

2024

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: APRIL 15, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 9, 2024

TOTAL DISBURSEMENTS: \$148,692.47

Commercial Card Account
C0430 COLLIN COUNTY



Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-8530
Invoice # 3651202154

Summary of Account Activity

Previous Balance	\$274,268.93
Payments	\$274,268.93
Credits	\$16,496.45
Purchases & Other Charges	\$165,188.92
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$148,692.47
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$148,692.47
Payment Due Date	04/28/2024
Statement Closing Date	04/03/2024
Days in Billing Period	31

Credit Limit	\$400,000
Available Credit Limit	\$251,307
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: (\$274,268.93)	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	02/29	0000	75563974065060072670030	1 PAYMENT - THANK YOU	129,362.31 PY
03/29	03/27	0000	75563974089087040000034	2 PAYMENT - THANK YOU	144,906.62 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2400		J DUNCAN WEBB IV		Total Activity: \$85.00	
Credit Limit: \$5,000		Cash Limit: \$0			
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/03	04/02	8641	05227024093300312248816	1 PLANO CHAMBER OF COMME PLANO TX 75023 USA	85.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date April 28, 2024
New Balance \$148,692.47
Past Due Amount* \$0.00
Minimum Payment Due \$148,692.47

Mail Checks To

Amount Enclosed

\$

*Past Due Amount is included in the Minimum Payment Due.

C0430 COLLIN COUNTY
STE 3100
2300 BLOOMDALE RD
MCKINNEY TX 75071-8517



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/14/2024	03/15/2024	55432864074205753096574	LOWES #02825	MCKINNEY TX USA	109.00
03/19/2024	03/20/2024	55432864079207336057680	LOWES #02825	MCKINNEY TX USA	235.99
03/19/2024	03/20/2024	55432864079207336058217	LOWES #02825	MCKINNEY TX USA	(17.99)
Total Amount:					327.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/23/2024	03/25/2024	55432864083208446010100	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	20.00
				Total Amount:	20.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2024	04/02/2024	55488724093091769000065	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
Total Amount:					7.50



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2024	03/07/2024	02305374067000603607083	TRACTOR SUPPLY #566	MCKINNEY TX USA	17.98
Total Amount:					17.98



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/27/2024	03/29/2024	55417344089150899379614	DRURY INN	CLEVELAND OH USA	817.80
03/28/2024	03/29/2024	55417344089870891949532	AMERICAN AIRLINES	PHOENIX AZ USA	30.00
				Total Amount:	847.80



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2024	03/04/2024	55432864061201750580947	THOMSON WEST TCD	800-328-4880 MN USA	278.00
Total Amount:					278.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/12/2024	03/13/2024	55432864072205238195084	NNA SERVICES LLC	800-876-6827 CA USA	217.16
Total Amount:					217.16



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/14/2024	03/15/2024	55432864074205823734907	PSVJ JPMC FEE	800-420-1663 NC USA	1.28
03/14/2024	03/15/2024	55432864074205823772824	DISTRICT ATTORNEY PYMT	214-653-7321 TX USA	59.76
Total Amount:					61.04



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/28/2024	04/02/2024	55436874093260932334307	OMNI HOTELS	FORT WORTH TX USA	504.40
Total Amount:					504.40



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2024	03/07/2024	55429504066713721334263	EB 2024 NORTH TEXAS M	8014137200 CA USA	65.00
04/02/2024	04/03/2024	55432864093201611733380	SQ KEANE MENEFE	gosq.com TX USA	150.00
04/02/2024	04/03/2024	55432864093201611746275	SQ KEANE MENEFE	gosq.com TX USA	150.00
Total Amount:					365.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2024	03/04/2024	05436844063400099879488	WM SUPERCENTER #206	MCKINNEY TX USA	144.92
03/11/2024	03/12/2024	05416014071141000317127	WAL-MART #0206	MCKINNEY TX USA	137.48
03/19/2024	03/20/2024	75418234079196061579376	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
03/19/2024	03/20/2024	75418234079196061605932	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
03/19/2024	03/20/2024	75418234079196061634676	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
03/19/2024	03/20/2024	75418234079196061634684	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
03/19/2024	03/20/2024	75418234079196061713652	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
03/19/2024	03/20/2024	75418234079196061713660	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
03/19/2024	03/20/2024	75418234079196061713686	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
03/19/2024	03/20/2024	75418234079196061772872	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
03/19/2024	03/20/2024	75418234079196061821703	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
03/19/2024	03/20/2024	75418234079196061840752	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
03/19/2024	03/20/2024	75418234079196061840778	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
03/19/2024	03/20/2024	75418234079196061850470	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
03/22/2024	03/25/2024	75418234082196269887766	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
03/26/2024	03/27/2024	05416014086141000329232	WAL-MART #0206	MCKINNEY TX USA	34.68
03/26/2024	03/27/2024	75418234086196563313622	COLLEGEBOARD PRODUCTS	NEW YORK NY USA	175.00
Total Amount:					943.33



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/25/2024	03/26/2024	55432864085209159356415	LOWES #02825	MCKINNEY TX USA	41.96
Total Amount:					41.96



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

ASHLEY GIDNEY-BINGHAM, C0430
XX -089216
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/08/2024	03/11/2024	55436874069640692663229	HYATT HOTELS	CEDAR PARK TX USA	178.32
Total Amount:					178.32



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

AUBREY SAYLOR
XX -109083
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/24/2024	03/25/2024	12302024084001031644047	AMERICAN AIRLINES	Fort Worth TX USA	30.00
03/27/2024	03/29/2024	55417344089150899379721	DRURY INN	CLEVELAND OH USA	817.80
03/28/2024	03/29/2024	55417344089870891949714	AMERICAN AIRLINES	PHOENIX AZ USA	30.00
Total Amount:					877.80



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/26/2024	03/27/2024	15270214086001168647041	Hotel Lodging 8883O844	WEST PALM BEA FL USA	984.83
03/28/2024	04/01/2024	55207394089510045207085	AXON	SCOTTSDALE AZ USA	1,999.00
04/01/2024	04/02/2024	85500394092900017538342	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					3,778.83



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2024	03/04/2024	05410194061060216664940	NATIONAL CAR RENTAL	DENVER CO USA	132.70
02/29/2024	03/04/2024	05436844060300839868903	CITY-MARKET #0420	DILLON CO USA	(3.23)
02/29/2024	03/04/2024	55432864061201600922695	TST CHIMAYO GRILL	Dillon CO USA	22.81
03/01/2024	03/04/2024	55432864062201992340679	WHATABURGER 1010	COPPELL TX USA	24.23
03/01/2024	03/04/2024	55436874062260629918146	HOMEWOOD SUITES	DILLON CO USA	314.78
03/04/2024	03/05/2024	02305374064200080016443	TST THE BEES KNEES DI	WEST PALM BEA FL USA	15.24
03/04/2024	03/05/2024	55263524065400332000560	AUNTIE ANNE'S TX110	DALLAS TX USA	6.69
03/04/2024	03/05/2024	55432864065202904782534	TST BENNY'S ON THE BEA	Lake Worth FL USA	29.53
03/05/2024	03/06/2024	05410194065060216486654	NATIONAL CAR RENTAL	W PALM BEACH FL USA	74.17
03/05/2024	03/06/2024	55547504066036011870037	HILTON	WEST PALM BEA FL USA	288.15
03/08/2024	03/08/2024	02305374068500317808496	TST BEEF O BRADYS DOT	DOTHAN AL USA	21.78
03/08/2024	03/11/2024	52708064069826705980785	BUDGET RENT-A-CAR	EGLIN AFB FL USA	112.04
03/08/2024	03/11/2024	52708244069838007501225	CEFCO #0409 NICEVILLE	NICEVILLE FL USA	29.03
03/09/2024	03/11/2024	55131584070962189014868	RENTAL TOLL36131874	8778601283 CO USA	11.98
03/08/2024	03/11/2024	55432864069204043845822	DFW AIRPORT PARKING	DFW AIRPORT TX USA	37.00
03/08/2024	03/11/2024	55436874069260691007847	HOME2 SUITES BY HILTON	DOTHAN AL USA	120.91
03/12/2024	03/13/2024	55263524073400330000513	AUNTIE ANNE'S TX110	DALLAS TX USA	9.79
03/12/2024	03/13/2024	55432864073205344682750	TST MICKIE FINNZ FISH	Las Vegas NV USA	20.80
03/13/2024	03/14/2024	52708064074826590554144	BUDGET RENT-A-CAR	LAS VEGAS NV USA	182.37
03/13/2024	03/14/2024	55432864074205550077918	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/13/2024	03/15/2024	55506294074400535000116	CIRCA RESORT	LAS VEGAS NV USA	49.72
03/19/2024	03/20/2024	55263524080400001000074	TEXAS ROADHOUSE FR #21	BROWNSVILLE TX USA	54.53
03/19/2024	03/20/2024	75369434079302100047442	DAIRY QUEEN #14447	NIXON TX USA	20.00
03/20/2024	03/21/2024	05140484080720240899072	MCDONALD'S F39398	WEST TX USA	18.16
03/20/2024	03/21/2024	55436874081170817380081	HOME2 SUITES BY HILTON	BROWNSVILLE TX USA	250.65
03/20/2024	03/21/2024	55436874081170817380099	HOME2 SUITES BY HILTON	BROWNSVILLE TX USA	250.65



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/21/2024	03/22/2024	05140484081720210791423	MCDONALD'S F2868	HUNTSVILLE TX USA	30.81
03/25/2024	03/26/2024	55263524086400170041077	CHILIS BATON ROUGE	BATON ROUGE LA USA	42.84
03/25/2024	03/26/2024	55432864086209280112363	EL CHICO # 082	SHREVEPORT LA USA	31.98
03/26/2024	03/27/2024	55432864087209562656425	WHATABURGER 1310	TYLER TX USA	19.21
03/26/2024	03/27/2024	55436874087170871658780	EMBASSY SUITES	BATON ROUGE LA USA	124.07
03/26/2024	03/27/2024	55436874087170871659069	EMBASSY SUITES	BATON ROUGE LA USA	124.07
04/01/2024	04/02/2024	55432864093201476545226	TST BENNY'S ON THE BEA	Lake Worth FL USA	28.52
04/01/2024	04/02/2024	55500374093837000184599	WAWA 5211	WEST PALM BEA FL USA	11.75
04/02/2024	04/03/2024	05410194093060216478723	NATIONAL CAR RENTAL	W PALM BEACH FL USA	74.35
04/02/2024	04/03/2024	55432864094201710203631	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
04/02/2024	04/03/2024	55436874094150949183822	EMBASSY SUITES	WEST PALM BEA FL USA	288.15
Total Amount:					2,978.23



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/18/2024	03/19/2024	55432864079207181860436	LOWES #02825	MCKINNEY TX USA	29.76
03/19/2024	03/20/2024	55432864080207477396910	LOWES #02825	MCKINNEY TX USA	21.94
03/22/2024	03/25/2024	55432864083208417695038	LOWES #02825	MCKINNEY TX USA	14.70
03/26/2024	03/27/2024	55432864087209645161666	LOWES #02825	MCKINNEY TX USA	26.98
Total Amount:					93.38



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/25/2024	03/26/2024	55432864085209130938547	SQ NATIONAL TACTICAL	gosq.com CO USA	311.00
03/26/2024	03/27/2024	8271116408600004106364	GDIT FAA 34APN94	FALLS CHURCH VA USA	25.00
Total Amount:					336.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2024	03/08/2024	52704874067036008317671	HILTON	WACO TX USA	331.28
03/06/2024	03/08/2024	52704874067036008317689	HILTON	WACO TX USA	331.28
03/06/2024	03/08/2024	52704874067036008317697	HILTON	WACO TX USA	331.28
03/22/2024	03/25/2024	85544024084001249303166	NATIONAL ENVIRONMENTAL	DENVER CO USA	105.00
Total Amount:					1,098.84



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/08/2024	03/11/2024	55432864068203960231579	SQ JIMS PIZZA RESTAUR	McKinney TX USA	148.00
03/11/2024	03/12/2024	55310204071207758500617	COLLIN COUNTY COURT CA	MCKINNEY TX USA	103.30
Total Amount:					251.30



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2024	03/08/2024	85177484067980054026825	BLUE SHIELD TACTICAL S	FORT WORTH TX USA	(199.00)
Total Amount:					(199.00)



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2024	03/04/2024	55421354062627135388420	ESRI	REDLANDS CA USA	1,450.00
03/11/2024	03/12/2024	55432864071204911597709	IN BIG WHEEL TOURS, I	PALM DESERT CA USA	73.50
03/15/2024	03/18/2024	55506294076796199618822	SAGUARO PALM SPRINGS H	PALM SPRINGS CA USA	1,091.10
Total Amount:					2,614.60



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2024	03/05/2024	02305374064200080016856	TST THE BEES KNEES DI	WEST PALM BEA FL USA	13.77
03/04/2024	03/05/2024	52704874065091100000123	PAPPASITOS CANTINA DFW	DALLAS TX USA	8.65
03/04/2024	03/05/2024	55432864065202904782542	TST BENNY'S ON THE BEA	Lake Worth FL USA	29.55
03/05/2024	03/06/2024	55432864066203113971016	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/05/2024	03/06/2024	55432864066203235170604	WHATABURGER 1010	COPPELL TX USA	37.74
03/05/2024	03/06/2024	55547504066036011870045	HILTON	WEST PALM BEA FL USA	288.15
03/05/2024	03/07/2024	55308764066547465947161	SHELL OIL 57545243107	WEST PALM BEA FL USA	10.90
03/19/2024	03/20/2024	75369434079302100047418	DAIRY QUEEN #14447	NIXON TX USA	9.73
03/20/2024	03/21/2024	55436874081170814946686	DOUBLETREE	CORP CHRISTI TX USA	139.94
03/19/2024	03/21/2024	75369434080303401806152	PIER 99	CORPUS CHRIST TX USA	29.00
03/20/2024	03/22/2024	55432864081207825993870	WHATABURGER 564 Q26	HILLSBORO TX USA	33.08
04/01/2024	04/02/2024	55432864093201476545234	TST BENNY'S ON THE BEA	Lake Worth FL USA	28.52
04/01/2024	04/02/2024	55500374093837000184615	WAWA 5211	WEST PALM BEA FL USA	9.93
04/02/2024	04/03/2024	55432864093201613223976	CHEVRON 0379018	WEST PALM BEA FL USA	3.27
04/02/2024	04/03/2024	55436874094150949183657	EMBASSY SUITES	WEST PALM BEA FL USA	288.15
Total Amount:					984.38



