

**2024**

**COUNTY AUDITOR  
APPROVED**

**PROCUREMENT CARD  
DISBURSEMENT**

FOR COURT DATE: AUGUST 26, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: AUGUST 20, 2024

TOTAL DISBURSEMENTS: \$122,499.50

Commercial Card Account  
C0430 COLLIN COUNTY



Account Inquiries:

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

Account Number: XXXX-XXXX-XXXX-8530  
Invoice # 3651202158

**Summary of Account Activity**

Previous Balance	\$156,154.16
Payments	\$156,154.16
Credits	\$1,743.95
Purchases & Other Charges	\$124,243.45
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$277,500
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

**Payment Information**

New Balance	\$122,499.50
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$122,499.50
<b>Payment Due Date</b>	<b>08/28/2024</b>
<b>Statement Closing Date</b>	<b>08/03/2024</b>
Days in Billing Period	31

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

**Company Transactions**

Account: XXXX-XXXX-XXXX-8530 C0430 COLLIN COUNTY Total Activity: (\$156,154.16)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/25	07/24	0000	75563974207206000010059	1 PAYMENT - THANK YOU	156,154.16 PY

**Cardholder Transactions**

Account: XXXX-XXXX-XXXX-2400 J DUNCAN WEBB IV Total Activity: \$1,667.37

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/19	07/18	3504	55436874201732013207718	1 HILTON HOTELS COLLEGE STA TX 77840 USA 1112903 CHECK IN: 07/14/2024 1112903	676.00
07/24	07/24	8299	55432864206204727826977	2 TEXAS ASSOCIATION OF C 512-478-8753 TX AW1P0B46EFC8	275.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530  
Payment Due Date August 28, 2024  
New Balance \$122,499.50  
Past Due Amount\* \$0.00  
Minimum Payment Due \$122,499.50

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: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

ABRAHAM MORENO  
XX -120946  
4600 COMMUNITY AVE.  
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/15/2024	07/17/2024	52707154198010185381574	THE HOME DEPOT #6833	PLANO TX USA	55.38
07/15/2024	07/17/2024	52707154198010185381608	THE HOME DEPOT #6833	PLANO TX USA	16.44
07/15/2024	07/17/2024	52707154198010185382192	THE HOME DEPOT #6833	PLANO TX USA	(55.38)
07/17/2024	07/18/2024	55432864199202530611437	LOWES #02825	MCKINNEY TX USA	141.24
<b>Total Amount:</b>					<b>157.68</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

ALISON VEAL, C0430  
XX -176713  
1025 S STATE HIGHWAY 78  
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2024	07/26/2024	55436874208172089139037	EMBASSY SUITES	NEW ORLEANS LA USA	844.30
<b>Total Amount:</b>					<b>844.30</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2024	07/10/2024	55432864191209875954106	LOWES #02825	MCKINNEY TX USA	278.00
07/26/2024	07/29/2024	55432864208205509896979	LOWES #02825	MCKINNEY TX USA	75.92
07/30/2024	07/31/2024	55432864212206791810110	LOWES #02825	MCKINNEY TX USA	167.44
<b>Total Amount:</b>					<b>521.36</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

ALLYSON HALL  
XX -331747  
2010 REDBUD BLVD, STE 102  
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2024	07/18/2024	55500364199031804116692	TEXAS SECRETARY OF STA	AUSTIN TX USA	325.00
07/17/2024	07/18/2024	55500364199031808110766	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	8.78
<b>Total Amount:</b>					<b>333.78</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/10/2024	07/11/2024	55488724193004251432026	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
07/11/2024	07/12/2024	55488724194004435431794	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
07/22/2024	07/23/2024	55488724205006281501916	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
07/31/2024	08/01/2024	55488724214007848472236	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
<b>Total Amount:</b>					<b>30.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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
07/27/2024	07/29/2024	12302024209001308504056	AFP Texas Association	Brownsville TX USA	350.00
07/27/2024	07/29/2024	12302024209001308507059	AFP Texas Association	Brownsville TX USA	75.00
<b>Total Amount:</b>					<b>425.00</b>





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

AMY MURPHY, C0430  
XX -980075  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/24/2024	07/26/2024	52704874207024669059833	HYATT HOTELS	SAN ANTONIO TX USA	858.06
<b>Total Amount:</b>					<b>858.06</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
07/16/2024	07/17/2024	55310204199019871460729	JASON'S DELI-MKY-050	MCKINNEY TX USA	52.06
<b>Total Amount:</b>					<b>52.06</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/20/2024	07/22/2024	55421354203939103868063	TEXAS CENTER FOR THE J	AUSTIN TX USA	350.00
<b>Total Amount:</b>					<b>350.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/23/2024	07/24/2024	57540244205718782537626	NFGNAMI NORTH TEXAS	8882847978 DC USA	100.00
<b>Total Amount:</b>					<b>100.00</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/11/2024	07/12/2024	55436874194171949903190	DOUBLETREE	AUSTIN TX USA	233.54
07/12/2024	07/15/2024	05410194194018203465986	ENTERPRISE RENT-A-CAR	MCKINNEY TX USA	83.92
07/18/2024	07/19/2024	55131584201033069154752	ERACTOLL 4ZZ4TJ	8778601258 TX USA	32.06
07/21/2024	07/22/2024	05410194203018202923158	ENTERPRISE RENT-A-CAR	MCKINNEY TX USA	77.74
<b>Total Amount:</b>					<b>427.26</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/23/2024	07/24/2024	05416014205141000262355	WAL-MART #0206	MCKINNEY TX USA	55.38
07/26/2024	07/29/2024	55429504208719251693308	EB 2024 TEXAS VOLUNTE	8014137200 CA USA	172.57
<b>Total Amount:</b>					<b>227.95</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/05/2024	07/08/2024	05436844188400112638663	WM SUPERCENTER #206	MCKINNEY TX USA	134.76
07/08/2024	07/09/2024	55483824191000768013007	WAL-MART #0206	MCKINNEY TX USA	40.17
07/19/2024	07/22/2024	05436844202400111957389	WM SUPERCENTER #206	MCKINNEY TX USA	858.55
08/01/2024	08/02/2024	05416014214141000746539	WAL-MART #0206	MCKINNEY TX USA	5.54
08/01/2024	08/02/2024	05416014214141000746554	WAL-MART #0206	MCKINNEY TX USA	137.92
<b>Total Amount:</b>					<b>1,176.94</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2024	07/04/2024	75369434185911103143395	HYATT PLACE	GRASONVILLE MD USA	152.07
07/08/2024	07/09/2024	05140484190720205884983	MCDONALD'S F36212	IRVING TX USA	9.19
07/08/2024	07/09/2024	55432864190209660500339	TST RAMS HEAD SHORE H	Stevensville MD USA	30.00
07/08/2024	07/09/2024	55432864191209778174075	TST DOUBLE T DINER PA	Pasadena MD USA	15.99
07/09/2024	07/10/2024	05410194191060216605185	NATIONAL CAR RENTAL	HANOVER MD USA	141.07
07/09/2024	07/10/2024	55639954192000895966702	EXXON MILLERSVILLE GAS	MILLERSVILLE MD USA	18.00
07/09/2024	07/11/2024	25247804192001815067831	EINSTEIN BAGEL 5303	BALTIMORE MD USA	26.04
07/11/2024	07/15/2024	55432864194200774706215	WHATABURGER 1234	NATCHITOCHEES LA USA	46.81
07/16/2024	07/16/2024	02305374198500302880420	TST VILLAGE INN -7004	TALLAHASSEE FL USA	22.63
07/15/2024	07/17/2024	02306634198100107039805	BLAZE PIZZA MAGNOLIA 1	TALLAHASSEE FL USA	11.23
07/16/2024	07/17/2024	05410194198060216491274	NATIONAL CAR RENTAL	TALLAHASSEE FL USA	115.79
07/16/2024	07/17/2024	55432864199202244379339	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/16/2024	07/17/2024	55436874199151999967043	HOME2 SUITES BY HILTON	TALLAHASSEE FL USA	157.40
07/17/2024	07/18/2024	55131584200032133510453	RENTALTOLL467788251	8778601283 MD USA	6.00
07/16/2024	07/18/2024	72700694199900010387037	TAILWIND TLH	TALLAHASSEE FL USA	56.20
07/23/2024	07/25/2024	55432864206204811494534	BJ'S RESTAURANTS, INC.	SAN ANTONIO TX USA	29.43
07/24/2024	07/25/2024	55436874207172073862587	EMBASSY SUITES	SAN ANTONIO TX USA	169.04
07/29/2024	07/30/2024	02305374212500304268576	CRACKER BARREL #543 LI	LITHIA SPRING GA USA	15.14
07/30/2024	07/31/2024	05410194212060216607632	NATIONAL CAR RENTAL	ATLANTA GA USA	121.98
07/30/2024	07/31/2024	52704874212027595003000	APPLEBEES 9811 - POS	LITHIA SPRING GA USA	24.73
07/30/2024	07/31/2024	55432864213206881562190	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/30/2024	07/31/2024	55436874213732133599297	HOME2 SUITES BY HILTON	LITHIA SPRING GA USA	202.82
07/30/2024	08/01/2024	55432864213207002275993	WHATABURGER 751 Q26	GRAPEVINE TX USA	36.66
08/01/2024	08/02/2024	52708084215020331005511	DUNKIN DONUT GROVE QPS	DALLAS TX USA	9.37
<b>Total Amount:</b>					<b>1,545.59</b>





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2024	07/22/2024	55432864202203508575948	COURTYARD BY MARRIOTT	AUSTIN TX USA	0.01
<b>Total Amount:</b>					<b>0.01</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2024	07/11/2024	55432864192200263135324	UPTODATE SUBSCRIPTION	781-392-2000 MA USA	(38.21)
08/01/2024	08/02/2024	82300094215000000008416	SP SAF-T-PAK INC.	EDMONTON AB CAN	440.00
<b>Total Amount:</b>					<b>401.79</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2024	07/08/2024	85353354187426851854270	PAYPAL LICENSE C.E	9797984085 TX USA	199.00
07/03/2024	07/08/2024	85353354187426851878816	PAYPAL LICENSE C.E	9797984085 TX USA	199.00
07/11/2024	07/12/2024	25457334194000012996777	PREP BLAST	615-6893546 TN USA	25.00
07/16/2024	07/17/2024	55432864198202140573754	LOWES #02825	MCKINNEY TX USA	31.98
07/30/2024	07/31/2024	02305374213000641075015	BROOKSHIRES #131	ANNA TX USA	13.11
07/31/2024	08/01/2024	25457334214000014912521	PREP BLAST	615-6893546 TN USA	25.00
<b>Total Amount:</b>					<b>493.09</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/13/2024	07/15/2024	12302024195001389510051	AFP Texas Association	Brownsville TX USA	75.00
07/13/2024	07/15/2024	12302024195001389522056	AFP Texas Association	Brownsville TX USA	250.00
07/13/2024	07/15/2024	12302024195001389523054	AFP Texas Association	Brownsville TX USA	250.00
07/13/2024	07/15/2024	12302024195001389531057	AFP Texas Association	Brownsville TX USA	250.00
07/13/2024	07/15/2024	12302024195001389536056	AFP Texas Association	Brownsville TX USA	(350.00)
07/24/2024	07/25/2024	55432864206204841481006	SQ JIMS PIZZA RESTAUR	McKinney TX USA	126.98
<b>Total Amount:</b>					<b>601.98</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/11/2024	07/15/2024	65180134194051600039268	HILTON	ROCKWALL TX USA	959.35
07/17/2024	07/17/2024	12302024199000801659054	AFP PRIA	Raleigh NC USA	139.00
07/18/2024	07/19/2024	85326814200900014655238	SKILLPATH / NATIONAL	9133623900 KS USA	249.00
07/26/2024	07/29/2024	51742954209009758238731	IDENTOGO - TX FINGE	877-512-6962 MA USA	39.25
07/31/2024	08/01/2024	55417414214045448993163	JASON'S DELI MKY 050	MCKINNEY TX USA	36.78
07/31/2024	08/01/2024	55432864213207116390340	SQ JIMS PIZZA RESTAUR	McKinney TX USA	114.21
<b>Total Amount:</b>					<b>1,537.59</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/31/2024	08/01/2024	55506294214045440078433	URISA	DES PLAINES IL USA	700.00
<b>Total Amount:</b>					<b>700.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/23/2024	07/24/2024	55500364206037778782360	COLLIN COLLEGE	MCKINNEY TX USA	105.00
07/31/2024	08/01/2024	55500364214045450914417	COLLIN COLLEGE	MCKINNEY TX USA	275.00
<b>Total Amount:</b>					<b>380.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2024	07/18/2024	55500364199031804138910	TEXAS SECRETARY OF STA	AUSTIN TX USA	325.00
07/17/2024	07/18/2024	55500364199031808121730	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	8.78
<b>Total Amount:</b>					<b>333.78</b>





# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

BRIAN WARD  
XX -851118  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/24/2024	07/25/2024	82117554206000004995680	BANNON & ASSOCIATES	WHITNEY TX USA	350.00
<b>Total Amount:</b>					<b>350.00</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/08/2024	07/09/2024	55432864190209567793961	WALMART.COM	800-925-6278 AR USA	52.85
07/25/2024	07/29/2024	55263524208040001760579	TOM THUMB #2526	RICHARDSON TX USA	15.77
07/25/2024	07/30/2024	55480774211012670094377	MCM ELEGANTE ABILENE	ABILENE TX USA	140.61
<b>Total Amount:</b>					<b>209.23</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/01/2024	08/02/2024	82305094215000008728309	BELAY SOLUTIONS, LLC	ROSWELL GA USA	2,680.33
<b>Total Amount:</b>					<b>2,680.33</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/15/2024	07/15/2024	55432864197201649946629	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	110.00
07/29/2024	07/31/2024	55432864212206827657634	SOUTHWEST AIRLINES	800-435-9792 TX USA	225.95
<b>Total Amount:</b>					<b>335.95</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

BROOKE WIGGINS  
XX -565687  
2010 REDBUD BLVD, STE 102  
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2024	07/18/2024	55500364199031804146509	TEXAS SECRETARY OF STA	AUSTIN TX USA	325.00
07/17/2024	07/18/2024	55500364199031808128305	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	8.78
<b>Total Amount:</b>					<b>333.78</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

BRUCE SHERBET, C0430  
XX -602413  
2010 REDBUD BLVD, STE 102  
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2024	07/18/2024	55500364199031804140023	TEXAS SECRETARY OF STA	AUSTIN TX USA	325.00
07/17/2024	07/18/2024	55500364199031808122696	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	8.78
<b>Total Amount:</b>					<b>333.78</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/24/2024	07/25/2024		PAYMENT - THANK YOU		(156,154.16)
<b>Total Amount:</b>					<b>(156,154.16)</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2024	07/29/2024	55432864211206353004152	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
<b>Total Amount:</b>					<b>50.92</b>





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/31/2024	08/01/2024	55500364214045450914441	COLLIN COLLEGE	MCKINNEY TX USA	275.00
<b>Total Amount:</b>					<b>275.00</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

CARMEL GOMEZ  
XX -515898  
2300 BLOOMDALE RD, STE 1164  
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/22/2024	07/23/2024	55436874205172054767633	OMNI HOTELS	CORP CHRISTI TX USA	191.09
<b>Total Amount:</b>					<b>191.09</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2024	07/10/2024	55506294191024209384289	BAKER DISTRIBUTING#225	MCKINNEY TX USA	54.00
<b>Total Amount:</b>					<b>54.00</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2024	07/22/2024	55436874201262015921256	HILTON	DALLAS TX USA	236.16
<b>Total Amount:</b>					<b>236.16</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2024	07/04/2024	55432864185208093049705	LOWES #02825	MCKINNEY TX USA	42.98
07/10/2024	07/11/2024	55506294192025161190894	BAKER DISTRIBUTING#225	MCKINNEY TX USA	75.08
<b>Total Amount:</b>					<b>118.06</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/11/2024	07/12/2024	55432864193200537814018	LOWES #02825	MCKINNEY TX USA	90.04
07/19/2024	07/22/2024	55432864201203164813865	LOWES #02825	MCKINNEY TX USA	158.22
<b>Total Amount:</b>					<b>248.26</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
07/18/2024	07/19/2024	55506294200032673517598	PLANO KAWASAKI	PLANO TX USA	214.91
<b>Total Amount:</b>					<b>214.91</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2024	07/10/2024	55506294191024209384339	BAKER DISTRIBUTING#225	MCKINNEY TX USA	39.13
<b>Total Amount:</b>					<b>39.13</b>





# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

CHRISTINE GREENWAY  
XX -264845  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/29/2024	07/30/2024	55547504211018828015414	RONELL CLOCK COMPANY	GRANTS PASS OR USA	24.95
<b>Total Amount:</b>					<b>24.95</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/24/2024	07/25/2024	55436874207172074982319	OMNI HOTELS	FORT WORTH TX USA	416.72
07/24/2024	07/25/2024	55436874207172074982335	OMNI HOTELS	FORT WORTH TX USA	416.72
07/25/2024	07/29/2024	52707154208010191587550	THE HOME DEPOT #0528	MCKINNEY TX USA	497.70
<b>Total Amount:</b>					<b>1,331.14</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/11/2024	07/12/2024	55432864193200538994603	LOWES #00505	PLANO TX USA	23.96
07/26/2024	07/29/2024	55547504208017602008426	BARSCO	DALLAS TX USA	28.92
<b>Total Amount:</b>					<b>52.88</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

CHRISTOPHER ROTHBLATT  
XX -010164  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/18/2024	07/19/2024	55417344201872011881887	DELTA	DELTA.COM CA USA	437.96
07/18/2024	07/19/2024	55432864200202885503731	IN TEAM ONE NETWORK,	540-7528190 VA USA	995.00
<b>Total Amount:</b>					<b>1,432.96</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2024	07/18/2024	55436874200172003875144	HILTON	DALLAS TX USA	224.25
<b>Total Amount:</b>					<b>224.25</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/15/2024	07/16/2024	55429504197745532082808	UBER EATS	8005928996 CA USA	70.10
07/16/2024	07/16/2024	55429504198713577126442	UBER EATS	8005928996 CA USA	(70.10)
07/26/2024	07/29/2024	55421354209939190273189	CLEARFORK ACADEMY- CLE	CLEBURNE TX USA	1,000.00
<b>Total Amount:</b>					<b>1,000.00</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/08/2024	07/09/2024	55432864190209635593948	SQ AUTO ECLIPSE	McKinney TX USA	120.00
07/09/2024	07/10/2024	55432864191209926546760	SQ AUTO ECLIPSE	McKinney TX USA	120.00
07/18/2024	07/19/2024	55432864200202807822219	SQ AUTO ECLIPSE	McKinney TX USA	50.00
<b>Total Amount:</b>					<b>290.00</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/20/2024	07/22/2024	55483824203001130613454	WAL-MART #0206	MCKINNEY TX USA	56.00
07/30/2024	07/31/2024	05416014212141000724413	WAL-MART #0206	MCKINNEY TX USA	97.78
<b>Total Amount:</b>					<b>153.78</b>





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2024	07/15/2024	55432864194200949872389	NTTA ONLINE	972-818-6882 TX USA	1,500.00
<b>Total Amount:</b>					<b>1,500.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2024	07/08/2024	55432864189209289603392	AMAZON MKTPL RY5GF9FP0	Amzn.com/bill WA USA	36.98
07/07/2024	07/08/2024	55432864189209321434368	AMAZON MKTPL R767C8KK2	Amzn.com/bill WA USA	185.24
07/07/2024	07/08/2024	8230509419000000662646	AMAZON RETAI FP #5931	SEATTLE WA USA	148.00
07/09/2024	07/09/2024	55131584191023538069444	DMI DELL BUS ONLINE	ROUND ROCK TX USA	63.87
07/09/2024	07/09/2024	55131584191023538089459	DMI DELL K-12/GOVT	ROUND ROCK TX USA	268.00
07/15/2024	07/15/2024	55432864197201620170546	AMAZON MKTPL RY4655RC1	Amzn.com/bill WA USA	37.98
07/17/2024	07/17/2024	55432864199202253994226	AMAZON MKTPL RS9CM5B70	Amzn.com/bill WA USA	105.12
07/19/2024	07/19/2024	55131584201033004087158	DMI DELL BUS ONLINE	ROUND ROCK TX USA	243.56
07/21/2024	07/22/2024	55432864203203893272860	AMAZON MKTPL RJ8246X20	Amzn.com/bill WA USA	54.30
07/22/2024	07/22/2024	55432864204204016128301	Amazon.com RJ22291N2	Amzn.com/bill WA USA	39.31
07/22/2024	07/23/2024	82305094204000028199245	AMAZON MARKE FP #6074	SEATTLE WA USA	19.33
07/28/2024	07/29/2024	55432864210206164302044	AMAZON MKTPL RV6160XH0	Amzn.com/bill WA USA	47.52
07/28/2024	07/29/2024	82305094210000025666180	AMAZON MARK RV51O18I2	SEATTLE WA USA	27.29
07/29/2024	07/30/2024	55432864211206528302697	AMZN Mktp US RV64L9B50	Amzn.com/bill WA USA	47.43
07/29/2024	07/30/2024	82305094211000018724367	AMAZON MARK RV8D840W1	SEATTLE WA USA	211.33
07/31/2024	08/01/2024	55432864213207009980124	AMAZON MKTPL RV1Y00B61	Amzn.com/bill WA USA	21.98
07/31/2024	08/01/2024	55432864213207145510967	AMZN Mktp US RV93V2IU0	Amzn.com/bill WA USA	47.43
07/31/2024	08/01/2024	55432864213207146143032	AMZN Mktp US RV2NQ1DP1	Amzn.com/bill WA USA	47.43
08/02/2024	08/02/2024	55432864215207685447271	AMAZON MKTPL RV5ML4YL1	Amzn.com/bill WA USA	26.94
<b>Total Amount:</b>					<b>1,679.04</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

DEBBIE F HARRISON, C0430  
XX -065901  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2024	07/10/2024	55488724192004066420597	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
<b>Total Amount:</b>					<b>7.50</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

DEBORAH PINA  
XX -021748  
2010 REDBUD BLVD, STE 102  
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2024	07/18/2024	55500364199031804110588	TEXAS SECRETARY OF STA	AUSTIN TX USA	200.00
07/17/2024	07/18/2024	55500364199031808108745	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	5.40
<b>Total Amount:</b>					<b>205.40</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

DENTON STURDIVAN  
XX -690097  
700A. WILMETH ROAD  
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/08/2024	07/09/2024	55432864190209624518286	LOWES #02825	MCKINNEY TX USA	249.00
07/09/2024	07/10/2024	55432864191209909113315	LOWES #02825	MCKINNEY TX USA	79.96
07/10/2024	07/11/2024	55432864192200238454206	LOWES #02825	MCKINNEY TX USA	129.76
07/17/2024	07/18/2024	02305374199300286197050	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	394.01
<b>Total Amount:</b>					<b>852.73</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/08/2024	07/09/2024	55432864190209587472125	LOWES #02825	MCKINNEY TX USA	131.96
<b>Total Amount:</b>					<b>131.96</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2024	07/18/2024	55500364199031804137961	TEXAS SECRETARY OF STA	AUSTIN TX USA	325.00
07/17/2024	07/18/2024	55500364199031808120880	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	8.78
<b>Total Amount:</b>					<b>333.78</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2024	07/10/2024	05436844191300229569394	KROGER #0567	MCKINNEY TX USA	21.02
07/29/2024	07/30/2024	05436844211300219865568	KROGER #565	MCKINNEY TX USA	15.28
07/29/2024	07/30/2024	25247804211005600021702	BEAKER PHARMACY	MCKINNEY TX USA	57.30
<b>Total Amount:</b>					<b>93.60</b>





# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2024	07/17/2024	55432864198202140524054	LOWES #03104	PROSPER TX USA	69.34
07/19/2024	07/22/2024	55432864201203204940884	LOWES #03104	PROSPER TX USA	86.86
<b>Total Amount:</b>					<b>156.20</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/10/2024	07/10/2024	55432864192200002476641	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
07/10/2024	07/11/2024	55432864192200214144375	THOMSON WEST TCD	800-328-4880 MN USA	549.79
07/10/2024	07/11/2024	55432864192200214144383	THOMSON WEST TCD	800-328-4880 MN USA	5,901.00
07/11/2024	07/12/2024	22711464194043534899727	SYMBOLARTS, LLC	OGDEN UT USA	943.00
07/11/2024	07/12/2024	55310204194016930532444	PETCO 2468	MCKINNEY TX USA	81.98
07/11/2024	07/12/2024	55310204194016960781879	PETCO 2468	MCKINNEY TX USA	108.99
07/18/2024	07/19/2024	05436844200300227143878	KROGER #0488	MCKINNEY TX USA	310.96
07/26/2024	07/29/2024	52708084209017711345739	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	1,400.00
07/29/2024	07/30/2024	75418234211205608707710	NETFLIX.COM	LOS GATOS CA USA	15.49
08/01/2024	08/02/2024	82305094214000034057005	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
<b>Total Amount:</b>					<b>9,567.20</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2024	07/10/2024	55506294191024209384388	BAKER DISTRIBUTING#225	MCKINNEY TX USA	35.49
07/30/2024	07/31/2024	55506294212044114320819	BAKER DISTRIBUTING#225	MCKINNEY TX USA	48.22
08/01/2024	08/02/2024	55432864214207440187098	LOWES #02825	MCKINNEY TX USA	14.98
<b>Total Amount:</b>					<b>98.69</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/15/2024	07/16/2024	55432864197201843949288	LOWES #02825	MCKINNEY TX USA	41.76
07/15/2024	07/16/2024	55480774198008722461173	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	20.20
07/25/2024	07/26/2024	55310204208025179751718	IAEI	RICHARDSON TX USA	50.00
07/25/2024	07/26/2024	55432864207205241141719	LOWES #02825	MCKINNEY TX USA	14.98
07/26/2024	07/29/2024	55432864208205509896987	LOWES #02825	MCKINNEY TX USA	10.98
07/31/2024	08/01/2024	55488724214007848173677	TEX DEPT LICEN N REG	AUSTIN TX USA	67.50
08/01/2024	08/02/2024	55480774215013768531003	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	230.72
<b>Total Amount:</b>					<b>436.14</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/31/2024	08/01/2024	55432864213207136623936	LOWES #02825	MCKINNEY TX USA	43.04
07/31/2024	08/01/2024	55506294213045078257623	BAKER DISTRIBUTING#225	MCKINNEY TX USA	482.18
<b>Total Amount:</b>					<b>525.22</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

GUY J HOOPER, C0430  
XX -065968  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2024	07/10/2024	55310204191015459003376	SD SUPERIOR CRT ROA	SAN DIEGO CA USA	27.81
<b>Total Amount:</b>					<b>27.81</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/16/2024	07/18/2024	55432864199202440680654	VDARA	877-880-0880 NV USA	204.08
<b>Total Amount:</b>					<b>204.08</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/12/2024	07/12/2024	55429504194715911034285	UBER TRIP	8005928996 CA USA	7.84
07/12/2024	07/12/2024	55429504194715911151121	UBER TRIP	8005928996 CA USA	5.00
07/12/2024	07/15/2024	55436874195261954000724	EMBASSY SUITES	AUSTIN TX USA	267.96
<b>Total Amount:</b>					<b>280.80</b>





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
08/01/2024	08/02/2024	55431404214630150167610	UT LBJ PUBLIC AFFAIRS	AUSTIN TX USA	800.00
<b>Total Amount:</b>					<b>800.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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
07/18/2024	07/19/2024	55436874201732013207718	HILTON	COLLEGE STA TX USA	676.00
07/24/2024	07/24/2024	55432864206204727826977	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
07/30/2024	07/31/2024	55310204213028113825542	JASON'S DELI-MKY-050	MCKINNEY TX USA	594.86
07/30/2024	07/31/2024	55480774213013153380166	PRESIDENTS VOL SRV AWA	ATLANTA GA USA	121.51
<b>Total Amount:</b>					<b>1,667.37</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/10/2024	07/11/2024	55432864192200275359714	LOWES #02825	MCKINNEY TX USA	45.60
07/18/2024	07/19/2024	55432864200202810279936	LOWES #02825	MCKINNEY TX USA	93.94
<b>Total Amount:</b>					<b>139.54</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/03/2024	07/04/2024	55500374186019003063579		ARBYS 9103	PURCELL OK USA	32.86
07/02/2024	07/04/2024	85184124185900010025984		LA FIESTA (MCPHERSON K	MCPHERSON KS USA	47.94
07/04/2024	07/05/2024	85345334186900011591083		HAMPTON INN HOTELS	MCPHERSON KS USA	144.85
07/04/2024	07/05/2024	85345334186900011591406		HAMPTON INN HOTELS	MCPHERSON KS USA	144.85
07/06/2024	07/08/2024	55263524189021769577473		BUBBA'S 33 #2550	WICHITA KS USA	31.85
07/08/2024	07/09/2024	55432864191209783722827		OUTBACK 1093	PALM BEACH GA FL USA	30.00
07/09/2024	07/10/2024	55436874192731923876506		EMBASSY SUITES	WEST PALM BEA FL USA	181.93
07/10/2024	07/11/2024	55432864193200426925339		TST TEXCALI - TEXAS B	Italy TX USA	29.19
07/15/2024	07/16/2024	75134254197900012200208		ELM STREET BAKERY & CO	EL DORADO AR USA	30.00
07/17/2024	07/18/2024	52704874200020326285875		CULVERS FT WAYNE JEFF2	FORT WAYNE IN USA	11.11
07/18/2024	07/19/2024	05140484200720224111937		MCDONALD'S F10082	DEFIANCE OH USA	14.61
07/18/2024	07/19/2024	55432864201202934273319		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/18/2024	07/19/2024	55500374200032339078783		BUFFALO WILD WNGS 3186	DEFIANCE OH USA	25.34
07/18/2024	07/22/2024	52704874201021164188824		HOLIDAY INNS	DEFIANCE OH USA	193.82
07/24/2024	07/25/2024	05140484206720205999866		MCDONALD'S F36212	IRVING TX USA	9.09
07/24/2024	07/25/2024	55263524207038852513502		BUBBA'S 33 #2608	TAYLOR MI USA	16.00
07/24/2024	07/26/2024	55310204207024837643525		OLIVE GARDEN ZK 002142	DEARBORN MI USA	28.96
07/25/2024	07/26/2024	55432864208205278977273		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/25/2024	07/29/2024	52704874208025274056709		HOLIDAY INNS	DEARBORN MI USA	160.23
07/25/2024	07/29/2024	55432864208205407655071		WHATABURGER 1010	COPPELL TX USA	35.47
07/25/2024	07/29/2024	55639954208001415644821		EXXON ANA ENTERPRISES	DETROIT MI USA	23.00
<b>Total Amount:</b>						<b>1,319.10</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

JAMES WARE  
XX -465157  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2024	07/25/2024	52707154206010191642811	THE HOME DEPOT #0528	MCKINNEY TX USA	106.61
<b>Total Amount:</b>					<b>106.61</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/03/2024	07/04/2024	55488724186003102142783	TX BRD PLUMBING EXMR	AUSTIN TX USA	55.00
07/03/2024	07/04/2024	82711164185000014750615	ICC - WINNS CE	FORNEY TX USA	85.00
07/11/2024	07/12/2024	55488724194004437944562	TEXAS COMM FIRE PROT	AUSTIN TX USA	87.17
<b>Total Amount:</b>					<b>227.17</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/13/2024	07/15/2024	55263524195027792422605	TEXAS ROADHOUSE FR #22	TEMPLE TX USA	15.69
07/12/2024	07/15/2024	55432864195201112334651	WHATABURGER 564 Q26	HILLSBORO TX USA	14.58
07/12/2024	07/15/2024	55432864195201112334669	WHATABURGER 564 Q26	HILLSBORO TX USA	2.14
08/01/2024	08/02/2024	02305374215500378740267	CRACKER BARREL #631 WI	WICHITA FALLS TX USA	15.14
08/01/2024	08/02/2024	02305374215500378740341	CRACKER BARREL #631 WI	WICHITA FALLS TX USA	15.14
<b>Total Amount:</b>					<b>62.69</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/03/2024	07/04/2024	55432864185208020531296	LOWES #02825	MCKINNEY TX USA	57.98
07/08/2024	07/09/2024	55417344191121915348912	LONGHORN BUILDING MATE	FRISCO TX USA	234.01
07/09/2024	07/10/2024	55417344192121926001053	LONGHORN BUILDING MATE	FRISCO TX USA	140.26
07/17/2024	07/18/2024	55432864199202530611445	LOWES #02825	MCKINNEY TX USA	180.64
07/18/2024	07/19/2024	52704874200020851420491	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	31.58
07/22/2024	07/23/2024	55432864204204214084819	LOWES #02825	MCKINNEY TX USA	9.48
08/01/2024	08/02/2024	55432864214207440187072	LOWES #02825	MCKINNEY TX USA	15.96
<b>Total Amount:</b>					<b>669.91</b>





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/10/2024	07/12/2024	75306374193160800123912	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
07/10/2024	07/12/2024	75306374193160800128440	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	89.25
07/12/2024	07/15/2024	75265864195963500979138	BOOT BARN #366	MCKINNEY TX USA	100.00
07/16/2024	07/18/2024	75306374199164100123089	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
07/16/2024	07/18/2024	75306374199164100127163	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	41.25
07/24/2024	07/26/2024	75306374207161900135875	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
07/24/2024	07/26/2024	75306374207161900138127	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	38.25
<b>Total Amount:</b>					<b>274.75</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/10/2024	07/11/2024	82117554192000004620169		STREAMYARD.COM	WILMINGTON DE USA	49.00
07/16/2024	07/17/2024	25247804198003092011213		LANGS OLD CAR PARTS IN	BALDWINVILLE MA USA	230.45
07/17/2024	07/17/2024	55432864199202217150097		STEINER TRACTOR PARTS	810-621-3000 MI USA	77.93
07/20/2024	07/22/2024	15270214202000105988053		FACEBK XHJB67LQU2	Menlo Park CA USA	2.80
07/20/2024	07/22/2024	15270214202000106105038		FACEBK DLQ6M7YQU2	Menlo Park CA USA	11.27
07/19/2024	07/22/2024	55432864201203164813873		LOWES #02825	MCKINNEY TX USA	196.10
07/24/2024	07/25/2024	55309594207016725300371		O'REILLY 333	MCKINNEY TX USA	215.53
08/02/2024	08/02/2024	55432864215207573075986		STEINER TRACTOR PARTS	810-621-3000 MI USA	31.93
08/01/2024	08/02/2024	55463154214007150156541		JOANN STORES #2296	MCKINNEY TX USA	48.34
<b>Total Amount:</b>						<b>863.35</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2024	07/04/2024	85353354185426790756406	PAYPAL SWBSC	4029357733 CA USA	250.00
07/23/2024	07/24/2024	75306374206329200102405	RAILHEAD SMOKEHOUSE -	FORT WORTH TX USA	16.72
07/30/2024	08/01/2024	85353354213430592710047	PAYPAL TEXASPOLICE	4029357733 CA USA	30.00
<b>Total Amount:</b>					<b>296.72</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/22/2024	07/23/2024	55436874205172054821000	HAMPTON INN HOTELS	SWEETWATER TX USA	107.01
07/24/2024	07/25/2024	55436874207172070461482	LA QUINTA INN AND SUITES	SWEETWATER TX USA	369.15
<b>Total Amount:</b>					<b>476.16</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2024	07/15/2024	52707154194010191594826	THE HOME DEPOT #0528	MCKINNEY TX USA	99.84
<b>Total Amount:</b>					<b>99.84</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2024	07/04/2024	55432864185207930172654	WHATABURGER 751 Q26	GRAPEVINE TX USA	36.99
07/03/2024	07/05/2024	55432864186208272883212	WHATABURGER 435 Q26	WICHITA FALLS TX USA	11.24
07/05/2024	07/08/2024	55432864188208758242949	DFW AIRPORT PARKING	DFW AIRPORT TX USA	32.00
07/05/2024	07/08/2024	55432864188208888403650	WHATABURGER 751 Q26	GRAPEVINE TX USA	23.79
07/08/2024	07/09/2024	55432864191209783722819	OUTBACK 1093	PALM BEACH GA FL USA	27.27
07/09/2024	07/10/2024	05410194191060216594249	NATIONAL CAR RENTAL	W PALM BEACH FL USA	121.66
07/09/2024	07/10/2024	55432864191209879808704	CHEVRON 0357678	FORT LAUDERDA FL USA	12.27
07/09/2024	07/10/2024	55432864192209975589843	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/09/2024	07/10/2024	55436874192731923876969	EMBASSY SUITES	WEST PALM BEA FL USA	181.93
07/10/2024	07/11/2024	05140484192720241949087	MCDONALD'S F35417	TROY TX USA	26.99
07/09/2024	07/11/2024	55432864192200102784134	WHATABURGER 751 Q26	GRAPEVINE TX USA	38.29
07/15/2024	07/16/2024	05140484197720205882493	MCDONALD'S F36212	IRVING TX USA	8.43
07/15/2024	07/17/2024	52704874198019430590117	TACO BELL 039934	EAST POINT GA USA	9.99
07/16/2024	07/17/2024	55500364199031175633416	CALI PIZZA KITC INC #1	ATLANTA GA USA	24.48
07/16/2024	07/17/2024	75369434198985302350238	EMBASSY SUITES	ATLANTA GA USA	207.24
07/16/2024	07/18/2024	55308764199031304679129	SHELL OIL 216852204QPS	HAPEVILLE GA USA	8.00
07/16/2024	07/18/2024	55432864199202342846221	WHATABURGER 751 Q26	GRAPEVINE TX USA	44.12
07/17/2024	07/18/2024	75345514199900016400432	DUTCH PANTRY	CHOUTEAU OK USA	16.39
07/17/2024	07/19/2024	72700694200900016615651	PONAKS MEXICAN KITCHEN	KANSAS CITY MO USA	25.64
07/18/2024	07/22/2024	52704874201021185310894	HOLIDAY INNS	KANSAS CITY MO USA	178.30
07/22/2024	07/23/2024	55263524205036887579490	CHILI'S CARBONDALE #17	CARBONDALE IL USA	23.72
07/23/2024	07/24/2024	52708064206826766980124	BUDGET RENT-A-CAR	SAINT LOUIS MO USA	114.84
07/23/2024	07/24/2024	55316584206037622728624	BP#8797169AIRPORT BQPS	ST. LOUIS MO USA	56.00
07/23/2024	07/24/2024	55432864206204610716962	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/23/2024	07/25/2024	55432864206204742308993	WHATABURGER 751 Q26	GRAPEVINE TX USA	26.07
07/23/2024	07/25/2024	75456674206900012044810	HAMPTON INN HOTELS	CARBONDALE IL USA	123.05



