

2024

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JUNE 17, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 11, 2024

TOTAL DISBURSEMENTS: \$138,439.34

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 # 3651202156

Summary of Account Activity

Previous Balance	\$134,677.16
Payments	\$134,677.16
Credits	\$4,557.66
Purchases & Other Charges	\$142,997.00
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$261,560
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$138,439.34
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$138,439.34
Payment Due Date	06/28/2024
Statement Closing Date	06/03/2024
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530 C0430 COLLIN COUNTY Total Activity: (\$134,677.16)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/24	05/22	0000	75563974145143045010015	1 PAYMENT - THANK YOU	134,677.16 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392 MATT DOBECKA Total Activity: \$820.38

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/02	7011	75369434124557009373984	1 MARGARITAVILLE LAKE RE MONTGOMERY TX 77356 USA 000098303 CHECK IN: 04/28/2024	708.51
05/06	05/03	7011	75369434125562909393990	2 MARGARITAVILLE LAKE RE MONTGOMERY TX 77356 USA 000098984 CHECK IN: 05/02/2024	111.87

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 June 28, 2024
New Balance \$138,439.34
Past Due Amount* \$0.00
Minimum Payment Due \$138,439.34

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: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

ALEXIS SCHERFF, C0430
XX -768221
2100 BLOOMDALE RD, STE 30276
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/01/2024	06/03/2024	12302024153000992729058	AFP Texas Association	Brownsville TX USA	75.00
06/01/2024	06/03/2024	55432864153207477908237	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	300.00
Total Amount:					375.00



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2024	05/09/2024	55432864129200151931196	LOWES #02825	MCKINNEY TX USA	27.92
Total Amount:					27.92



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/06/2024	05/07/2024	55488724128091762000038	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
05/09/2024	05/10/2024	55488724131091765000675	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
05/24/2024	05/27/2024	55488724146091760000061	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
05/28/2024	05/29/2024	55488724150091763000129	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
Total Amount:					30.00



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/09/2024	05/10/2024	75207994130900013202016	BEST WESTERN HOTELS	BROWNWOOD TX USA	127.88
05/16/2024	05/16/2024	55432864137202573062550	AGEX TEXAS 4H	979-862-2245 TX USA	75.00
05/20/2024	05/21/2024	55432864141203945405331	SQ DISTRICT 8 TAE4-HY	gosq.com TX USA	232.75
05/28/2024	05/29/2024	55483824150400007090809	WAL-MART #0206	MCKINNEY TX USA	22.39
06/01/2024	06/03/2024	55432864153207661163300	TAMU PARKING PERMITS &	979-862-7275 TX USA	25.00
Total Amount:					483.02



Account Statement

Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2024	05/08/2024	55432864129209956098770	PANERA BREAD #606048 O	469-525-4039 TX USA	53.05
06/02/2024	06/03/2024	12302024154000082874052	AFP Texas Association	Brownsville TX USA	350.00
Total Amount:					403.05



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/18/2024	05/20/2024	55432864139203181873345	NNA SERVICES LLC	800-876-6827 CA USA	(6.16)
06/02/2024	06/03/2024	12302024154000082909056	AFP Texas Association	Brownsville TX USA	350.00
Total Amount:					343.84



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

ANDREA MARTINEZ
XX -841765
920 EAST PARK BLVD, STE 210
PLANO, TX 75074546260 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/07/2024	05/08/2024	05436844128300240865860	FSP NCSC	WILLIAMSBURG VA USA	800.00
05/07/2024	05/09/2024	55432864129200141679194	NEW YORK, NEW YORK HOTEL AND CASINO	877-880-0880 NV USA	385.03
Total Amount:					1,185.03



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2024	05/08/2024	55432864129209953971821	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	340.00
Total Amount:					340.00



Account Statement

Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/18/2024	05/20/2024	55432864140203630172593	MARRIOTT	DALLAS TX USA	48.71
06/03/2024	06/03/2024	55432864155208147838224	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	440.00
Total Amount:					488.71



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2024	05/08/2024	05416014128141006462953	WAL-MART #7178	PRINCETON TX USA	69.21
05/10/2024	05/13/2024	05436844132400117489168	WM SUPERCENTER #2973	MURPHY TX USA	16.00
05/12/2024	05/13/2024	05436844134400108026498	WM SUPERCENTER #5210	WYLIE TX USA	53.97
05/13/2024	05/14/2024	75418234134200038204358	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
05/13/2024	05/14/2024	75418234134200038213466	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
05/15/2024	05/16/2024	05436844137400105748752	WM SUPERCENTER #7178	PRINCETON TX USA	59.54
05/20/2024	05/21/2024	75418234141200523999414	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
05/20/2024	05/21/2024	75418234141200524297685	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
05/20/2024	05/21/2024	75418234141200524297701	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
05/20/2024	05/21/2024	75418234141200524506622	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
05/20/2024	05/21/2024	75418234141200524624813	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
05/20/2024	05/21/2024	75418234141200524633541	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
05/20/2024	05/21/2024	75418234141200524633558	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
05/20/2024	05/21/2024	75418234141200524641544	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
05/24/2024	05/27/2024	05416014145141000337564	WAL-MART #0206	MCKINNEY TX USA	223.66
05/25/2024	05/27/2024	55483824147400006320443	WAL-MART #0206	MCKINNEY TX USA	191.61
05/29/2024	05/30/2024	55483824151400003334879	WAL-MART #0206	MCKINNEY TX USA	13.40
05/29/2024	05/30/2024	55483824151400003384841	WAL-MART #0206	MCKINNEY TX USA	240.45
Total Amount:					1,230.34



Account Statement

Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/29/2024	05/30/2024	82711164150000007422959	SP BMOTION	NEW YORK NY USA	90.00
Total Amount:					90.00



Account Statement

Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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
05/06/2024	05/07/2024	05436844127300237795873	FSP NCSC	WILLIAMSBURG VA USA	800.00
05/17/2024	05/20/2024	55432864138202997595242	MGM GRAND HOTEL	877-880-0880 NV USA	138.32
05/22/2024	05/24/2024	55432864144204858549252	FAIRFIELD INN	GEORGETOWN TX USA	121.76
Total Amount:					1,060.08



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/02/2024	05/06/2024	05140484124710027139980	CHICK-FIL-A #03930	LAS VEGAS NV USA	11.69
05/03/2024	05/06/2024	05140484125710027396670	CHICK-FIL-A #03729	LAS VEGAS NV USA	18.71
05/06/2024	05/07/2024	02305374128500295091683	CRACKER BARREL #527 FT	FORT MYERS FL USA	16.00
05/06/2024	05/07/2024	55263524128400335000869	AUNTIE ANNE'S TX110	DALLAS TX USA	12.16
05/06/2024	05/07/2024	75369434127578100310409	PINCHERS CRAB SHACK -	VENICE FL USA	30.00
05/07/2024	05/08/2024	05410194128060216491741	NATIONAL CAR RENTAL	FT MYERS FL USA	107.58
05/07/2024	05/09/2024	52704874129036905945182	HOME2 SUITES BY HILTON	NOKOMIS FL USA	146.90
05/08/2024	05/09/2024	55263524130400337000533	AUNTIE ANNE'S TX110	DALLAS TX USA	10.15
05/09/2024	05/10/2024	52704874131400427000106	CHEESECAKE HEADQUARTER	SAN DIEGO CA USA	30.00
05/09/2024	05/10/2024	55436874131171319673015	EMBASSY SUITES	SAN DIEGO CA USA	218.64
05/13/2024	05/15/2024	05140484135710017718592	CHICK-FIL-A #02977	ATLANTA GA USA	10.29
05/14/2024	05/15/2024	05410194135060216500468	NATIONAL CAR RENTAL	ATLANTA GA USA	129.67
05/13/2024	05/15/2024	25247804135002604386788	TWIN SMOKERS	ATLANTA GA USA	26.14
05/14/2024	05/15/2024	55436874136151366783250	EMBASSY SUITES	ATLANTA GA USA	207.24
05/16/2024	05/17/2024	55432864138202893440139	TST FLOYDS - BEAUMONT	Beaumont TX USA	24.36
05/17/2024	05/20/2024	55432864139203313213022	HOME2 SUITES BY HILTON	PORT ARTHUR TX USA	123.05
05/16/2024	05/20/2024	75369434138637503481774	COTTON PATCH CAFE - CO	CORSICANA TX USA	15.39
05/30/2024	05/31/2024	02305374152500316797770	CRACKER BARREL #414 AR	CADDO VALLEY AR USA	14.99
05/30/2024	05/31/2024	15449854152015500087672	ON THE BORDER SOUTHAVE	SOUTHAVEN MS USA	20.79
05/31/2024	06/03/2024	55436874153161536729792	HOMEWOOD SUITES	SOUTHAVEN MS USA	172.98
Total Amount:					1,346.73



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/18/2024	05/20/2024	59174204139634003195892	AMERICAN AIRLINES	FORT WORTH TX USA	40.00
05/18/2024	05/20/2024	59174204139634003195900	AMERICAN AIRLINES	FORT WORTH TX USA	30.00
05/21/2024	05/22/2024	59174204142634002952546	AMERICAN AIRLINES	FORT WORTH TX USA	40.00
05/21/2024	05/22/2024	59174204142634002952553	AMERICAN AIRLINES	FORT WORTH TX USA	30.00
05/22/2024	05/24/2024	55432864144204859733814	MARRIOTT	INDIANAPOLIS IN USA	909.09
Total Amount:					1,049.09



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/07/2024	05/08/2024	55432864128209883079589	AMERICAN RED CROSS	800-733-2767 DC USA	180.00
05/13/2024	05/14/2024	82300094134000003249494	SP SAF-T-PAK INC.	EDMONTON AB CAN	110.00
05/21/2024	05/21/2024	55432864142204122590092	UPTODATE INC	866-397-3433 OH USA	706.65
Total Amount:					996.65



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/24/2024	05/27/2024	25457334146000018195985	PREP BLAST	615-6893546 TN USA	25.00
Total Amount:					25.00



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/28/2024	05/29/2024	85345514149900014302879	TEXAS COURT REPORTERS	903-6751806 TX USA	430.00
Total Amount:					430.00



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2024	05/10/2024	55432864131200675536345	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
05/16/2024	05/16/2024	55432864137202568625817	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					525.00



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/06/2024	05/07/2024	02305374128500295094810	CRACKER BARREL #527 FT	FORT MYERS FL USA	15.89
05/06/2024	05/07/2024	52704874128091100000953	PAPPASITOS CANTINA DFW	DALLAS TX USA	8.65
05/06/2024	05/07/2024	75369434127578100310425	PINCHERS CRAB SHACK -	VENICE FL USA	28.61
05/07/2024	05/08/2024	05436844129500170702152	WENDY'S 11452	FORT MYERS FL USA	27.33
05/07/2024	05/08/2024	55432864129209927117212	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/07/2024	05/08/2024	55639954129752011159145	EXXON FT. MYERS INTERN	FORT MYERS FL USA	31.71
05/07/2024	05/09/2024	52704874129036974344549	HOME2 SUITES BY HILTON	NOKOMIS FL USA	146.90
05/07/2024	05/09/2024	55432864129200054082857	WHATABURGER 1010	COPPELL TX USA	38.07
Total Amount:					361.16



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/29/2024	05/30/2024	55429504150713761614910	EB 2024 TEAFCS STATE	8014137200 CA USA	241.94
05/30/2024	06/03/2024	75306374152169201373314	NATIONAL EXTENSION ASS	TALLAHASSEE FL USA	495.00
Total Amount:					736.94



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2024	05/06/2024	55432864125208677478679	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	310.00
05/03/2024	05/06/2024	85182444126980014938644	AMERICAN INNS OF COURT	ALEXANDRIA VA USA	300.00
05/15/2024	05/16/2024	55436874137171375686665	WESTIN	HOUSTON TX USA	370.00
05/19/2024	05/21/2024	55432864141203921096575	MARRIOTT	DALLAS TX USA	27.06
Total Amount:					1,007.06



Account Statement

Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/22/2024	05/24/2024		PAYMENT - THANK YOU		(134,677.16)
Total Amount:					(134,677.16)