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/22/2024	03/25/2024	05410194082060216830561	ALAMO RENT-A-CAR	SAN ANTONIO TX USA	508.30
03/22/2024	03/25/2024	52704874083796304514244	HYATT HOTELS	SAN ANTONIO TX USA	1,365.27
03/22/2024	03/25/2024	52704874083796304862239	HYATT HOTELS	SAN ANTONIO TX USA	(20.03)
03/22/2024	03/25/2024	52704874083796341077114	HYATT HOTELS	SAN ANTONIO TX USA	20.03
03/23/2024	03/25/2024	52704874084796525055547	HYATT HOTELS	SAN ANTONIO TX USA	(20.03)
03/22/2024	03/25/2024	55432864082208238729702	CHEVRON 0210467	SAN ANTONIO TX USA	11.91
Total Amount:					1,865.45



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2024	03/08/2024	05436844067100064239579	WALMART.COM 8009666546	BENTONVILLE AR USA	37.75
03/18/2024	03/19/2024	59174204078634002392147	AMERICAN AIRLINES	FORT WORTH TX USA	368.20
03/18/2024	03/19/2024	59174204078634002392154	AMERICAN AIRLINES	FORT WORTH TX USA	39.36
03/21/2024	03/22/2024	55500364081083027717344	WALMART.COM	WALMART.COM AR USA	34.71
03/28/2024	03/29/2024	55500364088083005258942	WALMART.COM	WALMART.COM AR USA	(2.14)
Total Amount:					477.88



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2024	03/04/2024	82305094061000017119305	BELAY SOLUTIONS, LLC	ROSWELL GA USA	2,680.33
04/01/2024	04/02/2024	82305094092000016950570	BELAY SOLUTIONS, LLC	ROSWELL GA USA	2,680.33
Total Amount:					5,360.66



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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
03/28/2024	03/29/2024	85500394088900019300010	TAGITM	512-2204295 TX USA	(500.00)
Total Amount:					(500.00)

>



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/29/2024	03/05/2024		PAYMENT - THANK YOU		(129,362.31)
03/27/2024	03/29/2024		PAYMENT - THANK YOU		(144,906.62)
Total Amount:					(274,268.93)



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2024	03/04/2024	55432864062201993977537	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
04/02/2024	04/02/2024	55432864093201499190141	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
Total Amount:					101.84



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2024	03/08/2024	55500364068207794900208	COLLIN COLLEGE	MCKINNEY TX USA	1,920.00
03/14/2024	03/15/2024	55417344074280748548544	GRAYSON COLLEGE	DENISON TX USA	100.00
04/02/2024	04/02/2024	55432864093201512292890	INTUIT QuickBooks	CL.INTUIT.COM CA USA	4,324.00
Total Amount:					6,344.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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
03/20/2024	03/22/2024	82305094082000001017148	CVENT, INC LASERFICHE	TYSONS CORNER VA USA	(683.67)
Total Amount:					(683.67)



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2024	04/02/2024	82305094092000021005857	CVENT, INC EVERY VICT	TYSONS CORNER VA USA	80.00
Total Amount:					80.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/02/2024	04/02/2024	12302024093000270391053	AFP Texas Association	Brownsville TX USA	75.00
Total Amount:					75.00



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

CHARLES B VOSS
XX -598407
825 N MCDONALD ST, STE 150
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/21/2024	03/22/2024	05436844082400088033441	SAMS CLUB #4906	MCKINNEY TX USA	126.83
Total Amount:					126.83



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2024	04/02/2024	55506294092726053427903	BAKER DISTRIBUTING#225	MCKINNEY TX USA	82.03
04/01/2024	04/02/2024	55506294092726153436960	BAKER DISTRIBUTING#225	MCKINNEY TX USA	328.40
04/01/2024	04/02/2024	55506294092726833437693	BAKER DISTRIBUTING#225	MCKINNEY TX USA	(231.00)
Total Amount:					179.43



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/20/2024	03/21/2024	55432864080207611342929	LOWES #02825	MCKINNEY TX USA	48.94
Total Amount:					48.94



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2024	03/06/2024	52707154065010185460170	THE HOME DEPOT #0528	MCKINNEY TX USA	444.34
03/13/2024	03/15/2024	85140514074900014400026	SOLAR TECHNOLOGY INC	6103918600 PA USA	247.77
03/25/2024	03/26/2024	05227024085300295328999	REMCOR INC	HOWE TX USA	16.00
Total Amount:					708.11



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/14/2024	03/15/2024	05259584074300272792040	JOHNSON SUPPLY N WAT	ALLEN TX USA	195.20
03/14/2024	03/15/2024	55506294074726393328300	BAKER DISTRIBUTING#225	MCKINNEY TX USA	98.26
03/22/2024	03/25/2024	05345884083000415364421	PURVIS INDUSTRIES	MCKINNEY TX USA	6.94
Total Amount:					300.40



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

CHRISTINA CRISWELL
XX -964450
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/19/2024	03/20/2024	55432864079207258661584	LOWES #00907	866-483-7521 NC USA	57.04
Total Amount:					57.04



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/19/2024	03/20/2024	85500394079900016100018	FBI LEEDA INC	877-7727712 PA USA	(795.00)
Total Amount:					(795.00)



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/12/2024	03/13/2024	55432864072205151836110	LOWES #01199	ALLEN TX USA	17.58
04/01/2024	04/02/2024	55506294092726084414193	BAKER DISTRIBUTING#225	MCKINNEY TX USA	(231.00)
04/01/2024	04/02/2024	55506294092726383413268	BAKER DISTRIBUTING#225	MCKINNEY TX USA	457.58
Total Amount:					244.16



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Run Date: 04/06/2024
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CIERRA LEOCADIO
XX -361362
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2024	04/02/2024	85500394092900017538664	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					795.00



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

CURTIS JONES, C0430
XX -322532
825 N MCDONALD ST, STE150
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/28/2024	03/29/2024	55432864088200127716258	HOTEL RESERVATIONS.COM	855-956-2201 WA USA	190.31
03/28/2024	03/29/2024	55432864088200193641463	HOTEL RESERVATIONS.COM	855-956-2201 WA USA	(190.31)
03/28/2024	03/29/2024	82305094088000019043833	WWW.RESERVATIONS.COM	ORLANDO FL USA	19.99
03/30/2024	04/01/2024	82305094091000010202474	WWW.RESERVATIONS.COM	ORLANDO FL USA	(19.99)
Total Amount:					0.00



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Run Date: 04/06/2024
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CYNTHIA WHELESS
XX -313117
2100 BLOOMDALE RD, STE 30290
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/27/2024	03/27/2024	55432864087209672446527	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	45.00
Total Amount:					45.00



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/21/2024	03/22/2024	02305374082000624569750	TRACTOR SUPPLY #566	MCKINNEY TX USA	35.98
03/28/2024	03/29/2024	55432864088200133620171	SQ AUTO ECLIPSE	McKinney TX USA	195.00
Total Amount:					230.98



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2024	03/05/2024	05436844065400087958219	WM SUPERCENTER #206	MCKINNEY TX USA	144.48
03/19/2024	03/20/2024	52653844080286724900014	TEXAS UNITES	CARROLLTON TX USA	640.00
03/19/2024	03/20/2024	55432864079207383045786	EXPEDIA 72785958291687	EXPEDIA.COM WA USA	1,355.40
03/27/2024	03/28/2024	05436844088400094088201	WM SUPERCENTER #206	MCKINNEY TX USA	47.20
Total Amount:					2,187.08



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2024	03/06/2024	55432864065203016802061	SQ TEXAS CARECAB, LLC	gosq.com TX USA	160.00
Total Amount:					160.00



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/19/2024	03/19/2024	55432864079207198127951	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					200.00



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2024	03/06/2024	72778884065420800190249	PACESETTER ENTERPRISES	610-2649404 PA USA	710.00
03/15/2024	03/18/2024	55506294076690942318188	NAFA REGISTRATION	EDISON NJ USA	999.00
Total Amount:					1,709.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2024	03/04/2024	55432864061201764212933	AMZN Mktp US	Amzn.com/bill WA USA	(149.95)
03/01/2024	03/04/2024	55432864061201783616676	AMZN Mktp US	Amzn.com/bill WA USA	(26.59)
03/03/2024	03/04/2024	55432864063202441756829	AMZN Mktp US RN43N4MR0	Amzn.com/bill WA USA	62.63
03/03/2024	03/04/2024	55432864063202479685700	AMZN Mktp US RZ58C21Q1	Amzn.com/bill WA USA	26.37
03/03/2024	03/04/2024	55432864063202485613530	AMZN Mktp US RZ0DA0PV1	Amzn.com/bill WA USA	68.59
03/03/2024	03/04/2024	55432864063202485734906	AMZN Mktp US RN5JU3570	Amzn.com/bill WA USA	125.70
03/04/2024	03/04/2024	55432864064202565384506	AMZN Mktp US RZ4MN6XT1	Amzn.com/bill WA USA	56.72
03/06/2024	03/07/2024	55432864066203286405263	AMZN Mktp US RN3DR5R80	Amzn.com/bill WA USA	85.87
03/07/2024	03/08/2024	8230509406800003827823	AMAZON RETAI FP #5831	SEATTLE WA USA	58.89
03/10/2024	03/11/2024	55310204070083373151545	AMZN MKTP US RN8SG41E1	SEATTLE WA USA	35.94
03/11/2024	03/11/2024	55432864071204684236105	Amazon.com RN1VB9WF2	Amzn.com/bill WA USA	129.99
03/11/2024	03/11/2024	55432864071204707320522	AMZN Mktp US RN5FD0YO2	Amzn.com/bill WA USA	77.42
03/11/2024	03/11/2024	55432864071204709662749	Amazon.com RN9M85YF2	Amzn.com/bill WA USA	68.99
03/11/2024	03/12/2024	55432864071204870190975	AMZN Mktp US RN3SM8V71	Amzn.com/bill WA USA	37.10
03/17/2024	03/18/2024	55432864077206794341737	AMZN Mktp US R649Q91U1	Amzn.com/bill WA USA	68.74
03/24/2024	03/25/2024	55432864084208896703153	AMZN Mktp US RA0848O32	Amzn.com/bill WA USA	350.97
03/24/2024	03/25/2024	55432864084208940635641	AMZN Mktp US RA2EO8FM2	Amzn.com/bill WA USA	127.98
03/26/2024	03/27/2024	55432864086209559361428	AMZN Mktp US TT5481VE3	Amzn.com/bill WA USA	76.96
03/27/2024	03/28/2024	55432864087209750991758	AMZN Mktp US RH4023UN1	Amzn.com/bill WA USA	457.77
03/28/2024	03/29/2024	55429504088852764220676	DELL GLOBAL EVENTS	7377876008 MA USA	2,495.00
04/02/2024	04/02/2024	55432864093201468848067	Amazon.com 6W0KM75B3	Amzn.com/bill WA USA	459.80
Total Amount:					4,694.89



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/13/2024	03/14/2024	85326814073900011988594	SKILLPATH / NATIONAL	9133623900 KS USA	299.00
03/16/2024	03/18/2024	55432864076206292341909	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/15/2024	03/18/2024	55436874076260766730787	OMNI HOTELS	DALLAS TX USA	191.43
Total Amount:					740.43



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2024	03/08/2024	55436874068150682683212	WOODSPRING SUITES MCKI	MCKINNEY TX USA	529.90
03/14/2024	03/18/2024	55436874075270755006496	WOODSPRING SUITES PLAN	PLANO TX USA	389.80
03/19/2024	03/20/2024	55436874080730806677887	WOODSPRING SUITES MCKI	MCKINNEY TX USA	1,059.80
03/25/2024	03/26/2024	59174204085634002203865	AMERICAN AIRLINES	FORT WORTH TX USA	491.19
03/25/2024	03/26/2024	59174204085634002203881	AMERICAN AIRLINES	FORT WORTH TX USA	26.61
03/25/2024	03/26/2024	59174204085634002340931	AMERICAN AIRLINES	FORT WORTH TX USA	158.00
03/25/2024	03/26/2024	59174204085634002340949	AMERICAN AIRLINES	FORT WORTH TX USA	158.00
03/25/2024	03/26/2024	59174204085634002340956	AMERICAN AIRLINES	FORT WORTH TX USA	28.68
03/25/2024	03/26/2024	59174204085634002340964	AMERICAN AIRLINES	FORT WORTH TX USA	30.27
03/25/2024	03/26/2024	59174204085634006055139	AMERICAN AIRLINES	FORT WORTH TX USA	303.20
03/25/2024	03/26/2024	59174204085634006055147	AMERICAN AIRLINES	FORT WORTH TX USA	303.20
03/25/2024	03/26/2024	59174204085634006055154	AMERICAN AIRLINES	FORT WORTH TX USA	25.46
03/25/2024	03/26/2024	59174204085634006055162	AMERICAN AIRLINES	FORT WORTH TX USA	26.87
03/26/2024	03/28/2024	59174204087978000168341	AMERICAN AIRLINES	FORT WORTH TX USA	(461.20)
03/30/2024	04/01/2024	59174204091978000368812	AMERICAN AIRLINES	FORT WORTH TX USA	(25.46)
04/02/2024	04/03/2024	55436874094150940156629	WOODSPRING SUITES MCKI	MCKINNEY TX USA	1,059.80
Total Amount:					4,104.12