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/31/2024	08/01/2024	05140484213740280860008	MCDONALD'S F3506	ONTARIO CA USA	11.41
08/01/2024	08/02/2024	52704874214028932231435	APPLEBEES 2112016	MONTEBELLO CA USA	26.03
08/01/2024	08/02/2024	55432864215207571580318	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/01/2024	08/02/2024	55436874215262154609195	HOME2 SUITES BY HILTON	MONTEBELLO CA USA	204.17
<b>Total Amount:</b>					<b>1,812.31</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

JOHN STEPHENS  
XX -352316  
4690 COMMUNITY AVE, STE 200  
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/29/2024	07/30/2024	55488724212007488016832	TEXAS COMM FIRE PROT	AUSTIN TX USA	87.17
<b>Total Amount:</b>					<b>87.17</b>





# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/03/2024	07/04/2024	55432864185208093049697	LOWES #02825	MCKINNEY TX USA	9.98
07/16/2024	07/17/2024	55432864198202140573572	LOWES #02825	MCKINNEY TX USA	52.44
<b>Total Amount:</b>					<b>62.42</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2024	07/18/2024	55500364199031804137953	TEXAS SECRETARY OF STA	AUSTIN TX USA	325.00
07/17/2024	07/18/2024	55500364199031808120872	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	8.78
<b>Total Amount:</b>					<b>333.78</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/07/2024	07/08/2024	85369434189927703531909	BEST WESTERN HOTELS	AUSTIN TX USA	146.37
07/10/2024	07/10/2024	85369434192944702547435	BEST WESTERN HOTELS	AUSTIN TX USA	(146.37)
07/15/2024	07/16/2024	85369434197974707401440	BEST WESTERN HOTELS	AUSTIN TX USA	141.11
07/22/2024	07/23/2024	55436874205172055141895	OMNI HOTELS	FORT WORTH TX USA	776.59
<b>Total Amount:</b>					<b>917.70</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
07/11/2024	07/12/2024	55432864193200574345660	LOWES #02825	MCKINNEY TX USA		155.80
<b>Total Amount:</b>						<b>155.80</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/31/2024	08/01/2024	55500364214045450914433	COLLIN COLLEGE	MCKINNEY TX USA	275.00
				<b>Total Amount:</b>	<b>275.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/08/2024	07/09/2024	82711164191000000332610		U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	325.00
07/08/2024	07/09/2024	82711164191000000386756		U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	50.00
07/08/2024	07/09/2024	82711164191000000403015		U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	50.00
07/08/2024	07/09/2024	82711164191000000448051		U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	200.00
07/16/2024	07/17/2024	85500394198900017619236		TEXAS FLOODPLAIN MANAG	512-2601366 TX USA	50.00
07/19/2024	07/22/2024	75329314201002602783882		SOUTHERN METHODIST UNI	214-7682000 TX USA	100.00
07/24/2024	07/25/2024	52653844206712954805473		YOURMEMBERSHIP	7278270046 FL USA	299.00
07/24/2024	07/25/2024	55310204207024569244559		APWA - WORK ZONE	KANSAS CITY MO USA	495.00
07/26/2024	07/29/2024	55131584209041264000318		WILEY	877-762-2974 NJ USA	875.00
07/30/2024	07/31/2024	52653844212716901088507		YOURMEMBERSHIP	7278270046 FL USA	125.00
07/30/2024	07/31/2024	82305094213000002759161		UNTD-CAREER SERVICES	DALLAS TX USA	50.00
<b>Total Amount:</b>						<b>2,619.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

KALEB BREAU  
XX -523859  
2010 REDBUD BLVD, STE 102  
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2024	07/18/2024	55500364199031804139686	TEXAS SECRETARY OF STA	AUSTIN TX USA	325.00
07/17/2024	07/18/2024	55500364199031808122415	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	8.78
<b>Total Amount:</b>					<b>333.78</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2024	07/08/2024	55432864189209222482227	AMAZON MKTPL R74IR0DR1	Amzn.com/bill WA USA	65.58
07/09/2024	07/10/2024	55432864191209900313963	AMZN Mktpl US RY8WY9130	Amzn.com/bill WA USA	264.96
07/10/2024	07/11/2024	55432864192200248273463	AMAZON MKTPL RY14R9AQ2	Amzn.com/bill WA USA	38.43
07/13/2024	07/15/2024	55432864195201082378092	AMAZON MKTPL RY5LW0QA1	Amzn.com/bill WA USA	38.43
07/15/2024	07/15/2024	55432864197201580998357	AMAZON MKTPL RY1QM3RO2	Amzn.com/bill WA USA	58.00
07/13/2024	07/15/2024	82305094195000010211611	AMAZON RET 111-081249	SEATTLE WA USA	39.35
07/15/2024	07/16/2024	55432864197201832669152	AMZN Mktpl US RS82V1O51	Amzn.com/bill WA USA	136.99
07/16/2024	07/17/2024	55432864198202163290096	AMZN Mktpl US RS3R73TV2	Amzn.com/bill WA USA	139.00
07/18/2024	07/19/2024	55432864200202774337084	AMAZON MKTPL RS0417R30	Amzn.com/bill WA USA	107.75
07/21/2024	07/22/2024	55432864203203889192247	AMAZON MKTPL RJ5XD8XK0	Amzn.com/bill WA USA	249.38
07/23/2024	07/24/2024	55432864205204589391129	AMAZON MKTPLACE PMTS	Amzn.com/bill WA USA	(38.43)
07/30/2024	07/31/2024	55432864212206766021388	AMZN Mktpl US RV41A3MK1	Amzn.com/bill WA USA	130.99
07/30/2024	07/31/2024	55432864212206787254885	AMZN Mktpl US RV83G0MM1	Amzn.com/bill WA USA	107.02
<b>Total Amount:</b>					<b>1,337.45</b>





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2024	07/18/2024	05436844200400104786557	WM SUPERCENTER #1117	PLANO TX USA	17.43
<b>Total Amount:</b>					<b>17.43</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2024	07/18/2024	55417344200122006133519	GRAYSON COLLEGE CONT E	DENISON TX USA	2,700.00
07/19/2024	07/22/2024	55488724202005812101058	TCOLE EVENT REG	AUSTIN TX USA	281.44
<b>Total Amount:</b>					<b>2,981.44</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/24/2024	07/25/2024	8211755420600004715062	BANNON & ASSOCIATES	WHITNEY TX USA	350.00
<b>Total Amount:</b>					<b>350.00</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/08/2024	07/09/2024	52704874191015091578638	BATTERIES+BULBS #0407	MCKINNEY TX USA	382.28
<b>Total Amount:</b>					<b>382.28</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2024	07/17/2024	55432864198202152710344	DROPBOX VB8D6BBRC2C5	DROPBOX.COM CA USA	127.79
<b>Total Amount:</b>					<b>127.79</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

KYLE WHEATLEY, C0430  
XX -085435  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2024	07/11/2024	55432864192200198809704	LOWES #02825	MCKINNEY TX USA	53.80
<b>Total Amount:</b>					<b>53.80</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/23/2024	07/24/2024	55432864205204574512457	LOWES #03104	PROSPER TX USA	495.48
07/29/2024	07/30/2024	55432864211206499342565	LOWES #03104	PROSPER TX USA	159.94
<b>Total Amount:</b>					<b>655.42</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/24/2024	07/25/2024	52708064206013160384357	THRIFTY CAR RENTAL	CORP CHRISTI TX USA	70.19
07/24/2024	07/25/2024	55436874207172074601208	OMNI HOTELS	CORP CHRISTI TX USA	177.41
07/30/2024	08/01/2024	55432864213207136312761	SOUTHWEST AIRLINES	800-435-9792 TX USA	229.96
07/30/2024	08/01/2024	55432864213207136312779	SOUTHWEST AIRLINES	800-435-9792 TX USA	229.96
<b>Total Amount:</b>					<b>707.52</b>





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2024	07/09/2024	55432864191209713327077	ARBICO ORGANICS	800-827-2847 AZ USA	190.00
<b>Total Amount:</b>					<b>190.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/12/2024	07/15/2024	05227024194300854451271	BALFOUR	LOUISVILLE KY USA	(55.02)
<b>Total Amount:</b>					<b>(55.02)</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/03/2024	07/04/2024	55131584185018470137363	MICROSOFT ANSWER DESK	MSBILL.INFO WA USA	540.17
07/09/2024	07/10/2024	75418234191204180912081	WEB REGISTERWEBSITE	JACKSONVILLE FL USA	282.22
07/19/2024	07/22/2024	52704874202021829231398	HYATT HOTELS	SAN DIEGO CA USA	2,096.40
07/25/2024	07/29/2024	55207394208510080393408	DIGICERT	LEHI UT USA	309.00
07/26/2024	07/29/2024	82305094208000025719520	TWILIO INC	SAN FRANCISCO CA USA	40.01
<b>Total Amount:</b>					<b>3,267.80</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2024	07/09/2024	12302024191001271609056	AFP Texas Association	Brownsville TX USA	75.00
<b>Total Amount:</b>					<b>75.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

MADLINE CROMER, C0430  
XX -039959  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
07/19/2024	07/22/2024	55432864203203828515912	AUSTIN SOUTHPARK HOTEL	AUSTIN TX USA	766.35
<b>Total Amount:</b>					<b>766.35</b>



