTA TRAVEL 1760390859	PLANO TX USA	30.00
02/12/2024	02/13/2024	59174204043634001105914	AMERICAN AIRLINES	FORT WORTH TX USA	846.20
Total Amount:					876.20



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/16/2024	02/19/2024	59174204047634001143721	AMERICAN AIRLINES	FORT WORTH TX USA	395.19
02/16/2024	02/19/2024	59174204047634001143747	AMERICAN AIRLINES	FORT WORTH TX USA	32.71
Total Amount:					427.90



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/05/2024	02/06/2024	05436844036300259143721	FSP DALLAS CHAPTER OF	CARROLLTON TX USA	30.00
02/12/2024	02/13/2024	59174204043634001132611	AMERICAN AIRLINES	FORT WORTH TX USA	414.19
Total Amount:					444.19



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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
02/07/2024	02/08/2024	82305094038000013102743	COLLINCOUNTYB-F17E33T1	MC KINNEY TX USA	1,300.00
Total Amount:					1,300.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/19/2024	02/20/2024	85180894050980145713716	JBS EXPRESS	MCKINNEY TX USA	130.00
02/29/2024	03/01/2024	02305374061000610775416	TRACTOR SUPPLY #566	MCKINNEY TX USA	274.93
Total Amount:					404.93



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/15/2024	02/19/2024	25247704048035071605403	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	435.00
02/16/2024	02/19/2024	25247704050035120075405	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	1,307.51
Total Amount:					1,742.51



Account Statement

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LEE MCMILLIAN
XX -860655
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/20/2024	02/22/2024	55506294052036004661206	HILTON GARDEN INN	MERIDIAN MS USA	116.09
02/22/2024	02/23/2024	55436874054170546634736	HOME2 SUITES BY HILTON	DOTHAN AL USA	241.82
Total Amount:					357.91



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2024	02/08/2024	52708064038613961366299	THRIFTY CAR RENTAL	NEWPORT BEACH CA USA	93.74
02/07/2024	02/09/2024	52704874039036019100244	HILTON	COSTA MESA CA USA	957.52
Total Amount:					1,051.26



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2024	02/12/2024	82305094040000015567543	COLLINCOUNTYB-F17E53T1	MC KINNEY TX USA	950.00
Total Amount:					950.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2024	02/12/2024	55432864041205664902324	SOUTHWEST AIRLINES	800-435-9792 TX USA	311.47
02/09/2024	02/12/2024	55506294040726230357604	NATIONAL INSTITUTE OF	HERNDON VA USA	925.00
02/16/2024	02/19/2024	55457024048206584800279	APHA EDONOREDUEPUBS	WASHINGTON DC USA	183.95
02/21/2024	02/22/2024	55432864052208911685672	SUPPLYHOUSE.COM	888-757-4774 NY USA	75.02
02/22/2024	02/23/2024	55432864053209211843150	SUPPLYHOUSE.COM	888-757-4774 NY USA	897.95
02/23/2024	02/26/2024	55432864054209522066052	SUPPLYHOUSE.COM	888-757-4774 NY USA	702.06
Total Amount:					3,095.45



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/06/2024	02/07/2024	8230509403800000867662	COLLINCOUNTYB-F17E27T1	MC KINNEY TX USA	950.00
02/21/2024	02/21/2024	55432864052208693030311	TBLS	512-427-1463 TX USA	50.00
Total Amount:					1,000.00



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LISA BRAXTON, C0430
XX -266155
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/11/2024	02/12/2024	55432864042205839567712	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	216.49
02/13/2024	02/13/2024	55432864044206324527532	TBLS	512-427-1463 TX USA	200.00
02/13/2024	02/13/2024	55432864044206412424733	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	(216.49)
02/13/2024	02/14/2024	55432864044206551640958	SQ 3CDLA	gosq.com TX USA	75.00
Total Amount:					275.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/06/2024	02/07/2024	55480774038207983400136	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	150.00
Total Amount:					150.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/12/2024	02/13/2024	82711164043000018177528	DFW CHAPTER OF NIGP	RICHARDSON TX USA	300.00
02/15/2024	02/19/2024	52707154047010179232646	HOMEDEPOT.COM	800-430-3376 GA USA	110.01
02/15/2024	02/19/2024	52707154047010183364393	THE HOME DEPOT #0528	MCKINNEY TX USA	462.67
02/16/2024	02/19/2024	52707154048010178649773	HOMEDEPOT.COM	800-430-3376 GA USA	159.63
02/22/2024	02/26/2024	52707154054010181193554	HOMEDEPOT.COM	800-430-3376 GA USA	65.97
Total Amount:					1,098.28



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/06/2024	02/07/2024	55506294038690383445505	URISA	DES PLAINES IL USA	500.00
02/07/2024	02/09/2024	55207394039510030052885	DIGICERT	LEHI UT USA	2,307.00
02/16/2024	02/19/2024	55421354047627104249397	ESRI	REDLANDS CA USA	360.00
02/20/2024	02/21/2024	82305094051000014831136	PLURALSIGHT	DRAPER UT USA	5,790.00
Total Amount:					8,957.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/14/2024	02/16/2024	85428144046980028699148	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	128.12
02/27/2024	02/28/2024	55432864058200715676753	SQ JIMS PIZZA RESTAUR	McKinney TX USA	158.81
Total Amount:					286.93



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/21/2024	02/26/2024	85409244056080080561100	PENGAD, INC.	BAYONNE NJ USA	34.20
Total Amount:					34.20



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2024	02/22/2024	55506294052690911272430	AMERICAN ASSOC OF NP	AUSTIN TX USA	235.00
Total Amount:					235.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/22/2024	02/23/2024	05410194053090230606205	CMT HOUSTON TX27750017	HUMBLE TX USA	94.80
02/25/2024	02/26/2024	55436874057150575116612	HILTON	HOUSTON TX USA	428.22
Total Amount:					523.02



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Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
02/23/2024	02/26/2024	85500394054900013722862	FBI LEEDA INC	877-7727712 PA USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/06/2024	02/08/2024	55432864038204699829649	DELTA HOTELS	WICHITA FALLS TX USA	246.10
02/14/2024	02/15/2024	82711164045000013432173	WWW.APWA.NET	KANSAS CITY MO USA	268.00
Total Amount:					514.10



