

2024

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JULY 22, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 16, 2024

TOTAL DISBURSEMENTS: \$156,154.16



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 # 3651202157

Summary of Account Activity

Previous Balance	\$138,439.34
Payments	\$138,439.34
Credits	\$3,254.85
Purchases & Other Charges	\$159,409.01
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$243,845
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$156,154.16
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$156,154.16
Payment Due Date	07/28/2024
Statement Closing Date	07/03/2024
Days in Billing Period	30

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: (\$138,439.34)	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/20	06/19	0000	75563974172171000020048	1 PAYMENT - THANK YOU	138,439.34 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392		MATT DOBECKA		Total Activity: \$623.97	
Credit Limit: \$10,000		Cash Limit: \$0			
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/04	8699	85184124157900012021621	1 TEXAS PUBLIC PURCHASIN 361-2303533 TX 3574	78382 USA 450.00
06/10	06/07	8699	85180894161001001610106	2 NAPCP Minnetonka MN 201264435168	55391 USA 99.00
07/01	06/28	5200	55432864180206351182262	3 LOWES #02825* MCKINNEY TX na	75070 USA 74.97

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date July 28, 2024
New Balance \$156,154.16
Past Due Amount* \$0.00
Minimum Payment Due \$156,154.16

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: 07/12/2024

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/28/2024	07/01/2024	85345514180900017253327	TEXAS COURT REPORTERS	903-6751806 TX USA	430.00
Total Amount:					430.00



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/26/2024	06/27/2024	55432864178205662264011	LOWES #02825	MCKINNEY TX USA	21.72
07/01/2024	07/02/2024	55432864183207371224487	LOWES #02825	MCKINNEY TX USA	143.52
Total Amount:					165.24



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2024	06/24/2024	55488724174001184434908	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
Total Amount:					7.50



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2024	06/07/2024	55436874159171597449085	HAWTHORN SUITES BY WYNDHAM	COLLEGE STA TX USA	309.51
06/11/2024	06/11/2024	55432864163200805770807	AGEX TEXAS 4H	979-862-2245 TX USA	175.00
Total Amount:					484.51



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD, STE 30132
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/28/2024	07/01/2024	05436844182500183790867	MCALISTERS DELI 533	MCKINNEY TX USA	221.80
Total Amount:					221.80



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/18/2024	06/19/2024	85345514170900016280000	TEXAS COURT REPORTERS	903-6751806 TX USA	430.00
Total Amount:					430.00



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
06/11/2024	06/13/2024	55421354164939143609797	TEXAS CENTER FOR THE J	AUSTIN TX USA	(75.00)
Total Amount:					(75.00)



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/04/2024	06/04/2024	12302024156000973529052	AFP Texas Association	Brownsville TX USA	350.00
06/03/2024	06/05/2024	85369434156739802715245	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	137.86
Total Amount:					487.86



Account Statement

Run Date: 07/12/2024

Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2024	06/10/2024	55432864161200273316853	ALOFT HOTELS	MCALLEN TX USA	800.40
06/07/2024	06/10/2024	59174204160978000071347	AMERICAN AIRLINES	FORT WORTH TX USA	517.96
Total Amount:					1,318.36



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2024	06/10/2024	55436874160261606329886	DOUBLETREE	AUSTIN TX USA	198.90
06/07/2024	06/10/2024	55436874160261606330587	DOUBLETREE	AUSTIN TX USA	55.21
06/15/2024	06/17/2024	55131584168004345116148	ERACTOLL 4MFR29	8778601258 TX USA	32.06
06/19/2024	06/20/2024	55432864172203657128693	GAYLORD OPRYLAND	GRAPEVINE TN USA	27.06
06/20/2024	06/21/2024	55432864173203989852241	GAYLORD OPRYLAND	GRAPEVINE TX USA	21.65
06/21/2024	06/24/2024	55432864174204334067401	GAYLORD OPRYLAND	GRAPEVINE TN USA	27.06
Total Amount:					361.94



Account Statement

Run Date: 07/12/2024

Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2024	06/07/2024	52087664158286000238134	THE J. P. COOKE, COMPA	OMAHA NE USA	225.35
07/02/2024	07/03/2024	55263524185018132713722	PETSMART # 0624	MCKINNEY TX USA	36.73
Total Amount:					262.08



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/10/2024	06/11/2024	05436844163400110083788	WM SUPERCENTER #206	MCKINNEY TX USA	38.80
06/13/2024	06/14/2024	75418234165202248052041	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
06/14/2024	06/17/2024	05436844167400119768062	WM SUPERCENTER #206	MCKINNEY TX USA	543.78
06/28/2024	07/01/2024	05436844181400110668719	WM SUPERCENTER #206	MCKINNEY TX USA	19.40
06/28/2024	07/01/2024	55483824181000460651437	WAL-MART #0206	MCKINNEY TX USA	43.11
Total Amount:					661.34



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2024	06/10/2024	75265864159761601954164	ROUGH COUNTRY	800-2227023 TN USA	999.75
06/11/2024	06/12/2024	05436844164000406701017	CAREISMATIC BRANDS	CALABASAS CA USA	116.43
06/12/2024	06/12/2024	55432864164201049611996	UNIFORM ADVANTAGE	800-283-8708 FL USA	96.95
06/20/2024	06/24/2024	05436844173001733411998	CAREISMATIC BRANDS	CALABASAS CA USA	(8.87)
06/24/2024	06/25/2024	82711164176000012093159	SP EBERLESTOCK	BOISE ID USA	358.15
Total Amount:					1,562.41



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

ASHLEIGH WOODALL, C0430
XX -568150
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/18/2024	06/19/2024	82117554170000005147655	LLRMI	PLAINFIELD IN USA	200.00
Total Amount:					200.00



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

ASHLEY BURNS, C0430
XX -471330
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/12/2024	06/13/2024	55436874165731654318648	OMNI HOTELS	DALLAS TX USA	213.08
Total Amount:					213.08



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
06/11/2024	06/12/2024	72710114163900010900044	MINUTEMAN PRESS MCKINN	MCKINNEY TX USA	128.07
Total Amount:					128.07



Account Statement

Run Date: 07/12/2024

Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2024	06/04/2024	52708084156968483879037	DUNKIN DONUT GROVE QPS	DALLAS TX USA	9.78
06/04/2024	06/05/2024	05410194156018203134448	ENTERPRISE RENT-A-CAR	SAN LUIS OBIS CA USA	96.75
06/03/2024	06/05/2024	52704874156968548047826	IHOP #776	SAN LUIS OBIS CA USA	16.00
06/03/2024	06/05/2024	72700694156900010003114	OLD JUANS CANTINA	OCEANO CA USA	24.17
06/04/2024	06/06/2024	75454914157900014139411	HILTON	SN LUIS OBISP CA USA	211.95
06/10/2024	06/11/2024	55263524163002388856787	TEXAS ROADHOUSE #2530	DOTHAN AL USA	28.36
06/10/2024	06/11/2024	55263524163002407552417	AUNTIE ANNE'S TX111	DALLAS TX USA	11.28
06/10/2024	06/12/2024	52704874163002174723608	PIZZA HUT 002053	BONIFAY FL USA	16.00
06/11/2024	06/12/2024	52708064164826764805026	BUDGET RENT-A-CAR	PANAMA CITY FL USA	116.88
06/11/2024	06/12/2024	55432864164201013494353	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
06/11/2024	06/12/2024	55436874164151647578649	HOME2 SUITES BY HILTON	DOTHAN AL USA	187.15
06/11/2024	06/13/2024	55432864164201136038434	WHATABURGER 751 Q26	GRAPEVINE TX USA	40.34
06/18/2024	06/19/2024	55432864171203203882349	WHATABURGER 1310	TYLER TX USA	60.08
06/17/2024	06/19/2024	55500804170010000630779	TC'S SEAFOOD	NEW IBERIA LA USA	27.55
06/18/2024	06/20/2024	75454914171900012395207	HAMPTON INN HOTELS	NEW IBERIA LA USA	130.72
06/18/2024	06/20/2024	75454914171900012395223	HAMPTON INN HOTELS	NEW IBERIA LA USA	130.72
06/20/2024	06/21/2024	15449854173010600071077	CHICKEN EXPRESS DAYTON	DAYTON TX USA	12.44
06/20/2024	06/21/2024	55432864173203987588300	TST THE BLUE CLOVE SE	Corpus Christ TX USA	28.22
06/21/2024	06/24/2024	55432864174204344616924	WHATABURGER 629 Q26	TEMPLE TX USA	39.05
06/21/2024	06/24/2024	55436874174261741206845	EMBASSY SUITES	CORP CHRISTI TX USA	125.51
Total Amount:					1,376.95



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/13/2024	06/14/2024	05436844165300240062538	FSP NCSC	WILLIAMSBURG VA USA	800.00
06/13/2024	06/17/2024	55432864166201914970814	SOUTHWEST AIRLINES	800-435-9792 TX USA	480.97
06/15/2024	06/17/2024	55432864167202203874385	MGM GRAND HOTEL	877-880-0880 NV USA	161.00
Total Amount:					1,441.97



Account Statement

Run Date: 07/12/2024

Report ID: sd10002

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

BENJAMIN N SMITH, C0430
XX -351882
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2024	06/06/2024	55432864157208999985139	THOMSON WEST TCD	800-328-4880 MN USA	326.00
06/21/2024	06/21/2024	55432864173203901854739	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	365.00
Total Amount:					691.00



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

BERNIE GRIJALVA, C0430
XX -869908
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/20/2024	06/21/2024	82305094172000017594685	CVENT 2024 TCDRS ANNU	TYSONS CORNER VA USA	280.00
06/20/2024	06/24/2024	55432864173204059681320	COURTYARD BY MARRIOTT	AUSTIN TX USA	330.87
Total Amount:					610.87



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/20/2024	06/21/2024	55432864172203824445467	UPTODATE SUBSCRIPTION	781-392-2000 MA USA	617.21
06/26/2024	06/27/2024	25247804178005073020372	BEAKER PHARMACY	MCKINNEY TX USA	58.65
07/02/2024	07/03/2024	82300094184000002663645	SP SAF-T-PAK INC.	EDMONTON AB CAN	110.00
Total Amount:					785.86



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/11/2024	06/11/2024	12302024163001270552053	AFP Texas Association	Brownsville TX USA	350.00
06/13/2024	06/14/2024	55432864165201561367034	SQ JIMS PIZZA RESTAUR	MCKINNEY TX USA	119.66
Total Amount:					469.66



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2024	06/12/2024	51742954164962056912980	IDENTOGO - TX FINGE	877-512-6962 MA USA	39.25
Total Amount:					39.25



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/14/2024	06/17/2024	52653844166714375869383	ASCE TEXAS SECTION	5124728905 TX USA	385.00
06/18/2024	06/21/2024	85353354172424401588032	PAYPAL BIRDADVOCAC BI	4029357733 TX USA	250.00
Total Amount:					635.00



Account Statement

Run Date: 07/12/2024

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2024	06/10/2024	55500364159083195430552	WALMART.COM	WALMART.COM AR USA	42.88
06/13/2024	06/14/2024	55310204166002730358010	JASON'S DELI-MKY-050	MCKINNEY TX USA	84.72
06/16/2024	06/17/2024	55500364168004584577828	WALMART.COM	WALMART.COM AR USA	16.93
Total Amount:					144.53



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/04/2024	06/05/2024	05436844157400105920422	WM SUPERCENTER #6963	ANNA TX USA	11.66
06/06/2024	06/07/2024	82305094158000016305420	BELAY SOLUTIONS, LLC	ROSWELL GA USA	2,680.33
07/01/2024	07/01/2024	82305094183000016112114	BELAY SOLUTIONS, LLC	ROSWELL GA USA	2,680.33
Total Amount:					5,372.32



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2024	06/07/2024	55421354158939160921263	TEXAS CENTER FOR THE J	AUSTIN TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 07/12/2024

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2024	06/04/2024	82711164155000014032051	MODUS COOPERANDI	SEATTLE WA USA	249.00
Total Amount:					249.00



Account Statement

Run Date: 07/12/2024

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/19/2024	06/20/2024		PAYMENT - THANK YOU		(138,439.34)
Total Amount:					(138,439.34)



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/08/2024	06/10/2024	55432864160209885235410	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
07/03/2024	07/03/2024	55432864185207922668719	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
Total Amount:					101.84



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/31/2024	06/04/2024	85500394155900013455859	FBI LEEDA INC	877-7727712 PA USA	795.00
06/04/2024	06/05/2024	55480774157207983600029	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	2,395.00
06/04/2024	06/06/2024	85500394157900013856427	FBI LEEDA INC	877-7727712 PA USA	795.00
06/04/2024	06/06/2024	85500394157900013856435	FBI LEEDA INC	877-7727712 PA USA	795.00
06/06/2024	06/07/2024	55500364159207794400100	COLLIN COLLEGE	MCKINNEY TX USA	1,920.00
06/06/2024	06/07/2024	85500394158900014057297	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					7,495.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/24/2024	06/25/2024	55436874177171770148841	HILTON	FORT WORTH TX USA	317.41
06/28/2024	07/01/2024	55436874181261812279656	HILTON	FORT WORTH TX USA	988.72
Total Amount:					1,306.13