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2024	03/07/2024	05436844066300266444818	KROGER #565	MCKINNEY TX USA	16.44
03/07/2024	03/08/2024	25247804067000520125563	BEAKER PHARMACY	MCKINNEY TX USA	94.00
03/12/2024	03/13/2024	05436844072300269227881	KROGER #565	MCKINNEY TX USA	13.29
03/20/2024	03/21/2024	25247804080001494092428	BEAKER PHARMACY	MCKINNEY TX USA	75.90
03/26/2024	03/27/2024	25247804086001927114124	BEAKER PHARMACY	MCKINNEY TX USA	90.00
03/27/2024	03/28/2024	05436844087300264184809	KROGER #565	MCKINNEY TX USA	13.99
04/02/2024	04/03/2024	05436844093300283009591	KROGER #565	MCKINNEY TX USA	19.10
Total Amount:					322.72



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2024	03/05/2024	52708084065968369436506	DUNKIN DONUT GROVE QPS	DALLAS TX USA	10.26
03/04/2024	03/05/2024	55432864065202908858033	TST THE HAMMERED COW	Mobile AL USA	18.84
03/04/2024	03/06/2024	75207994065900019002054	ROOSTERS LATIN AMERICA	MOBILE AL USA	15.27
03/05/2024	03/07/2024	55500364066036521133169	HAMPTON INN HOTELS	MOBILE AL USA	137.80
03/12/2024	03/13/2024	55310204072207231500506	COUNTRY KITCHEN EAST L	QUITMAN TX USA	15.30
03/14/2024	03/18/2024	55432864075205964901348	BUC-EE'S #37	FORT WORTH TX USA	11.67
03/18/2024	03/19/2024	05140484078720205445162	MCDONALD'S F36212	IRVING TX USA	9.09
03/19/2024	03/20/2024	55432864080207405029807	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/19/2024	03/20/2024	55547504080036925315170	HAMPTON INN HOTELS	GARDNER KS USA	148.02
03/19/2024	03/21/2024	55432864080207505885736	WHATABURGER 1010	COPPELL TX USA	32.01
03/27/2024	03/28/2024	55500374087837001136695	SONIC DRIVE IN #6141	WEST TX USA	31.28
04/02/2024	04/03/2024	05436844094500166236596	WENDYS 10836	FORNEY TX USA	14.49
Total Amount:					498.03



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/15/2024	03/15/2024	55432864075205957365683	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					200.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2024	03/04/2024	82305094062000007538166	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
03/05/2024	03/06/2024	55432864065203029808311	THOMSON WEST TCD	800-328-4880 MN USA	549.79
03/05/2024	03/06/2024	55432864065203029808337	THOMSON WEST TCD	800-328-4880 MN USA	5,901.00
03/05/2024	03/06/2024	55432864065203105553286	TXEFILE 085215995-1	214-712-0199 TX USA	7.50
03/05/2024	03/06/2024	55432864065203105863917	TXEFILE 085215995-2	214-712-0199 TX USA	7.50
03/05/2024	03/06/2024	55432864065203106300745	TXEFILE 085215995-0	855-839-3453 TX USA	1.00
03/12/2024	03/13/2024	22711464073036559063407	SYMBOLARTS, LLC	OGDEN UT USA	55.00
03/14/2024	03/15/2024	12302024074000404263023	JOTFORM INC	San Francisco CA USA	234.00
03/26/2024	03/27/2024	22711464087037351675400	SYMBOLARTS, LLC	OGDEN UT USA	300.00
03/29/2024	04/01/2024	75418234089196783079877	NETFLIX.COM	LOS GATOS CA USA	15.49
04/01/2024	04/02/2024	55310204093400037000111	PETCO 2468	MCKINNEY TX USA	100.99
04/01/2024	04/02/2024	82305094092000025644636	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					7,204.25



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2024	04/02/2024	55506294092726093435072	BAKER DISTRIBUTING#225	MCKINNEY TX USA	(231.00)
04/01/2024	04/02/2024	55506294092726353433593	BAKER DISTRIBUTING#225	MCKINNEY TX USA	328.40
04/02/2024	04/03/2024	55506294093726753342187	BAKER DISTRIBUTING#225	MCKINNEY TX USA	34.31
Total Amount:					131.71



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

GINA ROBBINS, C0430
XX -192851
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/21/2024	03/22/2024	55436874082170827261007	OMNI HOTELS	DALLAS TX USA	213.08
Total Amount:					213.08



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
03/08/2024	03/11/2024	55432864068203986932184	SQ TEXAS CARECAB, LLC	gosq.com TX USA	160.00
Total Amount:					160.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2024	03/14/2024	55480774074400228002057	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	77.48
03/20/2024	03/21/2024	55480774081400221001776	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	212.50
03/22/2024	03/25/2024	55432864082208233118612	LOWES #02825	MCKINNEY TX USA	24.54
03/26/2024	03/27/2024	55432864086209532351355	LOWES #02825	MCKINNEY TX USA	6.48
Total Amount:					321.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2024	03/04/2024	82711164062000003475784	LEVELUP	LOS ALTOS CA USA	199.00
Total Amount:					199.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/20/2024	03/21/2024	55506294080726110515504	BAKER DISTRIBUTING#225	MCKINNEY TX USA	220.72
Total Amount:					220.72



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/14/2024	03/15/2024	25247804074001043294283	DALLAS CHILDRENS ADVOC	DALLAS TX USA	895.00
03/19/2024	03/19/2024	55432864079207200252292	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/19/2024	03/19/2024	55432864079207200252300	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/19/2024	03/19/2024	55432864079207200252318	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/19/2024	03/19/2024	55432864079207200252326	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/20/2024	03/20/2024	55432864080207496731881	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/20/2024	03/20/2024	55432864080207496731899	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/20/2024	03/20/2024	55432864080207496731907	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/20/2024	03/20/2024	55432864080207496731915	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/20/2024	03/20/2024	55432864080207496731923	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/20/2024	03/20/2024	55432864080207496731931	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/20/2024	03/20/2024	55432864080207496731949	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/20/2024	03/20/2024	55432864080207496731956	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/20/2024	03/20/2024	55432864080207496731964	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/20/2024	03/20/2024	55432864080207496731972	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/20/2024	03/20/2024	55432864080207496731980	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/20/2024	03/20/2024	55432864080207496731998	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
03/20/2024	03/21/2024	55417414081091242000755	JASONS DELI - MKY	MCKINNEY TX USA	502.98
03/21/2024	03/21/2024	55432864081207738061476	PANERA BREAD #606048 O	469-525-4039 TX USA	84.76
03/21/2024	03/22/2024	55436874082170827709609	EMBASSY SUITES	AUSTIN TX USA	248.57
Total Amount:					1,971.31



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/02/2024	04/03/2024	05227024093300312248816	PLANO CHAMBER OF COMME	PLANO TX USA	85.00
Total Amount:					85.00



Account Statement

Run Date: 04/06/2024

Report ID: sd10002

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

JACOB CHILDRESS
XX -380400
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2024	03/06/2024	55432864065203079414911	LOWES #02825	MCKINNEY TX USA	26.82
04/02/2024	04/03/2024	55432864093201645916241	LOWES #02825	MCKINNEY TX USA	13.12
Total Amount:					39.94



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2024	03/05/2024	05140484064720262494000	MCDONALD'S F36213	DALLAS TX USA	8.88
03/04/2024	03/05/2024	55432864065202908858025	TST THE HAMMERED COW	Mobile AL USA	18.67
03/05/2024	03/06/2024	05410194065060216462911	NATIONAL CAR RENTAL	MOBILE AL USA	101.89
03/05/2024	03/06/2024	55432864066203113968434	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/05/2024	03/06/2024	55432864066203235170539	WHATABURGER 1010	COPPELL TX USA	31.14
03/04/2024	03/06/2024	75207994065900019002047	ROOSTERS LATIN AMERICA	MOBILE AL USA	15.92
03/05/2024	03/07/2024	55500364066036521094940	HAMPTON INN HOTELS	MOBILE AL USA	149.80
03/18/2024	03/19/2024	05314614079000397251145	JIMMY JOHNS -CO- 633	CENTENNIAL CO USA	15.99
03/18/2024	03/19/2024	55263524079064830908627	CHILI'S TOWER RD	AURORA CO USA	14.07
03/18/2024	03/19/2024	55432864078206989044681	SQ EINSTEIN BROS BAGE	Dallas TX USA	6.44
03/19/2024	03/20/2024	05410194079060216430672	NATIONAL CAR RENTAL	DENVER CO USA	130.09
03/19/2024	03/20/2024	22303794079001412997561	ROCKET 6546	DENVER CO USA	26.82
03/20/2024	03/21/2024	02305374081600077872808	TST VELVET TACO - WAC	WACO TX USA	7.29
03/19/2024	03/21/2024	52704874080036009250890	EMBASSY SUITES	CENTENNIAL CO USA	140.00
03/21/2024	03/22/2024	55432864082208117327156	OUTBACK 2811	OMAHA NE USA	27.00
03/22/2024	03/25/2024	05410194082060216735968	NATIONAL CAR RENTAL	OMAHA NE USA	109.34
03/22/2024	03/25/2024	52704874083796354073562	IHOP #5327	LA VISTA NE USA	11.46
03/22/2024	03/25/2024	55308764083547184395329	SHELL OIL 12743000015	LA VISTA NE USA	9.53
03/22/2024	03/25/2024	55432864083208335706693	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/22/2024	03/25/2024	55436874083170837022976	EMBASSY SUITES	LA VISTA NE USA	126.40
03/21/2024	03/25/2024	75369434082315209053702	SHAKE SHACK - DFW	DALLAS TX USA	15.19
03/26/2024	03/27/2024	55131584087962677286516	RENTAL TOLL36153693	8778601283 CO USA	13.65
Total Amount:					1,087.57



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2024	03/04/2024	05140484061720206899879	MCDONALD'S F36212	IRVING TX USA	7.55
03/01/2024	03/04/2024	55432864061201707257979	DFW AIRPORT PARKING	DFW AIRPORT TX USA	9.00
03/13/2024	03/14/2024	05140484073720229249017	MCDONALD'S F39356	SHERMAN TX USA	10.27
03/18/2024	03/19/2024	52707634079400000103839	POPEYES 13547	ALLEN TX USA	14.57
03/22/2024	03/25/2024	02305374084600088875680	CRACKER BARREL #430 LI	TYLER TX USA	18.64
03/27/2024	03/28/2024	05140484087720248440930	MCDONALD'S F6966	TERRELL TX USA	7.00
03/26/2024	03/28/2024	55432864087209684311388	WHATABURGER 608 Q26	DALLAS TX USA	11.90
Total Amount:					78.93



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Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/11/2024	03/12/2024	55417344072120725326229	LONGHORN BUILDING MATE	FRISCO TX USA	61.25
03/13/2024	03/14/2024	52704874073981000469222	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	85.75
03/15/2024	03/18/2024	55432864075206077096059	LOWES #02825	MCKINNEY TX USA	18.89
03/18/2024	03/19/2024	55432864078207013065718	LOWES #02825	MCKINNEY TX USA	23.96
03/21/2024	03/22/2024	52704874081981000240383	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	50.37
03/21/2024	03/22/2024	52704874081981000470444	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	157.61
Total Amount:					397.83



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Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/14/2024	03/15/2024	05410194074060216633205	NATIONAL CAR RENTAL	888-8266890 HI USA	107.25
03/28/2024	03/29/2024	05410194088060216748858	NATIONAL CAR RENTAL	KAILUA KONA HI USA	(107.25)
04/01/2024	04/02/2024	55432864093201496995856	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.39
04/01/2024	04/02/2024	55432864093201510753836	TST ARTICHOKE BASILLE	New York NY USA	9.57
04/02/2024	04/03/2024	05410194093060216486676	NATIONAL CAR RENTAL	NEW YORK NY USA	83.70
04/02/2024	04/03/2024	05436844094500166236422	WENDYS 12894	QUEENS NY USA	14.25
04/02/2024	04/03/2024	55432864094201710201908	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
04/01/2024	04/03/2024	82654134093980000807482	LITTLE ITALY PIZZA	NEW YORK NY USA	8.19
Total Amount:					180.10



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2024	03/04/2024	75306374062169400221099	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
03/01/2024	03/04/2024	75306374062169400224671	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
03/04/2024	03/05/2024	55432864064202779169875	NTTA ONLINE	972-818-6882 TX USA	375.30
03/04/2024	03/05/2024	55432864064202781050857	NTTA ONLINE	972-818-6882 TX USA	13.27
03/05/2024	03/07/2024	75306374066161600172137	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
03/05/2024	03/07/2024	75306374066161600175155	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.75
03/12/2024	03/14/2024	75306374073162600149357	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
03/12/2024	03/14/2024	75306374073162600151775	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	57.00
03/14/2024	03/18/2024	85180894075980177002039	NAFA FLEET MGMT ASSOC	PRINCETON NJ USA	773.00
03/19/2024	03/21/2024	75306374080163600135959	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
03/19/2024	03/21/2024	75306374080163600136650	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	50.25
03/21/2024	03/22/2024	55432864082208045014025	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
03/25/2024	03/27/2024	75306374086169300151349	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
03/25/2024	03/27/2024	75306374086169300153600	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	41.25
Total Amount:					1,452.32