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/01/2024	02/05/2024	25247804033000113737858	ROSAS CAFE & TORTILLA	WACO TX USA	13.83
02/02/2024	02/05/2024	55436874034260341061501	EMBASSY SUITES	SAN ANTONIO TX USA	169.04
02/06/2024	02/07/2024	02305374038000576860244	SPEEDWAY 04032	ST. PAUL MN USA	10.00
02/06/2024	02/07/2024	05410194037060213659902	NATIONAL CAR RENTAL	ST. PAUL MN USA	123.12
02/06/2024	02/07/2024	52704874037796090133339	BUBBA GUMP MALL OF AME	BLOOMINGTON MN USA	26.98
02/06/2024	02/07/2024	55432864038204515353642	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/06/2024	02/07/2024	55432864038204629497970	WHATABURGER 1010	COPPELL TX USA	38.61
02/06/2024	02/07/2024	55436874038170381800567	EMBASSY SUITES	MINNEAPOLIS MN USA	180.55
02/05/2024	02/07/2024	55500374037970032435041	ARBYS 5169	RICHFIELD MN USA	12.58
02/08/2024	02/09/2024	55263524040064660166839	CHILI'S GIBSON	ALBUQUERQUE NM USA	14.03
02/08/2024	02/09/2024	55432864040205220325987	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.45
02/09/2024	02/12/2024	05410194040060219104551	NATIONAL CAR RENTAL	ALBUQUERQUE NM USA	100.06
02/08/2024	02/12/2024	52704874040796519554201	APPLEBEES 2103020	BERNALILLO NM USA	22.83
02/09/2024	02/12/2024	52704874041970564390451	HOLIDAY INNS	BERNALILLO NM USA	141.82
02/09/2024	02/12/2024	55432864041205420527449	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/09/2024	02/12/2024	82700694041900010406927	PANDA EXPRESS	ALBUQUERQUE NM USA	10.60
02/12/2024	02/13/2024	55432864044206399259268	TST BUTCHERS UNION	Grand Rapids MI USA	26.14
02/13/2024	02/14/2024	05410194044060224952594	NATIONAL CAR RENTAL	GRAND RAPIDS MI USA	107.43
02/12/2024	02/14/2024	05436844044100092656784	WENDY'S - #41	KENTWOOD MI USA	12.23
02/13/2024	02/14/2024	55432864045206592978689	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/13/2024	02/14/2024	55436874045160459186552	EMBASSY SUITES	GRAND RAPIDS MI USA	144.55
02/15/2024	02/16/2024	05436844047500131817841	BB DINER SAN ANTONIO #	SAN ANTONIO TX USA	24.85
02/15/2024	02/19/2024	25247804047001147569279	ROSAS CAFE & TORTILLA	WACO TX USA	14.05
02/16/2024	02/19/2024	55432864048207612529004	WHATABURGER 629 Q26	TEMPLE TX USA	59.92
02/16/2024	02/19/2024	55436874048260480911296	EMBASSY SUITES	SAN ANTONIO TX USA	169.04
02/19/2024	02/20/2024	55432864051208371606235	WHATABURGER 638	JASPER TX USA	27.91



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/21/2024	02/23/2024	55432864053209086423641	WHATABURGER 1137	HUNTSVILLE TX USA	36.23
02/26/2024	02/27/2024	05140484057720205995963	MCDONALD'S F35425	IRVING TX USA	9.20
02/27/2024	02/28/2024	05410194058060216452911	NATIONAL CAR RENTAL	NASHVILLE TN USA	122.08
02/27/2024	02/28/2024	55432864059200797507628	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
02/27/2024	02/28/2024	55436874059150592932411	HAMPTON INN HOTELS	PARIS TN USA	188.16
02/26/2024	02/28/2024	75369434058175606190451	SHONEYS STORE #1242	NASHVILLE TN USA	12.91
02/26/2024	02/28/2024	85544024058001202953967	Old West Steakhouse (P	PARIS TN USA	23.85
02/27/2024	02/29/2024	05410194059978713589415	RACEWAY 960 48009609	NASHVILLE TN USA	27.25
02/27/2024	02/29/2024	55310204059846400663061	NASHVILLE AIRPORT	ANTIOCH TN USA	11.20
02/29/2024	03/01/2024	05140484060720206475077	MCDONALD'S F35425	IRVING TX USA	9.20
02/29/2024	03/01/2024	55263524061064729733342	CHILI'S TOWER RD	AURORA CO USA	14.12
Total Amount:					2,130.82



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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
02/28/2024	02/29/2024	55432864059201037958571	LOWES #02825	MCKINNEY TX USA	69.98
Total Amount:					69.98



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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
02/16/2024	02/19/2024	75265864047114700712529	HOLLYWOOD FEED 065	MCKINNEY TX USA	72.40
Total Amount:					72.40



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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
02/09/2024	02/12/2024	59174204041978000116386	AMERICAN AIRLINES	FORT WORTH TX USA	(587.69)
02/09/2024	02/12/2024	59174204041978000347825	AMERICAN AIRLINES	FORT WORTH TX USA	(559.21)
02/09/2024	02/15/2024	55417344045870453554434	AMERICAN AIRLINES	PLANO TX USA	(464.20)
02/21/2024	02/22/2024	75129954052900013100015	MB&B TROPHIES AND AWAR	ALLEN TX USA	133.90
02/26/2024	02/27/2024	85177484057980061817713	OSS ACADEMY	SPRING TX USA	40.00
02/26/2024	02/27/2024	85177484057980061817788	OSS ACADEMY	SPRING TX USA	20.00
Total Amount:					(1,417.20)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/23/2024	02/26/2024	05134374055600055158818	EEOC TRAINING INST	WASHINGTON DC USA	350.00
Total Amount:					350.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2024	02/05/2024	55432864033203197972013	LOWES #02825	MCKINNEY TX USA	410.92
02/02/2024	02/05/2024	55432864033203233081944	LOWES #02825	MCKINNEY TX USA	99.00
02/02/2024	02/05/2024	55432864033203233082322	LOWES #02825	MCKINNEY TX USA	(79.99)
02/09/2024	02/12/2024	55432864040205315677557	LOWES #03104	PROSPER TX USA	295.41
02/27/2024	02/28/2024	55432864058200700246992	LOWES #02825	MCKINNEY TX USA	330.08
Total Amount:					1,055.42



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/21/2024	02/22/2024	55432864052208879374327	SQ BUZZ PHOTOS	Sherman TX USA	197.20
Total Amount:					197.20



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
02/08/2024	02/09/2024	55310204039207875200019	LAW ENFORCEMENT SEMINA	GARLAND TX USA	425.00
Total Amount:					425.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
02/14/2024	02/15/2024	12302024045000103554025	Indeed 89036973	Austin TX USA	120.00
02/15/2024	02/19/2024	75306374047164001501346	AAI TROPHIES AND AWARD	PLANO TX USA	117.74
02/21/2024	02/23/2024	75306374053162201187222	AAI TROPHIES AND AWARD	PLANO TX USA	133.74
Total Amount:					371.48



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
02/02/2024	02/05/2024	82305094033000015273133	MENTAL HEALTH AMERICA	DALLAS TX USA	6,125.00
02/07/2024	02/08/2024	55436874039170390239095	EMBASSY SUITES	DENTON TX USA	577.53
02/17/2024	02/19/2024	82305094048000019249728	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					6,718.52