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2024	06/05/2024	85369434156739802716623	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	(137.86)
06/26/2024	06/27/2024	55432864178205676346218	SQ JIMS PIZZA RESTAUR	McKinney TX USA	252.68
06/27/2024	07/01/2024	55310204181009343525563	JASON'S DELI-MKY-050	MCKINNEY TX USA	367.57
Total Amount:					482.39



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/11/2024	06/11/2024	55432864163200805770799	AGEX TEXAS 4H	979-862-2245 TX USA	175.00
06/12/2024	06/13/2024	55432864165201435980863	TEXAS A&M AGRILIFE EXT	979-845-2604 TX USA	35.00
Total Amount:					210.00



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

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
06/11/2024	06/12/2024	05345884164000438439780	PURVIS INDUSTRIES	MCKINNEY TX USA	17.79
Total Amount:					17.79



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/22/2024	06/24/2024	55429504174717696769519	UBER TRIP	8005928996 CA USA	45.02
06/22/2024	06/24/2024	55429504174717697019427	UBER TRIP	8005928996 CA USA	9.00
06/23/2024	06/24/2024	55429504175717819189073	UBER TRIP	8005928996 CA USA	21.47
06/23/2024	06/24/2024	55429504175717829311857	UBER TRIP	8005928996 CA USA	17.95
06/22/2024	06/24/2024	55432864174204409854642	SQ AIRPORT EXPRESS	Oklahoma City OK USA	41.70
06/27/2024	06/28/2024	55436874180261800519395	OMNI HOTELS	OKLAHOMA CITY OK USA	1,068.20
06/28/2024	07/01/2024	55429504180715742327532	UBER TRIP	8005928996 CA USA	8.60
06/28/2024	07/01/2024	55429504180745740799283	UBER TRIP	8005928996 CA USA	43.00
06/28/2024	07/01/2024	55436874181261816800788	OMNI HOTELS	OKLAHOMA CITY OK USA	267.05
Total Amount:					1,521.99



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2024	06/06/2024	55432864157209055293590	LOWES #02825	MCKINNEY TX USA	37.32
Total Amount:					37.32



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2024	06/06/2024	55432864157209047169361	IN Q.P.C. QUALITY PRO	281-5999300 TX USA	284.33
06/19/2024	06/20/2024	55309594172002423310434	O'REILLY 333	MCKINNEY TX USA	185.98
06/24/2024	06/25/2024	55309594177003899394923	O'REILLY 333	MCKINNEY TX USA	(185.98)
06/24/2024	06/26/2024	75456674177900013800058	GT DISTRIBUTORS INC	PFLUGERVILLE TX USA	167.98
Total Amount:					452.31



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2024	06/10/2024	05345884160000476137571	PURVIS INDUSTRIES	MCKINNEY TX USA	13.65
06/20/2024	06/21/2024	55506294172006487356793	BAKER DISTRIBUTING#225	MCKINNEY TX USA	82.96
06/27/2024	06/28/2024	05345884180000437875224	PURVIS INDUSTRIES	MCKINNEY TX USA	19.82
07/01/2024	07/02/2024	55506294183016784810563	BAKER DISTRIBUTING#225	MCKINNEY TX USA	102.10
07/01/2024	07/02/2024	55506294183016784810571	BAKER DISTRIBUTING#225	MCKINNEY TX USA	194.75
Total Amount:					413.28



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/28/2024	06/28/2024	55432864180206087069064	TEEX ECOMMERCE	979-458-6898 TX USA	57.00
Total Amount:					57.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2024	06/05/2024	55421354156939127650726	TEXAS CENTER FOR THE J	AUSTIN TX USA	350.00
06/20/2024	06/24/2024	85353354173424419381163	PAYPAL TEXASSUPREM	4029357733 CA USA	100.00
Total Amount:					450.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/11/2024	06/12/2024	55506294163726197355048		BAKER DISTRIBUTING#225	MCKINNEY TX USA	7.43
07/02/2024	07/03/2024	55506294184017758391647		BAKER DISTRIBUTING#225	MCKINNEY TX USA	24.52
Total Amount:						31.95



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CLARENCE DAUGHERTY, C0430
XX -065959
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/18/2024	06/21/2024	85353354172424403541104	PAYPAL BIRDADVOCAC BI	4029357733 TX USA	250.00
Total Amount:					250.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2024	06/07/2024	55506294158726920641505	NATIONAL INSTITUTE OF	HERNDON VA USA	399.00
06/11/2024	06/12/2024	75418234163202158032043	FREDPRYOR CAREERTRACK	MISSION KS USA	99.00
Total Amount:					498.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2024	06/05/2024	55432864157208881276217	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	280.00
07/01/2024	07/02/2024	55432864183207227290740	SQ TEXAS POLICE TRAIN	KILLEEN TX USA	77.00
Total Amount:					357.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/12/2024	06/13/2024	55432864165201435980855	TEXAS A&M AGRILIFE EXT	979-845-2604 TX USA	35.00
06/19/2024	06/20/2024	05436844172400111842785	WM SUPERCENTER #6963	ANNA TX USA	11.43
Total Amount:					46.43



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/19/2024	06/19/2024	55429504171719112646126	UBER EATS	8005928996 CA USA	25.39
Total Amount:					25.39



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2024	06/04/2024	55432864155208340763823	LOWES #02825	MCKINNEY TX USA	165.92
06/03/2024	06/05/2024	52707154156010193679142	THE HOME DEPOT #0528	MCKINNEY TX USA	51.92
06/06/2024	06/07/2024	55309594159838001555842	O'REILLY 333	MCKINNEY TX USA	66.01
06/19/2024	06/20/2024	55432864171203505431894	LOWES #02825	MCKINNEY TX USA	23.17
07/02/2024	07/03/2024	55432864184207717894497	LOWES #02825	MCKINNEY TX USA	34.09
Total Amount:					341.11



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2024	06/07/2024	5548382415900004668564	WAL-MART #0206	MCKINNEY TX USA	62.54
06/16/2024	06/17/2024	55263524169004820076036	PETSMART # 0624	MCKINNEY TX USA	180.31
06/18/2024	06/19/2024	55506294170005491834532	DFW REPTARIUM	PLANO TX USA	88.52
06/27/2024	06/28/2024	05416014179141000279765	WAL-MART #0206	MCKINNEY TX USA	99.12
06/27/2024	06/28/2024	55506294179012964916300	DFW REPTARIUM	PLANO TX USA	194.30
07/02/2024	07/03/2024	05410194184091008433352	TARGET 00023358	MCKINNEY TX USA	75.04
Total Amount:					699.83



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/10/2024	06/11/2024	25140614163018813205110	ARTA TRAVEL 1881320511	PLANO TX USA	30.00
06/11/2024	06/12/2024	25140614164018813209533	ARTA TRAVEL 1881320953	PLANO TX USA	30.00
06/11/2024	06/12/2024	25140614164018823201538	ARTA TRAVEL 1882320153	PLANO TX USA	30.00
06/10/2024	06/12/2024	55417344163871633986138	AMERICAN AIRLINES	PLANO TX USA	664.96
06/11/2024	06/13/2024	55417344164871644129008	AMERICAN AIRLINES	PLANO TX USA	677.95
06/11/2024	06/13/2024	55417344164871644129016	AMERICAN AIRLINES	PLANO TX USA	677.95
06/17/2024	06/18/2024	55417344170871702158347	AMERICAN AIRLINES	PHOENIX AZ USA	(664.96)
06/18/2024	06/19/2024	55432864170203145309691	SQ. TEXAS CARECAB, LLC	gosq.com TX USA	210.00
Total Amount:					1,655.90



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2024	06/06/2024	55417414158200576000038	JASON'S DELI MKY 050	MCKINNEY TX USA	86.44
06/19/2024	06/20/2024	55417414172006115981147	JASON'S DELI MKY 050	MCKINNEY TX USA	(5.65)
Total Amount:					80.79



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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
06/03/2024	06/04/2024	55432864155208313920632	AMZN Mktp US HY9612HO3	Amzn.com/bill WA USA	47.89
06/04/2024	06/04/2024	55432864156208538292964	AMZN Mktp US 4D0NH4G63	Amzn.com/bill WA USA	21.98
06/04/2024	06/05/2024	55432864156208700142211	AMZN Mktp US GM33G7A83	Amzn.com/bill WA USA	139.94
06/05/2024	06/06/2024	55432864157209079257159	AMZN Mktp US 4F4CA9XW3	Amzn.com/bill WA USA	59.80
06/06/2024	06/06/2024	55432864158209146930340	AMZN Mktp US VY4MO4PI3	Amzn.com/bill WA USA	29.07
06/06/2024	06/06/2024	55432864158209156991919	AMZN Mktp US NX9Z99XL3	Amzn.com/bill WA USA	24.63
06/05/2024	06/06/2024	75418234157201707324776	FS TECHSMITH	SANTA BARBARA CA USA	12.60
06/12/2024	06/13/2024	55432864164201168051941	AMZN Mktp US XP2MF1L53	Amzn.com/bill WA USA	379.00
06/13/2024	06/13/2024	55432864165201357570825	AMZN Mktp US S07E795I3	Amzn.com/bill WA USA	108.63
06/13/2024	06/14/2024	55432864165201517324733	CCSI EFAX	323-817-3205 CA USA	189.90
06/18/2024	06/18/2024	55432864170203003406522	AMAZON MKTPL G19B16FW3	Amzn.com/bill WA USA	23.54
06/19/2024	06/20/2024	55432864171203404634788	AMAZON MKTPL YM19O1DQ3	Amzn.com/bill WA USA	26.97
06/24/2024	06/25/2024	05410194176503065906799	BESTBUYCOM806945045650	888BESTBUY MN USA	14.99
06/30/2024	07/01/2024	55432864182206967532650	AMAZON MKTPL RC57I6DR2	Amzn.com/bill WA USA	42.09
07/01/2024	07/02/2024	55432864183207447847048	AMZN Mktp US RC58O1RT1	Amzn.com/bill WA USA	48.99
Total Amount:					1,170.02



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/04/2024	06/05/2024	02305374157000665899462	TRACTOR SUPPLY #566	MCKINNEY TX USA	139.98
07/02/2024	07/03/2024	05314614185500228816223	2250 - IRRIGATION STAT	MCKINNEY TX USA	229.74
Total Amount:					369.72



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/08/2024	06/10/2024	12302024160001400842054	AFP TACERA	Fort Worth TX USA	175.00
Total Amount:					175.00



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DAYNE SHEPHERD, C0430
XX -897882
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2024	06/18/2024	55432864169202824076186	SQ BLACKSMITH FENCE C	Haslet TX USA	650.00
Total Amount:					650.00



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DEREK RILEY, C0430
XX -081419
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/13/2024	06/14/2024	55506294165726360535747	NATIONAL INSTITUTE OF	HERNDON VA USA	399.00
Total Amount:					399.00



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Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/12/2024	06/13/2024	55436874165731654319109	OMNI HOTELS	DALLAS TX USA	230.41
06/14/2024	06/14/2024	55432864166201768360914	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	185.00
Total Amount:					415.41



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ELOY ALVARADO
XX -961155
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/01/2024	07/02/2024	55432864183207371224370	LOWES #02825	MCKINNEY TX USA	29.96
Total Amount:					29.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/11/2024	06/12/2024	05436844163300240264912	KROGER #565	MCKINNEY TX USA	19.72
06/20/2024	06/21/2024	05436844172300238230882	KROGER #565	MCKINNEY TX USA	19.22
06/24/2024	06/25/2024	05436844176300229266354	KROGER #565	MCKINNEY TX USA	18.33
06/24/2024	06/25/2024	25247804176004654016836	BEAKER PHARMACY	MCKINNEY TX USA	90.00
Total Amount:					147.27



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

ETHAN HULME, C0430
XX -322814
7117 COUNTY RD 166
MCKINNEY, TX 75071731717 USA

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
06/04/2024	06/05/2024	55432864156208733108056	LOWES #03104	PROSPER TX USA	136.88
06/04/2024	06/05/2024	55446414156839213762760	FERGUSON WTRWRKS #1232	MCKINNEY TX USA	67.04
06/04/2024	06/05/2024	55446414156839213763810	FERGUSON ENT #63	MCKINNEY TX USA	41.10
Total Amount:					245.02



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2024	06/06/2024	55432864158209144223292	HOTELSCOM7274825099826	HOTELS.COM WA USA	(277.49)
Total Amount:					(277.49)