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2024	03/04/2024	55432864061201715753613	FACEBK UZ6HQXTQU2	fb.me/ads CA USA	5.92
02/15/2024	03/05/2024		SEC CR JOE THE JUICE NEW7841913065		(30.04)
02/15/2024	03/05/2024		SEC CR SQ CARLO'S BAKERYGOSQ.COM		(43.50)
02/15/2024	03/05/2024		SEC CR INDIA AT TIMES SQUNEW YORK		(93.48)
03/04/2024	03/05/2024	05436844064300269046380	KROGER #565	MCKINNEY TX USA	282.66
03/04/2024	03/05/2024	55432864065202830788373	MICHAELS STORES 9925	MCKINNEY TX USA	258.95
03/06/2024	03/07/2024	55309594067838004339849	O'REILLY 333	MCKINNEY TX USA	114.64
03/07/2024	03/08/2024	55432864067203605710046	FACEBK 33VV7Z3RU2	fb.me/ads CA USA	10.40
03/12/2024	03/13/2024	05436844072300269228467	KROGER #565	MCKINNEY TX USA	4.95
03/12/2024	03/13/2024	55432864072205184271160	LOWES #02825	MCKINNEY TX USA	309.70
03/13/2024	03/14/2024	25247804073000965069450	LANGS OLD CAR PARTS IN	BALDWINVILLE MA USA	384.08
03/20/2024	03/21/2024	05436844080300272295222	KROGER #565	MCKINNEY TX USA	40.14
03/21/2024	03/22/2024	02305374082500307279080	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	49.47
03/22/2024	03/25/2024	25247804082001644069589	LANGS OLD CAR PARTS IN	BALDWINVILLE MA USA	246.87
03/25/2024	03/26/2024	55309594086838001728892	O'REILLY 333	MCKINNEY TX USA	186.36
03/26/2024	03/27/2024	05436844086300269839051	KROGER #565	MCKINNEY TX USA	11.78
03/26/2024	03/28/2024	75306374087162000715736	THOMASON TIRE	MCKINNEY TX USA	183.80
04/02/2024	04/03/2024	05436844093300283010318	KROGER #565	MCKINNEY TX USA	5.79
04/03/2024	04/03/2024	55432864094201713884015	STEINER TRACTOR PARTS	810-621-3000 MI USA	100.87
Total Amount:					2,029.36



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/28/2024	04/02/2024	55436874093260932339090	OMNI HOTELS	FORT WORTH TX USA	628.36
Total Amount:					628.36



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/14/2024	03/18/2024	75369434075274903031960	DAIRY QUEEN #44061	KAUFMAN TX USA	12.55
Total Amount:					12.55



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/25/2024	03/26/2024	55432864085209245497769	TYLER USER CONFERENCE	800-646-2633 OH USA	(1,199.00)
Total Amount:					(1,199.00)



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/19/2024	03/20/2024	82711164079000010269734	NATW NATW.ORG	WYNNEWOOD PA USA	35.00
03/27/2024	03/28/2024	55432864087209834985677	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
03/27/2024	03/29/2024	55421354088939117563809	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	99.00
Total Amount:					159.00



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2024	03/05/2024	55432864065202839775645	TBLS	512-427-1463 TX USA	200.00
Total Amount:					200.00



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/18/2024	03/19/2024	59174204078634002355540	AMERICAN AIRLINES	FORT WORTH TX USA	306.10
Total Amount:					306.10



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2024	03/07/2024	05227024066300296671176	REMCOR INC	HOWE TX USA	17.60
Total Amount:					17.60



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2024	03/07/2024	52707154066010189401492	THE HOME DEPOT #0528	MCKINNEY TX USA	7.68
03/11/2024	03/12/2024	55263524072091012457039	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	25.98
03/26/2024	03/27/2024	55309594087838004170943	O'REILLY 333	MCKINNEY TX USA	58.26
Total Amount:					91.92



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/29/2024	03/04/2024	55432864061201596080623	WHATABURGER 570 Q26	BELTON TX USA	32.86
02/28/2024	03/05/2024	02305374065600077778104	CRACKER BARREL #166 LA	LACY LAKEVIEW TX USA	23.04
03/05/2024	03/06/2024	05140484065720205455653	MCDONALD'S F35425	IRVING TX USA	8.22
03/05/2024	03/06/2024	55310204066838007540744	PANDA EXPRESS #3446	RICHMOND VA USA	13.42
03/06/2024	03/07/2024	52704874066968628795301	APPLEBEES 8306	STAUNTON VA USA	24.87
03/06/2024	03/07/2024	52704874067970663509059	HOLIDAY INNS	STAUNTON VA USA	121.60
03/08/2024	03/11/2024	55432864069204177723340	WHATABURGER 140 Q26	WACO TX USA	35.58
03/11/2024	03/12/2024	05436844072500162995001	WENDY'S 11795	NORFOLK VA USA	14.61
03/11/2024	03/13/2024	02305374073600089188193	CRACKER BARREL #652 CH	CHESAPEAKE VA USA	27.81
03/12/2024	03/13/2024	55436874073160739331031	HAMPTON INN HOTELS	SUFFOLK VA USA	191.94
03/14/2024	03/15/2024	05140484074720205836638	MCDONALD'S F35425	IRVING TX USA	18.43
03/15/2024	03/18/2024	55432864076206183196347	DFW AIRPORT PARKING	DFW AIRPORT TX USA	37.00
03/15/2024	03/18/2024	55432864076206305907712	DFW CHICK-FIL-A	DFW INTER AIR TX USA	37.09
03/15/2024	03/18/2024	55500364076837000347024	CALI PIZZA KITC INC #1	ATLANTA GA USA	43.75
03/15/2024	03/18/2024	75369434075279503637603	EMBASSY SUITES	ATLANTA GA USA	226.83
03/15/2024	03/18/2024	75369434075279503637611	EMBASSY SUITES	ATLANTA GA USA	226.83
03/18/2024	03/19/2024	55263524079064830910292	CHILI'S TOWER RD	AURORA CO USA	14.07
03/19/2024	03/20/2024	55432864080207405058517	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/19/2024	03/21/2024	52704874080036009248373	EMBASSY SUITES	CENTENNIAL CO USA	145.12
03/19/2024	03/21/2024	55432864080207505886254	WHATABURGER 1010	COPPELL TX USA	45.21
03/21/2024	03/22/2024	55432864082208117327164	OUTBACK 2811	OMAHA NE USA	21.98
03/22/2024	03/25/2024	52704874083796354021157	IHOP #5327	LA VISTA NE USA	16.00
03/22/2024	03/25/2024	55436874083170837023818	EMBASSY SUITES	LA VISTA NE USA	126.40
03/21/2024	03/25/2024	75369434082315209053348	SHAKE SHACK - DFW	DALLAS TX USA	12.60
03/26/2024	03/27/2024	05140484086720255787992	MCDONALD'S F20727	DFW AIRPORT TX USA	11.08
03/26/2024	03/27/2024	72700694086900019851070	FOUR 41 SOUTH BBQ CO	CANTON GA USA	14.42



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/27/2024	03/28/2024	05140484087720224387402	MCDONALD'S F2847	EAST POINT GA USA	26.69
03/27/2024	03/28/2024	05410194087060216622419	NATIONAL CAR RENTAL	ATLANTA GA USA	129.89
03/27/2024	03/28/2024	55432864088209877892326	DFW AIRPORT PARKING	DFW AIRPORT TX USA	36.00
03/27/2024	03/28/2024	55436874088730880906345	EMBASSY SUITES	KENNESAW GA USA	142.94
03/27/2024	03/28/2024	55639954088752003578376	EXXON CAMP CREEK EXXON	EAST POINT GA USA	17.37
03/27/2024	03/29/2024	55432864088200000621955	WHATABURGER 1010	COPPELL TX USA	34.72
04/01/2024	04/02/2024	02305374093500345167948	CRACKER BARREL #229 SH	SHREVEPORT LA USA	27.39
04/01/2024	04/02/2024	55432864093201491795350	TST THE CAMP RESTAURA	Natchez MS USA	41.35
04/02/2024	04/03/2024	55436874094150945656714	HAMPTON INN HOTELS	RIDGELAND MS USA	119.70
04/02/2024	04/03/2024	55436874094150945656813	HAMPTON INN HOTELS	RIDGELAND MS USA	119.70
Total Amount:					2,240.51



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/27/2024	03/28/2024	05410194087295045082662	BEST BUY MHT 00001966	MCKINNEY TX USA	39.99
Total Amount:					39.99



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2024	03/07/2024	02305374066600255786878	FN AMERICA	COLUMBIA SC USA	(25.37)
Total Amount:					(25.37)



Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2024	03/08/2024	75418234067195242398064	WEB REGISTERWEBSITE	JACKSONVILLE FL USA	301.00
Total Amount:					301.00



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/26/2024	03/27/2024	05140484086720255787984	MCDONALD'S F20727	DFW AIRPORT TX USA	12.17
03/26/2024	03/27/2024	72700694086900019839729	FOUR 41 SOUTH BBQ CO	CANTON GA USA	22.68
03/27/2024	03/28/2024	55436874088730880906352	EMBASSY SUITES	KENNESAW GA USA	142.94
Total Amount:					177.79



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Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/13/2024	03/14/2024	55432864074205649003024	TAMUC ACADEMICS	903-886-5043 TX USA	25.00
03/13/2024	03/14/2024	82711164074000000458524	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	50.00
Total Amount:					75.00



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

KALEE MARRUFO
XX -643151
2300 BLOOMDALE ROAD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2024	03/06/2024	55480774066200914300033	TJCTC	SAN MARCOS TX USA	(150.00)
03/05/2024	03/06/2024	55480774066200914300041	TJCTC	SAN MARCOS TX USA	(110.00)
Total Amount:					(260.00)



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/11/2024	03/11/2024	55432864071204709164779	AMZN Mktp US RN7UI1YU2	Amzn.com/bill WA USA	35.88
03/18/2024	03/18/2024	55432864078206862122588	Amazon.com RH7CN9B90	Amzn.com/bill WA USA	379.98
03/23/2024	03/25/2024	55432864083208404243016	AMZN Mktp US RH4762962	Amzn.com/bill WA USA	36.96
03/23/2024	03/25/2024	55432864083208411674823	AMZN Mktp US RH4326NV1	Amzn.com/bill WA USA	32.98
03/26/2024	03/27/2024	55432864086209513587860	AMZN Mktp US RA6IE31R2	Amzn.com/bill WA USA	521.10
03/27/2024	03/27/2024	55432864087209644588836	AMZN Mktp US RA0FO9XF2	Amzn.com/bill WA USA	52.99
03/31/2024	04/01/2024	55432864091201033743936	AMZN Mktp US P04WK8JB3	Amzn.com/bill WA USA	106.69
Total Amount:					1,166.58



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Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/11/2024	03/12/2024	25457334072000011100014	WESTERN DETENTION PR	DEER PARK WA USA	1,935.00
03/11/2024	03/12/2024	25457334072000011100022	WESTERN DETENTION PR	DEER PARK WA USA	1,935.00
03/11/2024	03/13/2024	55432864072205183884948	SOUTHWEST AIRLINES	800-435-9792 TX USA	437.97
03/11/2024	03/13/2024	55432864072205183884955	SOUTHWEST AIRLINES	800-435-9792 TX USA	437.97
Total Amount:					4,745.94



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

KELLY LUDY, C0430
XX -066107
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/19/2024	03/19/2024	55432864079207200252334	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	35.00
Total Amount:					35.00



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/02/2024	04/03/2024	85500394093900017639594	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					795.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2024	03/08/2024	55432864067203617784633	LOWES #02825	MCKINNEY TX USA	25.64
03/22/2024	03/25/2024	52704874083207938000014	BATTERIES+BULBS #0407	MCKINNEY TX USA	380.96
Total Amount:					406.60



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/20/2024	03/21/2024	55432864080207611342911	LOWES #02825	MCKINNEY TX USA	46.50
Total Amount:					46.50



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

KHOI TRAN, C0430
XX -269471
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/28/2024	03/29/2024	85326814088900013446792	SKILLPATH / NATIONAL	9133623900 KS USA	358.00
Total Amount:					358.00



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

KIM BENNETT, C0430
XX -393649
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/27/2024	03/28/2024	15270214087001076532052	Dropbox QM937QNP1WJC	San Francisco CA USA	319.67
Total Amount:					319.67



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2024	03/04/2024	55432864061201774502463	SQ TEXAS CARECAB, LLC	gosq.com TX USA	80.00
03/14/2024	03/15/2024	55432864074205787378147	SQ TEXAS CARECAB, LLC	gosq.com TX USA	220.00
Total Amount:					300.00



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/21/2024	03/22/2024	55436874082170827260991	OMNI HOTELS	DALLAS TX USA	213.08
Total Amount:					213.08



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Run Date: 04/06/2024

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

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
04/02/2024	04/03/2024	05436844093300283002075	FSP DALLAS CHAPTER OF	CARROLLTON TX USA	90.00
Total Amount:					90.00



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2024	03/05/2024	55432864064202733480046	LOWES #03104	PROSPER TX USA	55.02
03/04/2024	03/05/2024	55432864064202733569319	LOWES #02825	MCKINNEY TX USA	59.35
03/04/2024	03/06/2024	55500364065756466382494	AIRGAS LLC -CENTRAL C2	MCKINNEY TX USA	41.67
03/20/2024	03/21/2024	55480774081796004379101	EWING IRRIGATION PRD 1	MC KINNEY TX USA	299.82
03/21/2024	03/22/2024	55432864081207899179208	SQ HUGS GREENHOUSE	Mckinney TX USA	425.00
Total Amount:					880.86



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Report ID: sd10002

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

LAURA SAULTERS
XX -391157
4300 COMMUNITY AVE.
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/15/2024	03/18/2024	55436874076270767685195	HILTON	MEMPHIS TN USA	481.91
04/01/2024	04/02/2024	05436844093500199173551	WENDY'S 8069	HOUSTON TX USA	13.41
04/01/2024	04/03/2024	85544024093980010814528	SUPREME TASTE CHINESE	HOUSTON TX USA	14.96
Total Amount:					510.28



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Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2024	03/08/2024	82305094067000013845469	FRANKLINS FLOWERS	MC KINNEY TX USA	146.95
03/20/2024	03/21/2024	75247704081037048449405	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	(99.65)
Total Amount:					47.30



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/08/2024	03/11/2024	55436874069260691007664	HOME2 SUITES BY HILTON	DOTHAN AL USA	120.91
Total Amount:					120.91



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/22/2024	03/25/2024	55436874083160832940579	HILTON GARDEN INN	AUSTIN TX USA	125.19
03/22/2024	03/25/2024	55436874083160832940785	HILTON GARDEN INN	AUSTIN TX USA	125.19
Total Amount:					250.38



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/28/2024	04/02/2024	55436874093260932339470	OMNI HOTELS	FORT WORTH TX USA	504.40
Total Amount:					504.40