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/21/2024	02/21/2024	55432864052208696506804	PANERA BREAD #606048 O	469-525-4039 TX USA	265.83
02/22/2024	02/22/2024	55432864053208994843007	PANERA BREAD #606048 O	469-525-4039 TX USA	234.44
02/23/2024	02/23/2024	55432864054209295722832	PANERA BREAD #606048 O	469-525-4039 TX USA	(17.21)
Total Amount:					483.06



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MITCHELL L CALHOUN, C0430
XX -568143
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/19/2024	02/20/2024	55432864050208245217582	SQ 3CDLA	gosq.com TX USA	75.00
Total Amount:					75.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2024	02/05/2024	55432864033203303370490	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
02/25/2024	02/26/2024	55429504056715898850114	UBER TRIP	8005928996 CA USA	28.71
02/26/2024	02/26/2024	55429504057719949474485	UBER TRIP	8005928996 CA USA	41.33
02/28/2024	03/01/2024	52704874060036008105776	EMBASSY SUITES	SAN ANTONIO TX USA	993.27
Total Amount:					2,262.31



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/12/2024	02/13/2024	55432864044206410544219	DFW CHICK-FIL-A	DFW INTER AIR TX USA	7.59
02/13/2024	02/14/2024	52704874045400439000313	KFC E960018	POOLER GA USA	27.25
02/13/2024	02/14/2024	55309594045838000161954	PARKERS 27	SAVANNAH GA USA	43.32
02/13/2024	02/14/2024	55436874045170451491710	EMBASSY SUITES	SAVANNAH GA USA	175.05
02/12/2024	02/14/2024	72700694044900011301752	SAVANNAH SEAFOOD SHACK	SAVANNAH GA USA	19.86
02/19/2024	02/20/2024	52704874051091100000673	PAPPASITOS CANTINA DFW	DALLAS TX USA	9.00
02/20/2024	02/21/2024	55432864052208715459365	TST DAISY DUKES - CHA	New Orleans LA USA	10.84
02/20/2024	02/21/2024	55436874052170527073807	SHERATON	NEW ORLEANS LA USA	214.81
02/19/2024	02/21/2024	75369434051134801885339	LE BAYOU	NEW ORLEANS LA USA	25.80
02/19/2024	02/21/2024	75369434051134804654302	MAMBOS	NEW ORLEANS LA USA	16.00
02/26/2024	02/28/2024	55506294058400539000427	CIRCA RESORT	LAS VEGAS NV USA	146.45
Total Amount:					695.97



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
02/29/2024	03/01/2024	55500364061091317000051	GEBO'S	MCKINNEY TX USA	37.99
				Total Amount:	37.99



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PAMELA DENNIS
XX -366545
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/20/2024	02/21/2024	55432864051208647445269	PSVJ JPMC FEE	800-420-1663 NC USA	1.06
02/20/2024	02/21/2024	55432864051208648948170	DISTRICT ATTORNEY PYMT	214-653-7321 TX USA	49.50
Total Amount:					50.56



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2024	02/12/2024	85326814040900018631304	SKILLPATH / NATIONAL	9133623900 KS USA	215.42
02/12/2024	02/13/2024	85326814043900018926743	SKILLPATH / NATIONAL	9133623900 KS USA	(16.42)
Total Amount:					199.00



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RANDALL DECK
XX -177182
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/12/2024	02/13/2024	55500364044207794100394	COLLIN COLLEGE	MCKINNEY TX USA	275.00
Total Amount:					275.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/14/2024	02/15/2024	85180894045980177024352	Commercial Vehicle Saf	3018306143 MD USA	108.91
02/21/2024	02/23/2024	52707154053010184426762	THE HOME DEPOT #0528	MCKINNEY TX USA	318.00
Total Amount:					426.91



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/16/2024	02/19/2024	59174204048634001163231	AMERICAN AIRLINES	FORT WORTH TX USA	669.20
Total Amount:					669.20



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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
	02/22/2024	55432864053209066772009	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					230.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/22/2024	02/22/2024	55432864053209041797618	SQ NATIONAL NARCOTIC	gosq.com TX USA	55.00
02/26/2024	02/27/2024	75265864057171800451009	HOLLYWOOD FEED 065	MCKINNEY TX USA	72.40
Total Amount:					127.40



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/19/2024	02/20/2024	55500364051091319000093	GEBO'S	MCKINNEY TX USA	5.78
Total Amount:					5.78



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/23/2024	02/26/2024	55436874054290543796062	TEXAS TACTICAL POLICE	BURNET TX USA	300.00
Total Amount:					300.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2024	02/08/2024	55432864038204707081548	SQ BUZZ PHOTOS	Sherman TX USA	138.70
Total Amount:					138.70



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/14/2024	02/15/2024	55432864046207000400729	WHATABURGER 771 Q26	WILLOW PARK TX USA	6.70
02/14/2024	02/16/2024	75369434046105502208367	HARD EIGHT THE COLONY	THE COLONY TX USA	23.39
02/20/2024	02/21/2024	25247804051001463154188	077 BRAUMS STORE	MCKINNEY TX USA	9.41
Total Amount:					39.50



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/22/2024	02/22/2024	55432864053209066772033	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					230.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2024	02/09/2024	52704874039036019105417	HILTON	COSTA MESA CA USA	837.52
Total Amount:					837.52



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SARAH HAYNES
XX -689400
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
02/05/2024	02/06/2024	82305094036000013062808	SETAPP	HOUSTON TX USA	400.00
Total Amount:					400.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2024	02/08/2024	55432864038204706914277	SQ TEXAS CARECAB, LLC	gosq.com TX USA	70.00
02/22/2024	02/23/2024	55432864053209221881307	SQ TEXAS CARECAB, LLC	gosq.com TX USA	174.00
Total Amount:					244.00



Account Statement

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

SARAH R DUFF, C0430
XX -580902
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/21/2024	02/22/2024	82711164052000017800797	NTX PROBATE BENCH BAR	DALLAS TX USA	550.00
02/23/2024	02/26/2024	82711164055000007012970	NTX PROBATE BENCH BAR	DALLAS TX USA	(550.00)
Total Amount:					0.00



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
02/05/2024	02/06/2024	55432864036204136135495	LOWES #02825	MCKINNEY TX USA	68.94
				Total Amount:	68.94



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/06/2024	02/07/2024	55436874038150386017607	GRAINGER	LAKE FOREST IL USA	172.75
02/07/2024	02/07/2024	82305094038000007203069	PARTS TOWN, LLC	ADDISON IL USA	180.40
02/13/2024	02/14/2024	55436874045730451490366	GRAINGER	LAKE FOREST IL USA	224.05
02/13/2024	02/15/2024	52707154045010176051041	HOMEDEPOT.COM	800-430-3376 GA USA	319.00
02/15/2024	02/19/2024	52707154047010179261942	HOMEDEPOT.COM	800-430-3376 GA USA	118.00
02/21/2024	02/22/2024	55436874053150536532943	GRAINGER	LAKE FOREST IL USA	147.65
02/22/2024	02/26/2024	52707154054010180210839	HOMEDEPOT.COM	800-430-3376 GA USA	382.00
02/26/2024	02/28/2024	52707154058010180056782	HOMEDEPOT.COM	800-430-3376 GA USA	(118.00)
02/28/2024	02/28/2024	55432864059200824698598	ULINE SHIP SUPPLIES	800-295-5510 WI USA	462.50
02/28/2024	02/29/2024	55432864059201001142905	SQ TEXAS INDUSTRIAL E	McKinney TX USA	162.00
Total Amount:					2,050.35