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/04/2024	06/05/2024	82711164156000008737169	TDCAA	AUSTIN TX USA	153.00
06/05/2024	06/06/2024	05436844158000417714528	DOMINO'S 6386	MCKINNEY TX USA	194.38
06/05/2024	06/06/2024	55432864157208999981914	THOMSON WEST TCD	800-328-4880 MN USA	7,816.00
06/10/2024	06/11/2024	55310204163002117207767	PETCO 2468	MCKINNEY TX USA	108.99
06/12/2024	06/13/2024	55432864164201227009708	THOMSON WEST TCD	800-328-4880 MN USA	549.79
06/19/2024	06/20/2024	05436844172400111838171	WM SUPERCENTER #206	MCKINNEY TX USA	363.19
06/21/2024	06/24/2024	52653844173067087144095	TDCAA	5124742436 TX USA	1,050.00
06/21/2024	06/24/2024	52653844173067091415986	TDCAA	5124742436 TX USA	350.00
06/21/2024	06/24/2024	82711164173000012294859	TDCAA	AUSTIN TX USA	45.00
06/27/2024	06/28/2024	82711164179000014567496	TDCAA	AUSTIN TX USA	153.00
06/29/2024	07/01/2024	75418234181203427113422	NETFLIX.COM	LOS GATOS CA USA	15.49
07/01/2024	07/02/2024	82305094183000030700043	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
07/02/2024	07/02/2024	82711164184000003885811	MAGNET FORENSICS USA	HERNDON VA USA	3,249.00
07/01/2024	07/03/2024	55207394184510073990572	CELLEBRITE INC.	PARSIPPANY NJ USA	2,700.00
Total Amount:					16,763.83



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/30/2024	07/02/2024	52704874183010584120972	HYATT HOTELS	SAN ANTONIO TX USA	2,360.12
Total Amount:					2,360.12



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/13/2024	06/17/2024	55432864166201914960252	SOUTHWEST AIRLINES	800-435-9792 TX USA	390.96
Total Amount:					390.96



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

GEORGE FLINT
XX -449483
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/10/2024	06/12/2024	55421354163939128183140	TEXAS CENTER FOR THE J	AUSTIN TX USA	350.00
06/15/2024	06/17/2024	55432864167202006759502	STATE BAR TX-ANNUALMTG	512-427-1463 TX USA	415.00
06/20/2024	06/21/2024	55457024173002094972972	HILTON ANATOLE HOTEL R	DALLAS TX USA	30.00
06/21/2024	06/24/2024	55457024174002284160460	HILTON ANATOLE HOTEL R	DALLAS TX USA	25.00
06/25/2024	06/25/2024	55432864177205169547513	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	130.00
Total Amount:					950.00



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2024	06/10/2024	55506294159726727413958	BAKER DISTRIBUTING#225	MCKINNEY TX USA	48.78
07/01/2024	07/02/2024	55506294183016784810662	BAKER DISTRIBUTING#225	MCKINNEY TX USA	64.16
Total Amount:					112.94



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/12/2024	06/13/2024	55436874165731654319273	OMNI HOTELS	DALLAS TX USA	213.08
06/12/2024	06/25/2024	55436874176261678325129	OMNI HOTELS	DALLAS TX USA	(21.65)
Total Amount:					191.43



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2024	06/10/2024	55506294159726050338939	NATIONAL INSTITUTE OF	HERNDON VA USA	399.00
Total Amount:					399.00



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/10/2024	06/11/2024	55432864162200630849470	LOWES #02825	MCKINNEY TX USA	39.92
06/10/2024	06/11/2024	55480774163001038480608	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	65.48
06/20/2024	06/21/2024	55432864172203835819965	LOWES #02825	MCKINNEY TX USA	30.04
06/24/2024	06/25/2024	55432864176205043544992	LOWES #02825	MCKINNEY TX USA	108.23
06/24/2024	06/25/2024	55432864176205078966326	LOWES #02825	MCKINNEY TX USA	99.98
06/24/2024	06/25/2024	55432864176205078966722	LOWES #02825	MCKINNEY TX USA	(8.25)
07/01/2024	07/02/2024	55432864183207324073239	LOWES #02825	MCKINNEY TX USA	60.08
Total Amount:					395.48



Account Statement

Run Date: 07/12/2024

Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2024	07/03/2024	82711164184000014471544	CRA, INC.	WAYNE PA USA	40.00
Total Amount:					40.00



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/18/2024	06/19/2024	05345884171000428913829	PURVIS INDUSTRIES	MCKINNEY TX USA	34.13
06/18/2024	06/19/2024	55506294170726222424323	BAKER DISTRIBUTING#225	MCKINNEY TX USA	18.56
06/26/2024	06/27/2024	55547504178004765006096	BARSCO	DALLAS TX USA	276.05
07/02/2024	07/03/2024	55547504184007361006578	BARSCO	DALLAS TX USA	51.39
Total Amount:					380.13



Account Statement

Run Date: 07/12/2024

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/10/2024	06/12/2024	55310204164002320509834	JASON'S DELI-MKY-050	MCKINNEY TX USA	380.08
06/27/2024	06/28/2024	55429504179003994412523	UBER TRIP	8005928996 CA USA	28.25
06/26/2024	06/28/2024	55432864179206020937644	SOUTHWEST AIRLINES	800-435-9792 TX USA	466.93
06/27/2024	06/28/2024	82117554179000004564760	UBER TRIP TRIP	SAN FRANCISCO CA USA	5.39
Total Amount:					880.65



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

HUNTER ALLEY, C0430
XX -182661
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date		Number			
06/06/2024	06/07/2024	55431404158630153623419	UT LBJ PUBLIC AFFAIRS	AUSTIN TX USA	800.00
Total Amount:					800.00



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/04/2024	06/04/2024	55432864156208481248146	NCTCOG ONLINE SERVICES	817-695-9112 TX USA	75.00
06/04/2024	06/06/2024	55431404157630136422294	UT CONT LEGAL EDUC	AUSTIN TX USA	(6.19)
06/18/2024	06/18/2024	55432864170203007523033	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
06/26/2024	06/26/2024	55432864178205557762418	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					618.81



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2024	06/05/2024	52704874156968547475630	IHOP #776	SAN LUIS OBIS CA USA	15.21
06/03/2024	06/05/2024	55308764156547893300794	SHELL OIL 57444586606	SAN LUIS OBIS CA USA	56.55
06/04/2024	06/05/2024	55432864157208773081345	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
06/03/2024	06/05/2024	72700694156900010003288	OLD JUANS CANTINA	OCEANO CA USA	30.00
06/04/2024	06/06/2024	75454914157900014139486	HILTON	SN LUIS OBISP CA USA	211.95
06/04/2024	06/06/2024	75454914157900014142225	HILTON	SN LUIS OBISP CA USA	(12.00)
06/11/2024	06/12/2024	15449854164010600258501	FRICKERS TOLEDO 117	TOLEDO OH USA	21.37
06/11/2024	06/12/2024	55432864164201126602785	DFW CHICK-FIL-A	DFW INTER AIR TX USA	9.45
06/11/2024	06/12/2024	55436874164131641486346	AVI TMH BALLPARK	TOLEDO OH USA	10.35
06/12/2024	06/13/2024	52708064165826759115471	BUDGET RENT-A-CAR	DETROIT MI USA	135.25
06/12/2024	06/13/2024	55432864165201319263253	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
06/12/2024	06/13/2024	55436874165171653901179	HOMEWOOD SUITES	TOLEDO OH USA	125.99
06/12/2024	06/14/2024	55432864165201445673847	WHATABURGER 1010	COPPELL TX USA	30.17
06/14/2024	06/17/2024	55310204167970335568739	NEW ORLEANS AIRPORT	KENNER LA USA	30.75
06/13/2024	06/17/2024	55432864166201787584189	TST ACME OYSTER HOUSE	New Orleans LA USA	16.00
06/14/2024	06/17/2024	55500364167036846207787	HAMPTON INN HOTELS	NEW ORLEANS LA USA	125.45
06/13/2024	06/17/2024	75345514166900010075239	RESTAURANT UP	NEW ORLEANS LA USA	26.89
06/17/2024	06/18/2024	05410194169060216594346	NATIONAL CAR RENTAL	CHICAGO IL USA	26.50
06/19/2024	06/20/2024	55432864172203542497709	WHATABURGER 0773	SULPHUR SPRIN TX USA	17.23
06/20/2024	06/21/2024	05410194172060216603225	NATIONAL CAR RENTAL	CHICAGO IL USA	(25.00)
06/11/2024	06/21/2024	55436874172131641486361	AVI TMH BALLPARK	TOLEDO OH USA	(9.00)
06/20/2024	06/24/2024	05140484173710028792225	CHICK-FIL-A #04216	ENNIS TX USA	33.38
Total Amount:					1,004.49



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2024	06/04/2024	02305374156500312777889	CRACKER BARREL #583 WE	WEATHERFORD TX USA	19.88
06/03/2024	06/04/2024	55263524156091000100244	TEXAS ROADHOUSE #2206	LAS CRUCES NM USA	23.84
06/04/2024	06/05/2024	05140484156720220651120	MCDONALD'S F10144	MONAHANS TX USA	16.06
06/04/2024	06/05/2024	05140484156720220651138	MCDONALD'S F10144	MONAHANS TX USA	16.06
06/03/2024	06/05/2024	55417344157171578384623	DRURY INN	LAS CRUCES NM USA	123.48
06/06/2024	06/07/2024	55263524159001440655662	CHILI'S SAN ANGELO	SAN ANGELO TX USA	25.33
06/06/2024	06/10/2024	05140484159710021987309	CHICK-FIL-A #03366	SAN ANGELO TX USA	9.26
06/07/2024	06/10/2024	05140484159720254813338	MCDONALD'S F7764	SAN ANGELO TX USA	10.38
06/07/2024	06/10/2024	52704874160970169455993	HOLIDAY INNS	SAN ANGELO TX USA	109.61
06/06/2024	06/10/2024	55432864159209543014465	WHATABURGER 771 Q26	WILLOW PARK TX USA	7.56
06/06/2024	06/10/2024	55432864159209543014473	WHATABURGER 771 Q26	WILLOW PARK TX USA	3.40
06/26/2024	06/27/2024	02305374179500332061168	CRACKER BARREL #379 HO	HOUSTON TX USA	14.05
06/26/2024	06/28/2024	55432864179205894730119	WHATABURGER 1046	CORSICANA TX USA	6.92
06/27/2024	07/01/2024	55432864180206215276839	WHATABURGER 1064	WHITESBORO TX USA	12.11
06/27/2024	07/01/2024	55432864180206215276847	WHATABURGER 1064	WHITESBORO TX USA	6.47
06/27/2024	07/01/2024	75306374180032801182160	THE SMOKEHOUSE	LINDSAY TX USA	17.27
07/02/2024	07/03/2024	05140484184720256349546	MCDONALD'S F37186	CROSSROADS TX USA	5.41
Total Amount:					427.09



Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/12/2024	06/13/2024	55432864164201250649610	LOWES #02825	MCKINNEY TX USA	3.04
06/25/2024	06/26/2024	52704874177007291593606	SHERWIN WILLIAMS 72814	MCKINNEY TX USA	84.30
07/02/2024	07/03/2024	55432864184207758151377	LOWES #02825	MCKINNEY TX USA	20.58
Total Amount:					107.92



Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2024	06/10/2024	75306374159164800150315	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
06/06/2024	06/10/2024	75306374159164800151065	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.75
06/12/2024	06/14/2024	75306374165168100126679	COLLIN CO SVC FEE	MCKINNEY TX USA	2.42
06/12/2024	06/14/2024	75306374165168100130069	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	112.75
06/18/2024	06/20/2024	75306374171161500120980	COLLIN CO SVC FEE	MCKINNEY TX USA	2.78
06/18/2024	06/20/2024	75306374171161500125187	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	129.25
06/27/2024	07/01/2024	75306374180161500147487	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
06/27/2024	07/01/2024	75306374180161500150036	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.00
Total Amount:					308.95



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/10/2024	06/11/2024	55500364162286411300849	THAT'S GREAT NEWS	WALLINGFORD CT USA	229.00
Total Amount:					229.00



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2024	06/04/2024	15270214156000901103036	FACEBK X63FP44RU2	Menlo Park CA USA	35.00
06/10/2024	06/11/2024	8211755416200003801501	STREAMYARD.COM	WILMINGTON DE USA	49.00
06/11/2024	06/12/2024	25247804163002114007218	LANGS OLD CAR PARTS IN	BALDWINVILLE MA USA	144.34
06/11/2024	06/12/2024	55309594164001430415301	O'REILLY 333	MCKINNEY TX USA	190.39
06/12/2024	06/12/2024	55432864164201049602318	DBC BLICK ART MATERIAL	800-447-1892 IL USA	155.08
06/12/2024	06/13/2024	05436844164300235460284	KROGER #565	MCKINNEY TX USA	32.54
06/12/2024	06/13/2024	55309594165001516405555	O'REILLY 333	MCKINNEY TX USA	65.97
06/13/2024	06/14/2024	05436844166400109762522	WM SUPERCENTER #206	MCKINNEY TX USA	101.43
06/17/2024	06/18/2024	55463154169968912364506	JOANN STORES #2296	MCKINNEY TX USA	87.83
06/20/2024	06/21/2024	02305374173000659687865	TRACTOR SUPPLY #566	MCKINNEY TX USA	143.91
06/20/2024	06/21/2024	15270214172000504068065	FACEBK 2KQX66YQU2	Menlo Park CA USA	1.03
06/20/2024	06/21/2024	15270214172000903244051	FACEBK GX9BF58QU2	Menlo Park CA USA	42.45
06/20/2024	06/24/2024	02305374173100116785201	OFFICE DEPOT #590	MCKINNEY TX USA	36.98
06/24/2024	06/25/2024	55463154176001193033961	JOANN STORES #2296	MCKINNEY TX USA	23.98
06/30/2024	07/01/2024	15270214182000002653028	FACEBK 3T6F89LAU2	Menlo Park CA USA	20.00
07/01/2024	07/02/2024	55309594184006946457248	O'REILLY 333	MCKINNEY TX USA	149.94
Total Amount:					1,279.87