Account Statement

Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2024	05/08/2024	55432864129200048056330	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
Total Amount:					50.92



Account Statement

Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/29/2024	05/31/2024	85500394151900013255352	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					795.00



Account Statement

Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/20/2024	05/22/2024	55457024142016368600000	TOWNE PARK LTD # 03QPS	DALLAS TX USA	16.24
05/21/2024	05/23/2024	75337004144390000314674	CHASE TOWER DALLAS	DALLAS TX USA	20.00
05/22/2024	05/24/2024	55457024144016372240007	TOWNE PARK LTD # 03QPS	DALLAS TX USA	16.24
05/23/2024	05/27/2024	55457024145016373940000	TOWNE PARK LTD # 03QPS	DALLAS TX USA	16.24
Total Amount:					68.72



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2024	06/03/2024	12302024154000082893052	AFP Texas Association	Brownsville TX USA	350.00
06/01/2024	06/03/2024	85369434154728601762716	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	137.86
Total Amount:					487.86



Account Statement

Run Date: 06/07/2024

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Posting Date: 05/04/2024 - 06/03/2024

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
05/07/2024	05/08/2024	55500804128286000040697	TNLA	CEDAR PARK TX USA	25.00
05/07/2024	05/08/2024	82711164128000010117496	NACAA	MAROA IL USA	535.00
05/13/2024	05/14/2024	05416014134141000287754	WAL-MART #0206	MCKINNEY TX USA	53.96
Total Amount:					613.96



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/30/2024	05/31/2024	55506294151726532374245	BAKER DISTRIBUTING#225	MCKINNEY TX USA	40.91
Total Amount:					40.91



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/31/2024	06/03/2024	55436874153261535630593	OMNI HOTELS	OKLAHOMA CITY OK USA	267.05
				Total Amount:	267.05



Account Statement

Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2024	05/09/2024	55432864129200151931212	LOWES #02825	MCKINNEY TX USA	39.96
05/14/2024	05/15/2024	52704874135981000019171	SHERWIN WILLIAMS 72814	MCKINNEY TX USA	35.80
Total Amount:					75.76



Account Statement

Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2024	05/09/2024	55436874130731304576233	GRAINGER	LAKE FOREST IL USA	157.11
05/08/2024	05/09/2024	55436874130731304576241	GRAINGER	LAKE FOREST IL USA	287.13
05/13/2024	05/14/2024	75217694135240001822049	Loftin Equipment Compa	Phoenix AZ USA	145.87
05/29/2024	05/30/2024	05314614151500219953738	PROGRESSIVE POWERSPORT	ARLINGTON TX USA	108.95
05/30/2024	05/31/2024	02305374152000663867490	TRACTOR SUPPLY #566	MCKINNEY TX USA	39.99
Total Amount:					739.05



Account Statement

Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2024	05/09/2024	55506294129726112395445	BAKER DISTRIBUTING#225	MCKINNEY TX USA	30.94
05/16/2024	05/17/2024	55506294137726320363409	BAKER DISTRIBUTING#225	MCKINNEY TX USA	12.26
05/17/2024	05/20/2024	05345884139000461504700	PURVIS INDUSTRIES	MCKINNEY TX USA	14.39
05/29/2024	05/30/2024	55506294150726430434332	BAKER DISTRIBUTING#225	MCKINNEY TX USA	25.70
Total Amount:					83.29



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Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

CHRISTINA TORRES
XX -761194
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2024	05/08/2024	85184124128900017801213	PUBLIC PURCHASING ASSO	972-2193765 TX USA	75.00
Total Amount:					75.00



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Run Date: 06/07/2024

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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/13/2024	05/14/2024	55506294134726740324828	BAKER DISTRIBUTING#225	MCKINNEY TX USA	101.61
05/31/2024	06/03/2024	55432864152207379337791	LOWES #00505	PLANO TX USA	22.15
Total Amount:					123.76



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/14/2024	05/15/2024	8271116413500009012246	NACAA	MAROA IL USA	285.00
05/30/2024	05/31/2024	05416014151141006484965	WAL-MART #7178	PRINCETON TX USA	(17.67)
05/30/2024	05/31/2024	05436844152400106268248	WM SUPERCENTER #7178	PRINCETON TX USA	17.67
Total Amount:					285.00



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2024	05/06/2024	82711164124000017179956	STAT	BOSTON MA USA	399.00
Total Amount:					399.00



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2024	05/07/2024	55432864128209639279012	TBLS	512-427-1463 TX USA	200.00
05/07/2024	05/07/2024	55432864128209639347124	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	410.00
05/16/2024	05/17/2024	15270214137001136869056	Dropbox BMTDLZ4DJFFQ	San Francisco CA USA	127.79
05/19/2024	05/21/2024	55432864141203921095973	MARRIOTT	DALLAS TX USA	66.70
05/19/2024	05/21/2024	55432864141203921096344	MARRIOTT	DALLAS TX USA	32.48
05/19/2024	05/21/2024	55432864141203921096476	MARRIOTT	DALLAS TX USA	48.71
05/24/2024	05/24/2024	55429504145743865969397	UBER TRIP	8005928996 CA USA	69.53
05/24/2024	05/24/2024	55429504145743870149019	UBER EATS	8005928996 CA USA	43.01
05/22/2024	05/24/2024	55432864144204908734649	SOUTHWEST AIRLINES	800-435-9792 TX USA	439.97
05/24/2024	05/27/2024	55429504145717949222858	UBER TRIP	8005928996 CA USA	44.42
05/24/2024	05/27/2024	55429504145745989813252	UBER TRIP	8005928996 CA USA	21.38
05/23/2024	05/27/2024	55432864145205226748392	SOUTHWEST AIRLINES	800-435-9792 TX USA	30.00
05/28/2024	05/28/2024	55429504149715547889264	UBER TRIP	8005928996 CA USA	137.44
Total Amount:					1,671.43



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/13/2024	05/14/2024	55480774134200233300811	LONE STAR NEUROLOGY	FRISCO TX USA	700.00
Total Amount:					700.00



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Run Date: 06/07/2024

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Posting Date: 05/04/2024 - 06/03/2024

DAN CHANDLER, C0430
XX -970713
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2024	05/13/2024	55506294131726210410522	BAKER DISTRIBUTING#225	MCKINNEY TX USA	257.35
Total Amount:					257.35



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2024	05/08/2024	55309594129838003460147	O'REILLY 333	MCKINNEY TX USA	62.99
Total Amount:					62.99



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/23/2024	05/27/2024	52707154145010193664601	THE HOME DEPOT #0528	MCKINNEY TX USA	363.28
Total Amount:					363.28



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Run Date: 06/07/2024

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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/22/2024	05/23/2024	55436874144131445444355	DYNAMIC POLICE TRAININ	YORKVILLE IL USA	285.00
Total Amount:					285.00



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/25/2024	05/06/2024	55436874124161170455387	LA QUINTA INN AND SUITES	SAN ANTONIO TX USA	(121.24)
Total Amount:					(121.24)



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/05/2024	05/06/2024	55432864126209178758618	AMZN Mktp US HZ2GF7ZD3	Amzn.com/bill WA USA	60.95
05/05/2024	05/06/2024	82305094126000008996839	AMAZON MARKE FP #5903	SEATTLE WA USA	112.48
05/06/2024	05/07/2024	55432864127209477379511	AMZN Mktp US EK3DD9XX3	Amzn.com/bill WA USA	399.00
05/07/2024	05/08/2024	55432864128209796065436	CCSI EFAX	323-817-3205 CA USA	199.50
05/07/2024	05/08/2024	55432864128209840389469	AMZN Mktp US QL27B1G73	Amzn.com/bill WA USA	291.99
05/07/2024	05/08/2024	55432864128209845191522	AMZN Mktp US 614NA9A83	Amzn.com/bill WA USA	26.16
05/10/2024	05/10/2024	55432864131200590022215	AMZN Mktp US UQ5NS5A43	Amzn.com/bill WA USA	87.04
05/10/2024	05/10/2024	55432864131200626664725	AMZN Mktp US F318T0FH3	Amzn.com/bill WA USA	132.49
05/11/2024	05/13/2024	55432864132200984281095	AMZN Mktp US 883VO4O73	Amzn.com/bill WA USA	46.53
05/11/2024	05/13/2024	55432864132201126635222	AMZN Mktp US NJ3HD9VV3	Amzn.com/bill WA USA	107.91
05/12/2024	05/13/2024	55432864133201255194743	AMZN Mktp US ZO52X0V53	Amzn.com/bill WA USA	69.93
05/12/2024	05/13/2024	55432864133201490603516	AMZN Mktp US QO8L11VO3	Amzn.com/bill WA USA	238.00
05/13/2024	05/13/2024	55432864134201531164964	AMZN Mktp US 2V3LI7LE3	Amzn.com/bill WA USA	181.15
05/11/2024	05/13/2024	82305094133000004436849	AMAZON MARKE FP #5928	SEATTLE WA USA	26.99
05/19/2024	05/20/2024	55429504140719183949183	UBER TRIP	8005928996 CA USA	26.72
05/19/2024	05/20/2024	55432864140203645714223	Amazon.com UQ7H17HN3	Amzn.com/bill WA USA	28.48
05/18/2024	05/20/2024	59174204139634003058132	AMERICAN AIRLINES	FORT WORTH TX USA	35.00
05/19/2024	05/20/2024	82305094140000008363867	AMAZON MARKE FP #5945	SEATTLE WA USA	58.76
05/19/2024	05/20/2024	82305094140000016259453	AMAZON MARKE FP #5941	SEATTLE WA USA	101.54
05/22/2024	05/23/2024	59174204143634003167101	AMERICAN AIRLINES	FORT WORTH TX USA	35.00
05/24/2024	05/27/2024	52704874145846798824165	VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS NV USA	1,198.42
05/30/2024	05/31/2024	55432864151207061766472	AMZN Mktp US	Amzn.com/bill WA USA	(18.41)
06/02/2024	06/03/2024	55432864154207986246128	AMZN Mktp US GH1E45R93	Amzn.com/bill WA USA	30.96
06/02/2024	06/03/2024	55432864154208051346603	Amazon.com AG97A7QB3	Amzn.com/bill WA USA	218.80
06/02/2024	06/03/2024	82305094154000025177665	AMAZON RETAI FP #5956	SEATTLE WA USA	54.99



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Run Date: 06/07/2024
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DAVID MCCURDY, C0430
XX -386508
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
Total Amount:					3,750.38



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2024	05/09/2024	85454914129900012799814	LANDMARK EQUIPMENT MCK	MCKINNEY TX USA	134.50
Total Amount:					134.50



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Posting Date: 05/04/2024 - 06/03/2024

DESTINY MOSES
XX -906751
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2024	05/08/2024	85345514128900012710300	TEXAS COURT REPORTERS	903-6751806 TX USA	430.00
Total Amount:					430.00



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2024	05/10/2024	85184124130900015510895	TEXAS GUARDIANSHIP ASS	979-9423434 TX USA	25.00
05/08/2024	05/10/2024	85184124130900015510911	TEXAS GUARDIANSHIP ASS	979-9423434 TX USA	25.00
05/23/2024	05/27/2024	85184124145900016211165	TEXAS GUARDIANSHIP ASS	979-9423434 TX USA	25.00
05/28/2024	05/30/2024	85184124150900016511384	TEXAS GUARDIANSHIP ASS	979-9423434 TX USA	25.00
Total Amount:					100.00



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2024	05/06/2024	52704874125970283943944	HOLIDAY INNS	DALLAS TX USA	232.98
05/30/2024	05/30/2024	55432864151206921830189	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
				Total Amount:	457.98



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

DYLAN RAY, C0430
XX -033350
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/28/2024	05/30/2024	52707154150010194638879	THE HOME DEPOT #0528	MCKINNEY TX USA	26.79
Total Amount:					26.79