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2024	02/08/2024	82305094038000017184960	COLLINCOUNTYB-F17E41T1	MC KINNEY TX USA	1,050.00
02/08/2024	02/09/2024	82305094040000008386414	COLLINCOUNTYB-F17E41T1	MC KINNEY TX USA	(100.00)
Total Amount:					950.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/26/2024	02/27/2024	55432864057200499584984	TST LAKESIDE RESTAURA	Madisonville TX USA	15.94
02/26/2024	02/27/2024	55432864057200499584992	TST LAKESIDE RESTAURA	Madisonville TX USA	21.17
02/26/2024	02/28/2024	55432864058200611381235	WHATABURGER 1206	FAIRFIELD TX USA	10.87
02/26/2024	02/28/2024	55432864058200611381243	WHATABURGER 1206	FAIRFIELD TX USA	8.69
Total Amount:					56.67



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
02/05/2024	02/06/2024	82305094036000019969360	SETAPP	HOUSTON TX USA	400.00
Total Amount:					400.00



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/29/2024	03/01/2024	55483824061400008916703	WAL-MART #0206	MCKINNEY TX USA	99.44
Total Amount:					99.44



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2024	02/05/2024	25140614034017463904144	ARTA TRAVEL 8068817214	PLANO TX USA	30.00
02/02/2024	02/05/2024	25140614034017463905141	ARTA TRAVEL 8068817215	PLANO TX USA	30.00
02/02/2024	02/05/2024	25140614034017463906149	ARTA TRAVEL 8068817216	PLANO TX USA	30.00
01/30/2024	02/05/2024	55417344033870333635555	AMERICAN AIRLINES	PLANO TX USA	84.50
01/30/2024	02/05/2024	55417344033870333637130	AMERICAN AIRLINES	PLANO TX USA	81.10
02/01/2024	02/05/2024	55417344033870333792711	AMERICAN AIRLINES	PLANO TX USA	548.20
02/01/2024	02/05/2024	55417344033870333792729	AMERICAN AIRLINES	PLANO TX USA	548.20
02/01/2024	02/05/2024	55417344033870333792844	AMERICAN AIRLINES	PLANO TX USA	323.10
02/01/2024	02/05/2024	55417344033870333794493	AMERICAN AIRLINES	PLANO TX USA	274.10
02/01/2024	02/05/2024	55417344033870333795094	AMERICAN AIRLINES	PLANO TX USA	646.20
02/01/2024	02/05/2024	55417344033870333795102	AMERICAN AIRLINES	PLANO TX USA	646.20
02/02/2024	02/05/2024	55417344034870343563895	AMERICAN AIRLINES	PLANO TX USA	578.19
02/02/2024	02/05/2024	55417344034870343563952	AMERICAN AIRLINES	PLANO TX USA	578.19
02/02/2024	02/05/2024	55417344034870343565940	AMERICAN AIRLINES	PLANO TX USA	289.10
02/05/2024	02/06/2024	25140614037017453908771	ARTA TRAVEL 8084697016	PLANO TX USA	30.00
02/05/2024	02/06/2024	25140614037017453909779	ARTA TRAVEL 8084697017	PLANO TX USA	30.00
02/05/2024	02/06/2024	25140614037017463900776	ARTA TRAVEL 8084697018	PLANO TX USA	30.00
02/05/2024	02/07/2024	55417344037870373445127	AMERICAN AIRLINES	PLANO TX USA	746.19
02/05/2024	02/07/2024	55417344037870373445135	AMERICAN AIRLINES	PLANO TX USA	746.19
02/05/2024	02/07/2024	55417344037870373447867	AMERICAN AIRLINES	PLANO TX USA	373.10
02/07/2024	02/08/2024	25140614039017503906500	ARTA TRAVEL 8084697059	PLANO TX USA	30.00
02/07/2024	02/09/2024	55417344039870393836956	AMERICAN AIRLINES	PLANO TX USA	411.10
02/09/2024	02/12/2024	25140614041017623905024	ARTA TRAVEL 8084697070	PLANO TX USA	30.00
02/09/2024	02/12/2024	25140614041017623906022	ARTA TRAVEL 8084697071	PLANO TX USA	30.00
02/09/2024	02/12/2024	25140614041017623908028	ARTA TRAVEL 8084697072	PLANO TX USA	30.00
02/09/2024	02/12/2024	55417344041870413596628	AMERICAN AIRLINES	PLANO TX USA	630.20



Account Statement

Run Date: 03/14/2024
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SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2024	02/12/2024	55417344041870413596636	AMERICAN AIRLINES	PLANO TX USA	630.20
02/09/2024	02/12/2024	55417344041870413597196	AMERICAN AIRLINES	PLANO TX USA	315.10
02/14/2024	02/15/2024	25140614046017773907387	ARTA TRAVEL 8084697110	PLANO TX USA	30.00
02/14/2024	02/15/2024	25140614046017773909243	ARTA TRAVEL 8084697101	PLANO TX USA	30.00
02/14/2024	02/15/2024	25140614046017783901248	ARTA TRAVEL 8084697102	PLANO TX USA	30.00
02/14/2024	02/15/2024	25140614046017783906247	ARTA TRAVEL 8084697103	PLANO TX USA	30.00
02/14/2024	02/16/2024	55417344046870463682208	AMERICAN AIRLINES	PLANO TX USA	562.20
02/14/2024	02/16/2024	55417344046870463684048	AMERICAN AIRLINES	PLANO TX USA	562.20
02/14/2024	02/16/2024	55417344046870463684063	AMERICAN AIRLINES	PLANO TX USA	281.10
02/14/2024	02/16/2024	55417344046870463704705	AMERICAN AIRLINES	PLANO TX USA	329.10
02/21/2024	02/22/2024	25140614053017993904032	ARTA TRAVEL 8084697167	PLANO TX USA	30.00
02/21/2024	02/22/2024	25140614053017993905039	ARTA TRAVEL 8084697168	PLANO TX USA	30.00
02/21/2024	02/22/2024	25140614053017993908033	ARTA TRAVEL 8084697169	PLANO TX USA	30.00
02/22/2024	02/23/2024	25140614054017943904545	ARTA TRAVEL 8084697178	PLANO TX USA	30.00
02/22/2024	02/23/2024	25140614054017943906540	ARTA TRAVEL 8084697179	PLANO TX USA	30.00
02/22/2024	02/23/2024	25140614054017953900532	ARTA TRAVEL 8084697174	PLANO TX USA	30.00
02/22/2024	02/23/2024	25140614054017953901530	ARTA TRAVEL 8084697175	PLANO TX USA	30.00
02/22/2024	02/23/2024	25140614054017953902546	ARTA TRAVEL 8084697180	PLANO TX USA	30.00
02/22/2024	02/23/2024	25140614054017963901538	ARTA TRAVEL 8084697176	PLANO TX USA	30.00
02/21/2024	02/23/2024	55417344053870533888157	AMERICAN AIRLINES	PLANO TX USA	671.20
02/21/2024	02/23/2024	55417344053870533888165	AMERICAN AIRLINES	PLANO TX USA	671.20
02/21/2024	02/23/2024	55417344053870533888199	AMERICAN AIRLINES	PLANO TX USA	358.10
02/23/2024	02/26/2024	25140614055017913900746	ARTA TRAVEL 8084697182	PLANO TX USA	30.00
02/23/2024	02/26/2024	25140614055017913900852	ARTA TRAVEL 8084697185	PLANO TX USA	30.00
02/23/2024	02/26/2024	25140614055017913902742	ARTA TRAVEL 8084697183	PLANO TX USA	30.00
02/23/2024	02/26/2024	25140614055017913903856	ARTA TRAVEL 8084697186	PLANO TX USA	30.00