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2024	06/05/2024	55432864157208798769130	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	340.00
Total Amount:					340.00



Account Statement

Run Date: 07/12/2024

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/22/2024	06/24/2024	25247804174004350112626	082 BRAUMS STORE	VAN ALSTYNE TX USA	5.08
06/21/2024	06/24/2024	52704874174005543874264	TB/KFC 027821	SHERMAN TX USA	13.30
Total Amount:					18.38



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
06/17/2024	06/18/2024	55429504169745945570310	CHARGE.PREZI.COM	4154948313 CA USA	180.00
Total Amount:					180.00



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

JESSICA WOODS
XX -167777
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
06/28/2024	07/01/2024	55506294181014682834068	BEST WESTERN PLUS AUST	AUSTIN TX USA	258.55
Total Amount:					258.55



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/13/2024	06/14/2024	55309594166001611074818	NAPA STORE 4020008	MCKINNEY TX USA	20.99
06/19/2024	06/20/2024	55263524172006165734587	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	79.99
Total Amount:					100.98



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/12/2024	06/13/2024	55432864164201214431493	SQ ABLE AUTO & TRUCK	Plano TX USA	85.68
06/24/2024	06/25/2024	55506294176009663027218	AUSTIN HOSE - MCKINNEY	MCKINNEY TX USA	4.86
Total Amount:					90.54



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2024	06/04/2024	55263524156400000150945	POLLO TROPICAL 10008	MIAMI SPRINGS FL USA	13.25
06/03/2024	06/04/2024	55546504156400730000205	FABIOS PIZZA & CAFFE	MIAMI FL USA	27.36
06/04/2024	06/05/2024	55436874157171576608257	MIAMI AIRP WENDYS	MIAMI FL USA	12.58
06/04/2024	06/05/2024	55436874157171577047984	EMBASSY SUITES	MIAMI FL USA	150.35
06/11/2024	06/13/2024	55432864164201136180400	WHATABURGER 570 Q26	BELTON TX USA	11.56
06/17/2024	06/18/2024	05140484169720252255688	MCDONALD'S F20727	DFW AIRPORT TX USA	12.17
06/17/2024	06/18/2024	55506294170005323754544	QUINCY'S FAMILY STEAKH	FLORENCE SC USA	17.40
06/18/2024	06/19/2024	02305374171500266441665	CRACKER BARREL #69 FLO	FLORENCE SC USA	14.92
06/19/2024	06/19/2024	15270214171000902761056	Subway 35340	Myrtle Beach SC USA	55.16
06/18/2024	06/19/2024	55436874171161710144923	HAMPTON INN HOTELS	FLORENCE SC USA	138.88
06/25/2024	06/26/2024	55436874178731782697538	1887 SOCIAL HOUSE	AMARILLO TX USA	20.52
06/26/2024	06/27/2024	55436874179171797990330	EMBASSY HOTELS	AMARILLO TX USA	256.73
06/25/2024	06/27/2024	85298084178980001908156	BROWN COW FAMILY RESTA	VERNON TX USA	14.56
06/26/2024	06/28/2024	55432864179205895581230	WHATABURGER 435 Q26	WICHITA FALLS TX USA	5.33
07/01/2024	07/02/2024	55432864184207569499304	DFW CHICK-FIL-A	DFW INTER AIR TX USA	12.32
07/02/2024	07/03/2024	05436844184300247278902	RED ROBIN NO 147	BELLEVUE WA USA	27.01
07/02/2024	07/03/2024	55436874185171856896206	EMBASSY SUITES	BELLEVUE WA USA	227.44
Total Amount:					1,017.54



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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
06/14/2024	06/17/2024	52707154167010192713865	THE HOME DEPOT #0528	MCKINNEY TX USA	28.92
Total Amount:					28.92



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2024	06/10/2024	55436874160261601075567	EMBASSY SUITES	SAN MARCOS TX USA	625.60
Total Amount:					625.60



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JOLENE MONEY, C0430
XX -786821
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/25/2024	06/26/2024	55432864177205379581765	WPY Government Procure	855-999-3729 TX USA	340.00
06/25/2024	06/26/2024	55432864177205379581914	WPY Government Procure	855-999-3729 TX USA	340.00
06/25/2024	06/26/2024	55506294177010756414486	NATIONAL INSTITUTE OF	HERNDON VA USA	399.00
Total Amount:					1,079.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/26/2024	06/27/2024	55432864178205662264003	LOWES #02825	MCKINNEY TX USA	91.40
06/26/2024	06/28/2024	52707154179010192698971	THE HOME DEPOT #0528	MCKINNEY TX USA	189.30
Total Amount:					280.70



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/01/2024	07/02/2024	55500364183016674579978	THC VIRTUAL MERCHANT	AUSTIN TX USA	100.00
07/01/2024	07/02/2024	55500364183016674579986	THC VIRTUAL MERCHANT	AUSTIN TX USA	100.00
Total Amount:					200.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/17/2024	06/18/2024	52653844169714921913179	ANIMAKER INC.	8883599292 CA USA	516.00
Total Amount:					516.00



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KARA ADAMS, C0430
XX -074134
2300 BLOOMDALE RD, STE 12165
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/27/2024	07/01/2024	55432864180206360336123	RENAISSANCE HOTELS	DALLAS TX USA	370.64
Total Amount:					370.64



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/17/2024	06/17/2024	55432864169202685624348	AMAZON MKTPL QJ0MI7IQ3	Amzn.com/bill WA USA	22.94
06/19/2024	06/20/2024	55432864171203385843556	AMZN Mktp US 784UG7RB3	Amzn.com/bill WA USA	71.99
06/24/2024	06/24/2024	55432864176204876672236	AMAZON MKTPL RC2NY7NN0	Amzn.com/bill WA USA	165.99
Total Amount:					260.92



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/19/2024	06/20/2024	55483824172000234458151	WAL-MART #1117	PLANO TX USA	13.02
Total Amount:					13.02



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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
06/04/2024	06/05/2024	55500364157046002269390	CURB LV TAXI YCS	QUEENS NY USA	30.11
06/06/2024	06/06/2024	55429504158743968202104	UBER TRIP	8005928996 CA USA	3.63
06/06/2024	06/06/2024	55429504158745968275873	UBER TRIP	8005928996 CA USA	3.00
06/07/2024	06/10/2024	52704874160846145265104	MANDALAY BAY RESORT	LAS VEGAS NV USA	493.19
06/07/2024	06/10/2024	55432864159209611960649	SQ DESERTINN62	LAS VEGAS NV USA	32.20
Total Amount:					562.13



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KELLY JOHNSTON
XX -407961
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/09/2024	06/10/2024	55432864161200273316861	ALOFT HOTELS	MCALLEN TX USA	800.40
06/07/2024	06/10/2024	59174204160978000070265	AMERICAN AIRLINES	FORT WORTH TX USA	517.96
06/27/2024	06/28/2024	55417344180121807369763	GRAYSON COLLEGE CONT E	DENISON TX USA	4,800.00
Total Amount:					6,118.36



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/10/2024	06/11/2024	52704874163207938000041	BATTERIES+BULBS #0407	MCKINNEY TX USA	190.48
06/24/2024	06/25/2024	52704874177006879610428	BATTERIES+BULBS #0407	MCKINNEY TX USA	191.14
Total Amount:					381.62



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2024	06/06/2024	55432864157209055293582	LOWES #02825	MCKINNEY TX USA	12.48
06/20/2024	06/21/2024	55432864172203759346755	LOWES #02825	MCKINNEY TX USA	7.96
06/21/2024	06/24/2024	55432864173204142194620	LOWES #02825	MCKINNEY TX USA	40.48
07/02/2024	07/03/2024	55432864184207675142012	LOWES #02825	MCKINNEY TX USA	34.68
07/02/2024	07/03/2024	55432864184207719576589	LOWES #00505	PLANO TX USA	11.57
Total Amount:					107.17



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2024	06/05/2024	55421354156939127648555	TEXAS CENTER FOR THE J	AUSTIN TX USA	350.00
06/27/2024	06/28/2024	55310204179008453061108	COLLIN COUNTY COURT CA	MCKINNEY TX USA	18.92
06/28/2024	07/01/2024	55310204180009074042110	COLLIN COUNTY COURT CA	MCKINNEY TX USA	39.16
06/28/2024	07/01/2024	85428144182980028699142	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	179.78
Total Amount:					587.86



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/04/2024	06/05/2024	25140614157018673205570	ARTA TRAVEL 7061427262	PLANO TX USA	30.00
06/04/2024	06/06/2024	55432864157208997633657	SOUTHWEST AIRLINES	SOUTHWEST.COM TX USA	961.97
06/11/2024	06/12/2024	25140614164018823204524	ARTA TRAVEL 7061427342	PLANO TX USA	30.00
06/12/2024	06/13/2024	55432864164201208731072	SQ TEXAS CARECAB, LLC	gosq.com TX USA	210.00
Total Amount:					1,231.97



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/14/2024	06/17/2024	05410194186060216605186	ENTERPRISE RENT-A-CAR	833-3155894 GA USA	313.95
06/14/2024	06/17/2024	55436874167261678501688	HILTON	ATLANTA GA USA	948.96
Total Amount:					1,262.91



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/28/2024	07/01/2024	75369434181883906055700	SONESTA HOTELS	SAN ANTONIO TX USA	1,059.72
Total Amount:					1,059.72



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/12/2024	06/13/2024	55436874165731654318655	OMNI HOTELS	DALLAS TX USA	213.08
06/12/2024	06/25/2024	55436874176261678323843	OMNI HOTELS	DALLAS TX USA	(43.30)
Total Amount:					169.78



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/11/2024	06/13/2024	55421354164939143609722	TEXAS CENTER FOR THE J	AUSTIN TX USA	(75.00)
Total Amount:					(75.00)



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LARAY GUERRERO
XX -744601
700B WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2024	06/13/2024	85353354164423158380478	PAYPAL ABMDI	4029357733 CA USA	25.00
Total Amount:					25.00



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

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
07/01/2024	07/02/2024	55480774184004643009577	EWING IRRIGATION PRD 1	MC KINNEY TX USA	403.94
Total Amount:					403.94



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LAURIE GIBBS, C0430
XX -786869
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2024	06/10/2024	55432864159209702078319	IN CHERYL CORY	972-5487670 TX USA	162.00
Total Amount:					162.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2024	06/24/2024	25247704174042423590727	TALAS	BROOKLYN NY USA	156.14
06/26/2024	06/28/2024	52707154179010192706105	THE HOME DEPOT #0528	MCKINNEY TX USA	546.00
Total Amount:					702.14



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2024	06/13/2024	55436874165731654318069	OMNI HOTELS	DALLAS TX USA	213.08
Total Amount:					213.08



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2024	06/07/2024	55506294158726502604939	NATIONAL INSTITUTE OF	HERNDON VA USA	399.00
Total Amount:					399.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2024	06/07/2024	55207394158510066253352	DIGICERT	LEHI UT USA	1,949.00
06/05/2024	06/07/2024	55207394158510066255142	DIGICERT	LEHI UT USA	309.00
06/06/2024	06/10/2024	55207394159510066600007	DIGICERT	LEHI UT USA	1,685.00
06/18/2024	06/20/2024	55207394171510069511577	DIGICERT	LEHI UT USA	309.00
06/18/2024	06/20/2024	55207394171510069583568	DIGICERT	LEHI UT USA	309.00
06/19/2024	06/20/2024	82305094171000019008628	TWILIO INC	SAN FRANCISCO CA USA	40.00
06/25/2024	06/27/2024	55207394178510071948216	DIGICERT	LEHI UT USA	309.00
06/26/2024	06/28/2024	55207394179510072054674	DIGICERT	LEHI UT USA	309.00
06/27/2024	07/01/2024	55207394180510072411392	DIGICERT	LEHI UT USA	309.00
06/28/2024	07/01/2024	55207394181510072584593	DIGICERT	LEHI UT USA	309.00
06/28/2024	07/01/2024	55207394181510072586424	DIGICERT	LEHI UT USA	309.00
Total Amount:					6,146.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2024	06/07/2024	85369434158751702307534	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	137.86
06/10/2024	06/11/2024	55417414163200576500022	JASON'S DELI MKY 050	MCKINNEY TX USA	259.74
06/20/2024	06/21/2024	55417414173006585740154	JASON'S DELI MKY 050	MCKINNEY TX USA	(259.74)
06/25/2024	06/25/2024	55432864177205171797981	PANERA BREAD #606048 O	469-525-4039 TX USA	253.32
06/24/2024	06/25/2024	55432864177205171798583	PANERA BREAD #606048 P	MCKINNEY TX USA	(18.71)
06/25/2024	06/26/2024	55432864177205348557938	SQ JIMS PIZZA RESTAUR	McKinney TX USA	148.80
Total Amount:					521.27



