

2024

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: SEPTEMBER 23, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 17, 2024

TOTAL DISBURSEMENTS: \$168,861.39

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 # 3651202159

Summary of Account Activity

Previous Balance	\$122,499.50
Payments	\$122,499.50
Credits	\$5,557.03
Purchases & Other Charges	\$174,418.42
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$168,861.39
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$168,861.39
Payment Due Date	09/28/2024
Statement Closing Date	09/03/2024
Days in Billing Period	31

Credit Limit	\$400,000
Available Credit Limit	\$231,138
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530 C0430 COLLIN COUNTY Total Activity: (\$122,499.50)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/29	08/28	0000	75563974242241045000143	1 PAYMENT - THANK YOU	122,499.50 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2400 J DUNCAN WEBB IV Total Activity: \$3,110.40

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/15	08/13	8398	85353354227432004316755	1 ICMA ONLINE 2022894262 DC	20002 USA 2,070.00
08/23	08/22	7523	55546504236066700119046	2 823 CONGRESS PARKING AUSTIN TX	78701 USA 54.13
08/26	08/22	3509	55432864236201754284744	3 JW MARRIOTT AUSTIN AUSTIN TX	78701 USA 733.21
				2749 CHECK IN: 08/21/2024 1553874	

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 September 28, 2024
New Balance \$168,861.39
Past Due Amount* \$0.00
Minimum Payment Due \$168,861.39

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: 09/11/2024

Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

ADRI STARNES, C0430
XX -041743
2100 BLOOMDALE RD, STE 20364
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2024	08/08/2024	55421354220939152450762	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/12/2024	08/13/2024	55432864225201139277903	LOWES #02825	MCKINNEY TX USA	31.98
08/26/2024	08/27/2024	55432864239202730619166	LOWES #02825	MCKINNEY TX USA	76.96
Total Amount:					108.94



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2024	08/12/2024	82711164224000014012878	PMC - PAID PARKING	NASHVILLE TN USA	86.60
08/14/2024	08/16/2024	55432864228202105813942	RENAISSANCE HOTELS	AUSTIN TX USA	602.58
Total Amount:					689.18



Account Statement

Run Date: 09/11/2024

Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/20/2024	08/21/2024	55488724234011314456935	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
Total Amount:					7.50



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2024	08/09/2024	55436874222172225489603	HILTON GARDEN INN	GRANBURY TX USA	276.06
08/14/2024	08/14/2024	55432864227201692140405	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	10.00
08/23/2024	08/26/2024	75418234236207430468215	EIG CONSTANTCONTACT.CO	WALTHAM MA USA	924.00
08/26/2024	08/27/2024	02305374240000634979295	TRACTOR SUPPLY #566	MCKINNEY TX USA	719.96
08/26/2024	08/27/2024	55483824240001733208715	WAL-MART #0206	MCKINNEY TX USA	471.18
08/26/2024	08/27/2024	55483824240001740739678	SAMSClub #4906	MCKINNEY TX USA	169.86
Total Amount:					2,571.06



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2024	08/09/2024	55421354221939167294105	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2024	08/14/2024	52653844226716218534338	TICKETS2024 RHPC	0404900312 CO USA	400.00
08/16/2024	08/19/2024	55432864230202836611629	SOUTHWEST AIRLINES	800-435-9792 TX USA	409.95
Total Amount:					809.95



Account Statement

Run Date: 09/11/2024

Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2024	08/08/2024	55432864221209714048684	APPLE.COM/BILL	866-712-7753 CA USA	54.11
Total Amount:					54.11



Account Statement

Run Date: 09/11/2024

Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2024	08/15/2024	05410194227018203176436	ENTERPRISE RENT-A-CAR	MCKINNEY TX USA	(83.92)
Total Amount:					(83.92)



Account Statement

Run Date: 09/11/2024

Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2024	08/07/2024	55432864219209216116603	SQ KEANE MENEFE	gosq.com TX USA	300.00
08/06/2024	08/07/2024	55432864219209216120126	SQ KEANE MENEFE	gosq.com TX USA	150.00
08/06/2024	08/07/2024	55432864219209216180096	SQ KEANE MENEFE	gosq.com TX USA	300.00
08/30/2024	09/02/2024	05436844244400096744471	WM SUPERCENTER #206	MCKINNEY TX USA	491.38
Total Amount:					1,241.38



Account Statement

Run Date: 09/11/2024

Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/21/2024	08/22/2024	05436844235400092311078	WM SUPERCENTER #206	MCKINNEY TX USA	83.01
08/21/2024	08/22/2024	75418234234207255317689	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
08/21/2024	08/22/2024	75418234234207255317697	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
08/21/2024	08/22/2024	75418234234207255568174	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
08/21/2024	08/22/2024	75418234234207255578132	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
08/21/2024	08/22/2024	75418234234207255585566	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
08/21/2024	08/22/2024	75418234234207255593172	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
08/22/2024	08/23/2024	75418234235207335246451	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
08/22/2024	08/23/2024	75418234235207335324142	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
08/23/2024	08/26/2024	05416014236141000414686	WAL-MART #0206	MCKINNEY TX USA	203.46
08/23/2024	08/26/2024	05436844237400097999966	WM SUPERCENTER #7178	PRINCETON TX USA	76.44
08/23/2024	08/26/2024	55483824237001683169128	WAL-MART #5210	WYLIE TX USA	58.80
Total Amount:					711.71



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2024	08/07/2024	55506294219050894750607	NATIONAL INSTITUTE OF	HERNDON VA USA	399.00
Total Amount:					399.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

ANTOINETTE VARELA
XX -929317
2100 BLOOMDALE RD, STE 30146
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/19/2024	08/20/2024	55436874233172330049422	LOEWS HOTELS	ARLINGTON TX USA	235.33
Total Amount:					235.33



Account Statement

Run Date: 09/11/2024

Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

ASHLEE ADAMS
XX -138203
2300 BLOOMDALE RD, STE 11164
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2024	08/26/2024	75369434236200510022684	SONESTA HOTELS	BEE CAVE TX USA	192.10
Total Amount:					192.10



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

ASHLYN SCOTT, C0430
XX -517065
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/23/2024	08/26/2024	59174204237042164368608	AMERICAN AIRLINES	FORT WORTH TX USA	405.96
Total Amount:					405.96



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2024	08/07/2024	85500394219900010175553	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					795.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2024	08/05/2024	05410194215060216740430	NATIONAL CAR RENTAL	SPOKANE WA USA	110.22
08/02/2024	08/05/2024	52704874216030061377987	HOLIDAY INNS	SPOKANE WA USA	167.55
08/02/2024	08/05/2024	55432864216207941437990	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/02/2024	08/05/2024	55432864216208081372682	WHATABURGER 751 Q26	GRAPEVINE TX USA	34.82
08/01/2024	08/05/2024	72700694215900014615367	FRANKS DINER DT	SPOKANE WA USA	15.48
08/05/2024	08/06/2024	55263524219050359524631	TEXAS ROADHOUSE FR#700	FAIRFIELD CA USA	23.39
08/06/2024	08/07/2024	05410194219060216594031	NATIONAL CAR RENTAL	SACRAMENTO CA USA	106.57
08/06/2024	08/07/2024	55432864219209162525922	CHEVRON 0355763	WOODLAND CA USA	25.00
08/06/2024	08/07/2024	55432864220209268170943	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/06/2024	08/08/2024	52704874220032381124168	STAYBRIDGE SUITES	FAIRFIELD CA USA	126.53
08/06/2024	08/08/2024	55432864220209393186871	WHATABURGER 751 Q26	GRAPEVINE TX USA	34.61
08/19/2024	08/20/2024	55263524233063809255617	CHILI'S SPORTS ARENA	SAN DIEGO CA USA	32.00
08/19/2024	08/20/2024	55432864233200698137870	DFW CHICK-FIL-A	DFW INTER AIR TX USA	21.09
08/20/2024	08/21/2024	05410194233060216587003	NATIONAL CAR RENTAL	SAN DIEGO CA USA	119.55
08/20/2024	08/21/2024	55432864233200804723456	CHEVRON 0357803	SAN DIEGO CA USA	21.00
08/20/2024	08/21/2024	55432864234200901066956	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/20/2024	08/22/2024	05140484234710012380190	CHICK-FIL-A #02014	SAN DIEGO CA USA	22.24
08/20/2024	08/22/2024	52704874234040603071087	HILTON	SAN DIEGO CA USA	247.40
08/21/2024	08/22/2024	55263524235065692158574	TEXAS ROADHOUSE FR #27	NATIONAL CITY CA USA	57.25
08/20/2024	08/22/2024	55432864234201017704019	WHATABURGER 751 Q26	GRAPEVINE TX USA	39.37
08/21/2024	08/23/2024	55488724235011526108976	JERSEY MIKES 15189	ROMAN FOREST TX USA	12.71
08/26/2024	08/27/2024	55432864240202927735996	TST SHAGGYS - BILOXI B	Biloxi MS USA	30.83
08/26/2024	08/27/2024	55432864240202950262363	DFW EINSTEINBROS BAGEL	DFW INTER AIR TX USA	8.64
08/26/2024	08/28/2024	52704874240044132025608	IHOP #451	BILOXI MS USA	9.51
08/27/2024	08/28/2024	55436874241152415695562	HOME2 SUITES BY HILTON	DIBERVILLE MS USA	156.86
08/29/2024	08/30/2024	55263524243073585660318	AUNTIE ANNE'S TX110	DALLAS TX USA	10.51



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2024	08/30/2024	55432864243203915089674	TST BLACK MARKET BAYSI	Miami FL USA	30.00
08/30/2024	09/02/2024	55432864244204145509068	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/30/2024	09/02/2024	55436874244262446647958	MIAMI AIRP WENDYS	MIAMI FL USA	62.33
08/30/2024	09/02/2024	55436874244262447273564	EMBASSY SUITES	MIAMI FL USA	160.46
08/29/2024	09/02/2024	75369434243240500852857	MIA NATHANS FAMOUS D38	MIAMI FL USA	12.92
Total Amount:					1,954.84



Account Statement

Run Date: 09/11/2024

Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/15/2024	08/16/2024	55310204229037569910957	JASON'S DELI-MUR-229	MURPHY TX USA	428.69
08/20/2024	08/21/2024	82300094233000004958473	SP SAF-T-PAK INC.	EDMONTON AB CAN	110.00
Total Amount:					538.69



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2024	08/09/2024	05345884222000431051962	PURVIS INDUSTRIES	MCKINNEY TX USA	71.65
Total Amount:					71.65



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

BLAKE WERNER, C0430
XX -243523
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2024	08/06/2024	55436874219132194099572	TEXAS TACTICAL POLICE	BURNET TX USA	550.00
Total Amount:					550.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/12/2024	08/13/2024	25457334226000016131506	PREP BLAST	615-6893546 TN USA	25.00
08/22/2024	08/26/2024	52707154236010203205072	THE HOME DEPOT #0528	MCKINNEY TX USA	77.88
08/27/2024	08/28/2024	12302024240000403052079	WP www.esi-training.ne	Pilot Point TX USA	425.00
08/27/2024	08/28/2024	55488724241012522246937	TCEQ EPAYMENT	AUSTIN TX USA	113.75
Total Amount:					641.63