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/09/2024	05/10/2024	25247804130001685025096	BEAKER PHARMACY	MCKINNEY TX USA	124.53
05/14/2024	05/15/2024	05436844135300237683251	KROGER #565	MCKINNEY TX USA	21.83
05/20/2024	05/21/2024	25247804141003799033963	BEAKER PHARMACY	MCKINNEY TX USA	61.35
05/28/2024	05/29/2024	05436844149300235778339	KROGER #565	MCKINNEY TX USA	25.25
05/29/2024	05/30/2024	25247804150005546023278	BEAKER PHARMACY	MCKINNEY TX USA	90.00
Total Amount:					322.96



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/28/2024	05/30/2024	55436874150261502027016	OMNI HOTELS	FORT WORTH TX USA	281.66
05/30/2024	05/31/2024	55436874152171527964051	OMNI HOTELS	FORT WORTH TX USA	598.49
Total Amount:					880.15



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/06/2024	05/07/2024	22711464128039738025722	SYMBOLARTS, LLC	OGDEN UT USA	60.00
05/06/2024	05/07/2024	55310204128400009000049	PETCO 2468	MCKINNEY TX USA	54.99
05/06/2024	05/07/2024	55310204128400037000086	PETCO 2468	MCKINNEY TX USA	100.99
05/06/2024	05/07/2024	55432864127209517234619	THOMSON WEST TCD	800-328-4880 MN USA	549.79
05/07/2024	05/08/2024	05436844128300240860168	KROGER #0488	MCKINNEY TX USA	69.47
05/07/2024	05/08/2024	55310204128207758500982	COLLIN COUNTY COURT CA	MCKINNEY TX USA	16.51
05/07/2024	05/08/2024	55432864128209839476913	THOMSON WEST TCD	800-328-4880 MN USA	5,901.00
05/07/2024	05/09/2024	85428144129980028699106	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	195.76
05/12/2024	05/13/2024	05436844133300266237666	KROGER #0488	MCKINNEY TX USA	316.28
05/14/2024	05/16/2024	22711464137040172202727	SYMBOLARTS, LLC	OGDEN UT USA	180.00
05/21/2024	05/21/2024	55432864142204069590360	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	132.00
05/23/2024	05/24/2024	55432864144204919226379	DROPBOX DKXW8ZMF5VFB	DROPBOX.COM CA USA	199.00
05/29/2024	05/30/2024	55432864150206634167037	NETFLIX.COM	NETFLIX.COM CA USA	15.49
06/01/2024	06/03/2024	82305094153000029323704	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					7,807.27



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2024	05/13/2024	55310204131083988351420	SANS INSTITUTE	N BETHESDA MD USA	9,504.00
Total Amount:					9,504.00



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

FRANK ROJAS, C0430
XX -539031
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/24/2024	05/27/2024	75369434146683605460613	SONESTA HOTELS	HOUSTON TX USA	354.76
Total Amount:					354.76



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/02/2024	05/06/2024	75369434124557002475059	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	472.34
Total Amount:					472.34



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/06/2024	05/08/2024	85184124128900017801189	PUBLIC PURCHASING ASSO	972-2193765 TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2024	05/06/2024	55432864124208556096262	SQ TEXAS CARECAB, LLC	gosq.com TX USA	570.00
05/03/2024	05/06/2024	55432864125208872767983	FAIRFIELD INN	MCKINNEY TX USA	830.05
Total Amount:					1,400.05



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/21/2024	05/22/2024	55432864142204246181489	LOWES #02825	MCKINNEY TX USA	40.86
05/24/2024	05/27/2024	55506294145726492394372	T GRAY ELECTRIC CO INC	DALLAS TX USA	257.14
Total Amount:					298.00



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

HEATHER E HAMILTON, C0430
XX -412648
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/21/2024	05/22/2024	82117554142000003687624	BLACK HAT USA	LAKE SUCCESS NY USA	7,079.00
05/23/2024	05/24/2024	55432864144204908733872	SOUTHWEST AIRLINES	800-435-9792 TX USA	557.96
Total Amount:					7,636.96



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/13/2024	05/14/2024	55480774135207983800071	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
05/13/2024	05/14/2024	55480774135207983800089	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
05/13/2024	05/14/2024	55480774135207983800097	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
05/13/2024	05/14/2024	55480774135207983800105	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
05/13/2024	05/14/2024	55480774135207983800113	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
05/13/2024	05/14/2024	55480774135207983800121	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
05/13/2024	05/14/2024	55480774135207983800139	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
05/13/2024	05/14/2024	55480774135207983800162	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
05/13/2024	05/14/2024	55480774135207983800170	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
05/13/2024	05/14/2024	55480774135207983800196	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
05/14/2024	05/15/2024	55480774136207983700130	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	290.00
05/22/2024	05/23/2024	55310204144400785000445	JASON'S DELI-MKY-050	MCKINNEY TX USA	105.16
05/24/2024	05/27/2024	55436874146261464570976	EMBASSY SUITES	AUSTIN TX USA	320.18
Total Amount:					2,415.34



Account Statement

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Posting Date: 05/04/2024 - 06/03/2024

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
05/09/2024	05/10/2024	55432864130200535278741	MICHAELS #9490	800-642-4235 TX USA	33.29
05/20/2024	05/21/2024	55432864142204143231627	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
05/30/2024	05/30/2024	55432864151206921830197	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					533.29



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/09/2024	05/10/2024	05410194130060216744848	NATIONAL CAR RENTAL	SAN DIEGO CA USA	119.45
05/09/2024	05/10/2024	52704874131400427000114	CHEESECAKE HEADQUARTER	SAN DIEGO CA USA	30.00
05/09/2024	05/10/2024	55432864131200559889018	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/09/2024	05/10/2024	55436874131171319673023	EMBASSY SUITES	SAN DIEGO CA USA	278.64
05/09/2024	05/13/2024	55432864131200690123756	WHATABURGER 1010	COPPELL TX USA	36.66
05/13/2024	05/15/2024	05140484135710017718584	CHICK-FIL-A #02977	ATLANTA GA USA	10.62
05/13/2024	05/15/2024	25247804135002604386929	TWIN SMOKERS	ATLANTA GA USA	26.14
05/14/2024	05/15/2024	55316584136744009965639	BP#1902782BP AT NORQPS	ATLANTA GA USA	12.80
05/14/2024	05/15/2024	55432864136202147577084	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/14/2024	05/15/2024	55436874136151366784092	EMBASSY SUITES	ATLANTA GA USA	262.24
05/16/2024	05/17/2024	55263524138400490090281	CHILIS BOSSIER	BOSSIER CITY LA USA	27.35
05/16/2024	05/17/2024	85369434137636001379191	WALNUT HILLS RESTAURAN	VICKSBURG MS USA	60.00
05/17/2024	05/20/2024	55432864139203313133329	HOME2 SUITES BY HILTON	VICKSBURG MS USA	183.11
05/17/2024	05/20/2024	55432864139203313133360	HOME2 SUITES BY HILTON	VICKSBURG MS USA	183.11
05/20/2024	05/21/2024	05314614142000429682146	JIMMY JOHNS 1486	CHICAGO IL USA	11.61
05/21/2024	05/22/2024	05140484142720243889142	MCDONALD'S F17275	CHICAGO IL USA	28.62
05/21/2024	05/22/2024	05410194142060216577301	NATIONAL CAR RENTAL	CHICAGO IL USA	141.48
05/20/2024	05/22/2024	55432864142204176897211	TST WEBER GRILL RESTA	Chicago IL USA	30.00
05/21/2024	05/22/2024	55432864143204342953426	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/21/2024	05/22/2024	55436874143171432414244	DOUBLETREE	CHICAGO IL USA	272.15
05/21/2024	05/23/2024	55308764143547501708236	SHELL OIL 12788040009	CHICAGO IL USA	17.50
05/22/2024	05/24/2024	55432864144204781389537	WHATABURGER 357 Q26	WACO TX USA	11.56
05/30/2024	05/31/2024	02305374152500316797515	CRACKER BARREL #414 AR	CADDO VALLEY AR USA	15.51
05/30/2024	05/31/2024	15449854152015500087664	ON THE BORDER SOUTHAVE	SOUTHAVEN MS USA	28.07
05/29/2024	05/31/2024	55432864151206932802052	WHATABURGER 140 Q26	WACO TX USA	12.11
05/31/2024	06/03/2024	55436874153161536730048	HOMEWOOD SUITES	SOUTHAVEN MS USA	172.98



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

Transaction	Acquirer Reference					
Date	Posting Date	Number	Description	Address		Amount
					Total Amount:	2,163.71



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/15/2024	05/16/2024	02305374137500342789163	CRACKER BARREL #430 LI	TYLER TX USA	18.64
05/15/2024	05/16/2024	55432864137202463305903	WHATABURGER 0343	GREENVILLE TX USA	3.62
05/16/2024	05/17/2024	75369434137634900364415	BAKERS RIBS	WEATHERFORD TX USA	13.03
05/16/2024	05/20/2024	55432864138202910049749	WHATABURGER 771 Q26	WILLOW PARK TX USA	17.29
05/16/2024	05/20/2024	55432864138202910049756	WHATABURGER 771 Q26	WILLOW PARK TX USA	4.31
Total Amount:					56.89



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2024	05/07/2024	52704874127981000477080	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	238.84
05/08/2024	05/09/2024	52704874129981000018395	SHERWIN WILLIAMS 72814	MCKINNEY TX USA	90.85
05/13/2024	05/14/2024	52704874134981000273464	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	90.85
05/29/2024	05/30/2024	52704874150981000022100	SHERWIN WILLIAMS 72814	MCKINNEY TX USA	60.85
Total Amount:					481.39



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2024	05/10/2024	75306374130160400126105	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
05/08/2024	05/10/2024	75306374130160400126394	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
05/08/2024	05/10/2024	75306374130160400128028	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	79.50
05/08/2024	05/10/2024	75306374130160400128408	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	83.75
05/21/2024	05/23/2024	75306374143169200132309	COLLIN CO SVC FEE	MCKINNEY TX USA	2.37
05/21/2024	05/23/2024	75306374143169200132978	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	110.25
05/29/2024	05/31/2024	75306374151167000159679	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
05/29/2024	05/31/2024	75306374151167000162129	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.75
Total Amount:					306.62



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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/02/2024	05/06/2024	02305374124100127801351	OFFICE DEPOT #590	MCKINNEY TX USA	38.97
05/09/2024	05/10/2024	55463154130968311746192	JOANN STORES #2296	MCKINNEY TX USA	143.68
05/16/2024	05/17/2024	55432864137202718920241	LOWES #02825	MCKINNEY TX USA	197.60
05/22/2024	05/22/2024	55432864143204346023432	STEINER TRACTOR PARTS	810-621-3000 MI USA	41.93
05/21/2024	05/22/2024	82117554142000004865633	SIGNUPGENIUS	CHARLOTTE NC USA	269.89
05/22/2024	05/23/2024	05345884144000445864280	PURVIS INDUSTRIES	MCKINNEY TX USA	53.04
05/23/2024	05/23/2024	15270214144000100982078	FACEBK 6D9BW4QQU2	Menlo Park CA USA	10.00
05/24/2024	05/27/2024	15270214145000403305026	FACEBK UFYJZ4YQU2	Menlo Park CA USA	10.00
05/26/2024	05/27/2024	15270214147000604053050	FACEBK XUA935QQU2	Menlo Park CA USA	15.00
05/27/2024	05/27/2024	55432864148205910916351	DBC BLICK ART MATERIAL	800-447-1892 IL USA	308.50
05/28/2024	05/29/2024	55309594150838000528773	O'REILLY 333	MCKINNEY TX USA	495.53
05/30/2024	05/30/2024	15270214151000401497040	FACEBK ADNN75QQU2	Menlo Park CA USA	25.00
05/29/2024	05/31/2024	02305374151100133211112	OFFICE DEPOT #590	MCKINNEY TX USA	35.08
05/31/2024	06/03/2024	02305374153000668542410	TRACTOR SUPPLY #566	MCKINNEY TX USA	232.85
05/31/2024	06/03/2024	05227024152300294564956	ALPHAGRAPHICS NUMBER 9	PLANO TX USA	108.00
05/31/2024	06/03/2024	55432864152207325320891	FACEBK 7EUPU7LAU2	fb.me/ads CA USA	4.04
Total Amount:					1,989.11