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2024	03/04/2024	55432864061201780922408	SUPPLYHOUSE.COM	888-757-4774 NY USA	218.23
03/01/2024	03/04/2024	55432864061201780928900	SUPPLYHOUSE.COM	888-757-4774 NY USA	802.45
04/01/2024	04/02/2024	82305094092000020474179	HUMMUL.COM	BELOIT WI USA	39.88
Total Amount:					1,060.56



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

LINDA RIGGS, C0430
XX -089166
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/21/2024	03/22/2024	55436874082170827260488	OMNI HOTELS	DALLAS TX USA	213.08
Total Amount:					213.08



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/26/2024	03/28/2024	55432864087209808955581	SOUTHWEST AIRLINES	800-435-9792 TX USA	260.96
Total Amount:					260.96



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2024	03/06/2024	55500804066206272633304	THE CENTER FOR AMERICA	PLANO TX USA	25.00
Total Amount:					25.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2024	03/14/2024	55432864073205465613550	THOMSON WEST TCD	800-328-4880 MN USA	222.00
03/22/2024	03/25/2024	55432864082208246621222	THOMSON WEST TCD	800-328-4880 MN USA	222.00
Total Amount:					444.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

LISA RICHARDSON
XX -405421
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/20/2024	03/21/2024	02305374081600077872568	TST VELVET TACO - WAC	WACO TX USA	9.91
Total Amount:					9.91



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2024	03/04/2024	55207394062510037698979	DIGICERT	LEHI UT USA	289.00
03/07/2024	03/08/2024	82711164067000016722581	MIRO.COM	SAN FRANCISCO CA USA	960.00
03/07/2024	03/08/2024	82711164068000005447744	MIRO.COM	SAN FRANCISCO CA USA	(1,021.44)
03/11/2024	03/13/2024	55207394072510040091749	DIGICERT	LEHI UT USA	289.00
03/20/2024	03/21/2024	82305094080000017297827	TWILIO INC	SAN FRANCISCO CA USA	40.05
03/21/2024	03/25/2024	55207394082510043566018	DIGICERT	LEHI UT USA	289.00
04/01/2024	04/02/2024	55480774092014000108475	BAUDVILLE INC.	GRAND RAPIDS MI USA	65.09
Total Amount:					910.70



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/27/2024	03/28/2024	55432864087209789898537	SQ JIMS PIZZA RESTAUR	McKinney TX USA	140.40
03/29/2024	03/29/2024	55432864089200229325536	PANERA BREAD #606048 O	469-525-4039 TX USA	251.47
Total Amount:					391.87



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

LY VANG, C0430
XX -992779
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/09/2024	03/11/2024	75547544070153300001964	HAMPTON INN HOTELS	AUSTIN TX USA	662.68
Total Amount:					662.68



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/24/2024	03/25/2024	55429504084743840168811	UBER TRIP	8005928996 CA USA	26.36
03/27/2024	03/28/2024	55429504087713254707914	UBER TRIP	8005928996 CA USA	5.67
03/27/2024	03/28/2024	55429504087743254592974	UBER TRIP	8005928996 CA USA	37.85
03/27/2024	03/28/2024	55436874088150884927199	OMNI HOTELS	WASHINGTON DC USA	897.45
Total Amount:					967.33



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2024	04/02/2024	85500394092900017538896	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					795.00



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2024	03/06/2024	55310204065207394800130	TX-APWA PUBLIC WORKSHO	HOUSTON TX USA	415.00
Total Amount:					415.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2024	03/04/2024	22303794061000041983208	ROCKET 6546	DENVER CO USA	25.60
02/29/2024	03/04/2024	55432864061201600922687	TST CHIMAYO GRILL	Dillon CO USA	17.64
03/01/2024	03/04/2024	55432864062201855666467	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/01/2024	03/04/2024	55436874062260629918351	HOMEWOOD SUITES	DILLON CO USA	299.78
03/05/2024	03/06/2024	05140484065720205455646	MCDONALD'S F35425	IRVING TX USA	9.20
03/05/2024	03/06/2024	55310204066838007451652	PANDA EXPRESS #3446	RICHMOND VA USA	15.07
03/04/2024	03/06/2024	55432864066203113016010	WHATABURGER 1408	BENTON AR USA	36.87
03/06/2024	03/07/2024	05410194066060216635069	NATIONAL CAR RENTAL	RICHMOND VA USA	108.81
03/06/2024	03/07/2024	52704874066968628791565	APPLEBEES 8306	STAUNTON VA USA	26.89
03/06/2024	03/07/2024	52704874067970663192815	HOLIDAY INNS	STAUNTON VA USA	119.09
03/06/2024	03/07/2024	55432864067203523993393	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/06/2024	03/07/2024	55432864067203535207303	WHATABURGER 1010	COPPELL TX USA	36.12
03/06/2024	03/08/2024	05140484067710014522221	CHICK-FIL-A #02298	RICHMOND VA USA	32.51
03/06/2024	03/08/2024	22303794067000497666574	7-ELEVEN 34136	RICHMOND VA USA	39.50
03/07/2024	03/08/2024	55263524068064781373139	CHIL'S TEMPLE	TEMPLE TX USA	29.28
03/09/2024	03/11/2024	02305374069500389180617	TST CTX - DAIRY QUEEN	DILLEY TX USA	46.23
03/08/2024	03/11/2024	52704874069970990622995	HOLIDAY INNS	EDINBURG TX USA	121.47
03/08/2024	03/11/2024	52704874069970990647653	HOLIDAY INNS	EDINBURG TX USA	121.47
03/07/2024	03/11/2024	85309614068702204155920	EL JALISIENSE RESTAURA	ALICE TX USA	36.95
03/11/2024	03/12/2024	05436844072500162995670	WENDY'S 11795	NORFOLK VA USA	14.16
03/11/2024	03/13/2024	02305374073600089188276	CRACKER BARREL #652 CH	CHESAPEAKE VA USA	26.60
03/12/2024	03/13/2024	05410194072060216497223	NATIONAL CAR RENTAL	NORFOLK VA USA	108.42
03/12/2024	03/13/2024	05436844073500196494798	WENDY'S 11795	NORFOLK VA USA	37.99
03/11/2024	03/13/2024	55432864072205140937649	DFW WHATABURGER - D12	DALLAS TX USA	9.81
03/12/2024	03/13/2024	55432864073205245246598	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/12/2024	03/13/2024	55436874073160739331122	HAMPTON INN HOTELS	SUFFOLK VA USA	191.94



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/12/2024	03/13/2024	55500374073837000372784	WAWA 8628	NORFOLK VA USA	16.00
03/14/2024	03/15/2024	05140484074720205833809	MCDONALD'S F35425	IRVING TX USA	12.65
03/15/2024	03/18/2024	05410194075060216791846	NATIONAL CAR RENTAL	ATLANTA GA USA	115.12
03/15/2024	03/18/2024	55432864075206081230066	CHEVRON 0302521	ATLANTA GA USA	11.80
03/15/2024	03/18/2024	55432864076206183196297	DFW AIRPORT PARKING	DFW AIRPORT TX USA	37.00
03/15/2024	03/18/2024	55432864076206305907696	DFW CHICK-FIL-A	DFW INTER AIR TX USA	28.43
03/15/2024	03/18/2024	55500364076837000347016	CALI PIZZA KITC INC #1	ATLANTA GA USA	24.48
03/15/2024	03/18/2024	75369434075279503637629	EMBASSY SUITES	ATLANTA GA USA	226.83
03/18/2024	03/19/2024	05140484078720205449594	MCDONALD'S F36212	IRVING TX USA	9.20
03/18/2024	03/19/2024	55263524079091051527562	CHILI'S #208	OLATHE KS USA	14.23
03/19/2024	03/20/2024	05410194079060216473581	NATIONAL CAR RENTAL	KANSAS CITY MO USA	110.96
03/19/2024	03/20/2024	22303794079001411406408	PHILLIPS 66 - TIFFANY	KANSAS CITY MO USA	24.00
03/18/2024	03/20/2024	52653844079400386000707	PERKINS RESTAURANT 265	GARDNER KS USA	25.10
03/19/2024	03/20/2024	55547504080036911203497	HAMPTON INN HOTELS	GARDNER KS USA	171.21
03/21/2024	03/25/2024	55432864082208129510526	WHATABURGER 538 Q26	BELLMEAD TX USA	34.07
03/26/2024	03/27/2024	15449854087010500350386	JASONS DELI WEST LITT	LITTLE ROCK AR USA	11.38
03/27/2024	03/28/2024	55432864088209877933948	DFW AIRPORT PARKING	DFW AIRPORT TX USA	27.00
03/27/2024	03/29/2024	55432864088200001170754	WHATABURGER 751 Q26	GRAPEVINE TX USA	25.63
04/01/2024	04/02/2024	55432864093201496995849	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.70
04/01/2024	04/02/2024	55432864093201510753851	TST ARTICHOKE BASILLE	New York NY USA	28.69
04/02/2024	04/03/2024	05436844094500166237099	WENDYS 12894	QUEENS NY USA	25.89
04/01/2024	04/03/2024	82654134093980000807474	LITTLE ITALY PIZZA	NEW YORK NY USA	10.46
Total Amount:					2,674.23



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/14/2024	03/15/2024	55432864074205779192316	LOWES #02825	MCKINNEY TX USA	49.05
03/22/2024	03/25/2024	55432864082208233118604	LOWES #02825	MCKINNEY TX USA	42.30
03/21/2024	03/25/2024	55500364082756820407648	AIRGAS LLC -CENTRAL C2	MCKINNEY TX USA	74.48
Total Amount:					165.83



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

MARTHA BEST, C0430
XX -183685
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/26/2024	03/28/2024	55432864087209808958221	SOUTHWEST AIRLINES	800-435-9792 TX USA	393.96
Total Amount:					393.96



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/20/2024	03/21/2024	55263524081091015591015	PETSMART # 2066	WYLIE TX USA	71.99
Total Amount:					71.99



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2024	03/07/2024	05134374067600053934125	EEOC TRAINING INST	WASHINGTON DC USA	275.00
Total Amount:					275.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

MEGAN VANDERKOOI
XX -760297
825 N. MCDONALD STREET, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/24/2024	03/25/2024	12302024084001031071043	AMERICAN AIRLINES	Fort Worth TX USA	30.00
03/27/2024	03/29/2024	55417344089150899380075	DRURY INN	CLEVELAND OH USA	817.80
03/28/2024	03/29/2024	55417344089870891950464	AMERICAN AIRLINES	PHOENIX AZ USA	30.00
Total Amount:					877.80



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/25/2024	03/26/2024	25140614086018803000103	ARTA TRAVEL 8084697461	PLANO TX USA	30.00
03/25/2024	03/26/2024	25140614086018893007091	ARTA TRAVEL 8084697460	PLANO TX USA	30.00
03/25/2024	03/27/2024	55432864086209474970493	SOUTHWEST AIRLINES	SOUTHWEST.COM TX USA	419.95
03/25/2024	03/27/2024	55432864086209474970501	SOUTHWEST AIRLINES	SOUTHWEST.COM TX USA	419.95
03/27/2024	03/28/2024	25140614088018843003875	ARTA TRAVEL 1884300387	PLANO TX USA	30.00
03/27/2024	03/28/2024	59174204087634002307029	AMERICAN AIRLINES	FORT WORTH TX USA	758.19
Total Amount:					1,688.09



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/28/2024	03/29/2024	05410194088069223394325	FEDEX OFFIC21700021709	MCKINNEY TX USA	227.76
Total Amount:					227.76



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/22/2024	03/22/2024	55432864082208117410390	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
Total Amount:					250.00



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2024	03/06/2024	55432864066203220981023	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					230.00



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/29/2024	03/04/2024	02305374061100170584792	OFFICE DEPOT #590	MCKINNEY TX USA	59.97
Total Amount:					59.97



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

MICHELLE TALLEY
XX -481477
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/15/2024	03/15/2024	12302024075001101424024	Indeed 90198365	Austin TX USA	120.00
03/14/2024	03/18/2024	75306374075168601259960	AAI TROPHIES AND AWARD	PLANO TX USA	133.74
03/27/2024	03/27/2024	82711164087000002129938	WORLDATEWORK	SCOTTSDALE AZ USA	265.00
03/26/2024	03/27/2024	85326814086900013231642	SKILLPATH / NATIONAL	9133623900 KS USA	199.00
Total Amount:					717.74



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2024	03/14/2024	82711164073000009636188	PARENT PROJECT, INC.	BOULDER CITY NV USA	1,948.80
03/17/2024	03/18/2024	82305094077000016925365	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
03/22/2024	03/25/2024	05436844083400092811369	WM SUPERCENTER #206	MCKINNEY TX USA	80.06
03/26/2024	03/28/2024	59174204087978000051661	AMERICAN AIRLINES	FORT WORTH TX USA	810.60
03/26/2024	03/28/2024	59174204087978000051935	AMERICAN AIRLINES	FORT WORTH TX USA	408.10
Total Amount:					3,263.55



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/05/2024	03/07/2024	05436844067000366020505	MCALISTERS DELI 533	MCKINNEY TX USA	209.12
03/07/2024	03/08/2024	55506294067870154519084	TACO CABANA #20240	MCKINNEY TX USA	269.40
Total Amount:					478.52



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/08/2024	03/11/2024	55480774068206890000065	GOVERNMENT TREASURERS	ARLINGTON TX USA	75.00
03/25/2024	03/26/2024	55432864085209245497777	TYLER USER CONFERENCE	800-646-2633 OH USA	(1,199.00)
03/25/2024	03/26/2024	55432864085209245497785	TYLER USER CONFERENCE	800-646-2633 OH USA	(1,199.00)
Total Amount:					(2,323.00)



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/12/2024	03/13/2024	55432864073205277355200	PANERA BREAD 203142 P	DFW AIRPORT TX USA	12.31
03/12/2024	03/13/2024	55432864073205344682768	TST MICKIE FINNZ FISH	Las Vegas NV USA	27.84
03/12/2024	03/14/2024	05140484073710024815757	CHICK-FIL-A #03930	LAS VEGAS NV USA	5.73
03/14/2024	03/15/2024	52704874074970956601002	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	10.76
03/13/2024	03/15/2024	55432864074205656500706	WHATABURGER 1010	COPPELL TX USA	35.69
03/13/2024	03/15/2024	55506294074400535000140	CIRCA RESORT	LAS VEGAS NV USA	74.72
03/26/2024	03/27/2024	15449854087010500350493	JASONS DELI WEST LITT	LITTLE ROCK AR USA	13.01
04/01/2024	04/02/2024	85500394092900017538300	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					975.06