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/21/2024	08/22/2024	55432864234201110161927	SQ JIMS PIZZA RESTAUR	McKinney TX USA	147.73
08/22/2024	08/23/2024	55310204235041429057316	COLLIN COUNTY COURT CA	MCKINNEY TX USA	16.77
Total Amount:					164.50



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/05/2024	08/06/2024	85326814218900016455694	SKILLPATH / NATIONAL	9133623900 KS USA	270.63
08/06/2024	08/07/2024	82117554219000004849999	FIREFLIES.AI	PLEASANTON CA USA	29.00
08/06/2024	08/07/2024	82117554219000004902400	FIREFLIES.AI	PLEASANTON CA USA	5.00
08/29/2024	09/02/2024	52704874243046085082616	FAIRMONT AUSTIN VALET	AUSTIN TX USA	129.90
08/30/2024	09/02/2024	52704874244046610359173	FAIRMONT HOTELS	AUSTIN TX USA	759.18
Total Amount:					1,193.71



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/20/2024	08/22/2024	55432864234201152778034	SOUTHWEST AIRLINES	800-435-9792 TX USA	836.96
Total Amount:					836.96



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2024	08/12/2024	55432864224200811028528	RENAISSANCE HOTELS	AUSTIN TX USA	200.86
08/23/2024	08/26/2024	55432864237202086146667	RENAISSANCE HOTELS	AUSTIN TX USA	(200.86)
Total Amount:					0.00



Account Statement

Run Date: 09/11/2024

Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

BRITTANI ROGERS, C0430
XX -789184
825 N MCDONALD ST
MCKINNEY, TX 75069214125 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2024	08/07/2024	25247804219001079025771	BEAKER PHARMACY	MCKINNEY TX USA	124.53
08/20/2024	08/21/2024	25247804233003838017216	BEAKER PHARMACY	MCKINNEY TX USA	260.56
08/21/2024	08/22/2024	05436844234300224354130	KROGER #0567	MCKINNEY TX USA	14.41
08/27/2024	08/28/2024	05436844240300216700441	KROGER #565	MCKINNEY TX USA	13.09
Total Amount:					412.59



Account Statement

Run Date: 09/11/2024

Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2024	08/14/2024	55432864227201692140314	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	10.00
08/16/2024	08/19/2024	55500364229060353548728	WALMART.COM	WALMART.COM AR USA	81.49
08/28/2024	08/29/2024	55483824242001809674574	SAMSClub #4906	MCKINNEY TX USA	87.90
Total Amount:					179.39



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2024	08/19/2024	52653844229067258548284	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 09/11/2024

Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2024	08/12/2024	82711164224000012649242	PMC - PAID PARKING	NASHVILLE TN USA	86.60
08/15/2024	08/19/2024	55432864229202437835927	RENAISSANCE HOTELS	AUSTIN TX USA	803.44
08/20/2024	08/22/2024	82711164234000008990996	PMC - PAID PARKING	NASHVILLE TN USA	(43.30)
Total Amount:					846.74



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2024	08/12/2024	82711164224000013459187	PMC - PAID PARKING	NASHVILLE TN USA	86.60
08/14/2024	08/16/2024	55432864228202105815319	RENAISSANCE HOTELS	AUSTIN TX USA	602.58
Total Amount:					689.18



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Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/28/2024	08/29/2024		PAYMENT - THANK YOU		(122,499.50)
Total Amount:					(122,499.50)



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/27/2024	08/28/2024	55500364241071646739846	COLLIN COLLEGE	MCKINNEY TX USA	1,920.00
Total Amount:					1,920.00



Account Statement

Run Date: 09/11/2024

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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2024	08/05/2024	75176794216084300238971	FEET FIRST EVENTERTAIN	310-6411844 CA USA	2,138.00
08/19/2024	08/20/2024	52708244233027855030633	THEPARKINGSPOT-ECW443	DALLAS TX USA	50.93
08/19/2024	08/21/2024	55432864233200864543851	SOUTHWEST AIRLINES	800-435-9792 TX USA	12.01
08/22/2024	08/23/2024	52708064235613001241958	HERTZ	OKLAHOMA CITY OK USA	385.92
Total Amount:					2,586.86



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Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2024	08/23/2024	55432864235201475654978	LOWES #02825	MCKINNEY TX USA	54.96
Total Amount:					54.96



Account Statement

Run Date: 09/11/2024

Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

CHARLA REAMY
XX -004583
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2024	08/12/2024	55436874223172239107109	LOEWS HOTELS	ARLINGTON TX USA	235.33
Total Amount:					235.33



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2024	08/14/2024	55432864227201692140280	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	10.00
08/16/2024	08/19/2024	55436874230262308079718	HILTON	SAN ANTONIO TX USA	426.12
08/16/2024	08/23/2024	55436874236172369869093	HILTON	SAN ANTONIO TX USA	23.09
Total Amount:					459.21



Account Statement

Run Date: 09/11/2024

Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2024	08/30/2024	55432864242203698113452	LOWES #02825	MCKINNEY TX USA	24.94
Total Amount:					24.94



Account Statement

Run Date: 09/11/2024

Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2024	08/29/2024	52707154241010198144230	THE HOME DEPOT #0528	MCKINNEY TX USA	27.94
Total Amount:					27.94



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2024	08/08/2024	55432864220209489270332	LOWES #02825	MCKINNEY TX USA	9.98
08/28/2024	08/29/2024	55480774242021781334898	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	59.44
08/29/2024	08/30/2024	52704874243045862586765	BATTERIES+BULBS #0407	MCKINNEY TX USA	123.55
Total Amount:					192.97



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2024	08/08/2024	02305374221000650035769	TRACTOR SUPPLY #566	MCKINNEY TX USA	21.96
08/29/2024	08/30/2024	02653904242300285186269	ELECTRIC MOTOR WHOLESA	CAMDEN WYOMIN DE USA	633.88
08/30/2024	09/02/2024	55417344244152442663298	EL DORADO CHEVROLET	MCKINNEY TX USA	490.13
Total Amount:					1,145.97



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Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2024	08/08/2024	55506294220051860139939	BAKER DISTRIBUTING#225	MCKINNEY TX USA	132.22
08/14/2024	08/15/2024	55506294227058573190086	BAKER DISTRIBUTING#225	MCKINNEY TX USA	20.60
08/16/2024	08/19/2024	55506294229060567647731	BAKER DISTRIBUTING#225	MCKINNEY TX USA	14.83
08/29/2024	08/30/2024	55506294242073201045645	BAKER DISTRIBUTING#225	MCKINNEY TX USA	40.91
Total Amount:					208.56



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Run Date: 09/11/2024
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CHRISTINE NOWAK, C0430
XX -007391
2100 BLOOMDALE RD, STE 20250
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/26/2024	08/27/2024	82305094240000009519847	TEXASDISTRICTJUDGES	AUSTIN TX USA	51.06
08/26/2024	08/27/2024	82305094240000010064239	TEXASDISTRICTJUDGES	AUSTIN TX USA	26.06
08/27/2024	08/29/2024	55432864241203412449837	SOUTHWEST AIRLINES	800-435-9792 TX USA	425.95
Total Amount:					503.07



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Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2024	08/14/2024	55432864226201538470629	LOWES #02825	MCKINNEY TX USA	168.16
08/14/2024	08/15/2024	55432864227201786972515	LOWES #02825	MCKINNEY TX USA	24.20
08/26/2024	08/27/2024	55432864239202768206985	LOWES #02825	MCKINNEY TX USA	195.96
08/27/2024	08/28/2024	55432864240203084815555	LOWES #02825	MCKINNEY TX USA	44.44
08/28/2024	08/29/2024	55432864241203412828543	LOWES #02825	MCKINNEY TX USA	28.16
08/29/2024	08/30/2024	55432864242203738156156	LOWES #02825	MCKINNEY TX USA	37.46
Total Amount:					498.38



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Run Date: 09/11/2024

Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/24/2024	08/26/2024	05410194238060217056763	NATIONAL CAR RENTAL	HELENA MT USA	591.49
08/24/2024	08/26/2024	55436874238162388911933	DOUBLETREE	HELENA MT USA	1,042.32
Total Amount:					1,633.81



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Run Date: 09/11/2024

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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/30/2024	09/02/2024	55506294243074236118786		NATIONAL INSTITUTE OF	HERNDON VA USA	520.00
08/30/2024	09/02/2024	75418234243207980667381		FREDPRYOR CAREERTRACK	MISSION KS USA	99.00
Total Amount:						619.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/20/2024	08/21/2024	55500804234064730896964	THE CENTER FOR AMERICA	PLANO TX USA	125.00
Total Amount:					125.00



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Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2024	08/09/2024	02305374222000640492996	BROOKSHIRES #131	ANNA TX USA	35.50
08/08/2024	08/09/2024	05140484221740279796163	H-E-B #794	MCKINNEY TX USA	143.94
08/14/2024	08/14/2024	55432864227201692140462	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	10.00
08/25/2024	08/26/2024	55436874239152399529138	EMBASSY HOTELS	AMARILLO TX USA	507.00
Total Amount:					696.44



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2024	08/08/2024	55432864220209478072475	MARRIOTT	866-435-7627 TX USA	236.91
08/06/2024	08/08/2024	55432864220209501325502	SOUTHWEST AIRLINES	800-435-9792 TX USA	307.96
08/08/2024	08/09/2024	55429504221713449419299	UBER TRIP	8005928996 CA USA	55.79
08/08/2024	08/09/2024	55429504221713450549364	UBER TRIP	8005928996 CA USA	11.15
08/09/2024	08/09/2024	55429504222743470124814	UBER TRIP	8005928996 CA USA	42.14
08/09/2024	08/12/2024	55429504222713619993213	UBER TRIP	8005928996 CA USA	21.21
08/09/2024	08/12/2024	55429504222743559844142	UBER TRIP	8005928996 CA USA	17.12
08/09/2024	08/12/2024	55429504222743559957472	UBER TRIP	8005928996 CA USA	4.00
08/12/2024	08/12/2024	55429504225715957086895	UBER TRIP	8005928996 CA USA	27.88
08/12/2024	08/12/2024	55429504225745958122084	UBER TRIP	8005928996 CA USA	5.57
08/12/2024	08/14/2024	55421354226939134168007	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
08/21/2024	08/23/2024	55432864235201475271666	SOUTHWEST AIRLINES	800-435-9792 TX USA	481.96
08/26/2024	08/27/2024	12302024239001519234026	UBER TRIP HELP.UBER.C	San Francisco CA USA	14.54
08/26/2024	08/27/2024	55429504239717136251758	UBER TRIP	8005928996 CA USA	72.70
08/26/2024	08/27/2024	55429504239743153703877	UBER TRIP	8005928996 CA USA	36.07
08/27/2024	08/27/2024	55429504240719223787212	UBER TRIP	8005928996 CA USA	71.48
08/26/2024	08/28/2024	55432864240203068369108	SOUTHWEST AIRLINES	800-435-9792 TX USA	53.00
Total Amount:					1,494.48