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/21/2024	05/23/2024	85353354143420529053806	NADCP	7035759400 VA USA	945.00
Total Amount:					945.00



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

JENNIFER GOMEZ, C0430
XX -389499
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/22/2024	05/23/2024	55436874144131445444389	DYNAMIC POLICE TRAININ	YORKVILLE IL USA	285.00
Total Amount:					285.00



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

JESS CHRISTENSEN
XX -679602
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2024	05/13/2024	55436874132261324519367	EMBASSY SUITES	SAN MARCOS TX USA	246.10
Total Amount:					246.10



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2024	05/07/2024	05436844127300237795956	FSP NCSC	WILLIAMSBURG VA USA	800.00
05/17/2024	05/20/2024	55432864138202997596174	MGM GRAND HOTEL	877-880-0880 NV USA	138.32
Total Amount:					938.32



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/29/2024	05/30/2024	25265084151000014500019	PINKEY'S UNLIMITED	FARMERSVILLE TX USA	65.00
Total Amount:					65.00



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2024	05/07/2024	55309594128838000899942	O'REILLY 333	MCKINNEY TX USA	84.38
05/06/2024	05/07/2024	55432864127209570287256	LOWES #02825	MCKINNEY TX USA	57.42
Total Amount:					141.80



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/02/2024	05/06/2024	02305374124100127802342	CHURCHS CHICKEN 10250	MADISONVILLE TX USA	31.90
05/06/2024	05/07/2024	55432864128209617766766	SQ TONNY'S BUFFET	VANDALIA IL USA	20.95
05/06/2024	05/07/2024	55436874128171286856465	WHITE CASTLE 110055	BELLEFONTAINE MO USA	10.27
05/07/2024	05/09/2024	52704874129970960140760	HOLIDAY INNS	VANDALIA IL USA	116.63
05/09/2024	05/13/2024	75306374131173700153611	CHICKEN EXPRESS	EASTLAND TX USA	15.98
05/14/2024	05/15/2024	05140484135720205694646	MCDONALD'S F36212	IRVING TX USA	8.43
05/14/2024	05/16/2024	55263524136091075000225	PIZZA HUT #31674	HOLBROOK AZ USA	12.92
05/14/2024	05/16/2024	55432864136202268184488	WHATABURGER 761 Q26	PHOENIX AZ USA	13.24
05/15/2024	05/16/2024	55436874136261361865836	LA QUINTA INN AND SUITES	HOLBROOK AZ USA	162.61
05/20/2024	05/21/2024	05314614142000429683052	JIMMY JOHNS 1486	CHICAGO IL USA	14.63
05/20/2024	05/22/2024	55432864142204176897229	TST WEBER GRILL RESTA	Chicago IL USA	30.00
05/21/2024	05/22/2024	55436874143171432413584	DOUBLETREE	CHICAGO IL USA	210.15
05/22/2024	05/23/2024	02305374144500318686931	CRACKER BARREL #30 MAR	MARIETTA GA USA	18.36
05/22/2024	05/23/2024	52653844144837000273122	WINGSTOP 2077	ATLANTA GA USA	15.11
05/23/2024	05/24/2024	55436874145161450798030	HAMPTON INN HOTELS	MARIETTA GA USA	142.94
05/23/2024	05/28/2024	52708244148207588500243	TJ'S CRAFT SANDWICHES	ATLANTA GA USA	27.26
05/28/2024	05/30/2024	55432864150206609972247	WHATABURGER 726 Q26	CLYDE TX USA	22.81
Total Amount:					874.19



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

JOHN ROACH
XX -593882
2100 BLOOMDALE RD, STE 20012
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2024	05/08/2024	55432864129209953971581	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	385.00
Total Amount:					385.00



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/20/2024	05/21/2024	52704874142207938900055	BATTERIES+BULBS #0407	MCKINNEY TX USA	280.24
Total Amount:					280.24



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2024	05/13/2024	55436874132261324519458	EMBASSY SUITES	SAN MARCOS TX USA	615.25
Total Amount:					615.25



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

JOSHUA DUNCAN
XX -800675
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2024	05/10/2024	85182444130980015055269	NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	50.00
Total Amount:					50.00



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Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2024	05/07/2024	85500394127900015083399	TEXAS RECREATION AND P	512-6951457 TX USA	100.00
05/07/2024	05/09/2024	75306374129168101194382	AAI TROPHIES AND AWARD	PLANO TX USA	83.54
05/09/2024	05/13/2024	75306374131162600693412	ALLMARK IMPRESSIONS LT	FORT WORTH TX USA	23.00
05/16/2024	05/17/2024	55500364137762706539673	THC VIRTUAL MERCHANT	AUSTIN TX USA	200.00
05/17/2024	05/20/2024	05227024138300288246858	ALPHAGRAPHICS NUMBER 9	PLANO TX USA	124.53
Total Amount:					531.07



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2024	05/13/2024	55436874131281311190577	CALIBRE PRESS	GLEN ELLYN IL USA	495.00
Total Amount:					495.00



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2024	05/06/2024	55432864125208658460548	AMZN Mktp US R89KA1QF3	Amzn.com/bill WA USA	47.48
05/15/2024	05/16/2024	55432864136202284101292	AMZN Mktp US VV5U12EM3	Amzn.com/bill WA USA	79.98
05/30/2024	05/31/2024	55432864151206987880383	AMZN Mktp US 8A49L7893	Amzn.com/bill WA USA	26.98
Total Amount:					154.44



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2024	05/09/2024	55506294130690478331757	ACADEMY,CDR,ACEND	CHICAGO IL USA	234.00
05/15/2024	05/16/2024	05416014136141001338455	WAL-MART #1117	PLANO TX USA	26.94
Total Amount:					260.94



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/14/2024	05/16/2024	55432864136202347358715	MANDALAY BAY RESORT	877-880-0880 NV USA	246.03
Total Amount:					246.03



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2024	05/06/2024	05227024125500301435025	INN OF THE HILLS RESOR	KERRVILLE TX USA	483.64
Total Amount:					483.64



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/21/2024	05/22/2024	55432864142204246181471	LOWES #02825	MCKINNEY TX USA	22.42
Total Amount:					22.42



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2024	05/13/2024	55432864131200833353781	LOWES #02825	MCKINNEY TX USA	12.56
05/17/2024	05/20/2024	55432864138203073563856	LOWES #02825	MCKINNEY TX USA	11.76
Total Amount:					24.32



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Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

KIM QUILLIN
XX -383558
2100 BLOOMDALE RD, STE 20276
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2024	06/03/2024	12302024154000082863055	AFP Texas Association	Brownsville TX USA	350.00
Total Amount:					350.00



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Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

KIMBERLY JAMES
XX -541334
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/22/2024	05/23/2024	55506294144690297504364	ACADEMY,CDR,ACEND	CHICAGO IL USA	234.00
Total Amount:					234.00



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

KIMBERLY KIRCHER, C0430
XX -868071
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/28/2024	05/29/2024	59174204150634003116520	AMERICAN AIRLINES	FORT WORTH TX USA	567.95
Total Amount:					567.95



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/07/2024	05/08/2024	55432864128209873495829	IN TEXAS GANG INVESTI	800-262-3246 CA USA	475.00
Total Amount:					475.00



Account Statement

Run Date: 06/07/2024

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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2024	05/06/2024	55432864125208677480543	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
Total Amount:					270.00



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

LAVETTE KNOX
XX -429039
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/22/2024	05/23/2024	75418234143200700954032	FREDPRYOR CAREERTRACK	MISSION KS USA	199.00
Total Amount:					199.00



Account Statement

Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/06/2024	05/07/2024	05436844127300237807009	FSP NCSC	WILLIAMSBURG VA USA	800.00
05/06/2024	05/08/2024	55432864128209813396939	NEW YORK, NEW YORK HOTEL AND CASINO	877-880-0880 NV USA	159.87
05/06/2024	05/08/2024	55432864128209861241698	SOUTHWEST AIRLINES	800-435-9792 TX USA	363.97
05/06/2024	05/08/2024	55432864128209861241706	SOUTHWEST AIRLINES	800-435-9792 TX USA	363.97
05/06/2024	05/08/2024	55432864128209861241714	SOUTHWEST AIRLINES	800-435-9792 TX USA	363.97
Total Amount:					2,051.78



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/28/2024	05/30/2024	55421354150939134261935	TEXAS CENTER FOR THE J	AUSTIN TX USA	435.00
Total Amount:					435.00



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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2024	05/13/2024	85454914131900017860807	FRIGID FLUID CO	708-8361215 IL USA	92.78
Total Amount:					92.78



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/28/2024	05/07/2024	55436874127161201273020	HILTON	NEW ORLEANS LA USA	(69.83)
Total Amount:					(69.83)



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/04/2024	05/06/2024	55432864125208677481319	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	355.00
05/15/2024	05/16/2024	55436874137171375544500	WESTIN	HOUSTON TX USA	370.00
Total Amount:					725.00



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Posting Date: 05/04/2024 - 06/03/2024

LISA JOHNSTON, C0430
XX -510291
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/29/2024	05/30/2024	82711164150000012481453	WORLDATEWORK	SCOTTSDALE AZ USA	1,929.00
Total Amount:					1,929.00



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/04/2024	05/06/2024	82305094125000023749362	TWILIO INC	SAN FRANCISCO CA USA	40.01
05/08/2024	05/08/2024	52653844129716242358678	BMT MICRO, INC.	9107929100 NC USA	29.99
05/07/2024	05/09/2024	55207394129510057858090	DIGICERT	LEHI UT USA	518.00
05/07/2024	05/09/2024	55207394129510057859619	DIGICERT	LEHI UT USA	518.00
05/13/2024	05/15/2024	55207394135510059172682	DIGICERT	LEHI UT USA	309.00
05/13/2024	05/15/2024	55207394135510059172773	DIGICERT	LEHI UT USA	309.00
05/16/2024	05/17/2024	82711164137000015973504	SLICE JIMSPIZZA	NEW YORK CITY NY USA	196.68
05/30/2024	05/31/2024	82711164152000005649783	SLICE JIMSPIZZA	NEW YORK CITY NY USA	(14.99)
Total Amount:					1,905.69



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2024	06/03/2024	12302024154000082887054	AFP Texas Association	Brownsville TX USA	350.00
Total Amount:					350.00



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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/16/2024	05/20/2024	05140484138710005281980	CHICK-FIL-A # 00722	MCKINNEY TX USA	127.27
Total Amount:					127.27



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/20/2024	05/21/2024	55436874142131428596702	DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	25.00
Total Amount:					25.00



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2024	05/09/2024	85180894129980174988293	TEXAS CRIMINAL DEFENSE	AUSTIN TX USA	180.00
Total Amount:					180.00