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2024	06/07/2024	55488724159000268101648	TX JBCC ONLINE APP	AUSTIN TX USA	204.76
Total Amount:					204.76



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Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/12/2024	06/12/2024	55432864164201013322547	TEEX ECOMMERCE	979-458-6898 TX USA	57.00
06/12/2024	06/13/2024	55432864164201215585826	SQ TEXAS POLICE TRAIN	KILLEEN TX USA	203.00
Total Amount:					260.00



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Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2024	06/04/2024	55436874156131569402952	DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	55.00
Total Amount:					55.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2024	06/07/2024	52704874158796813399293	HYATT HOTELS	SAN ANTONIO TX USA	578.24
Total Amount:					578.24



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2024	06/04/2024	05140484155720253592812	MCDONALD'S F31310	GRAPEVINE TX USA	8.44
06/03/2024	06/04/2024	55263524156400000150952	POLLO TROPICAL 10008	MIAMI SPRINGS FL USA	11.55
06/03/2024	06/04/2024	55546504156400730000197	FABIOS PIZZA & CAFFE	MIAMI FL USA	27.36
06/04/2024	06/05/2024	05410194156060216488916	NATIONAL CAR RENTAL	MIAMI FL USA	98.03
06/04/2024	06/05/2024	55432864157208773075776	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
06/04/2024	06/05/2024	55436874157171576606665	MIAMI AIRP WENDYS	MIAMI FL USA	15.50
06/04/2024	06/05/2024	55436874157171577046853	EMBASSY SUITES	MIAMI FL USA	213.26
06/04/2024	06/06/2024	55308764157547305069408	SHELL OIL 57543952907	MIAMI FL USA	10.00
06/05/2024	06/07/2024	55432864158209287509465	WHATABURGER 1168	ATLANTA TX USA	25.72
06/06/2024	06/10/2024	55432864159209543227422	WHATABURGER 546 Q26	GEORGETOWN TX USA	24.01
06/10/2024	06/11/2024	05140484162720252857985	MCDONALD'S F36213	DALLAS TX USA	8.65
06/10/2024	06/11/2024	55263524163002388856761	TEXAS ROADHOUSE #2530	DOTHAN AL USA	24.75
06/10/2024	06/12/2024	52704874163002174016078	PIZZA HUT 002053	BONIFAY FL USA	16.00
06/11/2024	06/12/2024	55436874164151647578656	HOME2 SUITES BY HILTON	DOTHAN AL USA	187.15
06/11/2024	06/12/2024	55639954164000053458405	EXXON EXPRESS LANE #79	SOUTHPORT FL USA	28.85
06/04/2024	06/13/2024	55436874164171577047993	EMBASSY SUITES	MIAMI FL USA	(25.68)
06/14/2024	06/17/2024	05410194166060216710705	NATIONAL CAR RENTAL	NEW ORLEANS LA USA	116.79
06/13/2024	06/17/2024	55432864166201787584205	TST ACME OYSTER HOUSE	New Orleans LA USA	16.00
06/14/2024	06/17/2024	55432864167201993234362	DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
06/14/2024	06/17/2024	55432864167202121912127	WHATABURGER 1010	COPPELL TX USA	35.69
06/14/2024	06/17/2024	55500364167036877664104	HAMPTON INN HOTELS	NEW ORLEANS LA USA	180.57
06/13/2024	06/17/2024	75345514166900010075254	RESTAURANT UP	NEW ORLEANS LA USA	26.89
06/17/2024	06/18/2024	05140484169720252258948	MCDONALD'S F20727	DFW AIRPORT TX USA	14.06
06/17/2024	06/18/2024	55506294170005323754551	QUINCY'S FAMILY STEAKH	FLORENCE SC USA	17.40
06/18/2024	06/19/2024	02305374171500266442325	CRACKER BARREL #69 FLO	FLORENCE SC USA	15.81
06/18/2024	06/19/2024	05410194170060216603847	NATIONAL CAR RENTAL	MYRTLE BEACH SC USA	111.36



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/18/2024	06/19/2024	55432864171203215718911	CIRCLE K # 07061	MYRTLE BEACH SC USA	30.00
06/18/2024	06/19/2024	55436874171161710144915	HAMPTON INN HOTELS	FLORENCE SC USA	156.86
06/19/2024	06/20/2024	55432864171203396166658	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
06/20/2024	06/21/2024	15449854173010600070988	CHICKEN EXPRESS DAYTON	DAYTON TX USA	12.44
06/20/2024	06/21/2024	55432864173203987588318	TST THE BLUE CLOVE SE	Corpus Christ TX USA	27.82
06/21/2024	06/24/2024	55436874174261741206894	EMBASSY SUITES	CORP CHRISTI TX USA	125.51
07/01/2024	07/02/2024	55432864184207569499296	DFW CHICK-FIL-A	DFW INTER AIR TX USA	13.68
07/02/2024	07/03/2024	05410194184060216479416	NATIONAL CAR RENTAL	SEATTLE WA USA	127.42
07/02/2024	07/03/2024	05436844184300247279991	RED ROBIN NO 147	BELLEVUE WA USA	28.22
07/02/2024	07/03/2024	55432864185207798984026	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/02/2024	07/03/2024	55436874185171856895752	EMBASSY SUITES	BELLEVUE WA USA	222.95
Total Amount:					2,189.06



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2024	06/06/2024	85184124157900012021621	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	450.00
06/07/2024	06/10/2024	85180894161001001610106	NAPCP	Minnetonka MN USA	99.00
06/28/2024	07/01/2024	55432864180206351182262	LOWES #02825	MCKINNEY TX USA	74.97
Total Amount:					623.97



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2024	06/12/2024	55263524164002748029785	PETSMART # 2066	WYLIE TX USA	69.99
06/17/2024	06/18/2024	55488724170000793064068	TEXAS COMM FIRE PROT	AUSTIN TX USA	87.17
06/17/2024	06/18/2024	55488724170000793064084	TEXAS COMM FIRE PROT	AUSTIN TX USA	87.17
06/17/2024	06/18/2024	55488724170000793064118	TEXAS COMM FIRE PROT	AUSTIN TX USA	87.17
06/17/2024	06/18/2024	55488724170000793064134	TEXAS COMM FIRE PROT	AUSTIN TX USA	87.17
06/17/2024	06/18/2024	55488724170000793064142	TEXAS COMM FIRE PROT	AUSTIN TX USA	87.17
06/17/2024	06/18/2024	55488724170000793064159	TEXAS COMM FIRE PROT	AUSTIN TX USA	87.17
06/17/2024	06/18/2024	55488724170000793064175	TEXAS COMM FIRE PROT	AUSTIN TX USA	87.17
Total Amount:					680.18



Account Statement

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

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
06/11/2024	06/13/2024	75129954164900019900041	MB&B TROPHIES AND AWAR	ALLEN TX USA	133.90
06/21/2024	06/24/2024	75129954174900010400015	MB&B TROPHIES AND AWAR	ALLEN TX USA	133.90
07/01/2024	07/03/2024	75129954184900011000028	MB&B TROPHIES AND AWAR	ALLEN TX USA	66.95
Total Amount:					334.75



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2024	06/25/2024	55436874176171683201191	OMNI HOTELS	OKLAHOMA CITY OK USA	(267.05)
Total Amount:					(267.05)



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2024	06/04/2024	05134374156600070368788	EEOC TRAINING INST	WASHINGTON DC USA	425.00
Total Amount:					425.00



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Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/21/2024	06/24/2024	02305374174000688686291	TRACTOR SUPPLY #566	MCKINNEY TX USA	150.92
06/28/2024	07/01/2024	55432864180206386971028	LOWES #02825	MCKINNEY TX USA	364.28
07/02/2024	07/03/2024	02305374185000642206761	TRACTOR SUPPLY #566	MCKINNEY TX USA	12.99
Total Amount:					528.19



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Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2024	06/05/2024	25140614157018663202645	ARTA TRAVEL 7061427271	PLANO TX USA	30.00
06/04/2024	06/05/2024	25140614157018683203649	ARTA TRAVEL 7061427273	PLANO TX USA	30.00
06/04/2024	06/06/2024	55417344157871572974051	AIR CAN	PLANO TX USA	1,208.83
06/04/2024	06/06/2024	55417344157871574218432	AMERICAN AIRLINES	PLANO TX USA	504.21
06/19/2024	06/20/2024	25140614172018093301471	ARTA TRAVEL 7061427460	PLANO TX USA	30.00
06/19/2024	06/21/2024	55432864172203773710093	SOUTHWEST AIRLINES	SOUTHWEST.COM TX USA	695.97
06/25/2024	06/26/2024	25140614178018133300990	ARTA TRAVEL 7061427571	PLANO TX USA	30.00
06/25/2024	06/26/2024	25140614178018153305994	ARTA TRAVEL 7061427572	PLANO TX USA	30.00
06/27/2024	06/28/2024	25140614180018273301465	ARTA TRAVEL 7061427586	PLANO TX USA	30.00
06/25/2024	07/01/2024	55417344180871802804558	AIR CAN	PLANO TX USA	65.25
06/28/2024	07/01/2024	55432864180206397171832	SQ TEXAS CARECAB, LLC	gosq.com TX USA	700.00
Total Amount:					3,354.26



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Run Date: 07/12/2024
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MICHAEL GOULD
XX -875685
2100 BLOOMDALE, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2024	06/13/2024	05436844164300235455821	FSP NCSC	WILLIAMSBURG VA USA	800.00
06/13/2024	06/17/2024	55432864166201914971101	SOUTHWEST AIRLINES	800-435-9792 TX USA	320.97
06/15/2024	06/17/2024	55432864167202203874740	MGM GRAND HOTEL	877-880-0880 NV USA	138.32
Total Amount:					1,259.29



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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
06/26/2024	06/27/2024	55432864179205881186416	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	70.00
06/28/2024	07/01/2024	52704874181009464299593	HOMEWOOD SUITES	FORT WORTH TX USA	1,204.90
Total Amount:					1,274.90



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

MICHAEL THIGPEN
XX -806269
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/14/2024	06/18/2024	85180894166980177024314	Commercial Vehicle Saf	3018306143 MD USA	750.00
Total Amount:					750.00



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2024	06/07/2024	85184124158900012121651	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	450.00
Total Amount:					450.00



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2024	06/04/2024	8271116415500009658225	WORLDATWORK	SCOTTSDALE AZ USA	1,350.00
06/15/2024	06/17/2024	12302024166000506605021	Indeed 93974973	Austin TX USA	120.00
06/26/2024	06/27/2024	12703994179000633380013	POWTOON LTD	LONDON ENG GBR	480.00
06/26/2024	06/27/2024	12703994179002709620017	POWTOON LTD	LONDON ENG GBR	(511.68)
07/01/2024	07/02/2024	05436844184400112923945	WM SUPERCENTER #206	MCKINNEY TX USA	197.76
Total Amount:					1,636.08



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/09/2024	06/10/2024	05436844162400113180822	WM SUPERCENTER #5673	SACHSE TX USA	94.30
06/17/2024	06/18/2024	82305094169000019937424	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					110.29



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Run Date: 07/12/2024
Report ID: sd10002

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

MINDI JOHNS
XX -195272
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/12/2024	06/13/2024	05436844164300235459211	FSP NCSC	WILLIAMSBURG VA USA	800.00
06/13/2024	06/17/2024	55432864166201914960328	SOUTHWEST AIRLINES	800-435-9792 TX USA	320.97
06/15/2024	06/17/2024	55432864167202203874484	MGM GRAND HOTEL	877-880-0880 NV USA	138.32
Total Amount:					1,259.29



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/18/2024	06/19/2024	55310204170004022047412	COLLIN COUNTY COURT CA	MCKINNEY TX USA	7.49
06/19/2024	06/19/2024	55432864171203246432847	PANERA BREAD #606048 O	469-525-4039 TX USA	270.37
06/19/2024	06/21/2024	05436844173500187106111	MCALISTERS DELI 533	MCKINNEY TX USA	238.53
Total Amount:					516.39