Account Statement

Run Date: 04/06/2024

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2024	03/07/2024	02305374067000603595445	TRACTOR SUPPLY #566	MCKINNEY TX USA	15.98
03/06/2024	03/07/2024	02305374067000603595510	TRACTOR SUPPLY #566	MCKINNEY TX USA	11.98
03/19/2024	03/20/2024	02305374080000620179002	TRACTOR SUPPLY #566	MCKINNEY TX USA	39.99
03/19/2024	03/20/2024	52653844080400307000049	NORTEX HYDRAULICS	MCKINNEY TX USA	123.52
03/19/2024	03/20/2024	52653844080400307000080	NORTEX HYDRAULICS	MCKINNEY TX USA	129.27
Total Amount:					320.74



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/28/2024	03/29/2024	55436874089170896614899	EMBASSY SUITES	SAN MARCOS TX USA	492.20
Total Amount:					492.20



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2024	03/04/2024	55432864061201762143973	WPY Covert Media Consu	855-999-3729 TX USA	375.00
Total Amount:					375.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2024	03/07/2024	55480774066206890800219	GOVERNMENT TREASURERS	ARLINGTON TX USA	75.00
03/06/2024	03/07/2024	55480774066206890800227	GOVERNMENT TREASURERS	ARLINGTON TX USA	75.00
03/08/2024	03/08/2024	55432864068203839259074	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
03/08/2024	03/08/2024	55432864068203839259082	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
03/08/2024	03/08/2024	55432864068203839259090	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
03/08/2024	03/08/2024	55432864068203839259108	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
03/08/2024	03/08/2024	55432864068203846000164	SURGENT MCCOY	800-778-7436 PA USA	649.00
03/20/2024	03/21/2024	55432864080207698071508	TYLER USER CONFERENCE	800-646-2633 OH USA	(1,199.00)
03/22/2024	03/22/2024	55432864082208117410341	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/22/2024	03/22/2024	55432864082208117410358	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/22/2024	03/22/2024	55432864082208117410366	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/22/2024	03/22/2024	55432864082208117410374	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/21/2024	03/22/2024	55436874082170827259969	OMNI HOTELS	DALLAS TX USA	213.08
03/28/2024	03/28/2024	52653844088714357122632	GOVERNMENT FINANCE OFF	3129779700 IL USA	1,265.00
Total Amount:					3,178.08



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

RACHEL DAVIDSON, C0430
XX -959458
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/09/2024	03/11/2024	75547544070153300002327	HAMPTON INN HOTELS	AUSTIN TX USA	662.68
Total Amount:					662.68



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/21/2024	03/21/2024	55432864081207733788701	TBLS	512-427-1463 TX USA	600.00
Total Amount:					600.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

RANDY PATY, C0430
XX -183693
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/19/2024	03/20/2024	55429504079717944665937	ALLIANZ TRAVEL INS	8006285404 VA USA	38.07
03/19/2024	03/20/2024	59174204079634002335061	AMERICAN AIRLINES	FORT WORTH TX USA	692.21
03/20/2024	03/21/2024	55310204080083971328972	SANS INSTITUTE	N BETHESDA MD USA	8,525.00
Total Amount:					9,255.28



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/10/2024	03/11/2024	52704874071968427513007	EXTENDED STAY AMERICA	SAN ANTONIO TX USA	698.55
03/10/2024	03/11/2024	52704874071968431817998	EXTENDED STAY AMERICA	SAN ANTONIO TX USA	698.55
03/12/2024	03/13/2024	52704874073968746280393	EXTENDED STAY AMERICA	SAN ANTONIO TX USA	(429.51)
Total Amount:					967.59



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2024	03/06/2024	05410194065060216475301	NATIONAL CAR RENTAL	ONTARIO CA USA	96.09
03/05/2024	03/06/2024	12302024065002233802030	Store	Ontario CA USA	17.98
03/05/2024	03/07/2024	55436874066260662849428	EMBASSY SUITES	ONTARIO CA USA	241.31
03/04/2024	03/07/2024	55506294066400499000979	HEROES RESTAURANT AND	ONTARIO CA USA	29.00
Total Amount:					384.38



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2024	03/08/2024	55432864067203689311331	LOWES #02825	MCKINNEY TX USA	91.94
Total Amount:					91.94



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2024	03/04/2024	55432864061201731364403	LOWES #02825	MCKINNEY TX USA	111.92
Total Amount:					111.92



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/28/2024	03/29/2024	85500394088900017137414	FBI LEEDA INC	877-7727712 PA USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2024	03/06/2024	12302024065002236430037	Store	Ontario CA USA	10.48
03/05/2024	03/06/2024	55432864066203134421744	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
03/05/2024	03/06/2024	55547534066006001062819	ONT AIRPT PRKING LOT 2	ONTARIO CA USA	6.00
03/05/2024	03/07/2024	55436874066260662849410	EMBASSY SUITES	ONTARIO CA USA	239.05
03/04/2024	03/07/2024	55506294066400499000995	HEROES RESTAURANT AND	ONTARIO CA USA	22.18
Total Amount:					331.71



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2024	04/02/2024	55429504092743198809917	PSI SERVICES LLC	8188476180 CA USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/22/2024	03/25/2024	02305374084600088876001	CRACKER BARREL #430 LI	TYLER TX USA	15.99
03/27/2024	03/28/2024	05140484087720237880369	MCDONALD'S F33509	LEWISVILLE TX USA	11.89
03/27/2024	03/28/2024	55506294088091537275972	GENO'S STEAKS	PHILADELPHIA PA USA	16.09
03/27/2024	03/28/2024	55506294088091537342400	GENO'S STEAKS	PHILADELPHIA PA USA	24.45
03/27/2024	03/29/2024	55488724088970230310186	LAYNES CHICKEN OF LEWI	LEWISVILLE TX USA	11.57
Total Amount:					79.99



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2024	03/07/2024	05134374067600053933705	COURTS/USDC-TX-N-PG	DALLAS TX USA	58.00
03/07/2024	03/08/2024	55488724068400395000012	TEXAS NIC	AUSTIN TX USA	25.82
Total Amount:					83.82



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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
03/01/2024	03/04/2024	82305094061000025242081	COLLINCOUNTY-F17E103T1	MC KINNEY TX USA	950.00
Total Amount:					950.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/12/2024	03/13/2024	55310204072207231500514	COUNTRY KITCHEN EAST L	QUITMAN TX USA	15.80
03/26/2024	03/27/2024	55500364087207794700308	COLLIN COLLEGE	MCKINNEY TX USA	175.00
Total Amount:					190.80



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/13/2024	03/14/2024	55432864073205517038350	LOWES #02825	MCKINNEY TX USA	9.88
03/13/2024	03/14/2024	55432864073205517038368	LOWES #02825	MCKINNEY TX USA	14.94
Total Amount:					24.82



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/22/2024	03/25/2024	52707154083010185250025	HOMEDEPOT.COM	800-430-3376 GA USA	468.99
03/26/2024	03/26/2024	55432864086209287692268	ULINE SHIP SUPPLIES	800-295-5510 WI USA	445.49
03/26/2024	03/28/2024	52707154087010185434377	HOMEDEPOT.COM	800-430-3376 GA USA	118.00
03/26/2024	03/28/2024	52707154087010190554797	THE HOME DEPOT #0528	MCKINNEY TX USA	366.99
03/26/2024	03/28/2024	52707154087010190554888	THE HOME DEPOT #0528	MCKINNEY TX USA	(366.99)
03/28/2024	03/29/2024	55436874089730896067859	GRAINGER	LAKE FOREST IL USA	416.56
Total Amount:					1,449.04



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/20/2024	03/20/2024	55432864080207432792369	TBLS	512-427-1463 TX USA	400.00
Total Amount:					400.00



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2024	03/04/2024	05140484061720206896073	MCDONALD'S F36212	IRVING TX USA	11.04
03/01/2024	03/04/2024	05140484061720206902715	MCDONALD'S F36212	IRVING TX USA	10.92
03/01/2024	03/04/2024	05140484061720206902723	MCDONALD'S F36212	IRVING TX USA	9.71
03/21/2024	03/22/2024	05140484081720249349086	MCDONALD'S F5250	CORSICANA TX USA	11.44
03/21/2024	03/22/2024	05140484081720249352783	MCDONALD'S F5250	CORSICANA TX USA	5.72
03/21/2024	03/22/2024	05259584081300279352351	COLLIN STREET BAKERY	CORSICANA TX USA	16.09
03/21/2024	03/22/2024	05259584081300279352435	COLLIN STREET BAKERY	CORSICANA TX USA	13.36
03/21/2024	03/22/2024	52707634082091000100613	POPEYES #12490 QPS	CORSICANA TX USA	15.03
Total Amount:					93.31



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/15/2024	03/18/2024	85180894077980175458561	ARMA INTERNATIONAL	LEES SUMMIT MO USA	1,349.00
03/19/2024	03/20/2024	55436874080170802960484	HILTON	HOUSTON TX USA	293.67
Total Amount:					1,642.67



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/25/2024	03/26/2024	05436844086400091505217	WM SUPERCENTER #206	MCKINNEY TX USA	88.50
Total Amount:					88.50



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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	03/04/2024	55417344061870613923197	AMERICAN AIRLINES	PLANO TX USA	929.19
02/29/2024	03/04/2024	55417344061870613923205	AMERICAN AIRLINES	PLANO TX USA	929.19
02/29/2024	03/04/2024	55417344061870613926117	AMERICAN AIRLINES	PLANO TX USA	383.09
02/29/2024	03/04/2024	55417344061870613940795	AMERICAN AIRLINES	PLANO TX USA	832.19
02/29/2024	03/04/2024	55417344061870613941454	AMERICAN AIRLINES	PLANO TX USA	419.20
02/29/2024	03/04/2024	55417344061870613941793	AMERICAN AIRLINES	PLANO TX USA	416.10
02/29/2024	03/04/2024	55417344061870613942593	AMERICAN AIRLINES	PLANO TX USA	419.20
02/29/2024	03/04/2024	55417344061870613943609	AMERICAN AIRLINES	PLANO TX USA	832.19
02/29/2024	03/04/2024	55417344061870613944011	AMERICAN AIRLINES	PLANO TX USA	260.10
03/04/2024	03/05/2024	25140614065018223009192	ARTA TRAVEL 8084697267	PLANO TX USA	30.00
03/04/2024	03/05/2024	25140614065018233000199	ARTA TRAVEL 8084697268	PLANO TX USA	30.00
03/04/2024	03/06/2024	55417344065870653760075	AMERICAN AIRLINES	PLANO TX USA	260.10
03/04/2024	03/06/2024	55417344065870653761388	AMERICAN AIRLINES	PLANO TX USA	520.21
03/07/2024	03/08/2024	25140614068018383003354	ARTA TRAVEL 8084697314	PLANO TX USA	30.00
03/07/2024	03/08/2024	25140614068018383004352	ARTA TRAVEL 8084697315	PLANO TX USA	30.00
03/07/2024	03/08/2024	25140614068018383005359	ARTA TRAVEL 8084697316	PLANO TX USA	30.00
03/08/2024	03/11/2024	25140614069018383009673	ARTA TRAVEL 8084697325	PLANO TX USA	30.00
03/08/2024	03/11/2024	25140614069018393001678	ARTA TRAVEL 8084697326	PLANO TX USA	30.00
03/08/2024	03/11/2024	25140614069018393004672	ARTA TRAVEL 8084697327	PLANO TX USA	30.00
03/07/2024	03/11/2024	55417344068870683958738	AMERICAN AIRLINES	PLANO TX USA	188.20
03/07/2024	03/11/2024	55417344068870683958746	AMERICAN AIRLINES	PLANO TX USA	188.20
03/07/2024	03/11/2024	55417344068870683960379	AMERICAN AIRLINES	PLANO TX USA	94.10
03/08/2024	03/11/2024	55417344069870693758796	AMERICAN AIRLINES	PLANO TX USA	704.20
03/08/2024	03/11/2024	55417344069870693758812	AMERICAN AIRLINES	PLANO TX USA	704.20
03/08/2024	03/11/2024	55417344069870693760230	AMERICAN AIRLINES	PLANO TX USA	229.10
03/14/2024	03/15/2024	25140614075018593004441	ARTA TRAVEL 8084697397	PLANO TX USA	30.00