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/23/2024	02/26/2024	25140614055017913904854	ARTA TRAVEL 8084697187	PLANO TX USA	30.00
02/23/2024	02/26/2024	25140614055017913906743	ARTA TRAVEL 8084697184	PLANO TX USA	30.00
02/23/2024	02/26/2024	25140614055017963905900	ARTA TRAVEL 8084697188	PLANO TX USA	30.00
02/23/2024	02/26/2024	25140614055017963906908	ARTA TRAVEL 8084697189	PLANO TX USA	30.00
02/23/2024	02/26/2024	25140614055017963908904	ARTA TRAVEL 8084697190	PLANO TX USA	30.00
02/22/2024	02/26/2024	55417344054870543910255	AMERICAN AIRLINES	PLANO TX USA	304.20
02/22/2024	02/26/2024	55417344054870543910941	AMERICAN AIRLINES	PLANO TX USA	639.21
02/22/2024	02/26/2024	55417344054870543910958	AMERICAN AIRLINES	PLANO TX USA	639.21
02/22/2024	02/26/2024	55417344054870543911071	AMERICAN AIRLINES	PLANO TX USA	342.10
02/22/2024	02/26/2024	55417344054870543911931	AMERICAN AIRLINES	PLANO TX USA	304.20
02/22/2024	02/26/2024	55417344054870543911956	AMERICAN AIRLINES	PLANO TX USA	152.10
02/23/2024	02/26/2024	55417344055870553922561	AMERICAN AIRLINES	PLANO TX USA	571.70
02/23/2024	02/26/2024	55417344055870553922579	AMERICAN AIRLINES	PLANO TX USA	571.70
02/23/2024	02/26/2024	55417344055870553923213	AMERICAN AIRLINES	PLANO TX USA	273.60
02/23/2024	02/26/2024	55417344055870553936835	AMERICAN AIRLINES	PLANO TX USA	646.20
02/23/2024	02/26/2024	55417344055870553936876	AMERICAN AIRLINES	PLANO TX USA	358.10
02/23/2024	02/26/2024	55417344055870553938955	AMERICAN AIRLINES	PLANO TX USA	646.20
02/23/2024	02/26/2024	55417344055870553943930	AMERICAN AIRLINES	PLANO TX USA	555.20
02/23/2024	02/26/2024	55417344055870553943948	AMERICAN AIRLINES	PLANO TX USA	555.20
02/23/2024	02/26/2024	55417344055870553944011	AMERICAN AIRLINES	PLANO TX USA	359.10
02/29/2024	03/01/2024	25140614061018103002501	ARTA TRAVEL 8084697221	PLANO TX USA	30.00
02/29/2024	03/01/2024	25140614061018103003509	ARTA TRAVEL 8084697222	PLANO TX USA	30.00
02/29/2024	03/01/2024	25140614061018103008508	ARTA TRAVEL 8084697223	PLANO TX USA	30.00
02/29/2024	03/01/2024	25140614061018123008272	ARTA TRAVEL 8084697214	PLANO TX USA	30.00
02/29/2024	03/01/2024	25140614061018123009270	ARTA TRAVEL 8084697215	PLANO TX USA	30.00
02/29/2024	03/01/2024	25140614061018133002273	ARTA TRAVEL 8084697216	PLANO TX USA	30.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
02/29/2024	03/01/2024	25140614061018173006275	ARTA TRAVEL 8084697217	PLANO TX USA	30.00
02/29/2024	03/01/2024	25140614061018173009279	ARTA TRAVEL 8084697218	PLANO TX USA	30.00
02/29/2024	03/01/2024	25140614061018183001274	ARTA TRAVEL 8084697219	PLANO TX USA	30.00
Total Amount:					20,032.28



Account Statement

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

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
02/23/2024	02/23/2024	55432864054209379201778	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
02/23/2024	02/23/2024	55432864054209379201786	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
02/26/2024	02/27/2024	55432864057200426658844	THOMSON WEST TCD	800-328-4880 MN USA	104.65
Total Amount:					379.65



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2024	02/12/2024	55432864041205664880470	SOUTHWEST AIRLINES	800-435-9792 TX USA	311.47
Total Amount:					311.47



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/19/2024	02/20/2024	05436844050300288799379	KROGER #565	MCKINNEY TX USA	15.30
02/20/2024	02/21/2024	25247804051001436089131	BEAKER PHARMACY	MCKINNEY TX USA	75.90
Total Amount:					91.20



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/21/2024	02/21/2024	55432864052208682957680	AMZN Mktp US RW4R28ZP2	Amzn.com/bill WA USA	38.66
Total Amount:					38.66



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
02/07/2024	02/08/2024	82305094038000014534621	COLLINCOUNTYB-F17E35T1	MC KINNEY TX USA	950.00
02/08/2024	02/09/2024	82305094039000015572892	AUSTIN COL AUSTIN COL	SHERMAN TX USA	50.00
Total Amount:					1,000.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/14/2024	02/15/2024	55436874046160466211830	CNTY RVSD CRT - ONLINE	RIVERSIDE CA USA	11.29
02/22/2024	02/23/2024	25140614054017973907533	ARTA TRAVEL 8084697177	PLANO TX USA	30.00
02/22/2024	02/26/2024	55417344054870543907988	AMERICAN AIRLINES	PLANO TX USA	608.20
Total Amount:					649.49



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2024	02/13/2024	55432864043206296277190	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
02/12/2024	02/13/2024	59174204043634001127017	AMERICAN AIRLINES	FORT WORTH TX USA	446.20
Total Amount:					1,645.20