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/19/2024	08/20/2024	55436874232282322678897	DINA RAHHAL MD PLLC	FRISCO TX USA	250.00
08/28/2024	08/29/2024	55103094242072308171685	US ANESTH PARTNERS OF	DALLAS TX USA	1,670.00
08/28/2024	08/29/2024	55436874241282419580690	ASCENT SURGERY CENTER	PLANO TX USA	9,440.72
08/28/2024	08/29/2024	55436874241292415780558	DINA RAHHAL MD PLLC	FRISCO TX USA	5,929.00
Total Amount:					17,289.72



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2024	08/19/2024	55432864230202603436234	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
Total Amount:					100.00



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2024	08/23/2024	55483824236001664469712	WAL-MART #0206	MCKINNEY TX USA	64.96
Total Amount:					64.96



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/04/2024	08/05/2024	55432864217208289750175	AMAZON MKTPL RF8VT5PJ0	Amzn.com/bill WA USA	26.94
08/06/2024	08/06/2024	55131584219050193069979	DMI DELL BUS ONLINE	ROUND ROCK TX USA	(18.56)
08/06/2024	08/06/2024	55131584219050193070233	DMI DELL BUS ONLINE	ROUND ROCK TX USA	(4.87)
08/16/2024	08/19/2024	55432864229202434464598	AMZN Mktp US RU2939TM1	Amzn.com/bill WA USA	125.40
08/18/2024	08/19/2024	82305094231000015629722	AMAZON MARK RU0UK4MU1	SEATTLE WA USA	166.60
08/21/2024	08/22/2024	55432864234201129930007	Amazon.com R46C35OR1	Amzn.com/bill WA USA	99.99
08/26/2024	08/26/2024	82305094239000015118546	AMAZON MARK R49BI9DA1	SEATTLE WA USA	11.95
08/28/2024	08/28/2024	82305094241000021014560	AMAZON RETA RK2LK9O20	SEATTLE WA USA	59.99
08/28/2024	08/29/2024	75418234241207782553567	FS TECHSMITH	SANTA BARBARA CA USA	11.62
Total Amount:					479.06



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2024	08/07/2024	55432864219209231324059	LOWES #02825	MCKINNEY TX USA	203.88
08/20/2024	08/21/2024	55432864233200871674855	LOWES #02825	MCKINNEY TX USA	239.80
Total Amount:					443.68



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Run Date: 09/11/2024

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Posting Date: 08/04/2024 - 09/03/2024

DAWN WEST, C0430
XX -709545
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2024	08/14/2024	05436844226300225555669	KROGER #565	MCKINNEY TX USA	14.25
Total Amount:					14.25



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Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2024	08/12/2024	8271116422500002428895	PMC - PAID PARKING	NASHVILLE TN USA	32.47
08/13/2024	08/15/2024	55432864227201777621022	RENAISSANCE HOTELS	AUSTIN TX USA	401.72
Total Amount:					434.19



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Posting Date: 08/04/2024 - 09/03/2024

DEEAMBER HARP, C0430
XX -588199
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/30/2024	09/02/2024	05227024244500307194341	MENGER HOTEL	SAN ANTONIO TX USA	278.98
Total Amount:					278.98



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Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2024	08/08/2024	02305374220300280729216	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	400.00
Total Amount:					400.00



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Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2024	08/19/2024	55436874230262305138483	LOEWS HOTELS	ARLINGTON TX USA	235.33
Total Amount:					235.33



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Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2024	08/12/2024	85184124222900011213378	TEXAS GUARDIANSHIP ASS	979-9423434 TX USA	25.00
Total Amount:					25.00



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Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

DOMINIQUE JACKSON
XX -776936
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2024	08/08/2024	52653844220067917127602	I/A STORE	4079371111 FL USA	120.00
08/08/2024	08/09/2024	52653844221067955383769	I/A STORE	4079371111 FL USA	291.17
08/08/2024	08/09/2024	52653844221067955511260	I/A STORE	4079371111 FL USA	310.00
Total Amount:					721.17



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EFRAM JACKSON, C0430
XX -592715
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/21/2024	08/22/2024	05140484234720249715001	MCDONALD'S F7258	PANTEGO TX USA	9.41
08/21/2024	08/22/2024	55500804235065722143058	LUCI'S CHICKEN N RICE	PANTEGO TX USA	18.39
Total Amount:					27.80



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2024	08/08/2024	55432864220209529773006	LOWES #03104	PROSPER TX USA	80.66
08/13/2024	08/14/2024	55432864226201462145346	LOWES #02825	MCKINNEY TX USA	496.94
08/14/2024	08/15/2024	55432864227201826746705	LOWES #03104	PROSPER TX USA	90.90
08/26/2024	08/27/2024	55432864239202768138097	LOWES #03104	PROSPER TX USA	45.78
08/29/2024	08/30/2024	55432864242203698089579	LOWES #03104	PROSPER TX USA	24.12
Total Amount:					738.40



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/07/2024	08/08/2024	55432864220209506870809		THOMSON WEST TCD	800-328-4880 MN USA	549.79
08/07/2024	08/08/2024	55432864220209506870817		THOMSON WEST TCD	800-328-4880 MN USA	8,646.00
08/09/2024	08/13/2024	75129954225900012400012		MB&B TROPHIES AND AWAR	ALLEN TX USA	66.95
08/14/2024	08/15/2024	52704874227036622078698		SHERATON	MCKINNEY TX USA	1,483.69
08/14/2024	08/15/2024	52704874227036622078888		SHERATON	MCKINNEY TX USA	360.41
08/15/2024	08/16/2024	52653844228067220212085		TDCAA	5124742436 TX USA	2,450.00
08/15/2024	08/16/2024	52704874229037413001129		SHERATON	MCKINNEY TX USA	2,252.56
08/16/2024	08/19/2024	55310204230038214337791		PETCO 2468	MCKINNEY TX USA	145.98
08/20/2024	08/21/2024	05436844234400093522591		WM SUPERCENTER #6963	ANNA TX USA	30.55
08/20/2024	08/21/2024	05436844234400093522674		WM SUPERCENTER #6963	ANNA TX USA	31.78
08/27/2024	08/28/2024	05436844240300216699544		KROGER #0488	MCKINNEY TX USA	79.23
08/27/2024	08/28/2024	55432864240203121944756		SQ JIMS PIZZA RESTAUR	McKinney TX USA	208.00
08/28/2024	08/29/2024	52704874242045054005203		SHERATON	MCKINNEY TX USA	359.69
08/29/2024	08/30/2024	75418234242207873013074		NETFLIX.COM	LOS GATOS CA USA	15.49
09/01/2024	09/02/2024	82305094245000042913473		ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:						16,696.11



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2024	08/19/2024	55421354231741213083823	TEXAS CENTER FOR THE J	AUSTIN TX USA	(350.00)
Total Amount:					(350.00)



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/21/2024	08/22/2024	05227024235000433522938	COMMERCIAL LOCK SERVIC	PROSPER TX USA	560.00
Total Amount:					560.00



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/30/2024	09/02/2024	12302024243002402198074	SOWNov2024	Rockport TX USA	340.00
08/30/2024	09/02/2024	55506294243074236118778	NATIONAL INSTITUTE OF	HERNDON VA USA	520.00
Total Amount:					860.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2024	08/05/2024	82711164216000005565306	CRA, INC.	WAYNE PA USA	40.00
09/02/2024	09/03/2024	82711164247000003445371	CRA, INC.	WAYNE PA USA	40.00
Total Amount:					80.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2024	08/06/2024	82305094218000018874132	LYFT 1 RIDE 08-04	SAN FRANCISCO CA USA	25.19
08/06/2024	08/07/2024	82305094219000016882920	LYFT 3 RIDES 08-05	SAN FRANCISCO CA USA	40.48
08/06/2024	08/07/2024	82305094219000021939863	LYFT RIDE TUE 7AM	SAN FRANCISCO CA USA	12.65
08/07/2024	08/08/2024	82305094220000017885135	LYFT 1 RIDE 08-06	SAN FRANCISCO CA USA	15.99
08/07/2024	08/08/2024	82305094221000007059294	LYFT RIDE WED 5PM	SAN FRANCISCO CA USA	25.79
08/10/2024	08/12/2024	52704874224034817054288	VDARA	LAS VEGAS NV USA	1,315.21
08/09/2024	08/12/2024	82305094222000023174720	LYFT 1 RIDE 08-08	SAN FRANCISCO CA USA	14.76
08/10/2024	08/12/2024	82305094223000023389491	LYFT 2 RIDES 08-09	SAN FRANCISCO CA USA	64.69
08/11/2024	08/12/2024	82305094224000022237237	LYFT 3 RIDES 08-10	SAN FRANCISCO CA USA	50.88
Total Amount:					1,565.64



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2024	08/06/2024	51742954219011956120693	AMERICAN HEART SHOPCPR	DALLAS TX USA	178.00
08/20/2024	08/20/2024	59174204233039794025339	AMERICAN AIRLINES	FORT WORTH TX USA	1,222.96
08/23/2024	08/26/2024	55429504236715726248013	UBER TRIP	8005928996 CA USA	33.54
08/23/2024	08/26/2024	55429504236719748984951	UBER TRIP	8005928996 CA USA	33.58
08/26/2024	08/28/2024	52704874240044076053566	HYATT HOTELS	AUSTIN TX USA	262.82
Total Amount:					1,730.90



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/21/2024	08/22/2024	55431404234630148686560	UT LBJ PUBLIC AFFAIRS	AUSTIN TX USA	800.00
Total Amount:					800.00



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Posting Date: 08/04/2024 - 09/03/2024

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
08/13/2024	08/15/2024	85353354227432004316755	ICMA ONLINE	2022894262 DC USA	2,070.00
08/22/2024	08/23/2024	55546504236066700119046	823 CONGRESS PARKING	AUSTIN TX USA	54.13
08/22/2024	08/26/2024	55432864236201754284744	MARRIOTT	AUSTIN TX USA	733.21
08/26/2024	08/28/2024	52704874240044086352263	FAIRMONT HOTELS	AUSTIN TX USA	253.06
Total Amount:					3,110.40



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/21/2024	08/22/2024	05410194234060216586848	NATIONAL CAR RENTAL	DETROIT MI USA	120.11
08/20/2024	08/22/2024	55310204234040727576002	OLIVE GARDEN ZK 002110	FLINT MI USA	24.56
08/21/2024	08/22/2024	55432864235201223004328	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/21/2024	08/22/2024	55436874235172354319303	HOME2 SUITES BY HILTON	GRAND BLANC MI USA	231.99
08/21/2024	08/23/2024	55308764235065829809205	SHELL OIL 12478574002	YPSILANTI MI USA	28.00
08/21/2024	08/23/2024	55432864235201350487551	WHATABURGER 1010	COPPELL TX USA	33.74
08/26/2024	08/27/2024	55432864240202927736010	TST SHAGGYS - BILOXI B	BiLoxi MS USA	27.33
08/27/2024	08/28/2024	05410194240060216461861	NATIONAL CAR RENTAL	GULFPORT MS USA	108.45
08/26/2024	08/28/2024	52704874240044132025616	IHOP #451	BILOXI MS USA	9.51
08/27/2024	08/28/2024	55309594241031361429325	MURPHY7568ATWALMART	D'IBERVILLE MS USA	14.40
08/27/2024	08/28/2024	55432864241203153796842	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/27/2024	08/28/2024	55436874241152415695570	HOME2 SUITES BY HILTON	DIBERVILLE MS USA	156.86
08/27/2024	08/29/2024	55432864241203279082093	WHATABURGER 1010	COPPELL TX USA	34.17
Total Amount:					917.12