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/08/2024	06/10/2024	55429504160715450523235	UBER TRIP	8005928996 CA USA	41.21
06/12/2024	06/13/2024	52704874165970976980378	HYATT HOTELS	ORLANDO FL USA	1,204.44
06/12/2024	06/13/2024	52708244165001527453806	THEPARKINGSPOT-443RC	DALLAS TX USA	50.39
06/12/2024	06/13/2024	55429504164715070346468	UBER TRIP	8005928996 CA USA	27.55
Total Amount:					1,323.59



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/08/2024	06/10/2024	55131584161962058145066	ETOLLAVIS U73916917	800-4820159 TX USA	26.92
06/11/2024	06/12/2024	15449854164010600258956	FRICKERS TOLEDO 117	TOLEDO OH USA	17.09
06/11/2024	06/12/2024	55432864164201126602777	DFW CHICK-FIL-A	DFW INTER AIR TX USA	8.04
06/12/2024	06/13/2024	55316584165002976391964	BP#2140600M 12 FUELQPS	ROMULUS MI USA	26.36
06/12/2024	06/13/2024	55436874165171653900932	HOMEWOOD SUITES	TOLEDO OH USA	125.99
06/12/2024	06/14/2024	55463154165000281088054	KWIK PARKING, INC.	TOLEDO OH USA	15.00
Total Amount:					219.40



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/19/2024	06/21/2024	55432864172203748053900	COURTYARD BY MARRIOTT	AUSTIN TX USA	330.98
Total Amount:					330.98



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/28/2024	06/28/2024	55432864180206184406052	LOWES #02825	972-547-2240 TX USA	199.92
Total Amount:					199.92



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/18/2024	06/19/2024	55432864170203110497224	RAISING CANES 0123 MOB	972-769-3100 TX USA	(6.44)
06/18/2024	06/19/2024	55432864170203110497232	RAISING CANES 0123 MOB	972-769-3100 TX USA	(0.11)
Total Amount:					(6.55)



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/17/2024	06/18/2024	75306374169178100543225	AAI TROPHIES AND AWARD	972-4229420 TX USA	120.75
Total Amount:					120.75



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/28/2024	07/01/2024	55436874181261812279904	HILTON	FORT WORTH TX USA	1,235.90
Total Amount:					1,235.90



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/10/2024	06/12/2024	55432864163200859233041	QT 963	MCKINNEY TX USA	13.74
06/10/2024	06/12/2024	55432864163200859233405	QT 963	MCKINNEY TX USA	(13.74)
Total Amount:					0.00



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

RICHARD CASS
XX -799459
4300 COMMUNITY BLVD
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/28/2024	07/01/2024	52704874181009443357272	HOLIDAY INNS	HUMBLE TX USA	534.37
Total Amount:					534.37



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2024	06/18/2024	55432864169202851709329	LOWES #02825	MCKINNEY TX USA	209.78
Total Amount:					209.78



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

ROBERT O'ROURKE, C0430
XX -394555
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/05/2024	06/06/2024	82711164157000015255816	B2G, LLC O #52029	SPOKANE WA USA	225.00
Total Amount:					225.00



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/20/2024	06/21/2024	85326814172900011816274	SKILLPATH / NATIONAL	9133623900 KS USA	268.00
06/25/2024	06/26/2024	82305094177000017200536	MAPS MADE EASY ANNUAL	SAN DIEGO CA USA	150.00
Total Amount:					418.00



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2024	06/04/2024	02305374156500312778952	CRACKER BARREL #583 WE	WEATHERFORD TX USA	17.77
06/03/2024	06/04/2024	55263524156091000800553	TEXAS ROADHOUSE #2206	LAS CRUCES NM USA	28.57
06/03/2024	06/05/2024	05140484156710019955295	CHICK-FIL-A #03273	EL PASO TX USA	3.41
06/03/2024	06/05/2024	55417344157171578384649	DRURY INN	LAS CRUCES NM USA	123.48
06/04/2024	06/05/2024	55506294157400481001092	TACO CASA 95	EASTLAND TX USA	9.31
06/06/2024	06/07/2024	55263524159001440655670	CHILI'S SAN ANGELO	SAN ANGELO TX USA	25.33
06/06/2024	06/10/2024	05140484159710021994776	CHICK-FIL-A #03366	SAN ANGELO TX USA	11.70
06/07/2024	06/10/2024	52704874160970169319256	HOLIDAY INNS	SAN ANGELO TX USA	109.61
06/06/2024	06/10/2024	55432864159209543014481	WHATABURGER 771 Q26	WILLOW PARK TX USA	3.40
06/07/2024	06/10/2024	55432864159209711399714	LOVE'S #0270 INSIDE	RANGER TX USA	6.91
06/07/2024	06/10/2024	55432864160209886018153	WHATABURGER 771 Q26	WILLOW PARK TX USA	7.13
06/04/2024	06/10/2024	55506294160001655802664	TACO CASA 95	EASTLAND TX USA	9.31
06/04/2024	06/11/2024	55506294162002181015217	TACO CASA 95	EASTLAND TX USA	(9.31)
06/21/2024	06/24/2024	05140484173720261460174	MCDONALD'S F37186	CROSSROADS TX USA	10.71
06/21/2024	06/24/2024	05140484173720261460182	MCDONALD'S F37186	CROSSROADS TX USA	10.71
06/21/2024	06/24/2024	05436844173300257073543	GOLDEN CORRAL 0744	N RICHLAND HI TX USA	18.38
06/21/2024	06/24/2024	05436844173300257073626	GOLDEN CORRAL 0744	N RICHLAND HI TX USA	18.38
06/26/2024	06/27/2024	02305374179500332062646	CRACKER BARREL #379 HO	HOUSTON TX USA	25.73
06/27/2024	07/01/2024	75306374180032801181923	THE SMOKEHOUSE	LINDSAY TX USA	20.04
07/01/2024	07/02/2024	55310204184011116762685	CHIPOTLE 3408	HOUSTON TX USA	6.59
07/01/2024	07/02/2024	55310204184011116762693	CHIPOTLE 3408	HOUSTON TX USA	5.11
07/01/2024	07/03/2024	05140484184710030285256	CHICK-FIL-A #04627	CORSICANA TX USA	8.93
Total Amount:					471.20



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

RUYUE DING
XX -393137
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/24/2024	06/25/2024	55506294176009630604438	NATIONAL INSTITUTE OF	HERNDON VA USA	399.00
Total Amount:					399.00



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2024	06/06/2024	52707634158400000100698	POPEYES #1517 QPS	PLANO TX USA	15.45
06/19/2024	06/20/2024	02305374172500335118384	FIREHOUSE SUBS 1624 QS	TULSA OK USA	22.13
06/19/2024	06/20/2024	02305374172500335118467	FIREHOUSE SUBS 1624 QS	TULSA OK USA	20.39
06/19/2024	06/20/2024	05140484171720252356789	MCDONALD'S F10422	ATOKA OK USA	6.06
Total Amount:					64.03



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/24/2024	06/25/2024	55432864177205242970567	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	585.00
06/28/2024	07/01/2024	55436874181261812279151	HILTON	FORT WORTH TX USA	1,235.90
Total Amount:					1,820.90



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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
06/05/2024	06/07/2024	55421354158939160921255	TEXAS CENTER FOR THE J	AUSTIN TX USA	350.00
Total Amount:					350.00



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Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/28/2024	07/01/2024	52704874181009443357215	HOLIDAY INNS	HUMBLE TX USA	534.37
Total Amount:					534.37



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2024	06/06/2024	55436874158731586661684	GRAINGER	LAKE FOREST IL USA	102.79
06/11/2024	06/12/2024	55436874164731645109727	GRAINGER	LAKE FOREST IL USA	98.36
06/11/2024	06/13/2024	52707154164010188432630	HOMEDEPOT.COM	800-430-3376 GA USA	238.00
06/11/2024	06/13/2024	52707154164010190001886	HOMEDEPOT.COM	800-430-3376 GA USA	59.90
06/11/2024	06/13/2024	52707154164010193645168	THE HOME DEPOT #0528	MCKINNEY TX USA	128.87
06/20/2024	06/24/2024	52707154173010186267995	HOMEDEPOT.COM	800-430-3376 GA USA	167.66
06/20/2024	06/24/2024	52707154173010186408367	HOMEDEPOT.COM	800-430-3376 GA USA	206.90
06/21/2024	06/24/2024	55432864173204150971174	SUPPLYHOUSE.COM	888-757-4774 NY USA	463.43
07/01/2024	07/02/2024	55436874184731847594292	GRAINGER	LAKE FOREST IL USA	169.50
Total Amount:					1,635.41



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

SHANNON POE
XX -601630
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/13/2024	06/14/2024	85500394165900014759679	FBI LEEDA INC	877-7727712 PA USA	795.00
06/13/2024	06/14/2024	85500394165900014759695	FBI LEEDA INC	877-7727712 PA USA	795.00
06/18/2024	06/19/2024	85500394170900015260720	FBI LEEDA INC	877-7727712 PA USA	795.00
06/25/2024	06/27/2024	85500394178900015961923	FBI LEEDA INC	877-7727712 PA USA	795.00
07/02/2024	07/03/2024	85500394184900016664049	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					3,975.00



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2024	06/05/2024	12302024157001373394054	AFP Texas Association	Brownsville TX USA	350.00
06/04/2024	06/06/2024	85369434157745701377820	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	137.86
06/08/2024	06/10/2024	12302024160000091534053	AFP Texas Association	Brownsville TX USA	75.00
Total Amount:					562.86



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/19/2024	06/20/2024	05140484171720252356797	MCDONALD'S F10422	ATOKA OK USA	5.60
Total Amount:					5.60



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Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2024	06/06/2024	55483824158400002301427	WAL-MART #0206	MCKINNEY TX USA	22.52
06/11/2024	06/12/2024	55483824164000087649104	WAL-MART #0206	MCKINNEY TX USA	16.92
06/12/2024	06/14/2024	85544024165980011649306	MAX'S DONUTS	ALLEN TX USA	29.18
06/25/2024	06/27/2024	05436844179500183821717	MCALISTERS DELI 533	MCKINNEY TX USA	251.38
Total Amount:					320.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2024	06/04/2024	25140614156018623200367	ARTA TRAVEL 7061427251	PLANO TX USA	30.00
06/03/2024	06/04/2024	25140614156018623205366	ARTA TRAVEL 7061427252	PLANO TX USA	30.00
06/03/2024	06/04/2024	25140614156018623208360	ARTA TRAVEL 7061427253	PLANO TX USA	30.00
06/04/2024	06/05/2024	25140614157018623202636	ARTA TRAVEL 7061427268	PLANO TX USA	30.00
06/04/2024	06/05/2024	25140614157018623204632	ARTA TRAVEL 7061427269	PLANO TX USA	30.00
06/04/2024	06/05/2024	25140614157018623208633	ARTA TRAVEL 7061427270	PLANO TX USA	30.00
06/04/2024	06/05/2024	25140614157018623208708	ARTA TRAVEL 7061427276	PLANO TX USA	30.00
06/04/2024	06/05/2024	25140614157018623209706	ARTA TRAVEL 7061427277	PLANO TX USA	30.00
06/04/2024	06/05/2024	25140614157018633200703	ARTA TRAVEL 7061427278	PLANO TX USA	30.00
06/03/2024	06/05/2024	55417344156871564021466	AMERICAN AIRLINES	PLANO TX USA	280.47
06/03/2024	06/05/2024	55417344156871564023231	AMERICAN AIRLINES	PLANO TX USA	560.95
06/03/2024	06/05/2024	55417344156871564023249	AMERICAN AIRLINES	PLANO TX USA	560.95
06/04/2024	06/06/2024	55417344157871574216840	AMERICAN AIRLINES	PLANO TX USA	652.95
06/04/2024	06/06/2024	55417344157871574216857	AMERICAN AIRLINES	PLANO TX USA	652.95
06/04/2024	06/06/2024	55417344157871574216873	AMERICAN AIRLINES	PLANO TX USA	326.47
06/04/2024	06/06/2024	55417344157871574223945	AMERICAN AIRLINES	PLANO TX USA	148.10
06/04/2024	06/06/2024	55417344157871574225908	AMERICAN AIRLINES	PLANO TX USA	296.20
06/04/2024	06/06/2024	55417344157871574225916	AMERICAN AIRLINES	PLANO TX USA	296.20
06/07/2024	06/10/2024	25140614160018723206573	ARTA TRAVEL 7061427309	PLANO TX USA	30.00
06/07/2024	06/10/2024	25140614160018723207571	ARTA TRAVEL 7061427310	PLANO TX USA	30.00
06/07/2024	06/10/2024	25140614160018723208579	ARTA TRAVEL 7061427311	PLANO TX USA	30.00
06/07/2024	06/10/2024	55417344160871603944144	AMERICAN AIRLINES	PLANO TX USA	430.21
06/07/2024	06/10/2024	55417344160871603944151	AMERICAN AIRLINES	PLANO TX USA	430.21
06/07/2024	06/10/2024	55417344160871603946586	AMERICAN AIRLINES	PLANO TX USA	215.10
06/19/2024	06/20/2024	25140614172018093301505	ARTA TRAVEL 7061427464	PLANO TX USA	30.00
06/19/2024	06/20/2024	25140614172018093305506	ARTA TRAVEL 7061427465	PLANO TX USA	30.00