# Account Statement

Run Date: 06/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
07/12/2024	07/15/2024	55436874195731954085925	DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	55.00
07/23/2024	07/24/2024	55436874205272053515395	CALIBRE PRESS	GLEN ELLYN IL USA	163.77
<b>Total Amount:</b>					<b>218.77</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2024	07/09/2024	55432864190209587472018	LOWES #02825	MCKINNEY TX USA	71.93
<b>Total Amount:</b>					<b>71.93</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2024	07/04/2024	55316584185018476834762	ARCO#82941ARCO #071QPS	TUKWILA WA USA	10.00
07/03/2024	07/05/2024	55432864186208272201829	WHATABURGER 1046	CORSICANA TX USA	24.55
07/08/2024	07/09/2024	05140484190720205884975	MCDONALD'S F36212	IRVING TX USA	8.65
07/08/2024	07/09/2024	55432864190209660500347	TST RAMS HEAD SHORE H	Stevensville MD USA	27.72
07/08/2024	07/09/2024	55432864191209778174083	TST DOUBLE T DINER PA	Pasadena MD USA	16.00
07/09/2024	07/10/2024	55432864192209975588704	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/09/2024	07/11/2024	75369434192945200574079	HYATT PLACE	GRASONVILLE MD USA	152.07
07/10/2024	07/12/2024	55432864193200443921261	WHATABURGER 564 Q26	HILLSBORO TX USA	25.63
07/15/2024	07/16/2024	05140484197720205875422	MCDONALD'S F36212	IRVING TX USA	8.65
07/16/2024	07/17/2024	05410194198060216500736	NATIONAL CAR RENTAL	ATLANTA GA USA	121.89
07/15/2024	07/17/2024	52704874198019430590125	TACO BELL 039934	EAST POINT GA USA	10.97
07/16/2024	07/17/2024	55432864199202213247095	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/16/2024	07/17/2024	55500364199031175633424	CALI PIZZA KITC INC #1	ATLANTA GA USA	24.48
07/16/2024	07/17/2024	75369434198985302350220	EMBASSY SUITES	ATLANTA GA USA	259.84
07/17/2024	07/18/2024	75345514199900016400424	DUTCH PANTRY	CHOUTEAU OK USA	16.39
07/17/2024	07/19/2024	72700694200900016615784	PONAKS MEXICAN KITCHEN	KANSAS CITY MO USA	24.94
07/18/2024	07/22/2024	05140484201710025549509	CHICK-FIL-A #03829	CLAREMORE OK USA	31.12
07/18/2024	07/22/2024	52704874201021185310936	HOLIDAY INNS	KANSAS CITY MO USA	203.30
07/22/2024	07/24/2024	55432864205204404739403	WHATABURGER 1046	CORSICANA TX USA	11.83
07/24/2024	07/25/2024	05140484206720206005861	MCDONALD'S F36212	IRVING TX USA	8.65
07/24/2024	07/25/2024	55263524207038852513510	BUBBA'S 33 #2608	TAYLOR MI USA	16.00
07/25/2024	07/26/2024	05410194207060216608645	NATIONAL CAR RENTAL	DETROIT MI USA	85.88
07/24/2024	07/26/2024	55310204207024837643434	OLIVE GARDEN ZK 002142	DEARBORN MI USA	18.88
07/25/2024	07/29/2024	52704874208025274056691	HOLIDAY INNS	DEARBORN MI USA	160.23
07/29/2024	07/30/2024	02305374212500304273436	CRACKER BARREL #543 LI	LITHIA SPRING GA USA	15.86
07/29/2024	07/30/2024	05140484211720205843554	MCDONALD'S F36212	IRVING TX USA	9.20





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/30/2024	07/31/2024	52704874212027595002994	APPLEBEES 9811 - POS	LITHIA SPRING GA USA	24.11
07/30/2024	07/31/2024	55436874213732133599263	HOME2 SUITES BY HILTON	LITHIA SPRING GA USA	202.82
07/31/2024	08/01/2024	05140484213740280860016	MCDONALD'S F3506	ONTARIO CA USA	12.71
07/30/2024	08/01/2024	05410194213974696104010	RACETRAC 587 00005876	EAST POINT GA USA	13.75
08/01/2024	08/02/2024	05410194214060216634410	NATIONAL CAR RENTAL	ONTARIO CA USA	120.88
08/01/2024	08/02/2024	52704874214028932231526	APPLEBEES 2112016	MONTEBELLO CA USA	25.38
08/01/2024	08/02/2024	55436874215262154609062	HOME2 SUITES BY HILTON	MONTEBELLO CA USA	204.17
<b>Total Amount:</b>					<b>2,024.55</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/03/2024	07/04/2024	55432864185208049380121		LOWES #02825	MCKINNEY TX USA	150.96
07/17/2024	07/18/2024	55432864199202449816770		LOWES #02825	MCKINNEY TX USA	70.32
07/18/2024	07/19/2024	55432864200202810279928		LOWES #02825	MCKINNEY TX USA	73.92
<b>Total Amount:</b>						<b>295.20</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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
07/17/2024	07/18/2024	55432864199202446111019	SQ TEXAS CARECAB, LLC	gosq.com TX USA	50.00
07/17/2024	07/19/2024	75187384200900013071299	BP COC INQUIRY	BENTON LA USA	35.00
07/17/2024	07/19/2024	85187384200900013090306	BP COC SF	318-9652336 LA USA	1.50
<b>Total Amount:</b>					<b>86.50</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/23/2024	07/24/2024	55436874206172066123238	OMNI HOTELS	FORT WORTH TX USA	275.10
<b>Total Amount:</b>					<b>275.10</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2024	08/02/2024	25247704215044671465728	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	264.00
<b>Total Amount:</b>					<b>264.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/08/2024	07/09/2024	55432864190209655747572	LOWES #03104	PROSPER TX USA	88.60
07/08/2024	07/09/2024	55446414190005603033406	FERGUSON ENT #63	MCKINNEY TX USA	102.10
07/12/2024	07/15/2024	02305374195000687451817	TRACTOR SUPPLY #566	MCKINNEY TX USA	13.98
07/12/2024	07/15/2024	55432864194200872347110	LOWES #02825	MCKINNEY TX USA	43.98
<b>Total Amount:</b>					<b>248.66</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2024	07/15/2024	55432864194200859588983	SPRINGHILL SUITES	ROCKWALL TX USA	483.64
<b>Total Amount:</b>					<b>483.64</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

MICHAEL T OWENS, C0430  
XX -575032  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/30/2024	07/31/2024	55432864212206767547811	SQ BUZZ PHOTOS	Sherman TX USA	32.90
<b>Total Amount:</b>					<b>32.90</b>





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/04/2024	07/05/2024	12703994187002731280012	POWTOON LTD	LONDON ENG GBR	(7.92)
07/15/2024	07/15/2024	12302024197000901359029	Indeed 95156083	Austin TX USA	120.00
<b>Total Amount:</b>					<b>112.08</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2024	07/18/2024	55310204200020466380592	JASON'S DELI-MKY-050	MCKINNEY TX USA	225.07
07/17/2024	07/18/2024	82305094199000025833496	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
08/01/2024	08/02/2024	05416014214141000746935	WAL-MART #0206	MCKINNEY TX USA	99.65
<b>Total Amount:</b>					<b>340.71</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2024	07/10/2024	55432864192200002476484	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	365.00
<b>Total Amount:</b>					<b>365.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2024	07/11/2024	55432864193200429418258	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
07/11/2024	07/11/2024	55432864193200429418274	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
07/11/2024	07/11/2024	55432864193200429418282	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
07/17/2024	07/17/2024	55432864199202245076462	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	140.00
07/18/2024	07/19/2024	55429504200745994606990	UBER TRIP	8005928996 CA USA	21.07
07/19/2024	07/22/2024	52708244202014688479796	THEPARKINGSPOT-443RC	DALLAS TX USA	33.61
07/19/2024	07/22/2024	85369434202003503985605	COTTON COURT HOTEL	LUBBOCK TX USA	153.10
<b>Total Amount:</b>					<b>1,172.78</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2024	08/01/2024	02305374214000655855079	TRACTOR SUPPLY #566	MCKINNEY TX USA	249.99
08/01/2024	08/02/2024	55500364215046554983414	GEBO'S	MCKINNEY TX USA	418.97
<b>Total Amount:</b>					<b>668.96</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

NKELE NKELE, C0430  
XX -160317  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2024	07/15/2024	05436844197000346203935	City of Austin, TX	Charlotte NC USA	1.90
07/15/2024	07/16/2024	82117554198000000799672	PREMIUM PARKING	NEW ORLEANS LA USA	13.49
07/17/2024	07/17/2024	05436844199000391510141	City of Austin, TX	Charlotte NC USA	4.80
07/17/2024	07/18/2024	05436844200000387455688	City of Austin, TX	Charlotte NC USA	3.10
07/18/2024	07/19/2024	55432864201203055859464	AUSTIN CONV CENTER PKG	AUSTIN TX USA	15.00
07/19/2024	07/22/2024	55432864203203828516142	AUSTIN SOUTHPARK HOTEL	AUSTIN TX USA	655.00
<b>Total Amount:</b>					<b>693.29</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2024	07/22/2024	55432864202203508575955	COURTYARD BY MARRIOTT	AUSTIN TX USA	(0.10)
<b>Total Amount:</b>					<b>(0.10)</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2024	07/18/2024	02300964199300261996685	GOVERNMENT FINANCE OFF	CHICAGO IL USA	135.00
07/17/2024	07/18/2024	02300964199300261996768	GOVERNMENT FINANCE OFF	CHICAGO IL USA	135.00
07/17/2024	07/18/2024	52653844200067106862427	IIA STORE	4079371111 FL USA	280.00
07/18/2024	07/18/2024	55432864200202577891246	PMA ONLINE	201-871-0427 NJ USA	495.00
07/25/2024	07/26/2024	02300964207300261888932	GOVERNMENT FINANCE OFF	CHICAGO IL USA	135.00
07/25/2024	07/26/2024	02300964207300261889013	GOVERNMENT FINANCE OFF	CHICAGO IL USA	135.00
07/25/2024	07/26/2024	02300964207300261889195	GOVERNMENT FINANCE OFF	CHICAGO IL USA	150.00
07/30/2024	07/31/2024	75306374212034300819815	STAR LOCAL MEDIA	PLANO TX USA	247.50
<b>Total Amount:</b>					<b>1,712.50</b>





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

PIERCE RICHARDSON, C0430  
XX -149527  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2024	07/22/2024	55432864203203828515698	AUSTIN SOUTHPARK HOTEL	AUSTIN TX USA	766.35
<b>Total Amount:</b>					<b>766.35</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/24/2024	07/25/2024	55131584206038155915482	APPLE.COM/BILL	CUPERTINO CA USA	54.11
<b>Total Amount:</b>					<b>54.11</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2024	07/10/2024	55546504191024235119596	BLUE360 MEDIA LLC	PARK CITY UT USA	251.94
<b>Total Amount:</b>					<b>251.94</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2024	07/04/2024	02305374186000718234548	TRACTOR SUPPLY #566	MCKINNEY TX USA	17.99
07/12/2024	07/15/2024	55432864194200910455693	LOWES #02825	MCKINNEY TX USA	93.90
07/17/2024	07/18/2024	55432864199202449816754	LOWES #02825	MCKINNEY TX USA	84.36
<b>Total Amount:</b>					<b>196.25</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/08/2024	07/09/2024	55432864190209624518302	LOWES #02825	MCKINNEY TX USA	218.00
07/12/2024	07/15/2024	55432864194200910455727	LOWES #02825	MCKINNEY TX USA	99.86
07/16/2024	07/17/2024	02305374199000634736563	TRACTOR SUPPLY #566	MCKINNEY TX USA	50.97
07/23/2024	07/24/2024	55432864205204542760485	LOWES #02825	MCKINNEY TX USA	44.44
<b>Total Amount:</b>					<b>413.27</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

ROBIN L HUMPHREY, C0430  
XX -818792  
2300 BLOOMDALE RD, STE 1136  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2024	07/18/2024	55432864200202595603995	MICHAELS STORES 9925	MCKINNEY TX USA	9.99
<b>Total Amount:</b>					<b>9.99</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/24/2024	07/25/2024	55432864206204844754011	SQ BUZZ PHOTOS	Sherman TX USA	15.50
<b>Total Amount:</b>					<b>15.50</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/11/2024	07/12/2024	55432864193200574345652	LOWES #02825	MCKINNEY TX USA	120.02
07/12/2024	07/15/2024	55432864194200910455719	LOWES #02825	MCKINNEY TX USA	42.30
<b>Total Amount:</b>					<b>162.32</b>





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2024	07/04/2024	05140484185710022981259	CHICK-FIL-A #03657	CROSSROADS TX USA	10.64
07/22/2024	07/23/2024	55432864205204281876088	DFW AIRPORT PARKING	DFW AIRPORT TX USA	10.00
07/22/2024	07/24/2024	55310204205023626502647	CHEDDAR'S ZK 0202115	THE COLONY TX USA	21.13
<b>Total Amount:</b>					<b>41.77</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2024	07/23/2024	05140484204720205869418	MCDONALD'S F36212	IRVING TX USA	11.36
07/22/2024	07/23/2024	55417344205872050363884	AMERICAN AIRLINES	DALLAS TX USA	40.00
07/22/2024	07/24/2024	55310204205023626502720	CHEDDAR'S ZK 0202115	THE COLONY TX USA	17.77
<b>Total Amount:</b>					<b>69.13</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