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2024	02/09/2024	12302024040001000059055	AFP Texas Association	Brownsville TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2024	02/08/2024	51742954038083364894150	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	39.25
02/16/2024	02/19/2024	55310204048700805631138	FUJITSU COMPUTER PRODU	SUNNYVALE CA USA	233.41
02/26/2024	02/27/2024	85326814057900010340904	SKILLPATH / NATIONAL	9133623900 KS USA	674.00
02/28/2024	02/29/2024	85326814059900010575838	SKILLPATH / NATIONAL	9133623900 KS USA	449.00
Total Amount:					1,395.66



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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
02/13/2024	02/14/2024	55432864044206468925930	SQ SWEETWATERS COFFEE	Frisco TX USA	21.83
02/16/2024	02/19/2024	55436874048270488133256	WESTIN	DALLAS TX USA	494.92
Total Amount:					516.75



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/05/2024	02/06/2024	05436844037000339706336	FSP UNIFORM FACTORY AL	ALLEN TX USA	241.57
02/02/2024	02/06/2024	85454914036900012951698	STATLAB MEDICAL PRODUC	972-436-1010 TX USA	239.29
02/05/2024	02/07/2024	05436844037001516751392	FSP UNIFORM FACTORY AL	ALLEN TX USA	(261.50)
02/06/2024	02/07/2024	85130484037900016211524	PLASTILITE CORPORATION	402-4537500 NE USA	603.61
02/13/2024	02/13/2024	55429504044743734473433	AMERICAN SOCIETY FOR C	8002672727 IL USA	598.00
02/15/2024	02/15/2024	55432864046206889675765	ABMDI	410-807-3007 MD USA	50.00
02/15/2024	02/15/2024	55432864046206915616833	ULINE SHIP SUPPLIES	800-295-5510 WI USA	233.09
02/23/2024	02/28/2024	85454914058900014976431	STATLAB MEDICAL PRODUC	972-436-1010 TX USA	207.17
02/28/2024	02/29/2024	05436844060000354732712	FSP UNIFORM FACTORY AL	ALLEN TX USA	191.92
03/01/2024	03/01/2024	55429504061715647129565	COLLEGE OF AMERICAN PA	8478327000 IL USA	1,300.00
Total Amount:					3,403.15



Account Statement

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

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
02/22/2024	02/23/2024	55546504053207773000016	GOMEZ FLOOR COVERING	SAN ANTONIO TX USA	437.52
				Total Amount:	437.52



Account Statement

Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/09/2024	02/12/2024	85353354040405607139969	PAYPAL RACHELRRODR RA	4029357733 CA USA	10.00
02/13/2024	02/15/2024	59174204045978000028967	AMERICAN AIRLINES	FORT WORTH TX USA	474.19
02/20/2024	02/21/2024	59174204052634001162376	AMERICAN AIRLINES	FORT WORTH TX USA	556.20
02/23/2024	02/26/2024	85353354054407977460804	PAYPAL RACHELRRODR RA	4029357733 CA USA	(10.00)
Total Amount:					1,030.39



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2024	02/05/2024	55429504034027887130079	TLO TRANSUNION	BOCA RATON FL USA	75.00
02/23/2024	02/23/2024	55432864054209379201828	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
02/23/2024	02/23/2024	55432864054209379201836	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					535.00



Account Statement

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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
02/07/2024	02/08/2024	82305094038000016690637	COLLINCOUNTYB-F17E39T1	MC KINNEY TX USA	1,050.00
02/21/2024	02/23/2024	55421354053939195081972	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					1,125.00



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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
01/29/2024	02/15/2024	55436874045160389577441	EMBASSY SUITES	DENTON TX USA	(255.14)
Total Amount:					(255.14)



Account Statement

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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
02/07/2024	02/07/2024	55432864038204515666944	NCTCOG RPA TRAINING	817-704-5624 TX USA	299.00
02/15/2024	02/16/2024	55488724047091673000018	FONDREN FORENSICS	BEDFORD TX USA	475.00
02/17/2024	02/19/2024	55432864048207509273989	LAWENFORCEMENT SUPPORT	314-394-9702 MO USA	50.00
02/20/2024	02/21/2024	55432864051208550257313	DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
Total Amount:					849.96



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/28/2024	02/29/2024	05227024060500188446340	YO RANCH RESORT	KERRVILLE TX USA	362.73
Total Amount:					362.73



Account Statement

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

TYLER CONNELLY
XX -732556
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 75071851700 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
02/09/2024	02/12/2024	55432864041205664880330	SOUTHWEST AIRLINES	800-435-9792 TX USA	427.96
Total Amount:					427.96



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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
02/08/2024	02/12/2024	85363634040900012999422	AMERICAN BOARD OF FAMI	859-2695626 KY USA	200.00
Total Amount:					200.00



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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
02/04/2024	02/05/2024	82305094036000001056309	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	163.00
02/22/2024	02/23/2024	55432864053209245550516	TRIEAGLE ENERGY LP	877-933-2453 TX USA	364.37
Total Amount:					527.37



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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
02/21/2024	02/22/2024	55500364053091313000253	GEBO'S	MCKINNEY TX USA	85.40
02/27/2024	02/28/2024	05227024058300296019186	REMCOR INC	HOWE TX USA	29.60
Total Amount:					115.00



Account Statement

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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
02/02/2024	02/05/2024	05410194033295041035289	BEST BUY MHT 00001966	MCKINNEY TX USA	117.92
02/02/2024	02/05/2024	05410194033295041035313	BEST BUY MHT 00001966	MCKINNEY TX USA	(27.05)
02/07/2024	02/08/2024	05410194038295041039286	BEST BUY MHT 00001966	MCKINNEY TX USA	(90.87)
Total Amount:					0.00



Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2024	02/12/2024	85428144042980028699183	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	(9.87)
02/27/2024	02/28/2024	55432864058200788771275	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
Total Amount:					1,189.13



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Run Date: 03/14/2024
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Posting Date: 02/04/2024 - 03/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2024	02/07/2024	55432864038204515876279	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	125.00
02/24/2024	02/26/2024	55432864055209587556731	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	(125.00)
Total Amount:					0.00



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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
02/28/2024	02/29/2024	55432864059201004323593	LOWES #02825	MCKINNEY TX USA	13.54
Total Amount:					13.54