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/19/2024	06/20/2024	25140614172018093307502	ARTA TRAVEL 7061427466	PLANO TX USA	30.00
06/19/2024	06/21/2024	55417344172871723918644	AMERICAN AIRLINES	PLANO TX USA	408.20
06/19/2024	06/21/2024	55417344172871723918651	AMERICAN AIRLINES	PLANO TX USA	408.20
06/19/2024	06/21/2024	55417344172871723920368	AMERICAN AIRLINES	PLANO TX USA	155.10
06/27/2024	06/28/2024	25140614180018243306479	ARTA TRAVEL 7061427587	PLANO TX USA	30.00
06/27/2024	06/28/2024	25140614180018243308475	ARTA TRAVEL 7061427588	PLANO TX USA	30.00
06/27/2024	06/28/2024	25140614180018243309473	ARTA TRAVEL 7061427589	PLANO TX USA	30.00
06/27/2024	07/01/2024	55417344180871803896801	AMERICAN AIRLINES	PLANO TX USA	476.96
06/27/2024	07/01/2024	55417344180871803896819	AMERICAN AIRLINES	PLANO TX USA	476.96
06/27/2024	07/01/2024	55417344180871803896843	AMERICAN AIRLINES	PLANO TX USA	313.48
07/01/2024	07/02/2024	25140614184018373307053	ARTA TRAVEL 7061427610	PLANO TX USA	30.00
07/01/2024	07/02/2024	25140614184018373309059	ARTA TRAVEL 7061427611	PLANO TX USA	30.00
07/02/2024	07/03/2024	25140614185018343308404	ARTA TRAVEL 7061427633	PLANO TX USA	30.00
07/02/2024	07/03/2024	25140614185018343309402	ARTA TRAVEL 7061427634	PLANO TX USA	30.00
07/02/2024	07/03/2024	25140614185018353302404	ARTA TRAVEL 7061427635	PLANO TX USA	30.00
07/01/2024	07/03/2024	55417344184871843743878	AMERICAN AIRLINES	PLANO TX USA	406.59
07/01/2024	07/03/2024	55417344184871843744546	AMERICAN AIRLINES	PLANO TX USA	206.10
Total Amount:					8,392.35



Account Statement

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Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/12/2024	06/13/2024	05436844164300235461688	FSP NCSC	WILLIAMSBURG VA USA	800.00
06/12/2024	06/13/2024	05436844164300235461761	FSP NCSC	WILLIAMSBURG VA USA	800.00
06/13/2024	06/14/2024	55432864165201454756475	MGM GRAND HOTEL	877-880-0880 NV USA	192.75
06/13/2024	06/14/2024	55432864165201454756483	MGM GRAND HOTEL	877-880-0880 NV USA	192.75
06/25/2024	06/26/2024	55432864177205363229496	THOMSON WEST TCD	800-328-4880 MN USA	109.88
06/28/2024	07/01/2024	52704874181009464298942	HOMEWOOD SUITES	FORT WORTH TX USA	993.40
Total Amount:					3,088.78



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2024	06/07/2024	25247804158001087021377	BEAKER PHARMACY	MCKINNEY TX USA	124.53
Total Amount:					124.53



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2024	07/02/2024	55432864183207371224586	LOWES #02825	MCKINNEY TX USA	214.94
07/01/2024	07/02/2024	55432864184207554519496	LOWES #02825	MCKINNEY TX USA	54.11
07/01/2024	07/02/2024	55432864184207554520072	LOWES #02825	MCKINNEY TX USA	(49.99)
Total Amount:					219.06



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2024	06/05/2024	12302024157001373345056	AFP Texas Association	Brownsville TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/03/2024	06/05/2024	55421354156939127648258	TEXAS CENTER FOR THE J	AUSTIN TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/13/2024	06/14/2024	25140614166018903200200	ARTA TRAVEL 7061427024	PLANO TX USA	30.00
06/13/2024	06/14/2024	25140614166018903201208	ARTA TRAVEL 7061427024	PLANO TX USA	30.00
Total Amount:					60.00



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

STEPHEN DIAZ
XX -973060
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/14/2024	06/18/2024	85180894166980177024322	Commercial Vehicle Saf	3018306143 MD USA	750.00
Total Amount:					750.00



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2024	06/17/2024	55436874168261686046485	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	585.00
Total Amount:					585.00



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2024	07/03/2024	55432864184207765339734	ASSN ORDER	888-777-7077 NC USA	800.00
Total Amount:					800.00



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/04/2024	06/06/2024	85369434157745701379248	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	(348.49)
Total Amount:					(348.49)



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

SUSAN HAYES, C0430
XX -010467
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2024	06/07/2024	55506294158726590588291	NATIONAL INSTITUTE OF	HERNDON VA USA	399.00
Total Amount:					399.00



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

SUSAN JARZOMBEK
XX -936287
2300 BLOOMDALE RD, STE 2366
MCKINNEY, TX 75071851700 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/05/2024	06/07/2024	55436874158261588685135	HILTON	DALLAS TX USA	586.65
Total Amount:					586.65



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2024	06/07/2024	55488724159000267836582	TMB PHY REGISTRATION	AUSTIN TX USA	492.82
06/10/2024	06/12/2024	85369434163781800583366	EVERLINE RESORT & SPA	OLYMPIC VALLE CA USA	156.35
06/14/2024	06/18/2024	85454914169900015601125	STATLAB MEDICAL PRODUC	972-4361010 TX USA	207.11
06/26/2024	06/28/2024	75306374179169201340627	NAME INC	WALNUT SHADE MO USA	950.00
06/26/2024	06/28/2024	85454914179900016611303	STATLAB MEDICAL PRODUC	972-4361010 TX USA	388.56
Total Amount:					2,194.84



Account Statement

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

TIMOTHY HOFFMAN, C0430
XX -400875
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/30/2024	07/01/2024	82711164182000006006300	B2G, LLC O #60797	SPOKANE WA USA	225.00
Total Amount:					225.00



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2024	06/05/2024	55429504157027769671035	TLO TRANSUNION	BOCA RATON FL USA	75.00
06/15/2024	06/17/2024	55432864167202105612016	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
06/18/2024	06/18/2024	55432864170203007523090	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
06/20/2024	06/20/2024	55432864172203654910366	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
06/20/2024	06/20/2024	55432864172203654910374	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
06/28/2024	07/01/2024	55436874181261812278724	HILTON	FORT WORTH TX USA	1,194.33
07/02/2024	07/03/2024	55429504185005918065800	TLO TRANSUNION	BOCA RATON FL USA	75.00
Total Amount:					1,524.33



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/24/2024	06/25/2024	55432864176205058975396	THOMSON WEST TCD	800-328-4880 MN USA	846.00
06/24/2024	06/25/2024	55432864176205058976097	THOMSON WEST TCD	800-328-4880 MN USA	222.00
06/29/2024	07/01/2024	12302024181000398859059	AFP Texas Aggie Bar As	Austin TX USA	40.00
Total Amount:					1,108.00



Account Statement

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

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
06/20/2024	06/21/2024	55432864172203732590511	DALLAS MORNING NEWS PA	800-925-1500 TX USA		30.03
06/26/2024	06/27/2024	55432864178205708069903	SQ TEXAS POLICE TRAIN	KILLEEN TX USA		167.00
06/26/2024	06/27/2024	55432864178205715054831	IN TXFACT LLC	903-9220057 TX USA		395.00
06/26/2024	06/27/2024	55432864178205715054849	IN TXFACT LLC	903-9220057 TX USA		395.00
06/27/2024	06/28/2024	55546504179012895167738	MAGNET FORENSICS LLC	ROSWELL GA USA		6,495.00
Total Amount:						7,482.03



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/19/2024	06/20/2024	55432864171203465724189	LOWES #00505	PLANO TX USA	14.96
07/01/2024	07/02/2024	55432864183207372665712	LOWES #00505	PLANO TX USA	32.98
Total Amount:					47.94



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

TWYLA CATON, C0430
XX -982742
2100 BLOOMDALE RD, STE 20382
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2024	06/04/2024	12302024156000973555057	AFP Texas Association	Brownsville TX USA	75.00
06/04/2024	06/04/2024	12302024156000973559059	AFP Texas Association	Brownsville TX USA	350.00
06/03/2024	06/05/2024	85369434156739802715674	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	137.86
06/05/2024	06/06/2024	82711164157000016835335	TDCAA	AUSTIN TX USA	51.00
Total Amount:					613.86



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2024	06/04/2024	55488724156400782005304	TX BOARD OF NURSING	AUSTIN TX USA	129.00
06/05/2024	06/07/2024	52704874158970878894221	HOLIDAY INNS	AUSTIN TX USA	(163.21)
06/09/2024	06/10/2024	12302024161001987236075	LCR Hotel LLC	San Antonio TX USA	918.48
Total Amount:					884.27



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2024	06/13/2024	05436844164300235462181	FSP NCSC	WILLIAMSBURG VA USA	800.00
06/14/2024	06/17/2024	55432864166201863973439	MGM GRAND HOTEL	877-880-0880 NV USA	138.32
06/13/2024	06/17/2024	55432864166201914970921	SOUTHWEST AIRLINES	800-435-9792 TX USA	320.97
Total Amount:					1,259.29



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2024	06/05/2024	8230509415700001382237	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	163.00
06/06/2024	06/07/2024	85486144158980027579708	EMBROIDME	MCKINNEY TX USA	(24.50)
Total Amount:					138.50



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2024	06/06/2024	52708064158825641208790	AVIS RENT A CAR	LUBBOCK TX USA	320.73
06/05/2024	06/06/2024	55310204158091777000551	COD AVIATION PK GAR	DALLAS TX USA	64.00
06/05/2024	06/07/2024	05227024158300269860565	OVERTON HOTEL	LUBBOCK TX USA	20.00
Total Amount:					404.73



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/19/2024	06/20/2024	05314614172500246031727	2250 - IRRIGATION STAT	MCKINNEY TX USA	23.85
06/21/2024	06/24/2024	05314614174500293403256	2250 - IRRIGATION STAT	MCKINNEY TX USA	21.18
06/21/2024	06/24/2024	05314614174500293403330	2250 - IRRIGATION STAT	MCKINNEY TX USA	341.50
06/28/2024	07/01/2024	05314614181500296576521	2250 - IRRIGATION STAT	MCKINNEY TX USA	132.76
Total Amount:					519.29



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Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/29/2024	07/01/2024	55432864181206717361443	APPLE.COM/BILL	866-712-7753 CA USA	54.11
Total Amount:					54.11



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Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/28/2024	07/01/2024	55432864180206351182247	LOWES #02825	MCKINNEY TX USA	28.32
Total Amount:					28.32



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2024	06/13/2024	05436844164300235456407	FSP NCSC	WILLIAMSBURG VA USA	800.00
06/14/2024	06/17/2024	55432864166201863973140	MGM GRAND HOTEL	877-880-0880 NV USA	138.32
06/13/2024	06/17/2024	55432864166201914960302	SOUTHWEST AIRLINES	800-435-9792 TX USA	320.97
Total Amount:					1,259.29



Account Statement

Run Date: 07/12/2024
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Posting Date: 06/04/2024 - 07/03/2024

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ALEXIS SCHERFF	1	430.00	0	0.00	1	430.00
ALLAN MALONE	2	165.24	0	0.00	2	165.24
ALYSSA ADAMS	1	7.50	0	0.00	1	7.50
AMANDA PARKS	2	484.51	0	0.00	2	484.51
AMY A CABALA	1	221.80	0	0.00	1	221.80
AMY PATTERSON	1	430.00	0	0.00	1	430.00
ANDREA THOMPSON	1	(75.00)	0	0.00	1	(75.00)
ANDREW GARCIA	2	487.86	0	0.00	2	487.86
ANGELA KACHEL	2	1,318.36	0	0.00	2	1,318.36
ANGELA TUCKER	6	361.94	0	0.00	6	361.94
ANNA MANUEL	2	262.08	0	0.00	2	262.08
ANNE SIBLEY	5	661.34	0	0.00	5	661.34
ANTHONY WHITE	5	1,562.41	0	0.00	5	1,562.41
ASHLEIGH WOODALL	1	200.00	0	0.00	1	200.00
ASHLEY BURNS	1	213.08	0	0.00	1	213.08
ASHLEY GIDNEY-BINGHAM	1	128.07	0	0.00	1	128.07
BARBARA MORMAN	20	1,376.95	0	0.00	20	1,376.95
BENJAMIN G WHITE	3	1,441.97	0	0.00	3	1,441.97
BENJAMIN N SMITH	2	691.00	0	0.00	2	691.00
BERNIE GRIJALVA	2	610.87	0	0.00	2	610.87
BETHANY MACDONALD	3	785.86	0	0.00	3	785.86
BRANDI ROBERSON	2	469.66	0	0.00	2	469.66