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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/02/2024	05/06/2024	05140484124710027139972	CHICK-FIL-A #03930	LAS VEGAS NV USA	11.91
05/03/2024	05/06/2024	05410194124060216768670	NATIONAL CAR RENTAL	LAS VEGAS NV USA	108.36
05/03/2024	05/06/2024	22303794125000633058561	7-ELEVEN 22070	LAS VEGAS NV USA	12.85
05/03/2024	05/06/2024	55432864125208649806585	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/03/2024	05/06/2024	55432864125208787249101	WHATABURGER 751 Q26	GRAPEVINE TX USA	35.80
05/06/2024	05/07/2024	05140484127720205660746	MCDONALD'S F36212	IRVING TX USA	8.65
05/06/2024	05/07/2024	55432864128209624539537	SQ TONNY'S BUFFET	Vandalia IL USA	20.95
05/06/2024	05/07/2024	55436874128171286856531	WHITE CASTLE 110055	BELLEFONTAINE MO USA	11.25
05/07/2024	05/08/2024	05410194128060216480090	NATIONAL CAR RENTAL	ST LOUIS MO USA	105.70
05/07/2024	05/08/2024	22303794128001221353817	PHILLIPS 66 - CROWNWAY	SAINT LOUIS MO USA	30.00
05/07/2024	05/08/2024	55432864129209927086292	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/07/2024	05/09/2024	52704874129970959856459	HOLIDAY INNS	VANDALIA IL USA	116.63
05/07/2024	05/09/2024	554328641292000547113196	WHATABURGER 751 Q26	GRAPEVINE TX USA	35.37
05/08/2024	05/09/2024	55432864130200322816166	CHUY'S 055	SAN ANTONIO TX USA	21.65
05/08/2024	05/09/2024	55432864130200367162724	WHATABURGER 564 Q26	HILLSBORO TX USA	14.93
05/09/2024	05/13/2024	51742954131036844122291	HAMPTON INN HOTELS	SAN ANTONIO TX USA	144.70
05/14/2024	05/15/2024	05140484135720205697235	MCDONALD'S F36212	IRVING TX USA	7.35
05/15/2024	05/16/2024	05410194136060216619242	NATIONAL CAR RENTAL	PHOENIX AZ USA	119.50
05/14/2024	05/16/2024	55263524136091075000241	PIZZA HUT #31674	HOLBROOK AZ USA	26.64
05/14/2024	05/16/2024	55432864136202268184496	WHATABURGER 761 Q26	PHOENIX AZ USA	15.07
05/15/2024	05/16/2024	55432864137202464846491	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/15/2024	05/16/2024	55436874136261361865869	LA QUINTA INN AND SUITES	HOLBROOK AZ USA	162.61
05/15/2024	05/17/2024	55432864137202591888747	WHATABURGER 751 Q26	GRAPEVINE TX USA	37.53
05/15/2024	05/17/2024	55432864137202622277605	QT 401	MESA AZ USA	69.00
05/16/2024	05/17/2024	55432864138202893440147	TST FLOYDS - BEAUMONT	Beaumont TX USA	28.20
05/17/2024	05/20/2024	05140484139710035089022	CHICK-FIL-A #04627	CORSICANA TX USA	41.07



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/17/2024	05/20/2024	55432864139203313213170	HOME2 SUITES BY HILTON	PORT ARTHUR TX USA	123.05
05/16/2024	05/20/2024	75369434138637503481782	COTTON PATCH CAFE - CO	CORSICANA TX USA	15.39
05/20/2024	05/21/2024	55432864142204155563552	WHATABURGER 1046	CORSICANA TX USA	32.55
05/22/2024	05/23/2024	02305374144500318688002	CRACKER BARREL #30 MAR	MARIETTA GA USA	25.50
05/22/2024	05/23/2024	52653844144837000273114	WINGSTOP 2077	ATLANTA GA USA	15.11
05/21/2024	05/23/2024	55432864143204460546424	WHATABURGER 976	MOORE OK USA	22.11
05/22/2024	05/23/2024	55432864144204772438152	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.45
05/23/2024	05/24/2024	05410194144060216788484	NATIONAL CAR RENTAL	ATLANTA GA USA	65.76
05/23/2024	05/24/2024	55432864144204881762468	CHEVRON 0302521	ATLANTA GA USA	22.50
05/23/2024	05/24/2024	55432864145204975651436	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/23/2024	05/24/2024	55436874145161450798048	HAMPTON INN HOTELS	MARIETTA GA USA	142.94
05/22/2024	05/24/2024	55506294144400535001375	CIRCA RESORT	LAS VEGAS NV USA	121.02
05/23/2024	05/28/2024	52708244148207588500235	TJ'S CRAFT SANDWICHES	ATLANTA GA USA	27.26
05/28/2024	05/29/2024	15270214149001173535020	Subway 69602	DFW Airport TX USA	14.21
05/28/2024	05/29/2024	55432864150206600845046	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.45
05/28/2024	05/30/2024	05140484150710024872309	CHICK-FIL-A #03930	LAS VEGAS NV USA	11.91
05/29/2024	05/30/2024	05410194150060216590402	NATIONAL CAR RENTAL	LAS VEGAS NV USA	114.88
05/30/2024	05/31/2024	05410194151060216624382	NATIONAL CAR RENTAL	LAS VEGAS NV USA	114.88
05/30/2024	05/31/2024	52704874151970770027190	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	12.97
05/29/2024	05/31/2024	55432864151207001812865	BURGER KING D SE LAS	LAS VEGAS NV USA	29.67
05/29/2024	05/31/2024	55506294151400532000503	CIRCA RESORT	LAS VEGAS NV USA	49.72
05/29/2024	05/31/2024	85183534151701430131928	PIZZA ROCK	LAS VEGAS NV USA	30.10
05/31/2024	06/03/2024	52704874152970942975606	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	12.97
05/31/2024	06/03/2024	55432864152207317069019	DFW AIRPORT PARKING	DFW AIRPORT TX USA	96.00
05/30/2024	06/03/2024	55480774152846848680505	PORT OF SUBS 0114	LAS VEGAS NV USA	15.60
05/30/2024	06/03/2024	55480774152846871350653	PORT OF SUBS 0114	LAS VEGAS NV USA	15.60



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/30/2024	06/03/2024	55506294152400533000139	CIRCA RESORT	LAS VEGAS NV USA	170.74
Total Amount:					2,765.06



Account Statement

Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/30/2024	06/03/2024	52707154152010189640433	THE HOME DEPOT #0528	MCKINNEY TX USA	126.55
Total Amount:					126.55



Account Statement

Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/12/2024	05/14/2024	55432864134201726900586	LUXOR HOTEL AND CASINO	877-880-0880 NV USA	122.45
Total Amount:					122.45



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Run Date: 06/07/2024

Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/02/2024	05/06/2024	75369434124557009373984	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	708.51
05/03/2024	05/06/2024	75369434125562909393990	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	111.87
Total Amount:					820.38



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/14/2024	05/15/2024	55263524136400091101018	PETSMART # 0624	MCKINNEY TX USA	65.99
Total Amount:					65.99



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Run Date: 06/07/2024
Report ID: sd10002

Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/13/2024	05/15/2024	75129954135900018300025	MB&B TROPHIES AND AWAR	ALLEN TX USA	66.95
Total Amount:					66.95



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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/09/2024	05/10/2024	82117554130000007649889	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	556.50
05/24/2024	05/27/2024	82301964146900013365397	SHERIFFS ASSOCIATION O	512-4455888 TX USA	400.00
05/31/2024	06/03/2024	55436874153261535630718	OMNI HOTELS	OKLAHOMA CITY OK USA	267.05
Total Amount:					1,223.55



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Posting Date: 05/04/2024 - 06/03/2024

MEREDITH NURGE
XX -794079
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/22/2024	05/23/2024	55436874144171441560903	EMBASSY SUITES	AUSTIN TX USA	221.61
Total Amount:					221.61



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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/06/2024	05/07/2024	25140614128018963101444	ARTA TRAVEL 1896310144	PLANO TX USA	30.00
05/08/2024	05/09/2024	55432864129200195928646	SOUTHWEST AIRLINES	800-435-9792 TX USA	(398.96)
05/08/2024	05/09/2024	55432864129200195928653	SOUTHWEST AIRLINES	800-435-9792 TX USA	(398.96)
05/07/2024	05/09/2024	59174204129978000150463	AMERICAN AIRLINES	FORT WORTH TX USA	(122.98)
Total Amount:					(890.90)



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Run Date: 06/07/2024
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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2024	05/06/2024	55432864124208526745907	LA QUINTA INN AND SUITES	MCKINNEY TX USA	246.84
Total Amount:					246.84



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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/16/2024	05/16/2024	55432864137202568625833	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	325.00
05/24/2024	05/27/2024	55432864146205483369220	SHERATON	GEORGETOWN TX USA	527.31
Total Amount:					852.31



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Posting Date: 05/04/2024 - 06/03/2024

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
05/06/2024	05/07/2024	05436844127300237798273	FSP NCSC	WILLIAMSBURG VA USA	800.00
05/06/2024	05/08/2024	55432864128209813396970	NEW YORK, NEW YORK HOTEL AND CASINO	877-880-0880 NV USA	154.20
Total Amount:					954.20



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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/14/2024	05/15/2024	12302024135000406114023	Indeed 92690536	Austin TX USA	120.00
05/29/2024	05/30/2024	82711164151000000408343	WORLDATEWORK	SCOTTSDALE AZ USA	1,350.00
05/29/2024	05/30/2024	82711164151000000457977	WORLDATEWORK	SCOTTSDALE AZ USA	1,350.00
05/29/2024	05/30/2024	82711164151000000554849	WORLDATEWORK	SCOTTSDALE AZ USA	1,350.00
Total Amount:					4,170.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2024	05/08/2024	55480774129207983700071	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/07/2024	05/08/2024	55480774129207983700089	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/07/2024	05/08/2024	55480774129207983700097	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/07/2024	05/08/2024	55480774129207983700105	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/07/2024	05/08/2024	55480774129207983700204	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/16/2024	05/17/2024	55480774138207983300061	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	290.00
05/16/2024	05/17/2024	55480774138207983300087	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/16/2024	05/17/2024	55480774138207983300095	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/17/2024	05/20/2024	82305094138000023873704	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					2,160.99



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MINDY QUINT, C0430

XX -976831

2100 BLOOMDALE RD, STE 10256

MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2024	05/06/2024	12302024125000992584052	AFP Texas Association	Brownsville TX USA	75.00
Total Amount:					75.00



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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/15/2024	05/15/2024	55432864136202176271591	PANERA BREAD #606048 O	469-525-4039 TX USA	254.21
05/15/2024	05/17/2024	05436844138000404575259	MCALISTERS DELI 533	MCKINNEY TX USA	243.88
06/02/2024	06/03/2024	12302024154000082901053	AFP Texas Association	Brownsville TX USA	35.00
06/02/2024	06/03/2024	12302024154000082914056	AFP Texas Association	Brownsville TX USA	350.00
Total Amount:					883.09



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MOLLY CRAFT, C0430
XX -385538
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/21/2024	05/23/2024	85353354143420527820016	NADCP	7035759400 VA USA	945.00
Total Amount:					945.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2024	05/10/2024	55432864131200588677590	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	650.00
05/13/2024	05/15/2024	55432864135202082767980	SOUTHWEST AIRLINES	800-435-9792 TX USA	269.96
Total Amount:					919.96



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/22/2024	05/24/2024	55506294144400535000112	CIRCA RESORT	LAS VEGAS NV USA	121.02
05/28/2024	05/29/2024	55432864150206600845053	DFW CHICK-FIL-A	DFW INTER AIR TX USA	9.45
05/28/2024	05/29/2024	55432864150206600846705	DFW CHICK-FIL-A	DFW INTER AIR TX USA	11.77
05/28/2024	05/30/2024	05140484150710024872291	CHICK-FIL-A #03930	LAS VEGAS NV USA	13.69
05/29/2024	05/30/2024	55432864150206711681504	CHEVRON 0206965	LAS VEGAS NV USA	9.23
05/30/2024	05/31/2024	52704874151970770023504	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	11.47
05/30/2024	05/31/2024	55432864151207028015179	CHEVRON 0206965	LAS VEGAS NV USA	13.29
05/29/2024	05/31/2024	55480774151846685865780	PORT OF SUBS 0114	LAS VEGAS NV USA	15.60
05/29/2024	05/31/2024	55506294151400532000495	CIRCA RESORT	LAS VEGAS NV USA	49.72
05/29/2024	05/31/2024	85183534151701430131928	PIZZA ROCK	LAS VEGAS NV USA	26.00
05/31/2024	06/03/2024	52704874152970942974351	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	11.47
05/31/2024	06/03/2024	52708064153825739169172	AVIS RENT A CAR	AUSTIN TX USA	151.40
05/31/2024	06/03/2024	55432864152207317068995	DFW AIRPORT PARKING	DFW AIRPORT TX USA	2.00
05/31/2024	06/03/2024	55432864152207323034841	LOVE'S #0628 OUTSIDE	ITALY TX USA	42.00
05/31/2024	06/03/2024	55432864152207400815914	QT 963	MCKINNEY TX USA	19.45
05/31/2024	06/03/2024	55432864153207577554832	WHATABURGER 1117	HUTTO TX USA	38.29
05/30/2024	06/03/2024	55480774152846855425356	PORT OF SUBS 0114	LAS VEGAS NV USA	15.60
05/30/2024	06/03/2024	55506294152400533000154	CIRCA RESORT	LAS VEGAS NV USA	195.74
Total Amount:					757.19