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/01/2024	08/05/2024	55432864215207708189579	WHATABURGER 1064	WHITESBORO TX USA	12.11
08/01/2024	08/05/2024	55432864215207708189587	WHATABURGER 1064	WHITESBORO TX USA	7.44
08/01/2024	08/05/2024	55432864215207708189611	WHATABURGER 1064	WHITESBORO TX USA	10.38
08/01/2024	08/05/2024	55432864215207708189629	WHATABURGER 1064	WHITESBORO TX USA	10.38
Total Amount:					40.31



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/19/2024	08/20/2024	52704874232039700447382	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	168.60
08/30/2024	09/02/2024	55432864243204066038643	LOWES #02825	MCKINNEY TX USA	57.98
08/30/2024	09/02/2024	55432864243204100296363	LOWES #02825	MCKINNEY TX USA	8.39
Total Amount:					234.97



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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
08/21/2024	08/22/2024	55263524235065769803136	TEXAS ROADHOUSE #2345	KINGSTON NY USA	49.73
08/21/2024	08/22/2024	55432864235201342141456	DFW CHICK-FIL-A	DFW INTER AIR TX USA	23.32
08/22/2024	08/23/2024	05436844236500182907880	WENDYS 12894	QUEENS NY USA	29.16
08/22/2024	08/23/2024	55432864236201547776808	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/21/2024	08/23/2024	75369434235193800390393	4289 TONY & BENNYS	FLUSHING NY USA	32.12
08/22/2024	08/26/2024	52704874236041867254318	HOLIDAY INNS	LAKE KATRINE NY USA	157.92
08/22/2024	08/26/2024	55308764236066818009988	SHELL OIL10000355015	YONKERS NY USA	45.51
08/29/2024	08/30/2024	52704874243045838490910	PAPPASITOS CANTINA DFW	DALLAS TX USA	11.89
08/29/2024	08/30/2024	55432864243203915089666	TST BLACK MARKET BAYSI	Miami FL USA	33.91
08/30/2024	09/02/2024	05410194243060216773759	NATIONAL CAR RENTAL	MIAMI FL USA	54.60
08/30/2024	09/02/2024	55308764244074783496743	SHELL OIL 57543955801	MIAMI FL USA	8.77
08/30/2024	09/02/2024	55432864244204145508904	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/30/2024	09/02/2024	55436874244262447273853	EMBASSY SUITES	MIAMI FL USA	176.28
08/29/2024	09/02/2024	75369434243240500852527	MIA NATHANS FAMOUS D38	MIAMI FL USA	14.81
Total Amount:					766.02



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2024	08/05/2024	75306374216161900184260	COLLIN CO SVC FEE	MCKINNEY TX USA	2.84
08/02/2024	08/05/2024	75306374216161900188105	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	132.00
08/07/2024	08/09/2024	75306374221163000119520	COLLIN CO SVC FEE	MCKINNEY TX USA	2.27
08/07/2024	08/09/2024	75306374221163000122235	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	105.75
08/13/2024	08/15/2024	75306374227166300125232	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
08/13/2024	08/15/2024	75306374227166300126081	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	85.50
08/30/2024	09/02/2024	75306374244164200207159	COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
08/30/2024	09/02/2024	75306374244164200212621	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	38.75
Total Amount:					371.11



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2024	08/16/2024	82301964228900019035623	SHERIFFS ASSOCIATION O	512-4455888 TX USA	300.00
Total Amount:					300.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2024	08/05/2024	55432864216207984259665	DBC BLICK ART MATERIAL	800-447-1892 IL USA	430.48
08/10/2024	08/12/2024	82117554223000004957408	STREAMYARD.COM	WILMINGTON DE USA	49.00
08/13/2024	08/14/2024	02305374227000649674821	TRACTOR SUPPLY #566	MCKINNEY TX USA	64.95
08/13/2024	08/14/2024	55263524227058011362050	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	768.91
08/13/2024	08/14/2024	55263524227058011362076	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	89.99
08/13/2024	08/14/2024	55432864227201597556333	MICHAELS STORES 9925	MCKINNEY TX USA	46.99
08/14/2024	08/14/2024	55432864227201644907588	DBC BLICK ART MATERIAL	800-447-1892 IL USA	187.42
08/12/2024	08/15/2024	52653844227067121280406	VIREEDCANE	8008520025 NE USA	189.55
08/20/2024	08/20/2024	15270214233000302420085	FACEBK YRDCR8LQU2	Menlo Park CA USA	32.45
08/23/2024	08/26/2024	05227024236300272776796	ALPHAGRAPHICS NUMBER 9	PLANO TX USA	499.91
08/26/2024	08/27/2024	55432864239202730619182	LOWES #02825	MCKINNEY TX USA	301.39
08/26/2024	08/27/2024	55432864240202860832578	MICHAELS STORES 9925	MCKINNEY TX USA	29.99
08/26/2024	08/27/2024	55463154239011198054081	JOANN STORES #2296	MCKINNEY TX USA	9.52
08/27/2024	08/28/2024	25247804240005199018452	LANGS OLD CAR PARTS IN	BALDWINVILLE MA USA	65.94
08/31/2024	09/02/2024	15270214244001201927052	FACEBK TQ3FBAUUAU2	Menlo Park CA USA	2.12
Total Amount:					2,768.61



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/05/2024	08/06/2024	55432864218208804918744	MARRIOTT	866-435-7627 TX USA	260.96
08/08/2024	08/12/2024	55432864223200481559142	MARRIOTT	866-435-7627 TX USA	1,049.84
08/14/2024	08/16/2024	55421354228939164263379	TEXAS CENTER FOR THE J	AUSTIN TX USA	105.00
Total Amount:					1,415.80



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference		Amount	
Date	Posting Date	Number	Description	Address	Amount
08/01/2024	08/05/2024	55421354215939177845852	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					35.00



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Run Date: 09/11/2024

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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2024	08/08/2024	59174204220032558394103	AMERICAN AIRLINES	FORT WORTH TX USA	430.46
08/08/2024	08/12/2024	55421354222939182502531	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	2,000.00
08/08/2024	08/12/2024	59174204222033729328796	AMERICAN AIRLINES	FORT WORTH TX USA	(430.46)
08/14/2024	08/15/2024	85353354227432027013793	PAYPAL SWBSC	4029357733 CA USA	(250.00)
Total Amount:					1,750.00



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2024	08/19/2024	55436874230732308783998	GRAINGER	LAKE FOREST IL USA	6.39
08/28/2024	08/29/2024	55432864242203513417625	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
Total Amount:					106.39



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2024	08/19/2024	55432864230202603436200	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
08/16/2024	08/19/2024	55432864230202603436226	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
08/26/2024	08/28/2024	52707154240010199138661	THE HOME DEPOT #0528	MCKINNEY TX USA	129.80
08/26/2024	08/28/2024	52707154240010199140717	THE HOME DEPOT #0528	MCKINNEY TX USA	29.97
Total Amount:					359.77



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2024	08/05/2024	02305374215100129655128	TST CHIK-FIL-A - CFA	ONTARIO CA USA	61.87
08/01/2024	08/05/2024	22303794215000279149600	7-ELEVEN 33547	ONTARIO CA USA	17.77
08/05/2024	08/06/2024	55432864219208920961569	WHATABURGER 0483	CANTON TX USA	16.97
08/08/2024	08/09/2024	05140484221720243573237	MCDONALD'S F35417	TROY TX USA	32.33
08/07/2024	08/09/2024	55432864221209732140117	WHATABURGER 1131	SWEETWATER TX USA	35.58
08/12/2024	08/13/2024	55436874226152268996710	EMBASSY SUITES ATLANTI	ATLANTA GA USA	27.37
08/12/2024	08/13/2024	55436874226152268996769	EMBASSY SUITES ATLANTI	ATLANTA GA USA	27.37
08/12/2024	08/14/2024	05140484226710004707848	CHICK-FIL-A #00683	EAST POINT GA USA	10.39
08/13/2024	08/14/2024	55432864226201433378067	CHEVRON 0302521	ATLANTA GA USA	28.00
08/13/2024	08/14/2024	55432864227201573359843	DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
08/13/2024	08/14/2024	75369434226146901161718	EMBASSY SUITES	ATLANTA GA USA	201.70
08/14/2024	08/15/2024	05436844228000406863217	GOLDEN CORRAL 0755	ORLANDO FL USA	49.59
08/13/2024	08/15/2024	55432864227201700240858	WHATABURGER 1010	COPPELL TX USA	34.61
08/15/2024	08/16/2024	05140484228720206448255	MCDONALD'S F36212	IRVING TX USA	31.24
08/15/2024	08/16/2024	55432864228202084473874	CHEVRON 0384136	ORLANDO FL USA	5.00
08/15/2024	08/16/2024	55432864229202225692894	DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
08/15/2024	08/16/2024	55436874229262290145132	EMBASSY SUITES	ORLANDO FL USA	142.77
08/20/2024	08/22/2024	55310204234040727575780	OLIVE GARDEN ZK 002110	FLINT MI USA	19.06
08/21/2024	08/22/2024	55436874235172354319311	HOME2 SUITES BY HILTON	GRAND BLANC MI USA	224.01
08/26/2024	08/27/2024	55432864240202836989429	WHATABURGER 1334	EMORY TX USA	21.84
08/26/2024	08/28/2024	05436844240100091839391	PY PIZZA INN OF VICKS	VICKSBURG MS USA	41.12
08/26/2024	08/28/2024	52704874240044100062005	HOLIDAY INNS	COLORADO SPRI CO USA	119.72
08/26/2024	08/28/2024	52704874240044100062013	HOLIDAY INNS	COLORADO SPRI CO USA	119.72
08/27/2024	08/29/2024	55432864241203352501159	WHATABURGER 1168	ATLANTA TX USA	52.69
08/28/2024	08/29/2024	55432864242203524189056	TST TX BURGER - CENTER	Centerville TX USA	13.74
08/27/2024	08/29/2024	55506294241071697160499	HAMPTON INN HOTELS	VICKSBURG MS USA	119.94



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/27/2024	08/29/2024	55506294241071697160622	HAMPTON INN HOTELS	VICKSBURG MS USA	119.94
08/29/2024	08/30/2024	05436844243500191426089	BB DINER COLORADO SPRI	COLORADO SPRI CO USA	29.46
08/29/2024	08/30/2024	55263524243073536814501	CHILI'S S COLORADO SPR	COLORADO SPRI CO USA	14.27
Total Amount:					1,706.07



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Posting Date: 08/04/2024 - 09/03/2024

JOHN P BEATY
XX -817954
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/02/2024	08/05/2024	82305094216000006068012	SFFMA	MANCHACA TX USA	20.00
Total Amount:					20.00



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2024	08/07/2024	55432864219209231324067	LOWES #02825	MCKINNEY TX USA	34.96
08/21/2024	08/22/2024	55432864234201153135960	LOWES #02825	MCKINNEY TX USA	8.76
08/21/2024	08/22/2024	55506294234065149221189	VITZ METALS INC	ANNA TX USA	113.00
Total Amount:					156.72