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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	2	336.72	0	0.00	2	336.72
ALYSSA ADAMS	2	15.00	0	0.00	2	15.00
AMANDA PARKS	1	142.77	0	0.00	1	142.77
AMY CUNDIFF C0430	1	200.00	0	0.00	1	200.00
AMY MUNGER	2	65.25	0	0.00	2	65.25
AMY PATTERSON C0430	2	135.45	0	0.00	2	135.45
ANDREA THOMPSON	1	950.00	0	0.00	1	950.00
ANDREW GARCIA	1	75.00	0	0.00	1	75.00
ANGELA HOESING	1	397.44	0	0.00	1	397.44
ANGELA TUCKER	2	124.52	0	0.00	2	124.52
ANNA MANUEL C0430	1	131.98	0	0.00	1	131.98
ANNE SIBLEY	1	56.93	0	0.00	1	56.93
ANTHONY WHITE	1	400.00	0	0.00	1	400.00
AUSTIN PHELPS	1	795.00	0	0.00	1	795.00
BARBARA MORMAN	29	2,003.50	0	0.00	29	2,003.50
BENJAMIN G WHITE C0430	2	689.00	0	0.00	2	689.00
BETHANY MACDONALD	2	159.00	0	0.00	2	159.00
BLAKE T CLINE C0430	1	7.12	0	0.00	1	7.12
BLANCA DOMINGUEZ	1	585.00	0	0.00	1	585.00
BRANDI ROBERSON	3	617.79	0	0.00	3	617.79
BRIAN BORTON	9	554.09	0	0.00	9	554.09
BRIDELL MIERS	3	776.20	0	0.00	3	776.20



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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
BROOK FULKS	2	1,250.00	0	0.00	2	1,250.00
BRYAN D YATES C0430	1	500.00	0	0.00	1	500.00
CANDACE SHANNON	2	559.99	0	0.00	2	559.99
CANDICE HERRON	2	358.95	0	0.00	2	358.95
CAREN R SKIPWORTH C0430	1	500.00	0	0.00	1	500.00
CASEY CARPENTER C0430	2	275.00	0	0.00	2	275.00
CASEY REYNOLDS C0430	1	104.24	0	0.00	1	104.24
CHARLA KISER	1	251.75	0	0.00	1	251.75
CHARLES SCOTT C0430	2	70.86	0	0.00	2	70.86
CHRIS BARNES C0430	9	2,172.30	0	0.00	9	2,172.30
CHRIS BEATY C0430	1	39.96	0	0.00	1	39.96
CHRIS BENAVIDES C0430	5	1,379.40	0	0.00	5	1,379.40
CHRIS JACKSON C0430	2	62.69	0	0.00	2	62.69
CHRISTINE NOWAK C0430	2	276.35	0	0.00	2	276.35
CHRISTOPHER MASON C0430	1	146.86	0	0.00	1	146.86
CYNTHIA WHELESS	15	2,657.11	0	0.00	15	2,657.11
DANIEL KENNER C0430	3	114.90	0	0.00	3	114.90
DANNY DAVIS	5	92.80	0	0.00	5	92.80
DAPHNE LYNCH C0430	1	500.76	0	0.00	1	500.76
DARRELL HALE C0430	2	48.00	0	0.00	2	48.00
DARRON MARZETT C0430	1	1,200.00	0	0.00	1	1,200.00
DAVID MCCURDY C0430	24	4,045.20	0	0.00	24	4,045.20



Account Statement

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
DAVID ROGERS C0430	1	187.94	0	0.00	1	187.94
DESTINY TATUM	2	435.00	0	0.00	2	435.00
DIANA MCMAHON	1	411.47	0	0.00	1	411.47
DONALD BELL	1	529.90	0	0.00	1	529.90
ELIZABETH ROBNETT	2	509.20	0	0.00	2	509.20
ELVA PRIEST	5	467.16	0	0.00	5	467.16
ERIC HOCHSTATTER	5	258.63	0	0.00	5	258.63
EVAN VANCE	1	300.00	0	0.00	1	300.00
EVELYN RUTHERFORD	16	9,833.14	0	0.00	16	9,833.14
GEORGE KING C0430	1	499.97	0	0.00	1	499.97
GINA ZIMMEL C0430	2	545.00	0	0.00	2	545.00
GREG BOWERS C0430	6	1,086.63	0	0.00	6	1,086.63
GREG ELLIOTT C0430	2	560.00	0	0.00	2	560.00
GREG SULLIVAN C0430	2	268.73	0	0.00	2	268.73
GREGORY DEARING	1	298.67	0	0.00	1	298.67
HIRAM HADNOT	4	4,895.04	0	0.00	4	4,895.04
IAN CAPPS C0430	1	14.34	0	0.00	1	14.34
J DUNCAN WEBB IV C0430	5	248.42	0	0.00	5	248.42
JAMES HENRY C0430	33	2,036.16	0	0.00	33	2,036.16
JASON BROWNING C0430	1	300.00	0	0.00	1	300.00
JASON HAMILTON C0430	4	46.46	0	0.00	4	46.46
JAYSON HOPPER C0430	3	183.46	0	0.00	3	183.46



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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
JEFF BROWNRIGG	3	197.70	0	0.00	3	197.70
JENNIFER BAKER	8	191.75	0	0.00	8	191.75
JENNIFER BAXTER	2	309.75	0	0.00	2	309.75
JENNIFER C ROGERS C0430	5	742.10	0	0.00	5	742.10
JENNIFER C ROGERS C0430	6	721.28	0	0.00	6	721.28
JENNIFER EDGEWORTH C0430	2	986.35	0	0.00	2	986.35
JERRY F AMON	1	429.45	0	0.00	1	429.45
JESSICA GRAMLY	1	175.00	0	0.00	1	175.00
JILL RENFRO WILLIS	1	1,300.00	0	0.00	1	1,300.00
JIM SKINNER C0430	4	107.23	0	0.00	4	107.23
JOEL HOOVER	1	537.88	0	0.00	1	537.88
JOHN I GARZA JR C0430	1	53.90	0	0.00	1	53.90
JOHN KEMNITZ	25	1,671.38	0	0.00	25	1,671.38
JOHN R ROLATER JR C0430	2	275.00	0	0.00	2	275.00
JOHN-MARK MEULMAN	1	128.00	0	0.00	1	128.00
JOHNNY FRANCO	1	218.97	0	0.00	1	218.97
JOHNNY JAQUESS	3	582.33	0	0.00	3	582.33
JON TUTT	1	359.59	0	0.00	1	359.59
JOSH ABLES C0430	1	22.40	0	0.00	1	22.40
JUDY MOODY C0430	5	465.36	0	0.00	5	465.36
JULIE RUTHERFORD	2	239.96	0	0.00	2	239.96
JUSTIN DOTZEL C0430	1	125.00	0	0.00	1	125.00