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
05/16/2024	05/17/2024	55429504137715643913384	AGASERVICECO MAR TT	8042853300 VA USA	27.12
Total Amount:					27.12



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2024	05/06/2024	02300964124300301311945	GOVERNMENT FINANCE OFF	CHICAGO IL USA	4,620.00
Total Amount:					4,620.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2024	05/07/2024	05436844127300237795535	FSP NCSC	WILLIAMSBURG VA USA	800.00
05/17/2024	05/20/2024	55432864138202997595077	MGM GRAND HOTEL	877-880-0880 NV USA	138.32
05/17/2024	05/20/2024	55432864138202997837362	RAISING CANES 0123 MOB	972-769-3100 TX USA	86.00
Total Amount:					1,024.32



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2024	05/06/2024	85345514124900012545767	TEXAS COURT REPORTERS	903-6751806 TX USA	430.00
05/14/2024	05/16/2024	55421354136939136212406	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					505.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2024	05/09/2024	12302024129001197184041	AMERICAN AIRLINES	Fort Worth TX USA	40.00
05/08/2024	05/09/2024	82305094129000018557057	LYFT RIDE WED 9AM	SAN FRANCISCO CA USA	108.92
05/08/2024	05/09/2024	82305094129000025272930	LYFT RIDE WED 2PM	SAN FRANCISCO CA USA	26.24
05/15/2024	05/16/2024	55417344137871372502669	AMERICAN AIRLINES	PHOENIX AZ USA	40.00
05/15/2024	05/16/2024	82305094136000018190462	LYFT RIDE WED 9AM	SAN FRANCISCO CA USA	27.59
05/15/2024	05/16/2024	82305094137000005134167	LYFT RIDE WED 6PM	SAN FRANCISCO CA USA	65.15
05/15/2024	05/17/2024	52704874137796363037497	HYATT HOTELS	SAN DIEGO CA USA	2,713.55
Total Amount:					3,021.45



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/20/2024	05/21/2024	55546504141206609200141	BLUE360 MEDIA LLC	PARK CITY UT USA	261.63
Total Amount:					261.63



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/11/2024	05/13/2024	55429504132745747460813	UBER TRIP	8005928996 CA USA	25.71
				Total Amount:	25.71



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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2024	05/10/2024	52707154130010192664450	THE HOME DEPOT #0528	MCKINNEY TX USA	117.88
Total Amount:					117.88



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2024	05/06/2024	55432864124208581369155	LOWES #02825	MCKINNEY TX USA	125.78
05/03/2024	05/06/2024	55500364125091317000147	GEBO'S	MCKINNEY TX USA	72.99
05/23/2024	05/24/2024	55432864144204909080372	LOWES #02825	MCKINNEY TX USA	244.95
05/28/2024	05/29/2024	55432864149206378685883	LOWES #02825	MCKINNEY TX USA	97.90
Total Amount:					541.62



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2024	05/09/2024	55417344129871294085967	AMERICAN AIRLINES	PLANO TX USA	(506.20)
05/10/2024	05/13/2024	59174204131634003233014	AMERICAN AIRLINES	FORT WORTH TX USA	1.38
05/10/2024	05/13/2024	59174204131634003233022	AMERICAN AIRLINES	FORT WORTH TX USA	1.38
05/10/2024	05/13/2024	59174204131634003233030	AMERICAN AIRLINES	FORT WORTH TX USA	1.38
05/13/2024	05/14/2024	55432864134201798398255	SQ TEXAS CARECAB, LLC	gosq.com TX USA	160.00
Total Amount:					(342.06)



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ROWDEE EDWARDS
XX -702981
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2024	05/13/2024	55436874132261324520225	EMBASSY SUITES	SAN MARCOS TX USA	615.25
Total Amount:					615.25



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Run Date: 06/07/2024

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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2024	05/13/2024	55432864132201028234629	WHATABURGER 762 Q26	GARLAND TX USA	11.90
05/10/2024	05/13/2024	55432864132201028234637	WHATABURGER 762 Q26	GARLAND TX USA	10.16
05/21/2024	05/22/2024	05140484142720250452487	MCDONALD'S F17227	ARLINGTON TX USA	7.89
05/21/2024	05/23/2024	05140484143710026667525	CHICK-FIL-A #04050	ARLINGTON TX USA	6.30
05/29/2024	05/30/2024	25247804150005614125112	062 BRAUMS STORE	GARLAND TX USA	9.08
05/29/2024	05/30/2024	25247804150005614125310	062 BRAUMS STORE	GARLAND TX USA	8.87
Total Amount:					54.20



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/22/2024	05/23/2024	55436874144131445444363	DYNAMIC POLICE TRAININ	YORKVILLE IL USA	285.00
Total Amount:					285.00



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Posting Date: 05/04/2024 - 06/03/2024

RYLEE COOK, C0430
XX -005004
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/15/2024	05/16/2024	02305374137500342802198	CRACKER BARREL #430 LI	TYLER TX USA	20.26
05/15/2024	05/16/2024	55432864137202463305911	WHATABURGER 0343	GREENVILLE TX USA	13.00
05/16/2024	05/17/2024	75369434137634900364613	BAKERS RIBS	WEATHERFORD TX USA	23.08
05/16/2024	05/20/2024	55432864138202910049764	WHATABURGER 771 Q26	WILLOW PARK TX USA	8.00
Total Amount:					64.34



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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/09/2024	05/09/2024	55432864130200251859005	SQ TEXAS CARECAB, LLC	gosq.com TX USA	82.00
05/14/2024	05/15/2024	25140614136018143205644	ARTA TRAVEL 7061427007	PLANO TX USA	30.00
05/14/2024	05/15/2024	25140614136018143206642	ARTA TRAVEL 7061427007	PLANO TX USA	30.00
05/14/2024	05/15/2024	25140614136018183204515	ARTA TRAVEL 7061427004	PLANO TX USA	30.00
05/14/2024	05/16/2024	55417344136871363664909	AMERICAN AIRLINES	PLANO TX USA	318.19
05/14/2024	05/16/2024	55417344136871363664917	AMERICAN AIRLINES	PLANO TX USA	318.19
05/14/2024	05/16/2024	55417344136871363687942	AMERICAN AIRLINES	PLANO TX USA	1,384.96
Total Amount:					2,193.34



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SARAH R DUFF, C0430
XX -573696
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/11/2024	05/13/2024	82305094132000007169000	COLLINCOUNTY-F10E113T1	PLANO TX USA	950.00
05/14/2024	05/15/2024	82711164135000011325982	GRAYSON BAR	SHERMAN TX USA	15.00
05/14/2024	05/16/2024	82305094136000022249973	COLLINCOUNTY-F10E113T1	PLANO TX USA	(950.00)
Total Amount:					15.00



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SARAH WITTENBURG
XX -562259
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/30/2024	05/31/2024	55500804152206076398752	THE CENTER FOR AMERICA	PLANO TX USA	100.00
Total Amount:					100.00



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Run Date: 06/07/2024

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Posting Date: 05/04/2024 - 06/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/06/2024	05/07/2024	55436874128731283981796	GRAINGER	LAKE FOREST IL USA	119.08
05/06/2024	05/08/2024	52707154128010187392905	HOMEDEPOT.COM	800-430-3376 GA USA	59.91
05/06/2024	05/08/2024	52707154128010187435944	HOMEDEPOT.COM	800-430-3376 GA USA	62.91
05/06/2024	05/08/2024	52707154128010193682166	THE HOME DEPOT #0528	MCKINNEY TX USA	68.90
05/08/2024	05/08/2024	82305094129000008385204	PARTS TOWN, LLC	ADDISON IL USA	326.87
05/08/2024	05/09/2024	55436874130151307184804	GRAINGER	LAKE FOREST IL USA	415.96
05/09/2024	05/13/2024	52707154131010188393360	HOMEDEPOT.COM	800-430-3376 GA USA	498.91
05/11/2024	05/13/2024	82305094132000008818001	PARTS TOWN, LLC	ADDISON IL USA	87.99
05/13/2024	05/15/2024	52707154135010189403081	HOMEDEPOT.COM	800-430-3376 GA USA	499.00
05/14/2024	05/16/2024	52707154136010189321506	HOMEDEPOT.COM	800-430-3376 GA USA	419.00
05/20/2024	05/22/2024	52707154142010189480783	HOMEDEPOT.COM	800-430-3376 GA USA	354.76
05/21/2024	05/22/2024	55436874143731433081829	GRAINGER	LAKE FOREST IL USA	102.05
05/28/2024	05/29/2024	55436874150731505342810	GRAINGER	LAKE FOREST IL USA	201.92
05/28/2024	05/29/2024	55436874150731505365936	GRAINGER	LAKE FOREST IL USA	480.92
05/29/2024	05/30/2024	55436874151731515296377	GRAINGER	LAKE FOREST IL USA	232.28
05/31/2024	06/03/2024	55436874153151532399062	GRAINGER	LAKE FOREST IL USA	23.20
06/01/2024	06/03/2024	82305094153000011048988	PARTS TOWN, LLC	ADDISON IL USA	38.86
Total Amount:					3,992.52



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2024	05/08/2024	55432864129209953974023	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	330.00
				Total Amount:	330.00



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

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
05/21/2024	05/23/2024	05140484143710026664423	CHICK-FIL-A #04050	ARLINGTON TX USA		8.27
Total Amount:						8.27



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/23/2024	05/27/2024	55458854145286790201596	NATIONAL BUSINESS INST	ALTOONA WI USA	149.00
Total Amount:					149.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2024	05/06/2024	85184124125900012721104	NATIONAL PROCUREMENT I	702-9898095 NV USA	495.00
Total Amount:					495.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2024	05/13/2024	05436844132400117484524	WM SUPERCENTER #6963	ANNA TX USA	27.98
05/14/2024	05/16/2024	05436844137000409590171	MCALISTERS DELI 533	MCKINNEY TX USA	222.52
05/16/2024	05/17/2024	05436844138400105394499	WM SUPERCENTER #6963	ANNA TX USA	34.98
05/21/2024	05/22/2024	05436844143400108984562	WM SUPERCENTER #206	MCKINNEY TX USA	123.23
05/21/2024	05/22/2024	55500804143400715000117	SICILYS OF TEXAS	MCKINNEY TX USA	329.87
Total Amount:					738.58



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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
05/02/2024	05/06/2024	55417344124871244080667	AMERICAN AIRLINES	PLANO TX USA	510.21
05/02/2024	05/06/2024	55417344124871244081699	AMERICAN AIRLINES	PLANO TX USA	510.21
05/02/2024	05/06/2024	55417344124871244081707	AMERICAN AIRLINES	PLANO TX USA	510.21
05/02/2024	05/06/2024	55417344124871244083034	AMERICAN AIRLINES	PLANO TX USA	510.21
05/02/2024	05/06/2024	55417344124871244083570	AMERICAN AIRLINES	PLANO TX USA	255.10
05/02/2024	05/06/2024	55417344124871244083802	AMERICAN AIRLINES	PLANO TX USA	255.10
05/09/2024	05/10/2024	25140614131018043205442	ARTA TRAVEL 7061426958	PLANO TX USA	30.00
05/09/2024	05/10/2024	25140614131018043207448	ARTA TRAVEL 7061426958	PLANO TX USA	30.00
05/09/2024	05/10/2024	25140614131018063201446	ARTA TRAVEL 7061426960	PLANO TX USA	30.00
05/09/2024	05/13/2024	55417344131871314110502	AMERICAN AIRLINES	PLANO TX USA	310.19
05/09/2024	05/13/2024	55417344131871314113340	AMERICAN AIRLINES	PLANO TX USA	310.19
05/09/2024	05/13/2024	55417344131871314113514	AMERICAN AIRLINES	PLANO TX USA	155.10
05/15/2024	05/16/2024	25140614137018123207874	ARTA TRAVEL 7061427018	PLANO TX USA	30.00
05/15/2024	05/16/2024	25140614137018123208872	ARTA TRAVEL 7061427018	PLANO TX USA	30.00
05/15/2024	05/16/2024	25140614137018133203871	ARTA TRAVEL 7061427020	PLANO TX USA	30.00
05/15/2024	05/16/2024	25140614137018133204879	ARTA TRAVEL 7061427020	PLANO TX USA	30.00
05/15/2024	05/17/2024	55417344137871374516881	AMERICAN AIRLINES	PLANO TX USA	419.20
05/15/2024	05/17/2024	55417344137871374516899	AMERICAN AIRLINES	PLANO TX USA	419.20
05/15/2024	05/17/2024	55417344137871374518838	AMERICAN AIRLINES	PLANO TX USA	260.10
05/15/2024	05/17/2024	55417344137871374518846	AMERICAN AIRLINES	PLANO TX USA	260.10
05/20/2024	05/21/2024	25140614142018333200068	ARTA TRAVEL 7061427097	PLANO TX USA	30.00
05/20/2024	05/21/2024	25140614142018333203062	ARTA TRAVEL 7061427098	PLANO TX USA	30.00
05/20/2024	05/21/2024	25140614142018333205067	ARTA TRAVEL 7061427099	PLANO TX USA	30.00
05/20/2024	05/21/2024	75140614142018313209092	ARTA TRAVEL 1831320909	PLANO TX USA	(30.00)
05/20/2024	05/22/2024	55417344142871423920236	AMERICAN AIRLINES	PLANO TX USA	747.20
05/20/2024	05/22/2024	55417344142871423921580	AMERICAN AIRLINES	PLANO TX USA	299.10