SAMANTHA SHAFFER, C0430  
XX -266921  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2024	07/18/2024	55432864200202700882963	AUSTIN CONV CENTER PKG	AUSTIN TX USA	10.00
07/19/2024	07/22/2024	55432864203203828515904	AUSTIN SOUTHPARK HOTEL	AUSTIN TX USA	766.35
<b>Total Amount:</b>					<b>776.35</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2024	07/31/2024	52704874212027613139208	HYATT HOTELS	DALLAS TX USA	755.76
<b>Total Amount:</b>					<b>755.76</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/24/2024	07/26/2024	55432864207205171928085	SOUTHWEST AIRLINES	800-435-9792 TX USA	450.96
07/24/2024	07/26/2024	55432864207205171928093	SOUTHWEST AIRLINES	800-435-9792 TX USA	35.00
07/24/2024	07/26/2024	55432864207205171928101	SOUTHWEST AIRLINES	800-435-9792 TX USA	35.00
07/24/2024	07/26/2024	55432864207205171928119	SOUTHWEST AIRLINES	800-435-9792 TX USA	461.95
08/01/2024	08/02/2024	05436844214300255238842	FSP NCSC	WILLIAMSBURG VA USA	800.00
<b>Total Amount:</b>					<b>1,782.91</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2024	07/22/2024	55421354201939175527938	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
<b>Total Amount:</b>					<b>35.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2024	07/23/2024	55432864205204279858015	TEEX ECOMMERCE	979-458-6898 TX USA	1,195.00
<b>Total Amount:</b>					<b>1,195.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

SCOTT STONE, C0430  
XX -964669  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/15/2024	07/16/2024	05140484197720205875430	MCDONALD'S F36212	IRVING TX USA	8.76
07/17/2024	07/17/2024	02305374199500324240743	TST VILLAGE INN -7004	TALLAHASSEE FL USA	13.00
07/15/2024	07/17/2024	02306634198100107039722	BLAZE PIZZA MAGNOLIA 1	TALLAHASSEE FL USA	11.81
07/16/2024	07/17/2024	55436874199151999967167	HOME2 SUITES BY HILTON	TALLAHASSEE FL USA	157.40
07/17/2024	07/18/2024	52704874200020326285867	CULVERS FT WAYNE JEFF2	FORT WAYNE IN USA	11.11
07/16/2024	07/18/2024	72700694199900010388464	TAILWIND TLH	TALLAHASSEE FL USA	27.46
07/18/2024	07/19/2024	52708064201826756206618	BUDGET RENT-A-CAR	FORT WAYNE IN USA	116.63
07/18/2024	07/19/2024	55500374200032339078817	BUFFALO WILD WNGS 3186	DEFIANCE OH USA	25.34
07/18/2024	07/22/2024	52704874201021164188832	HOLIDAY INNS	DEFIANCE OH USA	193.82
07/18/2024	07/22/2024	55308764201033211562212	SHELL OIL 57446374704	FORT WAYNE IN USA	29.70
07/22/2024	07/23/2024	05140484204720253255403	MCDONALD'S F36213	DALLAS TX USA	8.76
07/22/2024	07/23/2024	55263524205036887579482	CHILI'S CARBONDALE #17	CARBONDALE IL USA	30.00
07/23/2024	07/25/2024	75456674206900012044950	HAMPTON INN HOTELS	CARBONDALE IL USA	123.05
<b>Total Amount:</b>					<b>756.84</b>





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2024	07/12/2024	52707154193010189150996	HOMEDEPOT.COM	800-430-3376 GA USA	231.82
07/11/2024	07/15/2024	52707154194010187041774	HOMEDEPOT.COM	800-430-3376 GA USA	73.16
07/11/2024	07/15/2024	52707154194010187415663	HOMEDEPOT.COM	800-430-3376 GA USA	43.90
07/12/2024	07/15/2024	52707154195010187058314	HOMEDEPOT.COM	800-430-3376 GA USA	24.27
07/12/2024	07/15/2024	52707154195010188080713	HOMEDEPOT.COM	800-430-3376 GA USA	263.88
07/13/2024	07/15/2024	82305094195000009622851	PARTS TOWN, LLC	ADDISON IL USA	94.94
07/13/2024	07/15/2024	82305094195000009637792	PARTS TOWN, LLC	ADDISON IL USA	57.90
07/23/2024	07/24/2024	55436874206732065755643	GRAINGER	LAKE FOREST IL USA	40.43
07/25/2024	07/26/2024	55436874208732087145698	GRAINGER	LAKE FOREST IL USA	40.65
07/26/2024	07/29/2024	55436874209152092515638	GRAINGER	LAKE FOREST IL USA	40.43
07/29/2024	07/30/2024	55436874212732123023754	GRAINGER	LAKE FOREST IL USA	1,000.47
07/30/2024	07/31/2024	55436874213732134868253	GRAINGER	LAKE FOREST IL USA	40.65
08/01/2024	08/02/2024	55436874215152150723472	GRAINGER	LAKE FOREST IL USA	461.76
<b>Total Amount:</b>					<b>2,414.26</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2024	07/11/2024	55480774192007142125786	ACADEMIC CAP & GOWN	CHATSWORTH CA USA	430.25
07/18/2024	07/19/2024	55506294201033072108392	NCJFCJ	RENO NV USA	195.00
07/24/2024	07/26/2024	55432864207205155268698	SHERATON	PHOENIX AZ USA	672.35
<b>Total Amount:</b>					<b>1,297.60</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2024	07/15/2024	55263524195027792422613	TEXAS ROADHOUSE FR #22	TEMPLE TX USA	24.71
<b>Total Amount:</b>					<b>24.71</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/22/2024	07/23/2024	55429504204719626074667	NFGNAMI NORTH TEXAS	8882847978 DC USA	100.00
07/22/2024	07/23/2024	82305094204000016278795	MENTAL HEALTH AMERICA	DALLAS TX USA	375.00
<b>Total Amount:</b>					<b>475.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2024	07/15/2024	85180894196980175458534	ARMA INTERNATIONAL	LEES SUMMIT MO USA	210.00
<b>Total Amount:</b>					<b>210.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2024	07/23/2024	82305094204000026675535	SP EMPORIUM PIES	DALLAS TX USA	147.60
07/23/2024	07/24/2024	05436844206400104935224	WM SUPERCENTER #206	MCKINNEY TX USA	6.98
<b>Total Amount:</b>					<b>154.58</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2024	07/04/2024	55417344185871854213596	AMERICAN AIRLINES	PLANO TX USA	250.10
07/02/2024	07/04/2024	55417344185871854215351	AMERICAN AIRLINES	PLANO TX USA	709.19
07/02/2024	07/04/2024	55417344185871854215369	AMERICAN AIRLINES	PLANO TX USA	709.19
07/08/2024	07/09/2024	25140614191018423306619	ARTA TRAVEL 7061427683	PLANO TX USA	30.00
07/08/2024	07/09/2024	25140614191018423307617	ARTA TRAVEL 7061427684	PLANO TX USA	30.00
07/08/2024	07/09/2024	25140614191018423308615	ARTA TRAVEL 7061427685	PLANO TX USA	30.00
07/08/2024	07/09/2024	25140614191018433300479	ARTA TRAVEL 7061427673	PLANO TX USA	30.00
07/08/2024	07/09/2024	25140614191018433301477	ARTA TRAVEL 7061427674	PLANO TX USA	30.00
07/08/2024	07/09/2024	25140614191018433305478	ARTA TRAVEL 7061427675	PLANO TX USA	30.00
07/09/2024	07/10/2024	25140614192018493300889	ARTA TRAVEL 7061427705	PLANO TX USA	30.00
07/09/2024	07/10/2024	25140614192018493303875	ARTA TRAVEL 7061427702	PLANO TX USA	30.00
07/09/2024	07/10/2024	25140614192018493304873	ARTA TRAVEL 7061427703	PLANO TX USA	30.00
07/09/2024	07/10/2024	25140614192018493305870	ARTA TRAVEL 7061427704	PLANO TX USA	30.00
07/08/2024	07/10/2024	55417344191871913838013	AMERICAN AIRLINES	PLANO TX USA	705.96
07/08/2024	07/10/2024	55417344191871913838021	AMERICAN AIRLINES	PLANO TX USA	705.96
07/08/2024	07/10/2024	55417344191871913838815	AMERICAN AIRLINES	PLANO TX USA	435.48
07/08/2024	07/10/2024	55417344191871913856288	AMERICAN AIRLINES	PLANO TX USA	419.20
07/08/2024	07/10/2024	55417344191871913856296	AMERICAN AIRLINES	PLANO TX USA	419.20
07/08/2024	07/10/2024	55417344191871913856320	AMERICAN AIRLINES	PLANO TX USA	159.10
07/09/2024	07/11/2024	55417344192871924134856	AMERICAN AIRLINES	PLANO TX USA	159.10
07/09/2024	07/11/2024	55417344192871924135390	AMERICAN AIRLINES	PLANO TX USA	478.96
07/09/2024	07/11/2024	55417344192871924135408	AMERICAN AIRLINES	PLANO TX USA	478.96
07/09/2024	07/11/2024	55417344192871924136927	AMERICAN AIRLINES	PLANO TX USA	400.48
07/12/2024	07/15/2024	25140614195018543300886	ARTA TRAVEL 7061427758	PLANO TX USA	30.00
07/12/2024	07/15/2024	25140614195018543301884	ARTA TRAVEL 7061427759	PLANO TX USA	30.00
07/12/2024	07/15/2024	25140614195018543304888	ARTA TRAVEL 7061427760	PLANO TX USA	30.00



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2024	07/15/2024	55417344195871953328020	AMERICAN AIRLINES	PLANO TX USA	189.48
07/12/2024	07/15/2024	55417344195871953331594	AMERICAN AIRLINES	PLANO TX USA	577.96
07/12/2024	07/15/2024	55417344195871953331602	AMERICAN AIRLINES	PLANO TX USA	577.96
07/17/2024	07/18/2024	25140614200018783303205	ARTA TRAVEL 7061427803	PLANO TX USA	30.00
07/17/2024	07/18/2024	25140614200018783305200	ARTA TRAVEL 7061427804	PLANO TX USA	30.00
07/17/2024	07/18/2024	25140614200018783307206	ARTA TRAVEL 7061427805	PLANO TX USA	30.00
07/17/2024	07/19/2024	55417344200872004635960	AMERICAN AIRLINES	PLANO TX USA	318.19
07/17/2024	07/19/2024	55417344200872004635978	AMERICAN AIRLINES	PLANO TX USA	318.19
07/17/2024	07/19/2024	55417344200872004636026	AMERICAN AIRLINES	PLANO TX USA	159.10
07/22/2024	07/23/2024	25140614205018833300289	ARTA TRAVEL 7061427844	PLANO TX USA	30.00
07/22/2024	07/23/2024	25140614205018833301287	ARTA TRAVEL 7061427845	PLANO TX USA	30.00
07/22/2024	07/23/2024	25140614205018833307284	ARTA TRAVEL 7061427846	PLANO TX USA	30.00
07/23/2024	07/24/2024	25140614206018803300789	ARTA TRAVEL 7061427876	PLANO TX USA	30.00
07/23/2024	07/24/2024	25140614206018893305771	ARTA TRAVEL 7061427874	PLANO TX USA	30.00
07/23/2024	07/24/2024	25140614206018893308775	ARTA TRAVEL 7061427875	PLANO TX USA	30.00
07/22/2024	07/24/2024	55417344205872054129638	AMERICAN AIRLINES	PLANO TX USA	148.10
07/22/2024	07/24/2024	55417344205872054130990	AMERICAN AIRLINES	PLANO TX USA	296.20
07/22/2024	07/24/2024	55417344205872054131006	AMERICAN AIRLINES	PLANO TX USA	296.20
07/24/2024	07/25/2024	25140614207018923305162	ARTA TRAVEL 7061427894	PLANO TX USA	30.00
07/24/2024	07/25/2024	25140614207018923307168	ARTA TRAVEL 7061427895	PLANO TX USA	30.00
07/24/2024	07/25/2024	25140614207018923308166	ARTA TRAVEL 7061427896	PLANO TX USA	30.00
07/24/2024	07/25/2024	25140614207018923309164	ARTA TRAVEL 7061427897	PLANO TX USA	30.00
07/23/2024	07/25/2024	55417344206872064185207	AMERICAN AIRLINES	PLANO TX USA	295.48
07/23/2024	07/25/2024	55417344206872064189290	AMERICAN AIRLINES	PLANO TX USA	649.96
07/23/2024	07/25/2024	55417344206872064189308	AMERICAN AIRLINES	PLANO TX USA	649.96
07/25/2024	07/26/2024	25140614208018943309482	ARTA TRAVEL 7061427907	PLANO TX USA	30.00