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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
KALEY ROBBINS	1	99.00	0	0.00	1	99.00
KATHY PETERSON	2	113.55	0	0.00	2	113.55
KATIE ELDER	1	2,905.00	0	0.00	1	2,905.00
KAVITHA KOUNDER	1	47.92	0	0.00	1	47.92
KEITH GRIFFIN	1	40.00	0	0.00	1	40.00
KELLEY CASEY STONE C0430	1	500.00	0	0.00	1	500.00
KELSEY DURRETT	1	360.00	0	0.00	1	360.00
KENNETH E CLINE C0430	1	43.98	0	0.00	1	43.98
KEVIN EMERY C0430	4	18.82	0	0.00	4	18.82
KIMBERLEY VOIGT-EANES C0430	2	876.20	0	0.00	2	876.20
KUNYANG WANG	2	427.90	0	0.00	2	427.90
L'GENA PARSONS C0430	2	444.19	0	0.00	2	444.19
LANCE S BAXTER C0430	1	1,300.00	0	0.00	1	1,300.00
LARRY LOVE	2	404.93	0	0.00	2	404.93
LAUREN SAVAGE	2	1,742.51	0	0.00	2	1,742.51
LEE MCMILLIAN	2	357.91	0	0.00	2	357.91
LEESA LANE	2	1,051.26	0	0.00	2	1,051.26
LEILA OLIVARRI	1	950.00	0	0.00	1	950.00
LERA MILLER	6	3,095.45	0	0.00	6	3,095.45
LINDSEY WYNNE	2	1,000.00	0	0.00	2	1,000.00
LISA BRAXTON C0430	4	275.00	0	0.00	4	275.00
LISA BRONCHETTI	1	150.00	0	0.00	1	150.00



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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
LISA MARIE BATTS C0430	5	1,098.28	0	0.00	5	1,098.28
LISA ZOSKI	4	8,957.00	0	0.00	4	8,957.00
LORI BELYUS	2	286.93	0	0.00	2	286.93
MADISON GOINGS	1	34.20	0	0.00	1	34.20
MANDIE SOSA	1	235.00	0	0.00	1	235.00
MARCI CHRISMON	2	523.02	0	0.00	2	523.02
MARIE CHACON	1	50.00	0	0.00	1	50.00
MARK HINES C0430	2	514.10	0	0.00	2	514.10
MARK MITCHELL C0430	37	2,130.82	0	0.00	37	2,130.82
MARK MYARS	1	69.98	0	0.00	1	69.98
MATTHEW D UMPHENOUR	1	72.40	0	0.00	1	72.40
MATTHEW J MAYES C0430	6	(1,417.20)	0	0.00	6	(1,417.20)
MEAGAN MCINTIRE	1	350.00	0	0.00	1	350.00
MICHAEL CALTON	5	1,055.42	0	0.00	5	1,055.42
MICHAEL COLEMAN C0430	1	197.20	0	0.00	1	197.20
MICHAEL G SMITH C0430	1	425.00	0	0.00	1	425.00
MICHELLE TALLEY	3	371.48	0	0.00	3	371.48
MIKE COMBEST	3	6,718.52	0	0.00	3	6,718.52
MISTY BEATY	3	483.06	0	0.00	3	483.06
MITCHELL L CALHOUN C0430	1	75.00	0	0.00	1	75.00
MONIKA ARRIS C0430	4	2,262.31	0	0.00	4	2,262.31
NATHAN HOLTON	11	695.97	0	0.00	11	695.97



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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
NATHANIEL D PRITCHETT C0430	1	37.99	0	0.00	1	37.99
PAMELA DENNIS	2	50.56	0	0.00	2	50.56
RACHEL ORTIZ	2	199.00	0	0.00	2	199.00
RANDALL DECK	1	275.00	0	0.00	1	275.00
REBECCA ZIMMERMAN	2	426.91	0	0.00	2	426.91
REGINALD CRAWFORD C0430	1	669.20	0	0.00	1	669.20
REGINALD GREEN	1	230.00	0	0.00	1	230.00
REID GOLSON	2	127.40	0	0.00	2	127.40
RICHARD DOAN C0430	1	5.78	0	0.00	1	5.78
ROBERT LANGWELL	1	300.00	0	0.00	1	300.00
ROBERT LAUGHON	1	138.70	0	0.00	1	138.70
ROY L STOREY JR C0430	3	39.50	0	0.00	3	39.50
SAMMY KNAPP	1	230.00	0	0.00	1	230.00
SANDRA J FALCON C0430	1	837.52	0	0.00	1	837.52
SARAH HAYNES	1	400.00	0	0.00	1	400.00
SARAH PUTMAN C0430	2	244.00	0	0.00	2	244.00
SARAH R DUFF C0430	2	0.00	0	0.00	2	0.00
SCOTT JONES C0430	1	68.94	0	0.00	1	68.94
SETH TERRAZAS C0430	10	2,050.35	0	0.00	10	2,050.35
SHANNON REYNOLDS	2	950.00	0	0.00	2	950.00
SHAUNA WALTON	4	56.67	0	0.00	4	56.67
SHAY PURSER	1	400.00	0	0.00	1	400.00



Account Statement

Run Date: 03/14/2024
Report ID: sd10002

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

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	
SHELLY PINGSTERHAUS	C0430	1	99.44	0	0.00	1	99.44
SHERIFF TRANSFER 1	C0430	81	20,032.28	0	0.00	81	20,032.28
SHONDA POWELL		3	379.65	0	0.00	3	379.65
SOPHIA VILCA MADRID		1	311.47	0	0.00	1	311.47
SOVANARY CHHUON		2	91.20	0	0.00	2	91.20
STACEY SAMPLES		1	38.66	0	0.00	1	38.66
STEPHANIE ABLES	C0430	2	1,000.00	0	0.00	2	1,000.00
STEPHANIE STRICKLAND	C0430	3	649.49	0	0.00	3	649.49
STEPHEN GANEY	C0430	2	1,645.20	0	0.00	2	1,645.20
STEVEN JANWAY		1	75.00	0	0.00	1	75.00
SUE MARTENS		4	1,395.66	0	0.00	4	1,395.66
SUSAN H FLETCHER	C0430	2	516.75	0	0.00	2	516.75
SUZANNE JACKSON		10	3,403.15	0	0.00	10	3,403.15
TIM DOOLEY	C0430	1	437.52	0	0.00	1	437.52
TIM NOLAN	C0430	4	1,030.39	0	0.00	4	1,030.39
TIMOTHY O'CONNOR		3	535.00	0	0.00	3	535.00
TODD HILL		2	1,125.00	0	0.00	2	1,125.00
TONYA KELLOGG	C0430	1	(255.14)	0	0.00	1	(255.14)
TRACY SPURGIN		4	849.96	0	0.00	4	849.96
TULLY YOUNT		1	362.73	0	0.00	1	362.73
TYLER CONNELLY		1	427.96	0	0.00	1	427.96
VADA CAFFERY		1	200.00	0	0.00	1	200.00



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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
VETERANS COURT 2	2	527.37	0	0.00	2	527.37
WILLIAM PATE	2	115.00	0	0.00	2	115.00
WILLIAM R BURKE C0430	3	0.00	0	0.00	3	0.00
WILLIAM SCHULTZ C0430	2	1,189.13	0	0.00	2	1,189.13
YAO SHEN	2	0.00	0	0.00	2	0.00
ZACHARY RAWA C0430	1	13.54	0	0.00	1	13.54
Report Totals	654	144,906.62	0	0.00	654	144,906.62