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/12/2024	08/12/2024	82711164225000007600084	PMC - PAID PARKING	NASHVILLE TN USA	54.12
08/15/2024	08/19/2024	55432864229202437835620	RENAISSANCE HOTELS	AUSTIN TX USA	803.44
Total Amount:					857.56



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/23/2024	08/26/2024	55432864236201791935563	WPY Government Procure	855-999-3729 TX USA	(340.00)
Total Amount:					(340.00)



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

JON KLEINHEKSEL, C0430
XX -158357
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
08/20/2024	08/22/2024	85180894234980177002029	NAFA FLEET MGMT ASSOC	PRINCETON NJ USA	549.00
Total Amount:					549.00



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/27/2024	08/28/2024	55432864240203084815530	LOWES #02825	MCKINNEY TX USA	45.90
08/29/2024	08/30/2024	55432864242203698113460	LOWES #02825	MCKINNEY TX USA	119.56
Total Amount:					165.46



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Posting Date: 08/04/2024 - 09/03/2024

JUDY MOODY, C0430
XX -285777
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2024	08/07/2024	55500364220051016532935	FRIENDS OF THE THC	AUSTIN TX USA	200.00
08/06/2024	08/07/2024	75418234219206234145202	NATL TRUST FOR HIST PR	WASHINGTON DC USA	250.00
08/08/2024	08/09/2024	05227024221200065690898	ALPHAGRAPHICS US 408	PLANO TX USA	345.59
Total Amount:					795.59



Account Statement

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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/02/2024	08/05/2024	82305094216000003966523	TEXTEDLY	LOS ANGELES CA USA	340.48
08/05/2024	08/06/2024	52653844218716987319309	YOURMEMBERSHIP	7278270046 FL USA	599.00
08/05/2024	08/06/2024	82711164219000004321930	WWW.AAFS.ORG	COLORADO SPRI CO USA	100.00
08/06/2024	08/07/2024	82117554219000004653292	AUSTIN COLLEGE CCPD	SHERMAN TX USA	100.00
08/06/2024	08/08/2024	75306374220160801315035	NAME INC	WALNUT SHADE MO USA	100.00
08/09/2024	08/12/2024	82305094223000024101069	TEXTEDLY	LOS ANGELES CA USA	(20.48)
08/13/2024	08/15/2024	75306374227177401049254	HILTON GARDEN INN	ROUND ROCK TX USA	274.85
08/19/2024	08/20/2024	52653844232744156059169	YOURMEMBERSHIP	7278270046 FL USA	399.00
09/02/2024	09/03/2024	82305094247000005103698	TEXTEDLY	LOS ANGELES CA USA	8.00
Total Amount:					1,900.85



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2024	08/12/2024	82711164225000001748129	PMC - PAID PARKING	NASHVILLE TN USA	64.95
08/14/2024	08/16/2024	55432864228202105813934	RENAISSANCE HOTELS	AUSTIN TX USA	602.58
08/15/2024	08/19/2024	82711164230000000128235	PMC - PAID PARKING	NASHVILLE TN USA	(32.47)
Total Amount:					635.06



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Posting Date: 08/04/2024 - 09/03/2024

KATHIE REYNA
XX -662379
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/05/2024	08/06/2024	55429504218713932883923	NFGNAMI NORTH TEXAS	8882847978 DC USA	100.00
08/15/2024	08/16/2024	55480774229017894345232	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	300.00
Total Amount:					400.00



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Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2024	08/05/2024	55432864217208553586875	AMAZON MKTPL RF1218MV0	Amzn.com/bill WA USA	36.99
08/04/2024	08/05/2024	55432864217208561922757	AMAZON MKTPL RF0XK4MX0	Amzn.com/bill WA USA	48.99
08/04/2024	08/05/2024	55432864217208566127816	Amazon.com RF99M05E0	Amzn.com/bill WA USA	499.95
08/04/2024	08/05/2024	82305094217000026793309	AMAZON MARK RF1V441E1	SEATTLE WA USA	63.32
08/05/2024	08/06/2024	55432864218208836259182	AMZN Mktp US RF2ZA15A1	Amzn.com/bill WA USA	104.60
08/11/2024	08/12/2024	55432864224200720010641	Amazon.com RM4IK2GK1	Amzn.com/bill WA USA	109.99
08/11/2024	08/12/2024	55432864224200725031436	Amazon.com RM7K54Q62	Amzn.com/bill WA USA	271.96
08/27/2024	08/28/2024	82305094240000040013131	AMAZON RETA RK12C4XS2	SEATTLE WA USA	131.94
09/03/2024	09/03/2024	55432864247205160820535	AMAZON MKTPL RK0D79W10	Amzn.com/bill WA USA	61.90
Total Amount:					1,329.64



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2024	08/09/2024	02305374221100103529945	COP POLICE ALARMS WEB	PLANO TX USA	100.00
Total Amount:					100.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/22/2024	08/23/2024	82305094235000029185220	LYFT RIDE WED 6AM	SAN FRANCISCO CA USA	33.70
08/23/2024	08/26/2024	55432864237202086146071	RENAISSANCE HOTELS	AUSTIN TX USA	401.74
08/24/2024	08/26/2024	82305094237000026436418	LYFT 1 RIDE 08-23	SAN FRANCISCO CA USA	29.68
08/27/2024	08/28/2024	55506294241071629034069	ACADEMY,CDR,ACEND	CHICAGO IL USA	70.00
Total Amount:					535.12



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2024	08/30/2024	52704874243045838490928	PAPPASITOS CANTINA DFW	DALLAS TX USA	11.89
08/29/2024	08/30/2024	55432864243203915089658	TST BLACK MARKET BAYSI	Miami FL USA	29.51
08/30/2024	09/02/2024	55436874244262447273861	EMBASSY SUITES	MIAMI FL USA	149.16
08/29/2024	09/02/2024	75369434243240500852907	MIA NATHANS FAMOUS D38	MIAMI FL USA	14.00
Total Amount:					204.56



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2024	08/06/2024	55432864219208919156908	NCTCOG RPA TRAINING	817-704-5624 TX USA	2,332.00
Total Amount:					2,332.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2024	08/20/2024	52704874233039889611294	BATTERIES+BULBS #0407	MCKINNEY TX USA	380.96
Total Amount:					380.96



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2024	08/07/2024	55432864219209231324018	LOWES #02825	MCKINNEY TX USA	89.77
08/16/2024	08/19/2024	55432864229202457706222	LOWES #02825	MCKINNEY TX USA	24.94
08/27/2024	08/28/2024	55432864240203119029842	LOWES #02825	MCKINNEY TX USA	12.96
08/28/2024	08/29/2024	55432864241203448106427	LOWES #02825	MCKINNEY TX USA	13.52
Total Amount:					141.19



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2024	08/07/2024	52653844219067876635754	SHRM LRNSYS	6519052600 MN USA	4,233.00
08/05/2024	08/07/2024	75328554219100800166751	RIDGEVIEW FLORIST	972-5624127 TX USA	150.00
Total Amount:					4,383.00



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/27/2024	08/28/2024	55432864240203063408372	THOMSON WEST TCD	800-328-4880 MN USA	561.00
08/28/2024	08/29/2024	55432864241203388854614	THOMSON WEST TCD	800-328-4880 MN USA	244.00
Total Amount:					805.00



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2024	08/14/2024	55506294227057961088522	ACADEMY,CDR,ACEND	CHICAGO IL USA	70.00
Total Amount:					70.00



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2024	08/29/2024	55421354241939162454502	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
08/27/2024	08/29/2024	55421354241939162454536	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
08/27/2024	08/29/2024	55421354241939162454544	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
08/27/2024	08/30/2024	55421354242741218714213	TEXAS CENTER FOR THE J	AUSTIN TX USA	(35.00)
Total Amount:					70.00



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2024	09/03/2024	55432864246204965668257	SQ ROSE TAXI	San Antonio TX USA	39.60
Total Amount:					39.60



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/24/2024	08/26/2024	55500364238068617008214	CURB CHARLOTTE TAXI	QUEENS NY USA	40.20
Total Amount:					40.20



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2024	08/13/2024	55432864226201300022624	TBLS	512-427-1463 TX USA	355.00
08/12/2024	08/14/2024	55421354226939134167900	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
08/16/2024	08/19/2024	55432864230202836611033	SOUTHWEST AIRLINES	800-435-9792 TX USA	218.96
08/16/2024	08/19/2024	55432864230202836611041	SOUTHWEST AIRLINES	800-435-9792 TX USA	322.95
Total Amount:					931.91



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2024	08/12/2024	82711164223000009463954	WORLDATWORK	SCOTTSDALE AZ USA	(1,929.00)
Total Amount:					(1,929.00)



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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2024	08/09/2024	55207394221510083508773	DIGICERT	LEHI UT USA	518.00
08/22/2024	08/26/2024	55207394236510087381964	DIGICERT	LEHI UT USA	518.00
08/28/2024	08/29/2024	82305094241000036129627	TWILIO INC	SAN FRANCISCO CA USA	40.03
08/30/2024	09/02/2024	55207394244510088900432	DIGICERT	LEHI UT USA	309.00
08/30/2024	09/02/2024	55207394244510088901521	DIGICERT	LEHI UT USA	980.00
Total Amount:					2,365.03



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

LOGAN RODRIGUEZ, C0430
XX -628941
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2024	08/05/2024	55547504215020629007802	BARSCO	DALLAS TX USA	53.13
Total Amount:					53.13



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/28/2024	08/28/2024	55432864241203188834022	PANERA BREAD #606048 O	469-525-4039 TX USA	236.36
08/28/2024	08/30/2024	85428144242980028699157	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	141.52
Total Amount:					377.88