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2024	07/26/2024	25140614208018953300488	ARTA TRAVEL 7061427907	PLANO TX USA	30.00
07/25/2024	07/26/2024	25140614208018953307483	ARTA TRAVEL 7061427909	PLANO TX USA	30.00
07/24/2024	07/26/2024	55417344207872073749794	AMERICAN AIRLINES	PLANO TX USA	1,109.95
07/24/2024	07/26/2024	55417344207872073749802	AMERICAN AIRLINES	PLANO TX USA	1,109.95
07/24/2024	07/26/2024	55417344207872073753556	AMERICAN AIRLINES	PLANO TX USA	742.48
07/24/2024	07/26/2024	55417344207872073753564	AMERICAN AIRLINES	PLANO TX USA	742.48
07/25/2024	07/29/2024	55417344208872083829338	AMERICAN AIRLINES	PLANO TX USA	1,202.95
07/25/2024	07/29/2024	55417344208872083829346	AMERICAN AIRLINES	PLANO TX USA	1,202.95
07/25/2024	07/29/2024	55417344208872083833397	AMERICAN AIRLINES	PLANO TX USA	661.48
08/01/2024	08/02/2024	25140614215018103405139	ARTA TRAVEL 7061427987	PLANO TX USA	30.00
08/01/2024	08/02/2024	25140614215018103406137	ARTA TRAVEL 7061427988	PLANO TX USA	30.00
08/01/2024	08/02/2024	25140614215018103407135	ARTA TRAVEL 7061427989	PLANO TX USA	30.00
<b>Total Amount:</b>					<b>18,239.90</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2024	07/04/2024	55500364185018726625963	TEXAS SECRETARY OF STA	AUSTIN TX USA	7.00
07/03/2024	07/04/2024	55500364185018728030634	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	0.19
07/03/2024	07/05/2024	55500364186019691708692	TEXAS SECRETARY OF STA	AUSTIN TX USA	1.00
07/24/2024	07/25/2024	55432864206204852578492	THOMSON WEST TCD	800-328-4880 MN USA	109.88
07/25/2024	07/26/2024	52708064208827337054918	PAYLESS CAR RENTAL	KENNER LA USA	481.03
07/25/2024	07/26/2024	55436874208172089139565	EMBASSY SUITES	NEW ORLEANS LA USA	1,061.22
<b>Total Amount:</b>					<b>1,660.32</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/11/2024	07/12/2024	25247804193002047034796	BEAKER PHARMACY	MCKINNEY TX USA	185.88
07/18/2024	07/19/2024	25247804200003492025645	BEAKER PHARMACY	MCKINNEY TX USA	66.75
<b>Total Amount:</b>					<b>252.63</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2024	07/10/2024	85500394191900012313907	PRIA	919-4598598 NC USA	445.00
07/11/2024	07/15/2024	25247804194002195369308	0009P - PARKINGCOM	CHICAGO IL USA	75.99
07/11/2024	07/15/2024	65180134194051600039391	HILTON	ROCKWALL TX USA	959.35
07/17/2024	07/17/2024	12302024199000801653057	AFP PRIA	Raleigh NC USA	139.00
<b>Total Amount:</b>					<b>1,619.34</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/30/2024	07/31/2024	55432864212206807505290	THOMSON WEST TCD	800-328-4880 MN USA	183.00
<b>Total Amount:</b>					<b>183.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/25/2024	07/29/2024	55421354208939172385515	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
<b>Total Amount:</b>					<b>35.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/10/2024	07/11/2024	55500364193025510900783	COLLIN COLLEGE	MCKINNEY TX USA	320.00
<b>Total Amount:</b>					<b>320.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

SUSAN H FLETCHER, C0430  
XX -139663  
2300 BLOOMDALE RD, STE 4148  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2024	07/11/2024	55436874193171938791185	EMBASSY SUITES	AUSTIN TX USA	231.38
<b>Total Amount:</b>					<b>231.38</b>





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2024	07/15/2024	85184124195900014022035	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	95.00
07/12/2024	07/15/2024	85184124195900014022043	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	450.00
<b>Total Amount:</b>					<b>545.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2024	07/24/2024	85369434205023203206695	EVERLINE RESORT & SPA	OLYMPIC VALLE CA USA	(156.35)
07/23/2024	07/24/2024	85369434205023203207453	EVERLINE RESORT & SPA	OLYMPIC VALLE CA USA	160.00
<b>Total Amount:</b>					<b>3.65</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2024	07/15/2024	55432864194200859588991	SPRINGHILL SUITES	ROCKWALL TX USA	483.64
<b>Total Amount:</b>					<b>483.64</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/27/2024	07/29/2024	55429504209713409651689	UBER TRIP	8005928996 CA USA	13.99
<b>Total Amount:</b>					<b>13.99</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/03/2024	07/04/2024	52704874185012106513450	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	170.05
07/15/2024	07/16/2024	55417344198121986178258	LONGHORN BUILDING MATE	FRISCO TX USA	523.71
<b>Total Amount:</b>					<b>693.76</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/04/2024	07/04/2024	59174204186012205154862	AMERICAN AIRLINES	FORT WORTH TX USA	615.96
07/03/2024	07/05/2024	55432864186208391541055	SOUTHWEST AIRLINES	800-435-9792 TX USA	(546.96)
07/13/2024	07/15/2024	55429504195745165358048	UBER TRIP	8005928996 CA USA	9.15
07/13/2024	07/15/2024	82117554195000003330379	UBER TRIP TRIP	SAN FRANCISCO CA USA	51.36
07/13/2024	07/15/2024	82305094195000020224349	LYFT RIDE SAT 10AM	SAN FRANCISCO CA USA	26.08
07/18/2024	07/19/2024	55429504200745995047558	UBER TRIP	8005928996 CA USA	16.92
07/18/2024	07/19/2024	55436874201162019442756	EMBASSY SUITES	SAN DIEGO CA USA	1,645.40
07/18/2024	07/19/2024	82305094201000002667541	LYFT RIDE THU 7PM	SAN FRANCISCO CA USA	75.18
07/26/2024	07/29/2024	55432864209205834922275	GAYLORD OPRYLAND	866-435-7627 TX USA	1,118.48
07/31/2024	08/01/2024	55506294214045440078425	URISA	DES PLAINES IL USA	575.00
<b>Total Amount:</b>					<b>3,586.57</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

TIMOTHY ESHBAUGH, C0430  
XX -770938  
4690 COMMUNITY AVE, STE 100  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2024	07/19/2024	82711164200000009511270	JOYFIELDS EBPSOCIETY	JOHNS CREEK GA USA	700.00
07/25/2024	07/26/2024	55480774208011695345371	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
<b>Total Amount:</b>					<b>870.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2024	07/11/2024	82711164192000009008467	B2G, LLC O #60797	SPOKANE WA USA	(225.00)
<b>Total Amount:</b>					<b>(225.00)</b>





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2024	07/04/2024	55488724186003104267646	FONDREN FORENSICS	BEDFORD TX USA	475.00
07/20/2024	07/22/2024	55432864202203495792779	DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
07/25/2024	07/26/2024	55432864207205269325160	GDOTSSIMUNITION	450-582-6326 CT USA	755.00
07/29/2024	07/30/2024	82305094211000025352798	INTREPID-NETWORKS.COM	ORLANDO FL USA	3,360.00
<b>Total Amount:</b>					<b>4,615.96</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

TRAVIS MONK  
XX -174366  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2024	07/23/2024	55432864205204279858023	TEEX ECOMMERCE	979-458-6898 TX USA	1,195.00
<b>Total Amount:</b>					<b>1,195.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/08/2024	07/09/2024	55432864190209655955605	LOWES #00505	PLANO TX USA	18.98
07/11/2024	07/12/2024	55432864193200610174546	LOWES #00505	PLANO TX USA	7.59
07/26/2024	07/29/2024	55432864208205550595876	LOWES #00505	PLANO TX USA	7.68
<b>Total Amount:</b>					<b>34.25</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

TYRONE SIMPKINS  
XX -583667  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/03/2024	07/04/2024	05314614186500266444895	2250 - IRRIGATION STAT	MCKINNEY TX USA	189.70
<b>Total Amount:</b>					<b>189.70</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/07/2024	07/08/2024	85454914189900015228107	PROVIDER PRACTICE ESSE	321-5069303 FL USA	49.99
07/10/2024	07/11/2024	75454914192900015502556	PROVIDER PRACTICE ESSE	321-5069303 FL USA	(49.99)
07/17/2024	07/19/2024	52653844200067123118159	EPOCRATES	8002302150 TX USA	179.99
07/24/2024	07/25/2024	55310204207024593459470	JASON'S DELI-MKY-050	MCKINNEY TX USA	489.88
07/24/2024	07/25/2024	55432864206204880912796	UPTODATE SUBSCRIPTION	781-392-2000 MA USA	579.00
<b>Total Amount:</b>					<b>1,248.87</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/11/2024	07/15/2024	55432864194200859589007	SPRINGHILL SUITES	ROCKWALL TX USA	483.64
<b>Total Amount:</b>					<b>483.64</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/04/2024	07/05/2024	82305094187000001195195	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	281.52
<b>Total Amount:</b>					<b>281.52</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/15/2024	07/16/2024	55506294198030301722451	PAPA NACHOS CANTINA	SAN ANTONIO TX USA	58.21
07/14/2024	07/16/2024	85347034197700485807077	HACIENDA VALLARTA MEXI	SAN ANTONIO TX USA	25.97
07/17/2024	07/18/2024	52708064200826775808478	BUDGET RENT-A-CAR	FRISCO TX USA	396.79
07/16/2024	07/18/2024	55432864199202337377372	BUC-EE'S #22	NEW BRAUNFELS TX USA	66.82
07/16/2024	07/18/2024	55506294199031388205484	THE KREUZ SAUSAGE AND	LOCKHART TX USA	7.50
07/17/2024	07/19/2024	55639954200001160762800	EXXON 7-ELEVEN 34536	FRISCO TX USA	24.93
07/24/2024	07/26/2024	55432864207205171928515	SOUTHWEST AIRLINES	800-435-9792 TX USA	450.96
<b>Total Amount:</b>					<b>1,031.18</b>





# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

WILLIAM ARMSTRONG  
XX -929175  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/23/2024	07/23/2024	55432864205204279857991	TEEX ECOMMERCE	979-458-6898 TX USA	1,195.00
<b>Total Amount:</b>					<b>1,195.00</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/12/2024	07/15/2024	05314614195500289682900	2250 - IRRIGATION STAT	MCKINNEY TX USA	20.85
07/15/2024	07/16/2024	05314614198500219552030	2250 - IRRIGATION STAT	MCKINNEY TX USA	234.46
07/15/2024	07/16/2024	05314614198500219552113	2250 - IRRIGATION STAT	MCKINNEY TX USA	222.65
07/17/2024	07/19/2024	52707154200010184694932	THE HOME DEPOT #6589	WYLIE TX USA	8.44
<b>Total Amount:</b>					<b>486.40</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
07/17/2024	07/18/2024	55432864199202404831988	APPLE.COM/BILL	866-712-7753 CA USA	(4.12)
<b>Total Amount:</b>					<b>(4.12)</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/15/2024	07/15/2024	55429504197743444713255	UBER TRIP	8005928996 CA USA	35.54
07/19/2024	07/22/2024	55429504201717165999271	UBER TRIP	8005928996 CA USA	18.94
<b>Total Amount:</b>					<b>54.48</b>



# Account Statement

Run Date: 08/08/2024  
Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/19/2024	07/22/2024	55432864201203164813881	LOWES #02825	MCKINNEY TX USA	12.97
<b>Total Amount:</b>					<b>12.97</b>



# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

Posting Date: 07/04/2024 - 08/03/2024

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
ABRAHAM MORENO	4	157.68	0	0.00	4	157.68
ALISON VEAL C0430	1	844.30	0	0.00	1	844.30
ALLAN MALONE	3	521.36	0	0.00	3	521.36
ALLYSON HALL	2	333.78	0	0.00	2	333.78
ALYSSA ADAMS	4	30.00	0	0.00	4	30.00
AMY A CABALA C0430	2	425.00	0	0.00	2	425.00
AMY MURPHY C0430	1	858.06	0	0.00	1	858.06
AMY PATTERSON C0430	1	52.06	0	0.00	1	52.06
ANDREA THOMPSON	1	350.00	0	0.00	1	350.00
ANDREW GARCIA	1	100.00	0	0.00	1	100.00
ANGELA TUCKER	4	427.26	0	0.00	4	427.26
ANNA MANUEL C0430	2	227.95	0	0.00	2	227.95
ANNE SIBLEY	5	1,176.94	0	0.00	5	1,176.94
BARBARA MORMAN	24	1,545.59	0	0.00	24	1,545.59
BERNIE GRIJALVA C0430	1	0.01	0	0.00	1	0.01
BETHANY MACDONALD	2	401.79	0	0.00	2	401.79
BLANCA DOMINGUEZ	6	493.09	0	0.00	6	493.09
BRANDI ROBERSON	6	601.98	0	0.00	6	601.98
BRENDA GERMAN	6	1,537.59	0	0.00	6	1,537.59
BRET FENSTER C0430	1	700.00	0	0.00	1	700.00
BRIAN BORTON	2	380.00	0	0.00	2	380.00
BRIAN GRIESBACH	2	333.78	0	0.00	2	333.78