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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
05/20/2024	05/22/2024	55417344142871423922281	AMERICAN AIRLINES	PLANO TX USA	747.20
05/22/2024	05/23/2024	25140614144018323208608	ARTA TRAVEL 7061427123	PLANO TX USA	30.00
05/22/2024	05/23/2024	25140614144018323209606	ARTA TRAVEL 7061427124	PLANO TX USA	30.00
05/22/2024	05/23/2024	25140614144018333201601	ARTA TRAVEL 7061427125	PLANO TX USA	30.00
05/23/2024	05/24/2024	25140614145018493202059	ARTA TRAVEL 7061427141	PLANO TX USA	30.00
05/23/2024	05/24/2024	25140614145018493203057	ARTA TRAVEL 7061427142	PLANO TX USA	30.00
05/23/2024	05/24/2024	25140614145018493209054	ARTA TRAVEL 7061427143	PLANO TX USA	30.00
05/22/2024	05/24/2024	55417344144871444025948	AMERICAN AIRLINES	PLANO TX USA	392.20
05/22/2024	05/24/2024	55417344144871444025955	AMERICAN AIRLINES	PLANO TX USA	392.20
05/22/2024	05/24/2024	55417344144871444026003	AMERICAN AIRLINES	PLANO TX USA	196.10
05/23/2024	05/27/2024	55417344145871454012066	AMERICAN AIRLINES	PLANO TX USA	804.95
05/23/2024	05/27/2024	55417344145871454012074	AMERICAN AIRLINES	PLANO TX USA	804.95
05/23/2024	05/27/2024	55417344145871454015663	AMERICAN AIRLINES	PLANO TX USA	437.48
Total Amount:					9,956.50



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/16/2024	05/17/2024	55436874138171387323975	HILTON	AUSTIN TX USA	131.11
05/24/2024	05/27/2024	55432864145205219667732	THOMSON WEST TCD	800-328-4880 MN USA	109.88
05/25/2024	05/27/2024	55432864146205329740071	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
Total Amount:					480.99



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SOPHIA VILCA MADRID
XX -915116
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/06/2024	05/07/2024	55506294127726383542990	NATIONAL INSTITUTE OF	HERNDON VA USA	(925.00)
Total Amount:					(925.00)



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2024	05/10/2024	85180894130980175458566	ARMA INTERNATIONAL	LEES SUMMIT MO USA	175.00
05/16/2024	05/16/2024	55432864137202568625809	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					450.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/11/2024	05/13/2024	55432864132200924094061	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
06/02/2024	06/03/2024	12302024154000082906052	AFP Texas Association	Brownsville TX USA	350.00
Total Amount:					620.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/14/2024	05/15/2024	25140614136018123201506	ARTA TRAVEL 1812320150	PLANO TX USA	30.00
05/14/2024	05/15/2024	55432864135202094446367	SQ BUZZ PHOTOS	Sherman TX USA	69.30
05/14/2024	05/20/2024	55417344138871384264612	AMERICAN AIRLINES	PLANO TX USA	116.76
05/24/2024	05/27/2024	25140614146018493208196	ARTA TRAVEL 1849320819	PLANO TX USA	30.00
05/24/2024	05/27/2024	55417344146581460429308	FRONTIER	DENVER CO USA	377.98
05/24/2024	05/31/2024	55417344151871513952576	AMERICAN AIRLINES	PLANO TX USA	(309.48)
Total Amount:					314.56



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STEPHEN COOMER
XX -098013
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/15/2024	05/16/2024	25140614137018133209977	ARTA TRAVEL 7061427024	PLANO TX USA	30.00
05/15/2024	05/16/2024	25140614137018143200974	ARTA TRAVEL 7061427024	PLANO TX USA	30.00
05/15/2024	05/17/2024	55417344137871374531120	AMERICAN AIRLINES	PLANO TX USA	246.20
05/15/2024	05/17/2024	55417344137871374531138	AMERICAN AIRLINES	PLANO TX USA	246.20
Total Amount:					552.40



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/17/2024	05/20/2024	52708064139700025572406	BUDGET RENT-A-CAR	8006212844 VA USA	202.69
05/22/2024	05/23/2024	52708064144826695155181	BUDGET RENT-A-CAR	INDIANAPOLIS IN USA	0.04
05/22/2024	05/23/2024	55436874144171445873138	OMNI HOTELS	INDIANAPOLIS IN USA	963.99
06/01/2024	06/03/2024	55131584154962847705724	ETOLLBGT U695155182	800-4820159 IN USA	16.03
Total Amount:					1,182.75



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2024	05/15/2024	55436874135731280834411	HILTON	COLLEGE STA TX USA	(172.47)
Total Amount:					(172.47)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2024	06/03/2024	12302024154000082855051	AFP Texas Association	Brownsville TX USA	350.00
06/01/2024	06/03/2024	85369434154728601763169	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	348.49
06/01/2024	06/03/2024	85369434154728601763375	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	362.05
Total Amount:					1,060.54



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2024	05/08/2024	85326814128900017422148	SKILLPATH / NATIONAL	9133623900 KS USA	186.52
05/08/2024	05/09/2024	85326814129900017525105	SKILLPATH / NATIONAL	9133623900 KS USA	(0.57)
Total Amount:					185.95



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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
05/14/2024	05/15/2024	55432864135202087890514	SQ SWEETWATERS COFFEE	Frisco TX USA	21.78
Total Amount:					21.78



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2024	05/08/2024	55432864129209959678941	ULINE SHIP SUPPLIES	800-295-5510 WI USA	484.39
05/10/2024	05/13/2024	59174204132978000057861	AMERICAN AIRLINES	FORT WORTH TX USA	479.95
05/20/2024	05/22/2024	75306374142167001448677	NAME INC	WALNUT SHADE MO USA	2,500.00
05/30/2024	06/03/2024	85369434152717311783676	EVERLINE RESORT & SPA	OLYMPIC VALLE CA USA	1,618.32
06/01/2024	06/03/2024	85369434154730204491842	EVERLINE RESORT & SPA	OLYMPIC VALLE CA USA	348.23
Total Amount:					5,430.89



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2024	05/13/2024	55432864132201113604181	COURTYARD BY MARRIOTT	PFLUGERVILLE TX USA	551.25
Total Amount:					551.25



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/15/2024	05/16/2024	82711164136000015350720	SAFARILAND TRAINING GR	JACKSONVILLE FL USA	995.00
Total Amount:					995.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/14/2024	05/15/2024	82305094135000012993268	LYFT 2 RIDES 05-13	SAN FRANCISCO CA USA	87.46
05/16/2024	05/17/2024	82305094137000013464408	LYFT 1 RIDE 05-15	SAN FRANCISCO CA USA	81.77
05/15/2024	05/20/2024	55436874138261389604231	EMBASSY SUITES	CHARLESTON WV USA	358.68
05/29/2024	05/31/2024	55432864151207102527156	SOUTHWEST AIRLINES	800-435-9792 TX USA	546.96
Total Amount:					1,074.87



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2024	05/06/2024	55429504125027706285294	TLO TRANSUNION	BOCA RATON FL USA	75.00
05/08/2024	05/10/2024	72717014130803072140845	A3 ALTERATIONS & TUXED	MCKINNEY TX USA	85.24
05/08/2024	05/10/2024	72717014130803072140852	A3 ALTERATIONS & TUXED	MCKINNEY TX USA	62.37
05/22/2024	05/23/2024	82305094143000019504605	SP MCKINNEY-HAT	MCKINNEY TX USA	153.00
05/28/2024	05/29/2024	72700694149900015487163	TEXAS LASER 1	MCKINNEY TX USA	45.00
Total Amount:					420.61



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/27/2024	05/29/2024	82117554149000005196627	SP TABLECLOTHSFACOR	CITY OF INDUS CA USA	(491.54)
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
05/20/2024	05/21/2024	55432864141203912608826	DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
05/29/2024	05/30/2024	75418234150201206198272	AUTOBKS HIGHWAY INTERD	ABILENE TX USA	364.00
Total Amount:					389.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/13/2024	05/14/2024	55432864134201740692698	LOWES #02825	MCKINNEY TX USA	(3.20)
Total Amount:					(3.20)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/27/2024	05/29/2024	52704874149970315273650	HOLIDAY INNS	AUSTIN TX USA	163.21
Total Amount:					163.21



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/04/2024	05/06/2024	82305094126000001401191	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	163.00
05/08/2024	05/09/2024	55506294129286002000266	CORRECTIONAL COUNSELIN	COLLIERVILLE TN USA	506.88
05/17/2024	05/20/2024	55432864138203022121160	SQ JIMS PIZZA RESTAUR	McKinney TX USA	145.96
05/31/2024	06/03/2024	85486144152980027579761	EMBROIDME	MCKINNEY TX USA	321.50
Total Amount:					1,137.34



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/14/2024	05/15/2024	55480774136200914200031	TJCTC	SAN MARCOS TX USA	185.00
05/16/2024	05/17/2024	55480774138200914400027	TJCTC	SAN MARCOS TX USA	315.00
05/23/2024	05/27/2024	55432864145205226748202	SOUTHWEST AIRLINES	800-435-9792 TX USA	20.00
05/23/2024	05/27/2024	55432864145205226748210	SOUTHWEST AIRLINES	800-435-9792 TX USA	20.00
05/23/2024	05/27/2024	55432864145205226748228	SOUTHWEST AIRLINES	800-435-9792 TX USA	425.96
Total Amount:					965.96



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WILLIAM WATKINS, C0430
XX -373580
4690 COMMUNITY AVE SUITE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/09/2024	05/10/2024	85486144130980027579792	EMBROIDME	MCKINNEY TX USA	75.00
Total Amount:					75.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/16/2024	05/16/2024	55432864137202568625825	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	325.00
Total Amount:					325.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ALEXIS SCHERFF C0430	2	375.00	0	0.00	2	375.00
ALLAN MALONE	1	27.92	0	0.00	1	27.92
ALYSSA ADAMS	4	30.00	0	0.00	4	30.00
AMANDA PARKS	5	483.02	0	0.00	5	483.02
AMY MUNGER	2	403.05	0	0.00	2	403.05
AMY PATTERSON C0430	2	343.84	0	0.00	2	343.84
ANDREA MARTINEZ	2	1,185.03	0	0.00	2	1,185.03
ANDREA THOMPSON	1	340.00	0	0.00	1	340.00
ANGELA TUCKER	2	488.71	0	0.00	2	488.71
ANNE SIBLEY	18	1,230.34	0	0.00	18	1,230.34
ANTHONY WHITE	1	90.00	0	0.00	1	90.00
ASHLEY GIDNEY-BINGHAM C0430	3	1,060.08	0	0.00	3	1,060.08
BARBARA MORMAN	20	1,346.73	0	0.00	20	1,346.73
BENJAMIN G WHITE C0430	5	1,049.09	0	0.00	5	1,049.09
BETHANY MACDONALD	3	996.65	0	0.00	3	996.65
BLANCA DOMINGUEZ	1	25.00	0	0.00	1	25.00
BRANDI ROBERSON	1	430.00	0	0.00	1	430.00
BRENDA GERMAN	2	525.00	0	0.00	2	525.00
BRIAN BORTON	8	361.16	0	0.00	8	361.16
BRITTANY MARTIN	2	736.94	0	0.00	2	736.94
BROOK FULKS	4	1,007.06	0	0.00	4	1,007.06
C0430 COLLIN COUNTY	0	0.00	1	(134,677.16)	1	(134,677.16)