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

LYDIA PEREZ, C0430
XX -217630
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2024	08/19/2024	75328554229159400074003	RIDGEVIEW FLORIST	972-5624127 TX USA	110.00
Total Amount:					110.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2024	08/12/2024	85180894224980178934511	AMERICAN ACADEMY OF PE	ITASCA IL USA	465.00
08/29/2024	08/30/2024	85353354242434455230932	TX AFP	5125632105 TX USA	705.00
Total Amount:					1,170.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/30/2024	09/02/2024	55506294243074236118794	NATIONAL INSTITUTE OF	HERNDON VA USA	272.00
Total Amount:					272.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/20/2024	08/21/2024	55436874234132349805312	DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	55.00
Total Amount:					55.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/05/2024	08/07/2024	55432864219209056376234		WHATABURGER 1137	HUNTSVILLE TX USA	23.79
08/08/2024	08/12/2024	55500374222053439276816		ARBYS 7438	SALLISAW OK USA	17.89
08/12/2024	08/13/2024	05140484225720205810938		MCDONALD'S F36212	IRVING TX USA	8.65
08/12/2024	08/14/2024	05140484226710004707855		CHICK-FIL-A #00683	EAST POINT GA USA	13.34
08/13/2024	08/14/2024	05410194226060216602173		NATIONAL CAR RENTAL	ATLANTA GA USA	124.35
08/13/2024	08/14/2024	75369434226146901161635		EMBASSY SUITES	ATLANTA GA USA	254.30
08/15/2024	08/16/2024	05410194228060216756050		NATIONAL CAR RENTAL	ORLANDO FL USA	104.57
08/15/2024	08/16/2024	55436874229262290145546		EMBASSY SUITES	ORLANDO FL USA	175.76
08/20/2024	08/22/2024	52704874234040603071095		HILTON	SAN DIEGO CA USA	211.67
08/22/2024	08/23/2024	05410194235060216792411		NATIONAL CAR RENTAL	NEW YORK NY USA	128.82
08/22/2024	08/23/2024	55131584236066684385822		RENTALTOLL567679096	877-860-1283 FL USA	13.19
08/22/2024	08/26/2024	52704874236041867254359		HOLIDAY INNS	LAKE KATRINE NY USA	157.92
08/28/2024	08/29/2024	05140484241720206261396		MCDONALD'S F36212	IRVING TX USA	8.65
08/28/2024	08/29/2024	55432864242203483897095		DFW AIRPORT PARKING	DFW AIRPORT TX USA	32.00
08/29/2024	08/30/2024	05140484242720265228897		MCDONALD'S F36213	DALLAS TX USA	8.65
08/29/2024	08/30/2024	05436844243500191427319		BB DINER COLORADO SPRI	COLORADO SPRI CO USA	26.63
08/29/2024	08/30/2024	55263524243073536814535		CHILI'S S COLORADO SPR	COLORADO SPRI CO USA	14.09
08/28/2024	08/30/2024	55432864242203605416410		WHATABURGER 751 Q26	GRAPEVINE TX USA	23.36
08/30/2024	09/02/2024	05410194243060216718986		NATIONAL CAR RENTAL	COLORADO SPGS CO USA	122.69
08/31/2024	09/02/2024	55131584245075714574189		RENTALTOLL860074838	877-860-1283 NY USA	23.34
08/30/2024	09/02/2024	55432864244204145501768		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/30/2024	09/02/2024	55432864244204145730318		LOAF N JUG 0006	COLORADO SPRI CO USA	7.85
08/30/2024	09/02/2024	55432864244204265543533		WHATABURGER 751 Q26	GRAPEVINE TX USA	25.09
Total Amount:						1,590.60



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/07/2024	08/09/2024	02305374222000640486550	TRACTOR SUPPLY #2177	PRINCETON TX USA	51.96
08/08/2024	08/09/2024	55432864221209824273602	LOWES #02825	MCKINNEY TX USA	116.90
08/12/2024	08/13/2024	55432864225201139277895	LOWES #02825	MCKINNEY TX USA	44.94
Total Amount:					213.80



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

MARK PAGE, C0430
XX -592749
7117 COUNTY ROAD, STE 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2024	08/05/2024	55432864215207814505080	LOWES #02825	MCKINNEY TX USA	147.84
08/27/2024	08/28/2024	52653844240716296140018	1000BULBS.COM	8006244488 TX USA	168.46
Total Amount:					316.30



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

MATTHEW NIBBELIN, C0430
XX -580296
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2024	08/23/2024	55432864235201475654762	LOWES #02825	MCKINNEY TX USA	16.40
Total Amount:					16.40



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

MATTHEW POLK
XX -154185
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/26/2024	08/28/2024	55432864240203068369462	SOUTHWEST AIRLINES	800-435-9792 TX USA	199.96
Total Amount:					199.96



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2024	08/06/2024	75247704219044875513720	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	(264.00)
Total Amount:					(264.00)



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2024	08/14/2024	52653844226716218829555	TICKETS2024 RHPC	0404900312 CO USA	400.00
Total Amount:					400.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

MEGHAN E MILLER, C0430
XX -899490
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2024	08/06/2024	55429504218719939197159	NFGNAMI NORTH TEXAS	8882847978 DC USA	100.00
08/08/2024	08/08/2024	85180894220980174988259	TEXAS CRIMINAL DEFENSE	AUSTIN TX USA	60.00
08/25/2024	08/26/2024	55432864238202313646942	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	150.00
Total Amount:					310.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2024	08/05/2024	75306374216161900326788	HARRISON CO, TX TDCA W	FORT WORTH TX USA	2.00
08/02/2024	08/05/2024	75306374216161900326911	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
08/21/2024	08/22/2024	59174204234040771567151	AMERICAN AIRLINES	FORT WORTH TX USA	288.95
08/25/2024	08/27/2024	52704874239043533349768	FAIRMONT HOTELS	AUSTIN TX USA	253.06
08/27/2024	08/28/2024	55309594241031303796856	MURPHY6967ATWALMART	AUSTIN TX USA	43.30
08/30/2024	09/02/2024	05410194243018203229763	ENTERPRISE RENT-A-CAR	PLANO TX USA	221.29
08/30/2024	09/02/2024	05410194244974696453253	RACETRAC 253 00002535	PLANO TX USA	20.00
08/30/2024	09/02/2024	52704874244046610355999	FAIRMONT HOTELS	AUSTIN TX USA	657.13
08/30/2024	09/02/2024	52704874244046610357177	FAIRMONT HOTELS	AUSTIN TX USA	0.31
Total Amount:					1,536.04



Account Statement

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Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

MICHAEL SULLIVAN
XX -786117
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2024	08/05/2024	85486144215980027579790	EMBROIDME	MCKINNEY TX USA	153.00
Total Amount:					153.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/31/2024	09/02/2024	55432864244204175729107	NCTCOG AGENCY SRVCS	817-704-5624 TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2024	08/15/2024	12302024228000201266026	Indeed 96377803	Austin TX USA	120.00
Total Amount:					120.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

MICHELLE WEST
XX -145766
825 N MCDONALD ST, SUITE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2024	08/23/2024	82711164235000010913647	PMC - PAID PARKING	NASHVILLE TN USA	21.65
08/23/2024	08/26/2024	55432864237202086146444	RENAISSANCE HOTELS	AUSTIN TX USA	401.74
Total Amount:					423.39



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2024	08/19/2024	82305094230000035833248	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					15.99



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2024	08/14/2024	55432864227201607591643	PANERA BREAD #606048 O	469-525-4039 TX USA	332.02
08/14/2024	08/16/2024	05436844229500189299306	MCALISTERS DELI 533	MCKINNEY TX USA	240.34
Total Amount:					572.36



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/26/2024	08/28/2024	52704874240044086348758	FAIRMONT HOTELS	AUSTIN TX USA	253.06
08/26/2024	08/28/2024	52704874240044086352214	FAIRMONT HOTELS	AUSTIN TX USA	253.06
08/28/2024	08/29/2024	55429504241713468867259	UBER TRIP	8005928996 CA USA	38.25
08/29/2024	08/29/2024	55429504242743509361086	UBER TRIP	8005928996 CA USA	15.52
08/29/2024	08/29/2024	55429504242743526945366	UBER TRIP	8005928996 CA USA	15.85
08/30/2024	09/02/2024	52704874244046610360296	FAIRMONT HOTELS	AUSTIN TX USA	253.06
09/01/2024	09/02/2024	55429504245717144403971	UBER TRIP	8005928996 CA USA	39.78
Total Amount:					868.58



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2024	08/20/2024	55500364233063849089814	GEBO'S	MCKINNEY TX USA	129.98
Total Amount:					129.98



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2024	08/07/2024	55500364220051250806086	COLLIN COLLEGE	MCKINNEY TX USA	156.00
08/09/2024	08/12/2024	55500364223054199184992	COLLIN COLLEGE	MCKINNEY TX USA	47.00
08/23/2024	08/26/2024	55432864237202086145933	RENAISSANCE HOTELS	AUSTIN TX USA	401.74
08/28/2024	08/29/2024	52704874241044778603832	CENGAGE LEARNING, INC	8003549706 MA USA	111.50
Total Amount:					716.24



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2024	08/12/2024	55432864223200302170889	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	100.00
08/16/2024	08/16/2024	55432864229202346125592	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	350.00
08/16/2024	08/16/2024	55432864229202346125600	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	350.00
08/16/2024	08/16/2024	55432864229202346125618	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	350.00
08/22/2024	08/23/2024	02300964235300254128987	GOVERNMENT FINANCE OFF	CHICAGO IL USA	150.00
08/22/2024	08/23/2024	02300964235300254129068	GOVERNMENT FINANCE OFF	CHICAGO IL USA	135.00
Total Amount:					1,435.00



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

PHYLLIS HENDRICKS
XX -077117
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2024	09/02/2024	55436874244282444212175	WESTIN	HOUSTON TX USA	573.96
Total Amount:					573.96



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

RACHEL LAKEY
XX -716946
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2024	08/23/2024	82711164235000011440814	QUESTORACLECOMMUNITY.O	LEXINGTON KY USA	649.00
Total Amount:					649.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2024	08/23/2024	55436874236172369620132	EMBASSY SUITES	SAN ANTONIO TX USA	338.08
Total Amount:					338.08



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/19/2024	08/20/2024	55436874233172330043797	LOEWS HOTELS	ARLINGTON TX USA	235.33
Total Amount:					235.33



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2024	08/07/2024	55432864219209117619762	LOWES #02825	MCKINNEY TX USA	118.44
Total Amount:					118.44



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/05/2024	08/06/2024	55432864218208858124371	LOWES #02825	MCKINNEY TX USA	318.52
08/14/2024	08/15/2024	55432864227201826774020	LOWES #02825	MCKINNEY TX USA	45.74
Total Amount:					364.26



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2024	08/08/2024	25140614221018223409914	ARTA TRAVEL 7061428060	PLANO TX USA	30.00
08/08/2024	08/09/2024	25140614222018373401082	ARTA TRAVEL 7061428063	PLANO TX USA	30.00
08/07/2024	08/09/2024	55417344221872214268169	AMERICAN AIRLINES	PLANO TX USA	473.95
08/09/2024	08/12/2024	25140614223018353409401	ARTA TRAVEL 7061428083	PLANO TX USA	30.00
08/08/2024	08/12/2024	55417344222872224230935	AMERICAN AIRLINES	PLANO TX USA	391.21
08/08/2024	08/12/2024	55417344223872233959168	AMERICAN AIRLINES	PLANO TX USA	(391.21)
08/09/2024	08/12/2024	55417344223872234024798	AMERICAN AIRLINES	PLANO TX USA	391.21
08/12/2024	08/13/2024	55432864225201147609139	SQ TEXAS CARECAB, LLC	gosq.com TX USA	95.00
Total Amount:					1,050.16



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Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2024	08/21/2024	55310204233040135540161	CHEDDAR'S ZK 0202006	ARLINGTON TX USA	21.78
Total Amount:					21.78



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2024	09/02/2024	55506294243074236118729	NATIONAL INSTITUTE OF	HERNDON VA USA	520.00
08/30/2024	09/02/2024	75418234243207969363440	FREDPRYOR CAREERTRACK	MISSION KS USA	119.00
Total Amount:					639.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2024	08/16/2024	55432864228202021075881	WHATABURGER 635	LANCASTER TX USA	6.05
08/14/2024	08/16/2024	55432864228202021075899	WHATABURGER 635	LANCASTER TX USA	4.05
08/14/2024	08/19/2024	75217694230240001189906	JRTR Restaurants LLC	Red Oak TX USA	14.93
08/14/2024	08/19/2024	75217694230240001189914	JRTR Restaurants LLC	Red Oak TX USA	17.09
Total Amount:					42.12