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Run Date: 08/08/2024  
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C0430 COLLIN COUNTY  
MATT DOBECKA  
2300 BLOOMDALE ROAD  
SUITE 3160  
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
BRIAN WARD	1	350.00	0	0.00	1	350.00
BRITTANY MARTIN	3	209.23	0	0.00	3	209.23
BRITTNEY HOLLEY	1	2,680.33	0	0.00	1	2,680.33
BROOK FULKS	2	335.95	0	0.00	2	335.95
BROOKE WIGGINS	2	333.78	0	0.00	2	333.78
BRUCE SHERBET C0430	2	333.78	0	0.00	2	333.78
C0430 COLLIN COUNTY	0	0.00	1	(156,154.16)	1	(156,154.16)
CALLI BAILEY C0430	1	50.92	0	0.00	1	50.92
CANDICE HERRON	1	275.00	0	0.00	1	275.00
CARMEL GOMEZ	1	191.09	0	0.00	1	191.09
CASEY REYNOLDS C0430	1	54.00	0	0.00	1	54.00
CHARLES B VOSS	1	236.16	0	0.00	1	236.16
CHARLES E GLENN C0430	2	118.06	0	0.00	2	118.06
CHRIS BEATY C0430	2	248.26	0	0.00	2	248.26
CHRIS BENAVIDES C0430	1	214.91	0	0.00	1	214.91
CHRIS JACKSON C0430	1	39.13	0	0.00	1	39.13
CHRISTINE GREENWAY	1	24.95	0	0.00	1	24.95
CHRISTOPHER CAMPBELL	3	1,331.14	0	0.00	3	1,331.14
CHRISTOPHER MASON C0430	2	52.88	0	0.00	2	52.88
CHRISTOPHER ROTHBLATT	2	1,432.96	0	0.00	2	1,432.96
CURTIS JONES C0430	1	224.25	0	0.00	1	224.25
CYNTHIA WHELESS	3	1,000.00	0	0.00	3	1,000.00



# Account Statement

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
DANIEL KENNER	3	290.00	0	0.00	3	290.00
DANNY DAVIS	2	153.78	0	0.00	2	153.78
DARRON MARZETT	1	1,500.00	0	0.00	1	1,500.00
DAVID MCCURDY	19	1,679.04	0	0.00	19	1,679.04
DEBBIE F HARRISON	1	7.50	0	0.00	1	7.50
DEBORAH PINA	2	205.40	0	0.00	2	205.40
DENTON STURDIVAN	4	852.73	0	0.00	4	852.73
DONNIE PRENTICE	1	131.96	0	0.00	1	131.96
DYLAN RAY	2	333.78	0	0.00	2	333.78
ELVA PRIEST	3	93.60	0	0.00	3	93.60
ETHAN HULME	2	156.20	0	0.00	2	156.20
EVELYN RUTHERFORD	10	9,567.20	0	0.00	10	9,567.20
GERALD RAGSDALE	3	98.69	0	0.00	3	98.69
GREG SULLIVAN	7	436.14	0	0.00	7	436.14
GREGORY DEARING	2	525.22	0	0.00	2	525.22
GUY J HOOPER	1	27.81	0	0.00	1	27.81
HEATHER E HAMILTON	1	204.08	0	0.00	1	204.08
HIRAM HADNOT	3	280.80	0	0.00	3	280.80
HUNTER ALLEY	1	800.00	0	0.00	1	800.00
J DUNCAN WEBB IV	4	1,667.37	0	0.00	4	1,667.37
JACOB CHILDRESS	2	139.54	0	0.00	2	139.54
JAMES HENRY	21	1,319.10	0	0.00	21	1,319.10





# Account Statement

Run Date: 08/08/2024

Report ID: sd10002

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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
JAMES WARE	1	106.61	0	0.00	1	106.61
JASON BROWNING	C0430 3	227.17	0	0.00	3	227.17
JASON HAMILTON	C0430 5	62.69	0	0.00	5	62.69
JAYSON HOPPER	C0430 7	669.91	0	0.00	7	669.91
JENNIFER BAKER	7	274.75	0	0.00	7	274.75
JENNIFER C ROGERS	C0430 9	863.35	0	0.00	9	863.35
JIM SKINNER	C0430 3	296.72	0	0.00	3	296.72
JOEL HOOVER	2	476.16	0	0.00	2	476.16
JOHN I GARZA JR	C0430 1	99.84	0	0.00	1	99.84
JOHN KEMNITZ	30	1,812.31	0	0.00	30	1,812.31
JOHN STEPHENS	1	87.17	0	0.00	1	87.17
JOHN ZOSKI	C0430 2	62.42	0	0.00	2	62.42
JOHNNY FRANCO	2	333.78	0	0.00	2	333.78
JOHNNY JAQUESS	4	917.70	0	0.00	4	917.70
JUDY MOODY	C0430 1	155.80	0	0.00	1	155.80
JUSTIN GOLSON	1	275.00	0	0.00	1	275.00
KACY DONNELLY	11	2,619.00	0	0.00	11	2,619.00
KALEB BREAUX	2	333.78	0	0.00	2	333.78
KATHY PETERSON	13	1,337.45	0	0.00	13	1,337.45
KAVITHA KOUNDER	1	17.43	0	0.00	1	17.43
KELLY JOHNSTON	2	2,981.44	0	0.00	2	2,981.44
KELSEY DURRETT	1	350.00	0	0.00	1	350.00



# 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
KENNETH E CLINE	1	382.28	0	0.00	1	382.28
KIM BENNETT	1	127.79	0	0.00	1	127.79
KYLE WHEATLEY	1	53.80	0	0.00	1	53.80
LARRY LOVE	2	655.42	0	0.00	2	655.42
LEESA LANE	4	707.52	0	0.00	4	707.52
LERA MILLER	1	190.00	0	0.00	1	190.00
LINDSEY WYNNE	1	(55.02)	0	0.00	1	(55.02)
LISA ZOSKI	5	3,267.80	0	0.00	5	3,267.80
LORI BELYUS	1	75.00	0	0.00	1	75.00
MADELINE CROMER	1	766.35	0	0.00	1	766.35
MARIA LEMONDS	2	218.77	0	0.00	2	218.77
MARK HINES	1	71.93	0	0.00	1	71.93
MARK MITCHELL	33	2,024.55	0	0.00	33	2,024.55
MARK MYARS	3	295.20	0	0.00	3	295.20
MATTHEW J MAYES	3	86.50	0	0.00	3	86.50
MATTHEW LANGAN	1	275.10	0	0.00	1	275.10
MEAGAN MCINTIRE	1	264.00	0	0.00	1	264.00
MICHAEL CALTON	4	248.66	0	0.00	4	248.66
MICHAEL GOULD	1	483.64	0	0.00	1	483.64
MICHAEL T OWENS	1	32.90	0	0.00	1	32.90
MICHELLE TALLEY	2	112.08	0	0.00	2	112.08
MIKE COMBEST	3	340.71	0	0.00	3	340.71



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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
MISTY BEATY	1	365.00	0	0.00	1	365.00
MONIKA ARRIS	C0430 7	1,172.78	0	0.00	7	1,172.78
NATHANIEL D PRITCHETT	C0430 2	668.96	0	0.00	2	668.96
NKELE NKELE	C0430 6	693.29	0	0.00	6	693.29
PAMELA DENNIS	1	(0.10)	0	0.00	1	(0.10)
PATRICIA CAMPBELL	8	1,712.50	0	0.00	8	1,712.50
PIERCE RICHARDSON	C0430 1	766.35	0	0.00	1	766.35
RANDY JOHNSON	1	54.11	0	0.00	1	54.11
REBECCA ZIMMERMAN	1	251.94	0	0.00	1	251.94
RICHARD DASH	3	196.25	0	0.00	3	196.25
RICHARD DOAN	C0430 4	413.27	0	0.00	4	413.27
ROBIN L HUMPHREY	C0430 1	9.99	0	0.00	1	9.99
ROBIN LAUGHON	C0430 1	15.50	0	0.00	1	15.50
RONALD ANDERSON	C0430 2	162.32	0	0.00	2	162.32
ROY L STOREY JR	C0430 3	41.77	0	0.00	3	41.77
RYLEE COOK	C0430 3	69.13	0	0.00	3	69.13
SAMANTHA SHAFFER	C0430 2	776.35	0	0.00	2	776.35
SAMMY KNAPP	1	755.76	0	0.00	1	755.76
SANDRA J FALCON	C0430 5	1,782.91	0	0.00	5	1,782.91
SARAH R DUFF	C0430 1	35.00	0	0.00	1	35.00
SARAH WITTENBURG	1	1,195.00	0	0.00	1	1,195.00
SCOTT STONE	C0430 13	756.84	0	0.00	13	756.84



# 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
SETH TERRAZAS C0430	13	2,414.26	0	0.00	13	2,414.26
SHANNON REYNOLDS	3	1,297.60	0	0.00	3	1,297.60
SHAUNA WALTON	1	24.71	0	0.00	1	24.71
SHAUNDA MCDONALD-WILLEY	2	475.00	0	0.00	2	475.00
SHELLY CONNELLY	1	210.00	0	0.00	1	210.00
SHELLY PINGSTERHAUS C0430	2	154.58	0	0.00	2	154.58
SHERIFF TRANSFER 1 C0430	64	18,239.90	0	0.00	64	18,239.90
SHONDA POWELL	6	1,660.32	0	0.00	6	1,660.32
SOVANARY CHHUON	2	252.63	0	0.00	2	252.63
STACEY KEMP C0430	4	1,619.34	0	0.00	4	1,619.34
STACEY SAMPLES	1	183.00	0	0.00	1	183.00
STEPHANIE ABLES C0430	1	35.00	0	0.00	1	35.00
STEPHEN COOMER	1	320.00	0	0.00	1	320.00
SUSAN H FLETCHER C0430	1	231.38	0	0.00	1	231.38
SUSAN HAYES C0430	2	545.00	0	0.00	2	545.00
SUZANNE JACKSON	2	3.65	0	0.00	2	3.65
TAMMY MUELLER	1	483.64	0	0.00	1	483.64
TERRY TOYE	1	13.99	0	0.00	1	13.99
TIM DOOLEY C0430	2	693.76	0	0.00	2	693.76
TIM NOLAN C0430	10	3,586.57	0	0.00	10	3,586.57
TIMOTHY ESHBAUGH C0430	2	870.00	0	0.00	2	870.00
TIMOTHY HOFFMAN C0430	1	(225.00)	0	0.00	1	(225.00)



# Account Statement

Run Date: 08/08/2024

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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
TRACY SPURGIN	4	4,615.96	0	0.00	4	4,615.96
TRAVIS MONK	1	1,195.00	0	0.00	1	1,195.00
TRAVIS NICHOLS	3	34.25	0	0.00	3	34.25
TYRONE SIMPKINS	1	189.70	0	0.00	1	189.70
VADA CAFFERY	5	1,248.87	0	0.00	5	1,248.87
VALERIE MCCUTCHEN	1	483.64	0	0.00	1	483.64
VETERANS COURT 2	1	281.52	0	0.00	1	281.52
VINCENT J VENEGONI JR	7	1,031.18	0	0.00	7	1,031.18
WILLIAM ARMSTRONG	1	1,195.00	0	0.00	1	1,195.00
WILLIAM PATE	4	486.40	0	0.00	4	486.40
WILLIAM SCHULTZ C0430	1	(4.12)	0	0.00	1	(4.12)
YAO SHEN	2	54.48	0	0.00	2	54.48
ZACHARY RAWA C0430	1	12.97	0	0.00	1	12.97
<b>Report Totals</b>	<b>615</b>	<b>122,499.50</b>	<b>1</b>	<b>(156,154.16)</b>	<b>616</b>	<b>(33,654.66)</b>