Account Statement

Run Date: 07/12/2024

Report ID: sd10002

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

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
BRENDA GERMAN	1	39.25	0	0.00	1	39.25
BRIDELL MIERS	2	635.00	0	0.00	2	635.00
BRITTANY MARTIN	3	144.53	0	0.00	3	144.53
BRITTNEY HOLLEY	3	5,372.32	0	0.00	3	5,372.32
BROOK FULKS	1	350.00	0	0.00	1	350.00
BRYAN D YATES C0430	1	249.00	0	0.00	1	249.00
C0430 COLLIN COUNTY	0	0.00	1	(138,439.34)	1	(138,439.34)
CALLI BAILEY C0430	2	101.84	0	0.00	2	101.84
CANDACE SHANNON	6	7,495.00	0	0.00	6	7,495.00
CASEY CARPENTER C0430	2	1,306.13	0	0.00	2	1,306.13
CHARLA KISER	3	482.39	0	0.00	3	482.39
CHARLES B VOSS	2	210.00	0	0.00	2	210.00
CHARLES E GLENN C0430	1	17.79	0	0.00	1	17.79
CHRIS BARNES C0430	9	1,521.99	0	0.00	9	1,521.99
CHRIS BEATY C0430	1	37.32	0	0.00	1	37.32
CHRIS BENAVIDES C0430	4	452.31	0	0.00	4	452.31
CHRIS JACKSON C0430	5	413.28	0	0.00	5	413.28
CHRISTINA GWYN	1	57.00	0	0.00	1	57.00
CHRISTINE NOWAK C0430	2	450.00	0	0.00	2	450.00
CHRISTOPHER MASON C0430	2	31.95	0	0.00	2	31.95
CLARENCE DAUGHERTY C0430	1	250.00	0	0.00	1	250.00
CORY ROGERS C0430	2	498.00	0	0.00	2	498.00



Account Statement

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
CRYSTAL MIKEMAN	2	357.00	0	0.00	2	357.00
CURTIS JONES C0430	2	46.43	0	0.00	2	46.43
CYNTHIA WHELESS	1	25.39	0	0.00	1	25.39
DANIEL KENNER C0430	5	341.11	0	0.00	5	341.11
DANNY DAVIS	6	699.83	0	0.00	6	699.83
DANNY HARTSCHUH C0430	8	1,655.90	0	0.00	8	1,655.90
DARRELL HALE C0430	2	80.79	0	0.00	2	80.79
DAVID MCCURDY C0430	15	1,170.02	0	0.00	15	1,170.02
DAVID ROGERS C0430	2	369.72	0	0.00	2	369.72
DAWN REDWINE	1	175.00	0	0.00	1	175.00
DAYNE SHEPHERD C0430	1	650.00	0	0.00	1	650.00
DEREK RILEY C0430	1	399.00	0	0.00	1	399.00
DIANA MCMAHON	2	415.41	0	0.00	2	415.41
ELOY ALVARADO	1	29.96	0	0.00	1	29.96
ELVA PRIEST	4	147.27	0	0.00	4	147.27
ETHAN HULME C0430	3	245.02	0	0.00	3	245.02
EVAN VANCE	1	(277.49)	0	0.00	1	(277.49)
EVELYN RUTHERFORD	14	16,763.83	0	0.00	14	16,763.83
FORREST HAYNES	1	2,360.12	0	0.00	1	2,360.12
FRANKLYN BARBER C0430	1	390.96	0	0.00	1	390.96
GEORGE FLINT	5	950.00	0	0.00	5	950.00
GERALD RAGSDALE C0430	2	112.94	0	0.00	2	112.94



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
GINA ROBBINS	2	191.43	0	0.00	2	191.43
GLENN SNODDERLY	1	399.00	0	0.00	1	399.00
GREG SULLIVAN	7	395.48	0	0.00	7	395.48
GREG WILLIS	1	40.00	0	0.00	1	40.00
GREGORY DEARING	4	380.13	0	0.00	4	380.13
HIRAM HADNOT	4	880.65	0	0.00	4	880.65
HUNTER ALLEY	1	800.00	0	0.00	1	800.00
J DUNCAN WEBB IV	4	618.81	0	0.00	4	618.81
JAMES HENRY	22	1,004.49	0	0.00	22	1,004.49
JASON HAMILTON	17	427.09	0	0.00	17	427.09
JAYSON HOPPER	3	107.92	0	0.00	3	107.92
JENNIFER BAKER	8	308.95	0	0.00	8	308.95
JENNIFER BAXTER	1	229.00	0	0.00	1	229.00
JENNIFER C ROGERS	16	1,279.87	0	0.00	16	1,279.87
JENNIFER EDGEWORTH	1	340.00	0	0.00	1	340.00
JERRY F AMON	2	18.38	0	0.00	2	18.38
JESSICA POND	1	180.00	0	0.00	1	180.00
JESSICA WOODS	1	258.55	0	0.00	1	258.55
JOEL THORNTON	2	100.98	0	0.00	2	100.98
JOHN I GARZA JR	2	90.54	0	0.00	2	90.54
JOHN KEMNITZ	17	1,017.54	0	0.00	17	1,017.54
JOHNNY FRANCO	1	28.92	0	0.00	1	28.92



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Report ID: sd10002

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

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JOHNNY JAQUESS	1	625.60	0	0.00	1	625.60
JOLENE MONEY C0430	3	1,079.00	0	0.00	3	1,079.00
JOSH ABLES C0430	2	280.70	0	0.00	2	280.70
JUDY MOODY C0430	2	200.00	0	0.00	2	200.00
JULIE RUTHERFORD	1	516.00	0	0.00	1	516.00
KARA ADAMS C0430	1	370.64	0	0.00	1	370.64
KATHY PETERSON	3	260.92	0	0.00	3	260.92
KAVITHA KOUNDER	1	13.02	0	0.00	1	13.02
KELLEY CASEY STONE C0430	5	562.13	0	0.00	5	562.13
KELLY JOHNSTON	3	6,118.36	0	0.00	3	6,118.36
KENNETH E CLINE C0430	2	381.62	0	0.00	2	381.62
KEVIN EMERY C0430	5	107.17	0	0.00	5	107.17
KIM QUILLIN	4	587.86	0	0.00	4	587.86
KIMBERLEY VOIGT-EANES C0430	4	1,231.97	0	0.00	4	1,231.97
KIMBERLY KIRCHER C0430	2	1,262.91	0	0.00	2	1,262.91
KIMBERLY YEARWOOD	1	1,059.72	0	0.00	1	1,059.72
KRISTINE MALONE C0430	2	169.78	0	0.00	2	169.78
LANCE S BAXTER C0430	1	(75.00)	0	0.00	1	(75.00)
LARAY GUERRERO	1	25.00	0	0.00	1	25.00
LARRY LOVE	1	403.94	0	0.00	1	403.94
LAURIE GIBBS C0430	1	162.00	0	0.00	1	162.00
LERA MILLER	2	702.14	0	0.00	2	702.14



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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
LINDA RIGGS	1	213.08	0	0.00	1	213.08
LISA MARIE BATTS	1	399.00	0	0.00	1	399.00
LISA ZOSKI	11	6,146.00	0	0.00	11	6,146.00
LORI BELYUS	6	521.27	0	0.00	6	521.27
MADISON GOINGS	1	204.76	0	0.00	1	204.76
MAKENZIE MURILLO	2	260.00	0	0.00	2	260.00
MARIA LEMONDS	1	55.00	0	0.00	1	55.00
MARK HINES	1	578.24	0	0.00	1	578.24
MARK MITCHELL	37	2,189.06	0	0.00	37	2,189.06
MATT DOBECKA	3	623.97	0	0.00	3	623.97
MATT JONES	8	680.18	0	0.00	8	680.18
MATTHEW J MAYES	3	334.75	0	0.00	3	334.75
MATTHEW LANGAN	1	(267.05)	0	0.00	1	(267.05)
MEAGAN MCINTIRE	1	425.00	0	0.00	1	425.00
MICHAEL CALTON	3	528.19	0	0.00	3	528.19
MICHAEL COLEMAN	11	3,354.26	0	0.00	11	3,354.26
MICHAEL GOULD	3	1,259.29	0	0.00	3	1,259.29
MICHAEL MISSILDINE	2	1,274.90	0	0.00	2	1,274.90
MICHAEL THIGPEN	1	750.00	0	0.00	1	750.00
MICHELLE CHARNOSKI	1	450.00	0	0.00	1	450.00
MICHELLE TALLEY	5	1,636.08	0	0.00	5	1,636.08
MIKE COMBEST	2	110.29	0	0.00	2	110.29



Account Statement

Run Date: 07/12/2024
Report ID: sd10002

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

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MINDI JOHNS	3	1,259.29	0	0.00	3	1,259.29
MISTY BEATY	3	516.39	0	0.00	3	516.39
MONIKA ARRIS C0430	4	1,323.59	0	0.00	4	1,323.59
NATHAN HOLTON	6	219.40	0	0.00	6	219.40
PAMELA DENNIS	1	330.98	0	0.00	1	330.98
PATRICIA CAMPBELL	1	199.92	0	0.00	1	199.92
PAUL RALEEH C0430	2	(6.55)	0	0.00	2	(6.55)
REBECCA ZIMMERMAN	1	120.75	0	0.00	1	120.75
REGINALD GREEN	1	1,235.90	0	0.00	1	1,235.90
REID GOLSON	2	0.00	0	0.00	2	0.00
RICHARD CASS	1	534.37	0	0.00	1	534.37
RICHARD DOAN C0430	1	209.78	0	0.00	1	209.78
ROBERT O'ROURKE C0430	1	225.00	0	0.00	1	225.00
RONALD ANDERSON C0430	2	418.00	0	0.00	2	418.00
ROY L STOREY JR C0430	22	471.20	0	0.00	22	471.20
RUYUE DING	1	399.00	0	0.00	1	399.00
RYLEE COOK C0430	4	64.03	0	0.00	4	64.03
SAMMY KNAPP	2	1,820.90	0	0.00	2	1,820.90
SARAH R DUFF C0430	1	350.00	0	0.00	1	350.00
SARAH WITTENBURG	1	534.37	0	0.00	1	534.37
SETH TERRAZAS C0430	9	1,635.41	0	0.00	9	1,635.41
SHANNON POE	5	3,975.00	0	0.00	5	3,975.00



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MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
SHANNON REYNOLDS	3	562.86	0	0.00	3	562.86
SHAUNA WALTON	1	5.60	0	0.00	1	5.60
SHELLY PINGSTERHAUS C0430	4	320.00	0	0.00	4	320.00
SHERIFF TRANSFER 1 C0430	43	8,392.35	0	0.00	43	8,392.35
SHONDA POWELL	6	3,088.78	0	0.00	6	3,088.78
SOVANARY CHHUON	1	124.53	0	0.00	1	124.53
STACEY KEMP C0430	3	219.06	0	0.00	3	219.06
STACEY SAMPLES	1	350.00	0	0.00	1	350.00
STEPHANIE ABLES C0430	1	350.00	0	0.00	1	350.00
STEPHEN COOMER	2	60.00	0	0.00	2	60.00
STEPHEN DIAZ	1	750.00	0	0.00	1	750.00
STEVE ASHER C0430	1	585.00	0	0.00	1	585.00
STEVEN BEMIS	1	800.00	0	0.00	1	800.00
STEVEN JANWAY	1	(348.49)	0	0.00	1	(348.49)
SUSAN HAYES C0430	1	399.00	0	0.00	1	399.00
SUSAN JARZOMBEK	1	586.65	0	0.00	1	586.65
SUZANNE JACKSON	5	2,194.84	0	0.00	5	2,194.84
TIMOTHY HOFFMAN C0430	1	225.00	0	0.00	1	225.00
TIMOTHY O'CONNOR	7	1,524.33	0	0.00	7	1,524.33
TOM NOWAK	3	1,108.00	0	0.00	3	1,108.00
TRACY SPURGIN	5	7,482.03	0	0.00	5	7,482.03
TRAVIS NICHOLS	2	47.94	0	0.00	2	47.94



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SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
TWYLA CATON C0430	4	613.86	0	0.00	4	613.86
VADA CAFFERY	3	884.27	0	0.00	3	884.27
VALERIE MCCUTCHEN	3	1,259.29	0	0.00	3	1,259.29
VETERANS COURT 2	2	138.50	0	0.00	2	138.50
VINCENT J VENEGONI JR	3	404.73	0	0.00	3	404.73
WILLIAM PATE	4	519.29	0	0.00	4	519.29
WILLIAM SCHULTZ C0430	1	54.11	0	0.00	1	54.11
ZACHARY RAWA C0430	1	28.32	0	0.00	1	28.32
ZONIA MINJARES	3	1,259.29	0	0.00	3	1,259.29
Report Totals	663	156,154.16	1	(138,439.34)	664	17,714.82