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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
CALLI BAILEY	1	50.92	0	0.00	1	50.92
CANDACE SHANNON	1	795.00	0	0.00	1	795.00
CELINA PETERS	4	68.72	0	0.00	4	68.72
CHARLA KISER	2	487.86	0	0.00	2	487.86
CHARLES B VOSS	3	613.96	0	0.00	3	613.96
CHARLES E GLENN	1	40.91	0	0.00	1	40.91
CHRIS BARNES	1	267.05	0	0.00	1	267.05
CHRIS BEATY	2	75.76	0	0.00	2	75.76
CHRIS BENAVIDES	5	739.05	0	0.00	5	739.05
CHRIS JACKSON	4	83.29	0	0.00	4	83.29
CHRISTINA TORRES	1	75.00	0	0.00	1	75.00
CHRISTOPHER MASON	2	123.76	0	0.00	2	123.76
CURTIS JONES	3	285.00	0	0.00	3	285.00
CYNTHIA JACOBSON	1	399.00	0	0.00	1	399.00
CYNTHIA WHELESS	13	1,671.43	0	0.00	13	1,671.43
DALIA NINO	1	700.00	0	0.00	1	700.00
DAN CHANDLER	1	257.35	0	0.00	1	257.35
DANIEL KENNER	1	62.99	0	0.00	1	62.99
DANNY DAVIS	1	363.28	0	0.00	1	363.28
DANNY HARTSCHUH	1	285.00	0	0.00	1	285.00
DARRON MARZETT	1	(121.24)	0	0.00	1	(121.24)
DAVID MCCURDY	25	3,750.38	0	0.00	25	3,750.38



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
DAVID ROGERS	1	134.50	0	0.00	1	134.50
DESTINY MOSES	1	430.00	0	0.00	1	430.00
DESTINY TATUM	4	100.00	0	0.00	4	100.00
DIANA MCMAHON	2	457.98	0	0.00	2	457.98
DYLAN RAY	1	26.79	0	0.00	1	26.79
ELVA PRIEST	5	322.96	0	0.00	5	322.96
EVAN VANCE	2	880.15	0	0.00	2	880.15
EVELYN RUTHERFORD	14	7,807.27	0	0.00	14	7,807.27
FORREST HAYNES	1	9,504.00	0	0.00	1	9,504.00
FRANK ROJAS	1	354.76	0	0.00	1	354.76
GINA ZIMMEL	1	472.34	0	0.00	1	472.34
GLENN SNODDERLY	1	75.00	0	0.00	1	75.00
GREG BOWERS	2	1,400.05	0	0.00	2	1,400.05
GREGORY DEARING	2	298.00	0	0.00	2	298.00
HEATHER E HAMILTON	2	7,636.96	0	0.00	2	7,636.96
HIRAM HADNOT	13	2,415.34	0	0.00	13	2,415.34
J DUNCAN WEBB IV	3	533.29	0	0.00	3	533.29
JAMES HENRY	26	2,163.71	0	0.00	26	2,163.71
JASON HAMILTON	5	56.89	0	0.00	5	56.89
JAYSON HOPPER	4	481.39	0	0.00	4	481.39
JENNIFER BAKER	8	306.62	0	0.00	8	306.62
JENNIFER C ROGERS	16	1,989.11	0	0.00	16	1,989.11



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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
JENNIFER EDGEWORTH	1	945.00	0	0.00	1	945.00
JENNIFER GOMEZ	1	285.00	0	0.00	1	285.00
JESS CHRISTENSEN	1	246.10	0	0.00	1	246.10
JESSICA GRIFFITH	2	938.32	0	0.00	2	938.32
JOEL THORNTON	1	65.00	0	0.00	1	65.00
JOHN I GARZA JR	2	141.80	0	0.00	2	141.80
JOHN KEMNITZ	17	874.19	0	0.00	17	874.19
JOHN ROACH	1	385.00	0	0.00	1	385.00
JOHN ZOSKI	1	280.24	0	0.00	1	280.24
JOHNNY JAQUESS	1	615.25	0	0.00	1	615.25
JOSHUA DUNCAN	1	50.00	0	0.00	1	50.00
JUDY MOODY	5	531.07	0	0.00	5	531.07
KACY DONNELLY	1	495.00	0	0.00	1	495.00
KATHY PETERSON	3	154.44	0	0.00	3	154.44
KAVITHA KOUNDER	2	260.94	0	0.00	2	260.94
KELLEY CASEY STONE	1	246.03	0	0.00	1	246.03
KELSEY DURRETT	1	483.64	0	0.00	1	483.64
KENNETH E CLINE	1	22.42	0	0.00	1	22.42
KEVIN EMERY	2	24.32	0	0.00	2	24.32
KIM QUILLIN	1	350.00	0	0.00	1	350.00
KIMBERLY JAMES	1	234.00	0	0.00	1	234.00
KIMBERLY KIRCHER	1	567.95	0	0.00	1	567.95



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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
KIMBERLY YEARWOOD	1	475.00	0	0.00	1	475.00
LANCE S BAXTER C0430	1	270.00	0	0.00	1	270.00
LAVETTE KNOX	1	199.00	0	0.00	1	199.00
LEESA LANE	5	2,051.78	0	0.00	5	2,051.78
LEILA OLIVARRI	1	435.00	0	0.00	1	435.00
LERA MILLER	1	92.78	0	0.00	1	92.78
LINDSEY DEBORD	1	(69.83)	0	0.00	1	(69.83)
LINDSEY WYNNE	2	725.00	0	0.00	2	725.00
LISA JOHNSTON C0430	1	1,929.00	0	0.00	1	1,929.00
LISA ZOSKI	8	1,905.69	0	0.00	8	1,905.69
LORI BELYUS	1	350.00	0	0.00	1	350.00
MADISON YOUNG	1	127.27	0	0.00	1	127.27
MARIA LEMONDS	1	25.00	0	0.00	1	25.00
MARISA DUNAGAN C0430	1	180.00	0	0.00	1	180.00
MARK MITCHELL C0430	53	2,765.06	0	0.00	53	2,765.06
MARK MYARS	1	126.55	0	0.00	1	126.55
MARTHA BEST C0430	1	122.45	0	0.00	1	122.45
MATT DOBECKA C0430	2	820.38	0	0.00	2	820.38
MATT JONES C0430	1	65.99	0	0.00	1	65.99
MATTHEW J MAYES C0430	1	66.95	0	0.00	1	66.95
MATTHEW LANGAN C0430	3	1,223.55	0	0.00	3	1,223.55
MEREDITH NURGE	1	221.61	0	0.00	1	221.61



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MICHAEL BENNETT	4	(890.90)	0	0.00	4	(890.90)
MICHAEL COLEMAN	1	246.84	0	0.00	1	246.84
MICHAEL GOULD	2	852.31	0	0.00	2	852.31
MICHAEL MISSILDINE	2	954.20	0	0.00	2	954.20
MICHELLE TALLEY	4	4,170.00	0	0.00	4	4,170.00
MIKE COMBEST	9	2,160.99	0	0.00	9	2,160.99
MINDY QUINT	1	75.00	0	0.00	1	75.00
MISTY BEATY	4	883.09	0	0.00	4	883.09
MOLLY CRAFT	1	945.00	0	0.00	1	945.00
MONIKA ARRIS	2	919.96	0	0.00	2	919.96
NATHAN HOLTON	18	757.19	0	0.00	18	757.19
NORABEL ORTEGON	1	27.12	0	0.00	1	27.12
PATRICIA CAMPBELL	1	4,620.00	0	0.00	1	4,620.00
PAUL RALEEH	3	1,024.32	0	0.00	3	1,024.32
RANDY JOHNSON	2	505.00	0	0.00	2	505.00
RANDY PATY	7	3,021.45	0	0.00	7	3,021.45
REBECCA ZIMMERMAN	1	261.63	0	0.00	1	261.63
REGINALD CRAWFORD	1	25.71	0	0.00	1	25.71
RICHARD DASH	1	117.88	0	0.00	1	117.88
RICHARD DOAN	4	541.62	0	0.00	4	541.62
ROBIN LAUGHON	5	(342.06)	0	0.00	5	(342.06)
ROWDEE EDWARDS	1	615.25	0	0.00	1	615.25



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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
ROY L STOREY JR	6	54.20	0	0.00	6	54.20
RYAN HARVEY	1	285.00	0	0.00	1	285.00
RYLEE COOK	4	64.34	0	0.00	4	64.34
SARAH PUTMAN	7	2,193.34	0	0.00	7	2,193.34
SARAH R DUFF	3	15.00	0	0.00	3	15.00
SARAH WITTENBURG	1	100.00	0	0.00	1	100.00
SETH TERRAZAS	17	3,992.52	0	0.00	17	3,992.52
SHANNON REYNOLDS	1	330.00	0	0.00	1	330.00
SHAUNA WALTON	1	8.27	0	0.00	1	8.27
SHAUNDA MCDONALD-WILLEY	1	149.00	0	0.00	1	149.00
SHAY PURSER	1	495.00	0	0.00	1	495.00
SHELLY PINGSTERHAUS	5	738.58	0	0.00	5	738.58
SHERIFF TRANSFER 1	39	9,956.50	0	0.00	39	9,956.50
SHONDA POWELL	3	480.99	0	0.00	3	480.99
SOPHIA VILCA MADRID	1	(925.00)	0	0.00	1	(925.00)
STACEY KEMP	2	450.00	0	0.00	2	450.00
STEPHANIE ABLES	2	620.00	0	0.00	2	620.00
STEPHANIE STRICKLAND	6	314.56	0	0.00	6	314.56
STEPHEN COOMER	4	552.40	0	0.00	4	552.40
STEPHEN GANEY	4	1,182.75	0	0.00	4	1,182.75
STEVEN BEMIS	1	(172.47)	0	0.00	1	(172.47)
STEVEN JANWAY	3	1,060.54	0	0.00	3	1,060.54



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
SUE MARTENS	2	185.95	0	0.00	2	185.95
SUSAN H FLETCHER C0430	1	21.78	0	0.00	1	21.78
SUZANNE JACKSON	5	5,430.89	0	0.00	5	5,430.89
TERRI LAIRD C0430	1	551.25	0	0.00	1	551.25
TERRY TOYE	1	995.00	0	0.00	1	995.00
TIM NOLAN C0430	4	1,074.87	0	0.00	4	1,074.87
TIMOTHY O'CONNOR	5	420.61	0	0.00	5	420.61
TONYA KELLOGG C0430	1	(491.54)	0	0.00	1	(491.54)
TRACY SPURGIN	2	389.96	0	0.00	2	389.96
TRAVIS NICHOLS	1	(3.20)	0	0.00	1	(3.20)
VADA CAFFERY	1	163.21	0	0.00	1	163.21
VETERANS COURT 2	4	1,137.34	0	0.00	4	1,137.34
VINCENT J VENEGONI JR	5	965.96	0	0.00	5	965.96
WILLIAM WATKINS C0430	1	75.00	0	0.00	1	75.00
ZONIA MINJARES	1	325.00	0	0.00	1	325.00
Report Totals	639	138,439.34	1	(134,677.16)	640	3,762.18