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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
03/14/2024	03/15/2024	25140614075018593005448	ARTA TRAVEL 8084697398	PLANO TX USA	30.00
03/14/2024	03/15/2024	25140614075018593006446	ARTA TRAVEL 8084697399	PLANO TX USA	30.00
03/15/2024	03/18/2024	25140614076018513008646	ARTA TRAVEL 8084697405	PLANO TX USA	30.00
03/15/2024	03/18/2024	25140614076018553002640	ARTA TRAVEL 8084697406	PLANO TX USA	30.00
03/15/2024	03/18/2024	25140614076018553003648	ARTA TRAVEL 8084697407	PLANO TX USA	30.00
03/15/2024	03/18/2024	25140614076018553004646	ARTA TRAVEL 8084697408	PLANO TX USA	30.00
03/14/2024	03/18/2024	55417344075870753985026	AMERICAN AIRLINES	PLANO TX USA	610.19
03/14/2024	03/18/2024	55417344075870753985034	AMERICAN AIRLINES	PLANO TX USA	610.19
03/14/2024	03/18/2024	55417344075870753985067	AMERICAN AIRLINES	PLANO TX USA	320.10
03/15/2024	03/18/2024	55417344076870763744453	AMERICAN AIRLINES	PLANO TX USA	640.20
03/15/2024	03/18/2024	55417344076870763744461	AMERICAN AIRLINES	PLANO TX USA	640.20
03/15/2024	03/18/2024	55417344076870763746433	AMERICAN AIRLINES	PLANO TX USA	152.10
03/15/2024	03/18/2024	55417344076870763747480	AMERICAN AIRLINES	PLANO TX USA	321.10
03/18/2024	03/19/2024	25140614079018623002296	ARTA TRAVEL 8084697424	PLANO TX USA	30.00
03/18/2024	03/19/2024	25140614079018623004292	ARTA TRAVEL 8084697425	PLANO TX USA	30.00
03/18/2024	03/19/2024	25140614079018633001296	ARTA TRAVEL 8084697426	PLANO TX USA	30.00
03/18/2024	03/20/2024	55417344079870793830113	AMERICAN AIRLINES	PLANO TX USA	318.19
03/18/2024	03/20/2024	55417344079870793830121	AMERICAN AIRLINES	PLANO TX USA	318.19
03/18/2024	03/20/2024	55417344079870793830154	AMERICAN AIRLINES	PLANO TX USA	159.10
03/21/2024	03/22/2024	25140614082018773001358	ARTA TRAVEL 8084697437	PLANO TX USA	30.00
03/21/2024	03/22/2024	25140614082018773003354	ARTA TRAVEL 8084697438	PLANO TX USA	30.00
03/21/2024	03/22/2024	25140614082018793001354	ARTA TRAVEL 8084697439	PLANO TX USA	30.00
03/21/2024	03/22/2024	25140614082018793007351	ARTA TRAVEL 8084697440	PLANO TX USA	30.00
03/21/2024	03/22/2024	25140614082018793009357	ARTA TRAVEL 8084697441	PLANO TX USA	30.00
03/21/2024	03/25/2024	55417344082870823869748	AMERICAN AIRLINES	PLANO TX USA	740.21
03/21/2024	03/25/2024	55417344082870823869953	AMERICAN AIRLINES	PLANO TX USA	565.21



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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
03/21/2024	03/25/2024	55417344082870823869987	AMERICAN AIRLINES	PLANO TX USA	565.21
03/21/2024	03/25/2024	55417344082870823871488	AMERICAN AIRLINES	PLANO TX USA	352.10
03/21/2024	03/25/2024	55417344082870823871900	AMERICAN AIRLINES	PLANO TX USA	400.10
03/25/2024	03/26/2024	25140614086018883000072	ARTA TRAVEL 8084697456	PLANO TX USA	30.00
03/26/2024	03/27/2024	25140614087018883009494	ARTA TRAVEL 8084697475	PLANO TX USA	30.00
03/26/2024	03/27/2024	25140614087018893000491	ARTA TRAVEL 8084697476	PLANO TX USA	30.00
03/26/2024	03/27/2024	25140614087018893001499	ARTA TRAVEL 8084697477	PLANO TX USA	30.00
03/25/2024	03/27/2024	55417344086870863693905	AMERICAN AIRLINES	PLANO TX USA	419.20
03/27/2024	03/28/2024	25140614088018883008875	ARTA TRAVEL 8084697510	PLANO TX USA	30.00
03/27/2024	03/28/2024	25140614088018883009873	ARTA TRAVEL 8084697511	PLANO TX USA	30.00
03/26/2024	03/28/2024	55417344087870873799956	AMERICAN AIRLINES	PLANO TX USA	716.20
03/26/2024	03/28/2024	55417344087870873803030	AMERICAN AIRLINES	PLANO TX USA	716.20
03/26/2024	03/28/2024	55417344087870873803741	AMERICAN AIRLINES	PLANO TX USA	318.10
03/27/2024	03/29/2024	55417344088870883745790	AMERICAN AIRLINES	PLANO TX USA	342.10
03/27/2024	03/29/2024	55417344088870883746988	AMERICAN AIRLINES	PLANO TX USA	564.60
03/25/2024	04/01/2024	55417344089870893624505	AMERICAN AIRLINES	PLANO TX USA	(318.19)
Total Amount:					18,649.36



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/20/2024	03/21/2024	55432864080207698071482	TYLER USER CONFERENCE	800-646-2633 OH USA	(1,199.00)
Total Amount:					(1,199.00)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/22/2024	03/25/2024	05436844082300288509531	FSP NACM	WILLIAMSBURG VA USA	795.00
03/22/2024	03/25/2024	05436844082300288509614	FSP NACM	WILLIAMSBURG VA USA	795.00
03/22/2024	03/25/2024	55432864083208585498892	SOUTHWEST AIRLINES	800-435-9792 TX USA	279.97
03/22/2024	03/25/2024	55432864083208585498900	SOUTHWEST AIRLINES	800-435-9792 TX USA	279.97
03/25/2024	03/26/2024	55432864085209184624894	THOMSON WEST TCD	800-328-4880 MN USA	109.88
Total Amount:					2,259.82



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/18/2024	03/19/2024	05436844078300267563430	KROGER #565	MCKINNEY TX USA	15.36
Total Amount:					15.36



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/14/2024	03/14/2024	55432864074205644887546	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
Total Amount:					250.00



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2024	03/06/2024	55432864065203056549390	AMZN Mktp US RN9RG0LR2	Amzn.com/bill WA USA	55.20
Total Amount:					55.20



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2024	03/07/2024	75129954066900014000010	MB&B TROPHIES AND AWAR	ALLEN TX USA	66.95
03/15/2024	03/18/2024	55432864075206107767430	SQ BUZZ PHOTOS	Sherman TX USA	20.95
Total Amount:					87.90



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2024	03/05/2024	85500394064900017464311	TAGITM	512-2204295 TX USA	500.00
03/12/2024	03/14/2024	75120714073900011961121	KALAHARI RESORT - TX -	ROUND ROCK TX USA	179.00
03/20/2024	03/22/2024	75120714081900015556539	KALAHARI RESORT - TX	ROUND ROCK TX USA	232.70
Total Amount:					911.70



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STEVE ASHER, C0430
XX -657568
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 75034568825 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/27/2024	03/27/2024	55432864087209667056083	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
Total Amount:					45.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2024	03/14/2024	85326814073900011932345	SKILLPATH / NATIONAL	9133623900 KS USA	1,495.00
03/14/2024	03/15/2024	51742954075962008338936	IDENTOGO - TX FINGE	877-512-6962 MA USA	39.25
03/21/2024	03/22/2024	51742954082962021550880	IDENTOGO - TX FINGE	877-512-6962 MA USA	39.25
03/26/2024	03/27/2024	51742954087962668657324	IDENTOGO - TX FINGE	877-512-6962 MA USA	39.25
03/27/2024	03/28/2024	75306374087033700785099	STAR LOCAL MEDIA	PLANO TX USA	198.00
Total Amount:					1,810.75



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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
03/13/2024	03/15/2024	55432864074205662774626	TST KOLACHE SHOPPE -	Celina TX USA	8.36
03/15/2024	03/18/2024	55500364076200188200152	TACO OCHO	MCKINNEY TX USA	6.94
Total Amount:					15.30



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2024	03/04/2024	55432864061201670307041	UNITED AIRLINES	UNITED.COM TX USA	768.58
03/14/2024	03/14/2024	55429504074719983565700	COLLEGE OF AMERICAN PA	8478327000 IL USA	(200.00)
03/25/2024	03/26/2024	85500394085900018932949	INTERNATIONAL ASSOCIAT	LAS VEGAS NV USA	650.00
03/27/2024	03/28/2024	75418234087196607109746	ANC ANCESTRY.COM	LEHI UT USA	319.00
Total Amount:					1,537.58



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
04/02/2024	04/02/2024	12302024093000270405051	AFP Texas Association	Brownsville TX USA	75.00
Total Amount:					75.00



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

TERRI LAIRD, C0430
XX -734398
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2024	03/05/2024	52653844064067793240304	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2024	03/06/2024	55417344066120665884615	LONGHORN BUILDING MATE	FRISCO TX USA	766.43
03/07/2024	03/08/2024	55480774068400351000934	ELLIOTT ELECTRIC	NACOGDOCHES TX USA	757.43
Total Amount:					1,523.86



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2024	03/11/2024	59174204068978000026930	AMERICAN AIRLINES	FORT WORTH TX USA	121.01
03/17/2024	03/18/2024	55429504077713607134198	UBER TRIP	8005928996 CA USA	50.86
03/17/2024	03/18/2024	55429504077713607261298	UBER TRIP	8005928996 CA USA	10.17
03/16/2024	03/18/2024	59174204076634002253879	AMERICAN AIRLINES	FORT WORTH TX USA	35.00
03/20/2024	03/21/2024	59174204080634002237777	AMERICAN AIRLINES	FORT WORTH TX USA	35.00
03/21/2024	03/25/2024	55432864082208218437045	MARRIOTT	VISALIA CA USA	824.44
03/22/2024	03/25/2024	55500364083400966956634	LYFT 1 RIDE 03-21	855-865-9553 CA USA	83.69
Total Amount:					1,160.17



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2024	03/05/2024	55429504065027770429499	TLO TRANSUNION	BOCA RATON FL USA	78.20
04/02/2024	04/03/2024	55429504094027736460591	TLO TRANSUNION	BOCA RATON FL USA	75.00
Total Amount:					153.20



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/23/2024	03/25/2024	55432864083208362209637	TBLS	512-427-1463 TX USA	200.00
03/25/2024	03/26/2024	05436844085300268478290	FSP AJA	WILLIAMSBURG VA USA	175.00
Total Amount:					375.00



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Run Date: 04/06/2024
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TONYA KELLOGG, C0430
XX -592558
2300 BLOOMDALE RD, STE 2104
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/22/2024	03/25/2024	82117554082000004276148	SP TABLECLOTHSFACOR	CITY OF INDUS CA USA	532.07
03/28/2024	04/01/2024	82117554089000003828249	SP TABLECLOTHSFACOR	CITY OF INDUS CA USA	(40.53)
Total Amount:					491.54



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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
03/01/2024	03/04/2024	55417344062730625307558	GRAYSON COLLEGE	DENISON TX USA	100.00
03/13/2024	03/14/2024	85456674073057021218726	Radiotronics, Inc	7726007574 FL USA	504.00
03/20/2024	03/21/2024	55432864080207580854847	DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
03/21/2024	03/22/2024	55436874082130825932694	TEXAS TACTICAL POLICE	BURNET TX USA	530.00
03/22/2024	03/25/2024	55436874083130838522457	TEXAS TACTICAL POLICE	BURNET TX USA	530.00
03/22/2024	03/25/2024	55436874083130838522473	TEXAS TACTICAL POLICE	BURNET TX USA	530.00
03/22/2024	03/25/2024	55436874083130838522499	TEXAS TACTICAL POLICE	BURNET TX USA	500.00
04/02/2024	04/03/2024	85500394093900017639420	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					3,514.96



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2024	03/08/2024	55432864067203618187315	LOWES #00505	PLANO TX USA	74.90
03/26/2024	03/27/2024	55432864086209463627674	LOWES #02825	MCKINNEY TX USA	17.34
Total Amount:					92.24



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/12/2024	03/13/2024	55480774072286684300016	HSC DAI CE	FORT WORTH TX USA	(95.00)
03/13/2024	03/14/2024	05134374074600066112264	CLIA LABORATORY PROGRA	BALTIMORE MD USA	297.00
03/14/2024	03/15/2024	55429504074717069884698	EB 2024 NORTH TEXAS M	8014137200 CA USA	65.00
Total Amount:					267.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2024	03/05/2024	55432864064202802186888	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
03/04/2024	03/06/2024	55432864065203046977123	SOUTHWEST AIRLINES	800-435-9792 TX USA	568.95
03/20/2024	03/21/2024	55432864080207698071524	TYLER USER CONFERENCE	800-646-2633 OH USA	(1,199.00)
Total Amount:					568.95



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2024	03/05/2024	82305094065000001215545	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	163.00
03/25/2024	03/26/2024	55432864085209216092805	IN EXECUTIVE PRESS, I	214-2177000 TX USA	265.00
03/28/2024	03/29/2024	75418234088196750522785	DNH GODADDY.COM	TEMPE AZ USA	105.48
Total Amount:					533.48



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Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

VINCENT J VENEGONI JR
XX -888753
8585 JOHN WESLEY DR., STE 130
FRISCO, TX 75034568830 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2024	03/04/2024	55432864062201973746522	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	70.00
03/02/2024	03/04/2024	55432864062201973746530	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					300.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/12/2024	03/14/2024	85101594073980010178255	BRUCE MILLER NURSERY	RICHARDSON TX USA	224.00
Total Amount:					224.00



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/02/2024	04/03/2024	55480774094207983500019	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2024	03/06/2024	55421354065627180227264	ESRI	REDLANDS CA USA	1,450.00
03/12/2024	03/12/2024	55429504072743632887192	UBER TRIP	8005928996 CA USA	15.82
03/16/2024	03/18/2024	55429504076743458718428	UBER TRIP	8005928996 CA USA	20.08
03/16/2024	03/18/2024	75369434077287609346092	HOTEL ZOSO	PALM SPRINGS CA USA	1,283.45
Total Amount:					2,769.35



Account Statement

Run Date: 04/06/2024
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Posting Date: 03/04/2024 - 04/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/25/2024	03/26/2024	55432864085209193070501	LOWES #02825	MCKINNEY TX USA	48.78
03/27/2024	03/28/2024	55432864087209810005573	LOWES #02825	MCKINNEY TX USA	7.58
Total Amount:					56.36



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/20/2024	03/21/2024	55432864080207698071516	TYLER USER CONFERENCE	800-646-2633 OH USA	(1,199.00)
03/22/2024	03/25/2024	52704874083970328963618	CROWNE PLAZA HOTELS	INDIANAPOLIS IN USA	(1,164.91)
Total Amount:					(2,363.91)