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2024	08/15/2024	55432864227201747529347	SQ NORTH TEXAS JPCA,	gosq.com TX USA	150.00
08/15/2024	08/16/2024	55436874229262292047260	HILTON GARDEN INN	GRANBURY TX USA	228.98
Total Amount:					378.98



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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
08/01/2024	08/05/2024	55432864215207804895699	NEW YORK, NEW YORK HOTEL AND CASINO	877-880-0880 NV USA	456.24
08/01/2024	08/05/2024	55432864215207804895707	NEW YORK, NEW YORK HOTEL AND CASINO	877-880-0880 NV USA	485.27
08/27/2024	08/28/2024	05436844240300216697563	FSP NCSC	WILLIAMSBURG VA USA	800.00
Total Amount:					1,741.51



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/20/2024	08/21/2024	55432864233200816043448	SQ TEXAS CARECAB, LLC	gosq.com TX USA	140.00
Total Amount:					140.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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
08/14/2024	08/14/2024	55432864227201605730003	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
08/21/2024	08/23/2024	55432864235201475272219	SOUTHWEST AIRLINES	800-435-9792 TX USA	495.95
08/30/2024	09/02/2024	05227024244500307195413	MENGER HOTEL	SAN ANTONIO TX USA	278.98
Total Amount:					1,044.93



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/02/2024	08/05/2024	52704874216030061377995	HOLIDAY INNS	SPOKANE WA USA	167.55
08/01/2024	08/05/2024	72700694215900014624716	FRANKS DINER DT	SPOKANE WA USA	16.00
08/05/2024	08/06/2024	55263524219050359524615	TEXAS ROADHOUSE FR#700	FAIRFIELD CA USA	20.14
08/06/2024	08/07/2024	05140484219740284404310	MCDONALD'S F1355	FAIRFIELD CA USA	9.74
08/06/2024	08/08/2024	52704874220032381124150	STAYBRIDGE SUITES	FAIRFIELD CA USA	126.53
Total Amount:					339.96



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2024	08/05/2024	82305094216000010941667	PARTS TOWN, LLC	ADDISON IL USA	1,365.16
08/08/2024	08/08/2024	82305094221000013565581	PARTS TOWN, LLC	ADDISON IL USA	78.88
08/08/2024	08/09/2024	55436874222732225494448	GRAINGER	LAKE FOREST IL USA	26.26
08/08/2024	08/12/2024	52707154222010189048997	HOMEDEPOT.COM	800-430-3376 GA USA	224.90
08/09/2024	08/12/2024	52707154223010187164878	HOMEDEPOT.COM	800-430-3376 GA USA	547.10
08/16/2024	08/19/2024	52707154230010188173077	HOMEDEPOT.COM	800-430-3376 GA USA	200.40
08/20/2024	08/21/2024	55436874234732345371498	GRAINGER	LAKE FOREST IL USA	358.84
08/21/2024	08/21/2024	82305094234000015000228	PARTS TOWN, LLC	ADDISON IL USA	97.19
08/20/2024	08/22/2024	52707154234010185113221	HOMEDEPOT.COM	800-430-3376 GA USA	63.92
08/23/2024	08/23/2024	82305094236000016555178	PARTS TOWN, LLC	ADDISON IL USA	107.73
08/27/2024	08/29/2024	52707154241010183335892	HOMEDEPOT.COM	800-430-3376 GA USA	876.88
08/27/2024	08/29/2024	52707154241010184349801	HOMEDEPOT.COM	800-430-3376 GA USA	59.98
08/29/2024	08/30/2024	55436874243152439055460	GRAINGER	LAKE FOREST IL USA	325.10
08/30/2024	09/02/2024	55436874244152441458651	GRAINGER	LAKE FOREST IL USA	97.24
Total Amount:					4,429.58



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2024	08/21/2024	55310204233040135540088	CHEDDAR'S ZK 0202006	ARLINGTON TX USA	26.47
Total Amount:					26.47



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2024	08/07/2024	55506294219050894750383	NATIONAL INSTITUTE OF	HERNDON VA USA	399.00
Total Amount:					399.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2024	08/05/2024	55417344215872154301176	AMERICAN AIRLINES	PLANO TX USA	318.19
08/01/2024	08/05/2024	55417344215872154301184	AMERICAN AIRLINES	PLANO TX USA	318.19
08/01/2024	08/05/2024	55417344215872154303388	AMERICAN AIRLINES	PLANO TX USA	159.10
08/06/2024	08/07/2024	25140614220018223404403	ARTA TRAVEL 7061428032	PLANO TX USA	30.00
08/06/2024	08/07/2024	25140614220018223405400	ARTA TRAVEL 7061428033	PLANO TX USA	30.00
08/06/2024	08/07/2024	25140614220018223406408	ARTA TRAVEL 7061428034	PLANO TX USA	30.00
08/07/2024	08/08/2024	25140614221018203407722	ARTA TRAVEL 7061428050	PLANO TX USA	30.00
08/07/2024	08/08/2024	25140614221018213400725	ARTA TRAVEL 7061428051	PLANO TX USA	30.00
08/07/2024	08/08/2024	25140614221018213402721	ARTA TRAVEL 7061428052	PLANO TX USA	30.00
08/07/2024	08/08/2024	25140614221018283401751	ARTA TRAVEL 7061428053	PLANO TX USA	30.00
08/07/2024	08/08/2024	25140614221018283402759	ARTA TRAVEL 7061428054	PLANO TX USA	30.00
08/07/2024	08/08/2024	25140614221018283408756	ARTA TRAVEL 7061428055	PLANO TX USA	30.00
08/06/2024	08/08/2024	55417344220872204373020	AMERICAN AIRLINES	PLANO TX USA	220.20
08/06/2024	08/08/2024	55417344220872204373038	AMERICAN AIRLINES	PLANO TX USA	220.20
08/06/2024	08/08/2024	55417344220872204374838	AMERICAN AIRLINES	PLANO TX USA	110.10
08/08/2024	08/09/2024	25140614222018383409133	ARTA TRAVEL 7061427907	PLANO TX USA	30.00
08/08/2024	08/09/2024	25140614222018393400130	ARTA TRAVEL 7061427908	PLANO TX USA	30.00
08/07/2024	08/09/2024	55417344221872214239947	AMERICAN AIRLINES	PLANO TX USA	387.95
08/07/2024	08/09/2024	55417344221872214239954	AMERICAN AIRLINES	PLANO TX USA	387.95
08/07/2024	08/09/2024	55417344221872214241166	AMERICAN AIRLINES	PLANO TX USA	232.10
08/07/2024	08/09/2024	55417344221872214242800	AMERICAN AIRLINES	PLANO TX USA	148.10
08/07/2024	08/09/2024	55417344221872214246918	AMERICAN AIRLINES	PLANO TX USA	296.20
08/07/2024	08/09/2024	55417344221872214246926	AMERICAN AIRLINES	PLANO TX USA	296.20
08/08/2024	08/09/2024	75140614222018303405125	ARTA TRAVEL 1830340512	PLANO TX USA	(30.00)
08/08/2024	08/09/2024	75140614222018303408129	ARTA TRAVEL 1830340812	PLANO TX USA	(30.00)
08/08/2024	08/09/2024	75140614222018373406128	ARTA TRAVEL 1837340612	PLANO TX USA	(30.00)



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2024	08/09/2024	75140614222018373409122	ARTA TRAVEL 1837340912	PLANO TX USA	(30.00)
08/15/2024	08/16/2024	25140614229018543405057	ARTA TRAVEL 7061428121	PLANO TX USA	30.00
08/15/2024	08/16/2024	25140614229018543406055	ARTA TRAVEL 7061428122	PLANO TX USA	30.00
08/15/2024	08/16/2024	25140614229018553401053	ARTA TRAVEL 7061428123	PLANO TX USA	30.00
08/16/2024	08/19/2024	25140614230018543406524	ARTA TRAVEL 7061428141	PLANO TX USA	30.00
08/16/2024	08/19/2024	25140614230018543407522	ARTA TRAVEL 7061428142	PLANO TX USA	30.00
08/16/2024	08/19/2024	25140614230018543409528	ARTA TRAVEL 7061428143	PLANO TX USA	30.00
08/16/2024	08/19/2024	25140614230018553405523	ARTA TRAVEL 7061428144	PLANO TX USA	30.00
08/16/2024	08/19/2024	25140614230018553408527	ARTA TRAVEL 7061428145	PLANO TX USA	30.00
08/16/2024	08/19/2024	25140614230018563403526	ARTA TRAVEL 7061428146	PLANO TX USA	30.00
08/15/2024	08/19/2024	55417344229872294069067	AMERICAN AIRLINES	PLANO TX USA	255.10
08/15/2024	08/19/2024	55417344229872294069935	AMERICAN AIRLINES	PLANO TX USA	510.21
08/15/2024	08/19/2024	55417344229872294069943	AMERICAN AIRLINES	PLANO TX USA	510.21
08/16/2024	08/19/2024	55417344230872303897349	AMERICAN AIRLINES	PLANO TX USA	836.94
08/16/2024	08/19/2024	55417344230872303897356	AMERICAN AIRLINES	PLANO TX USA	836.94
08/16/2024	08/19/2024	55417344230872303899493	AMERICAN AIRLINES	PLANO TX USA	664.96
08/16/2024	08/19/2024	55417344230872303899501	AMERICAN AIRLINES	PLANO TX USA	664.96
08/16/2024	08/19/2024	55417344230872303899618	AMERICAN AIRLINES	PLANO TX USA	342.48
08/16/2024	08/19/2024	55417344230872303901158	AMERICAN AIRLINES	PLANO TX USA	418.47
08/15/2024	08/19/2024	55417344231872313151587	AMERICAN AIRLINES	PLANO TX USA	(220.20)
08/15/2024	08/19/2024	55417344231872313151595	AMERICAN AIRLINES	PLANO TX USA	(220.20)
08/15/2024	08/19/2024	55417344231872313151603	AMERICAN AIRLINES	PLANO TX USA	(110.10)
08/20/2024	08/21/2024	25140614234018603404365	ARTA TRAVEL 7061428186	PLANO TX USA	30.00
08/20/2024	08/21/2024	25140614234018603405362	ARTA TRAVEL 7061428187	PLANO TX USA	30.00
08/20/2024	08/21/2024	25140614234018603407368	ARTA TRAVEL 7061428188	PLANO TX USA	30.00
08/20/2024	08/21/2024	25140614234018643409374	ARTA TRAVEL 7061428191	PLANO TX USA	30.00