Account Statement

Run Date: 04/06/2024
Report ID: sd10002

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

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
ALLAN MALONE	3	327.00	0	0.00	3	327.00
ALYSON M DIETRICH C0430	1	20.00	0	0.00	1	20.00
ALYSSA ADAMS	1	7.50	0	0.00	1	7.50
AMANDA PARKS	1	17.98	0	0.00	1	17.98
AMY DAVIS C0430	2	847.80	0	0.00	2	847.80
AMY MUNGER	1	278.00	0	0.00	1	278.00
AMY PATTERSON C0430	1	217.16	0	0.00	1	217.16
ANGELA HOESING	2	61.04	0	0.00	2	61.04
ANGELA TUCKER	1	504.40	0	0.00	1	504.40
ANNA MANUEL C0430	3	365.00	0	0.00	3	365.00
ANNE SIBLEY	17	943.33	0	0.00	17	943.33
ARIE TERRAZAS	1	41.96	0	0.00	1	41.96
ASHLEY GIDNEY-BINGHAM C0430	1	178.32	0	0.00	1	178.32
AUBREY SAYLOR	3	877.80	0	0.00	3	877.80
AUSTIN PHELPS	3	3,778.83	0	0.00	3	3,778.83
BARBARA MORMAN	37	2,978.23	0	0.00	37	2,978.23
BENJAMIN ADRIAN C0430	4	93.38	0	0.00	4	93.38
BENJAMIN MOHR	2	336.00	0	0.00	2	336.00
BLANCA DOMINGUEZ	4	1,098.84	0	0.00	4	1,098.84
BRANDI ROBERSON	2	251.30	0	0.00	2	251.30
BRANDON POLK	1	(199.00)	0	0.00	1	(199.00)
BRET FENSTER C0430	3	2,614.60	0	0.00	3	2,614.60



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
BRIAN BORTON	15	984.38	0	0.00	15	984.38
BRIDELL MIERS	6	1,865.45	0	0.00	6	1,865.45
BRITTANY MARTIN	5	477.88	0	0.00	5	477.88
BRITTNEY HOLLEY	2	5,360.66	0	0.00	2	5,360.66
BRYAN D YATES C0430	1	(500.00)	0	0.00	1	(500.00)
C0430 COLLIN COUNTY	0	0.00	2	(274,268.93)	2	(274,268.93)
CALLI BAILEY C0430	2	101.84	0	0.00	2	101.84
CANDACE SHANNON	3	6,344.00	0	0.00	3	6,344.00
CAREN R SKIPWORTH C0430	1	(683.67)	0	0.00	1	(683.67)
CELINA PETERS	1	80.00	0	0.00	1	80.00
CHARLA KISER	1	75.00	0	0.00	1	75.00
CHARLES B VOSS	1	126.83	0	0.00	1	126.83
CHARLES E GLENN C0430	3	179.43	0	0.00	3	179.43
CHRIS BEATY C0430	1	48.94	0	0.00	1	48.94
CHRIS BENAVIDES C0430	3	708.11	0	0.00	3	708.11
CHRIS JACKSON C0430	3	300.40	0	0.00	3	300.40
CHRISTINA CRISWELL	1	57.04	0	0.00	1	57.04
CHRISTOPHER CAMPBELL	1	(795.00)	0	0.00	1	(795.00)
CHRISTOPHER MASON C0430	3	244.16	0	0.00	3	244.16
CIERRA LEOCADIO	1	795.00	0	0.00	1	795.00
CURTIS JONES C0430	4	0.00	0	0.00	4	0.00
CYNTHIA WHELESS	1	45.00	0	0.00	1	45.00



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
DANIEL KENNER	2	230.98	0	0.00	2	230.98
DANNY DAVIS	4	2,187.08	0	0.00	4	2,187.08
DANNY HARTSCHUH	1	160.00	0	0.00	1	160.00
DARRELL HALE	1	200.00	0	0.00	1	200.00
DARRON MARZETT	2	1,709.00	0	0.00	2	1,709.00
DAVID MCCURDY	21	4,694.89	0	0.00	21	4,694.89
DIANA MCMAHON	3	740.43	0	0.00	3	740.43
DONALD BELL	16	4,104.12	0	0.00	16	4,104.12
ELVA PRIEST	7	322.72	0	0.00	7	322.72
ERIC HOCHSTATTER	12	498.03	0	0.00	12	498.03
ERIN JOHNSON	1	200.00	0	0.00	1	200.00
EVELYN RUTHERFORD	12	7,204.25	0	0.00	12	7,204.25
GERALD RAGSDALE	3	131.71	0	0.00	3	131.71
GINA ROBBINS	1	213.08	0	0.00	1	213.08
GREG BOWERS	1	160.00	0	0.00	1	160.00
GREG SULLIVAN	4	321.00	0	0.00	4	321.00
GREG WILLIS	1	199.00	0	0.00	1	199.00
GREGORY DEARING	1	220.72	0	0.00	1	220.72
HIRAM HADNOT	20	1,971.31	0	0.00	20	1,971.31
J DUNCAN WEBB IV	1	85.00	0	0.00	1	85.00
JACOB CHILDRESS	2	39.94	0	0.00	2	39.94
JAMES HENRY	22	1,087.57	0	0.00	22	1,087.57



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
JASON HAMILTON	7	78.93	0	0.00	7	78.93
JAYSON HOPPER	6	397.83	0	0.00	6	397.83
JEFF BROWNRIGG	8	180.10	0	0.00	8	180.10
JENNIFER BAKER	14	1,452.32	0	0.00	14	1,452.32
JENNIFER C ROGERS	16	2,196.38	3	(167.02)	19	2,029.36
JENNIFER EDGEWORTH	1	628.36	0	0.00	1	628.36
JERRY F AMON	1	12.55	0	0.00	1	12.55
JESSICA GRIFFITH	1	(1,199.00)	0	0.00	1	(1,199.00)
JESSICA POND	3	159.00	0	0.00	3	159.00
JILL RENFRO WILLIS	1	200.00	0	0.00	1	200.00
JIM SKINNER	1	306.10	0	0.00	1	306.10
JOEL THORNTON	1	17.60	0	0.00	1	17.60
JOHN I GARZA JR	3	91.92	0	0.00	3	91.92
JOHN KEMNITZ	36	2,240.51	0	0.00	36	2,240.51
JOHN ZOSKI	1	39.99	0	0.00	1	39.99
JON TUTT	1	(25.37)	0	0.00	1	(25.37)
JUDY MOODY	1	301.00	0	0.00	1	301.00
JUSTIN GOLSON	3	177.79	0	0.00	3	177.79
KACY DONNELLY	2	75.00	0	0.00	2	75.00
KALEE MARRUFO	2	(260.00)	0	0.00	2	(260.00)
KATHY PETERSON	7	1,166.58	0	0.00	7	1,166.58
KATIE ELDER	4	4,745.94	0	0.00	4	4,745.94



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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
KELLY LUDY	1	35.00	0	0.00	1	35.00
KELSEY DURRETT	1	795.00	0	0.00	1	795.00
KENNETH E CLINE	2	406.60	0	0.00	2	406.60
KEVIN EMERY	1	46.50	0	0.00	1	46.50
KHOI TRAN	1	358.00	0	0.00	1	358.00
KIM BENNETT	1	319.67	0	0.00	1	319.67
KIMBERLEY VOIGT-EANES	2	300.00	0	0.00	2	300.00
KRISTINE MALONE	1	213.08	0	0.00	1	213.08
L'CENA PARSONS	1	90.00	0	0.00	1	90.00
LARRY LOVE	5	880.86	0	0.00	5	880.86
LAURA SAULTERS	3	510.28	0	0.00	3	510.28
LAUREN SAVAGE	2	47.30	0	0.00	2	47.30
LEE MCMILLIAN	1	120.91	0	0.00	1	120.91
LEESA LANE	2	250.38	0	0.00	2	250.38
LEILA OLIVARRI	1	504.40	0	0.00	1	504.40
LELA MILLER	3	1,060.56	0	0.00	3	1,060.56
LINDA RIGGS	1	213.08	0	0.00	1	213.08
LINDSEY WYNNE	1	260.96	0	0.00	1	260.96
LISA BRAXTON	1	25.00	0	0.00	1	25.00
LISA BRONCHETTI	2	444.00	0	0.00	2	444.00
LISA RICHARDSON	1	9.91	0	0.00	1	9.91
LISA ZOSKI	7	910.70	0	0.00	7	910.70



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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
LORI BELYUS	2	391.87	0	0.00	2	391.87
LY VANG C0430	1	662.68	0	0.00	1	662.68
MALCOLM MCLAUGHLIN	4	967.33	0	0.00	4	967.33
MARIE CHACON	1	795.00	0	0.00	1	795.00
MARK HINES C0430	1	415.00	0	0.00	1	415.00
MARK MITCHELL C0430	48	2,674.23	0	0.00	48	2,674.23
MARK MYARS	3	165.83	0	0.00	3	165.83
MARTHA BEST C0430	1	393.96	0	0.00	1	393.96
MATT JONES C0430	1	71.99	0	0.00	1	71.99
MEAGAN MCINTIRE	1	275.00	0	0.00	1	275.00
MEGAN VANDERKOOI	3	877.80	0	0.00	3	877.80
MICHAEL BENNETT C0430	6	1,688.09	0	0.00	6	1,688.09
MICHAEL COLEMAN C0430	1	227.76	0	0.00	1	227.76
MICHAEL GOULD	1	250.00	0	0.00	1	250.00
MICHAEL MISSILDINE C0430	1	230.00	0	0.00	1	230.00
MICHELLE TALLEY	1	59.97	0	0.00	1	59.97
MICHELLE TALLEY	4	717.74	0	0.00	4	717.74
MIKE COMBEST	5	3,263.55	0	0.00	5	3,263.55
MISTY BEATY	2	478.52	0	0.00	2	478.52
MONIKA ARRIS C0430	3	(2,323.00)	0	0.00	3	(2,323.00)
NATHAN HOLTON	8	975.06	0	0.00	8	975.06
NATHANIEL D PRITCHETT C0430	5	320.74	0	0.00	5	320.74



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
OLIVIA PENSON	1	492.20	0	0.00	1	492.20
PARKER OWENS	1	375.00	0	0.00	1	375.00
PATRICIA CAMPBELL	14	3,178.08	0	0.00	14	3,178.08
RACHEL DAVIDSON C0430	1	662.68	0	0.00	1	662.68
RANDY JOHNSON	1	600.00	0	0.00	1	600.00
RANDY PATY C0430	3	9,255.28	0	0.00	3	9,255.28
REGINALD GREEN	3	967.59	0	0.00	3	967.59
REID GOLSON	4	384.38	0	0.00	4	384.38
RICHARD DASH	1	91.94	0	0.00	1	91.94
RICHARD DOAN C0430	1	111.92	0	0.00	1	111.92
ROBERT LANGWELL	1	50.00	0	0.00	1	50.00
RODNEY TACKETT	5	331.71	0	0.00	5	331.71
RONALD ANDERSON C0430	1	175.00	0	0.00	1	175.00
ROY L STOREY JR C0430	5	79.99	0	0.00	5	79.99
SARAH PUTMAN C0430	2	83.82	0	0.00	2	83.82
SARAH R DUFF C0430	1	950.00	0	0.00	1	950.00
SCOTT DENHAM	2	190.80	0	0.00	2	190.80
SCOTT LOVE C0430	2	24.82	0	0.00	2	24.82
SETH TERRAZAS C0430	6	1,449.04	0	0.00	6	1,449.04
SHANNON REYNOLDS	1	400.00	0	0.00	1	400.00
SHAUNA WALTON	8	93.31	0	0.00	8	93.31
SHELLY CONNELLY	2	1,642.67	0	0.00	2	1,642.67



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
SHELLY PINGSTERHAUS	1	88.50	0	0.00	1	88.50
SHERIFF TRANSFER 1	68	18,649.36	0	0.00	68	18,649.36
SHERYLL TILLEY	1	(1,199.00)	0	0.00	1	(1,199.00)
SHONDA POWELL	5	2,259.82	0	0.00	5	2,259.82
SOVANARY CHHUON	1	15.36	0	0.00	1	15.36
STACEY KEMP	1	250.00	0	0.00	1	250.00
STACEY SAMPLES	1	55.20	0	0.00	1	55.20
STEPHANIE STRICKLAND	2	87.90	0	0.00	2	87.90
STEPHEN GANEY	3	911.70	0	0.00	3	911.70
STEVE ASHER	1	45.00	0	0.00	1	45.00
SUE MARTENS	5	1,810.75	0	0.00	5	1,810.75
SUSAN H FLETCHER	2	15.30	0	0.00	2	15.30
SUZANNE JACKSON	4	1,537.58	0	0.00	4	1,537.58
TAMMY SHARKEY	1	75.00	0	0.00	1	75.00
TERRI LAIRD	1	350.00	0	0.00	1	350.00
TIM DOOLEY	2	1,523.86	0	0.00	2	1,523.86
TIM NOLAN	7	1,160.17	0	0.00	7	1,160.17
TIMOTHY O'CONNOR	2	153.20	0	0.00	2	153.20
TOM NOWAK	2	375.00	0	0.00	2	375.00
TONYA KELLOGG	2	491.54	0	0.00	2	491.54
TRACY SPURGIN	8	3,514.96	0	0.00	8	3,514.96
TRAVIS NICHOLS	2	92.24	0	0.00	2	92.24



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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
VADA CAFFERY	3	267.00	0	0.00	3	267.00
VALERIE MCCUTCHEN	3	568.95	0	0.00	3	568.95
VETERANS COURT 2	3	533.48	0	0.00	3	533.48
VINCENT J VENEGONI JR	2	300.00	0	0.00	2	300.00
WILLIAM PATE	1	224.00	0	0.00	1	224.00
WILLIAM SCHULTZ C0430	1	150.00	0	0.00	1	150.00
YAO SHEN	4	2,769.35	0	0.00	4	2,769.35
ZACHARY RAWA C0430	2	56.36	0	0.00	2	56.36
ZONIA MINJARES	2	(2,363.91)	0	0.00	2	(2,363.91)
Report Totals	764	148,859.49	5	(274,435.95)	769	(125,576.46)

PAY \$148,692.47 AS PER STATEMENT KL 3/8/2024
-PAGE 72 -\$30.04, \$43.50, AND \$93.48 CREDIT FOR DISPUTED CHARGE DATED
FEBRUARY 15, 2024.