Account Statement

Run Date: 09/11/2024
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SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/20/2024	08/21/2024	25140614234018653400370	ARTA TRAVEL 7061428192	PLANO TX USA	30.00
08/20/2024	08/21/2024	25140614234018663400360	ARTA TRAVEL 7061428189	PLANO TX USA	30.00
08/20/2024	08/21/2024	25140614234018663402366	ARTA TRAVEL 7061428190	PLANO TX USA	30.00
08/20/2024	08/21/2024	25140614234018673406373	ARTA TRAVEL 7061428193	PLANO TX USA	30.00
08/20/2024	08/21/2024	25140614234018673407371	ARTA TRAVEL 7061428194	PLANO TX USA	30.00
08/20/2024	08/21/2024	25140614234018673408379	ARTA TRAVEL 7061428195	PLANO TX USA	30.00
08/20/2024	08/22/2024	55417344234872343985563	AMERICAN AIRLINES	PLANO TX USA	576.96
08/20/2024	08/22/2024	55417344234872343985571	AMERICAN AIRLINES	PLANO TX USA	576.96
08/20/2024	08/22/2024	55417344234872343985589	AMERICAN AIRLINES	PLANO TX USA	576.96
08/20/2024	08/22/2024	55417344234872343988286	AMERICAN AIRLINES	PLANO TX USA	305.48
08/20/2024	08/22/2024	55417344234872343989417	AMERICAN AIRLINES	PLANO TX USA	206.10
08/20/2024	08/22/2024	55417344234872343989748	AMERICAN AIRLINES	PLANO TX USA	254.48
08/20/2024	08/22/2024	55417344234872343989755	AMERICAN AIRLINES	PLANO TX USA	254.48
08/20/2024	08/22/2024	55417344234872343990050	AMERICAN AIRLINES	PLANO TX USA	684.95
08/20/2024	08/22/2024	55417344234872343990068	AMERICAN AIRLINES	PLANO TX USA	684.95
08/20/2024	08/22/2024	55417344234872343992163	AMERICAN AIRLINES	PLANO TX USA	406.59
08/23/2024	08/26/2024	25140614237018713400268	ARTA TRAVEL 7061428226	PLANO TX USA	30.00
08/23/2024	08/26/2024	25140614237018713401266	ARTA TRAVEL 7061428227	PLANO TX USA	30.00
08/23/2024	08/26/2024	25140614237018713402264	ARTA TRAVEL 7061428228	PLANO TX USA	30.00
08/23/2024	08/26/2024	55417344237872373711944	AMERICAN AIRLINES	PLANO TX USA	619.96
08/23/2024	08/26/2024	55417344237872373714187	AMERICAN AIRLINES	PLANO TX USA	209.48
08/27/2024	08/28/2024	25140614241018813405328	ARTA TRAVEL 7061428270	PLANO TX USA	30.00
08/27/2024	08/28/2024	25140614241018813407324	ARTA TRAVEL 7061428271	PLANO TX USA	30.00
08/27/2024	08/28/2024	25140614241018823402323	ARTA TRAVEL 7061428272	PLANO TX USA	30.00
08/27/2024	08/28/2024	25140614241018863405244	ARTA TRAVEL 7061428251	PLANO TX USA	30.00
08/27/2024	08/28/2024	25140614241018863406242	ARTA TRAVEL 7061428252	PLANO TX USA	30.00



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2024	08/28/2024	25140614241018863407240	ARTA TRAVEL 7061428253	PLANO TX USA	30.00
08/23/2024	08/29/2024	55417344241872413611850	AMERICAN AIRLINES	PLANO TX USA	289.97
08/27/2024	08/29/2024	55417344241872413686282	AMERICAN AIRLINES	PLANO TX USA	685.95
08/27/2024	08/29/2024	55417344241872413686290	AMERICAN AIRLINES	PLANO TX USA	685.95
08/27/2024	08/29/2024	55417344241872413688833	AMERICAN AIRLINES	PLANO TX USA	317.48
08/27/2024	08/29/2024	55417344241872413699236	AMERICAN AIRLINES	PLANO TX USA	797.95
08/27/2024	08/29/2024	55417344241872413699244	AMERICAN AIRLINES	PLANO TX USA	797.95
08/27/2024	08/29/2024	55417344241872413699277	AMERICAN AIRLINES	PLANO TX USA	425.48
08/29/2024	08/30/2024	25140614243018863403940	ARTA TRAVEL 7061428296	PLANO TX USA	30.00
08/29/2024	08/30/2024	25140614243018863405945	ARTA TRAVEL 7061428297	PLANO TX USA	30.00
08/29/2024	08/30/2024	25140614243018863405994	ARTA TRAVEL 7061428301	PLANO TX USA	30.00
08/29/2024	08/30/2024	25140614243018863406943	ARTA TRAVEL 7061428298	PLANO TX USA	30.00
08/29/2024	08/30/2024	25140614243018863407990	ARTA TRAVEL 7061428302	PLANO TX USA	30.00
08/29/2024	08/30/2024	25140614243018873400993	ARTA TRAVEL 7061428303	PLANO TX USA	30.00
08/29/2024	09/02/2024	55417344243872433749761	AMERICAN AIRLINES	PLANO TX USA	524.96
08/29/2024	09/02/2024	55417344243872433749779	AMERICAN AIRLINES	PLANO TX USA	524.96
08/29/2024	09/02/2024	55417344243872433749795	AMERICAN AIRLINES	PLANO TX USA	262.48
08/29/2024	09/02/2024	55417344243872433760453	AMERICAN AIRLINES	PLANO TX USA	321.48
08/29/2024	09/02/2024	55417344243872433761501	AMERICAN AIRLINES	PLANO TX USA	642.95
08/29/2024	09/02/2024	55417344243872433761519	AMERICAN AIRLINES	PLANO TX USA	642.95
Total Amount:					21,092.11



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2024	08/13/2024	55432864225201151079765	THOMSON WEST TCD	800-328-4880 MN USA	410.00
Total Amount:					410.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2024	08/15/2024	05436844227300227186025	FSP NACM	WILLIAMSBURG VA USA	270.00
08/26/2024	08/27/2024	55432864239202762426456	THOMSON WEST TCD	800-328-4880 MN USA	109.88
Total Amount:					379.88



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/28/2024	08/29/2024	55432864242203597909299	WESTIN	CHARLOTTE NC USA	1,037.24
Total Amount:					1,037.24



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2024	08/07/2024	52708244220022331025922	THEPARKINGSPOT-ECW443	DALLAS TX USA	57.97
08/06/2024	08/08/2024	55432864220209501327292	SOUTHWEST AIRLINES	800-435-9792 TX USA	258.96
08/06/2024	08/08/2024	55432864220209501327300	SOUTHWEST AIRLINES	800-435-9792 TX USA	258.96
08/30/2024	09/02/2024	52704874244046610361567	FAIRMONT HOTELS	AUSTIN TX USA	880.95
Total Amount:					1,456.84



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/29/2024	08/30/2024	05227024242300251482111	BALFOUR	LOUISVILLE KY USA	196.29
Total Amount:					196.29



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2024	08/14/2024	55421354226939134167876	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2024	08/05/2024	55310204215029464726279	WEB CRIM COPY SUP CT	OAKLAND CA USA	2.19
Total Amount:					2.19



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2024	08/12/2024	55417344222872224141777	AMERICAN AIRLINES	PLANO TX USA	(246.20)
08/05/2024	08/12/2024	55417344222872224141785	AMERICAN AIRLINES	PLANO TX USA	(246.20)
Total Amount:					(492.40)



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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
08/06/2024	08/06/2024	55432864219209045319238	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	185.00
Total Amount:					185.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2024	08/06/2024	85130484218900017315853	PLASTILITE CORPORATION	402-4537500 NE USA	580.66
08/05/2024	08/06/2024	85454914218900010452657	STATLAB MEDICAL PRODUC	972-4361010 TX USA	624.67
08/22/2024	08/23/2024	05436844236000404160186	FSP UNIFORM FACTORY AL	ALLEN TX USA	49.98
Total Amount:					1,255.31



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

TAMMI BENNERS
XX -613449
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/21/2024	08/23/2024	85140514235900015000052	SOLAR TECHNOLOGY INC	6103918600 PA USA	1,799.72
Total Amount:					1,799.72



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2024	08/23/2024	82711164236000004442313	TDCAA	AUSTIN TX USA	171.00
Total Amount:					171.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

TAYLOR GREENE
XX -450152
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2024	09/02/2024	55436874244282444212167	WESTIN	HOUSTON TX USA	816.44
Total Amount:					816.44



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/27/2024	08/27/2024	59174204240043891545042	AMERICAN AIRLINES	FORT WORTH TX USA	263.48
08/26/2024	08/27/2024	59174204240043907215259	AMERICAN AIRLINES	FORT WORTH TX USA	308.48
Total Amount:					571.96



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2024	08/05/2024	55480774216014080376662	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
08/20/2024	08/20/2024	55432864233200697996813	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/20/2024	08/20/2024	55432864233200697996821	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/20/2024	08/20/2024	55432864233200697996839	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/20/2024	08/20/2024	55432864233200697996847	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/20/2024	08/20/2024	55432864233200697996854	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/20/2024	08/20/2024	55432864233200697996862	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/20/2024	08/20/2024	55432864233200697996870	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/20/2024	08/20/2024	55432864233200697996888	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/20/2024	08/20/2024	55432864233200697996896	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/20/2024	08/20/2024	55432864233200697996904	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/20/2024	08/20/2024	55432864233200697996912	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/20/2024	08/20/2024	55432864233200697996920	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/22/2024	08/22/2024	55432864235201342068279	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/22/2024	08/22/2024	55432864235201342068287	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/22/2024	08/22/2024	55432864235201342068295	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/22/2024	08/22/2024	55432864235201342068303	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/22/2024	08/22/2024	55432864235201342068311	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/22/2024	08/22/2024	55432864235201342068329	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/22/2024	08/22/2024	55432864235201342068337	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/22/2024	08/22/2024	55432864235201342068345	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/22/2024	08/22/2024	55432864235201342068352	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/22/2024	08/22/2024	55432864235201342068360	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/22/2024	08/22/2024	55432864235201342068378	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/22/2024	08/23/2024	57540244235712562797611	NFG NAMI NORTH TEXAS	8882847978 DC USA	2,163.00
08/27/2024	08/28/2024	57540244240714327047855	NFG NAMI NORTH TEXAS	8882847978 DC USA	103.00



Account Statement

Run Date: 09/11/2024
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Posting Date: 08/04/2024 - 09/03/2024

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date		Number			
Total Amount:					3,586.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2024	08/05/2024	55429504216016366056137	TLO TRANSUNION	BOCA RATON FL USA	75.00
08/07/2024	08/08/2024	72301974220900015600147	A3 ALTERATIONS & TUXED	MCKINNEY TX USA	93.56
08/15/2024	08/16/2024	55436874229262292047443	HILTON GARDEN INN	GRANBURY TX USA	473.16
08/15/2024	08/16/2024	55436874229262292047450	HILTON GARDEN INN	GRANBURY TX USA	473.16
08/21/2024	08/22/2024	55432864234201129486059	AMZN Mktp US RU2JF3RK0	Amzn.com/bill WA USA	81.25
08/21/2024	08/22/2024	55432864234201176811167	AMZN Mktp US RU9Y11Y00	Amzn.com/bill WA USA	15.80
08/23/2024	08/26/2024	85353354238433289073761	PAYPAL CREATIVE	5088921555 MA USA	320.95
08/26/2024	08/27/2024	55432864239202744970027	AMZN Mktp US R446G4SE0	Amzn.com/bill WA USA	105.50
Total Amount:					1,638.38



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

TIMOTHY TAYLOR
XX -481509
4600 COMMUNITY AVE.
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/21/2024	08/22/2024	52704874234040883470124	SHERWIN WILLIAMS 72814	MCKINNEY TX USA	168.60
Total Amount:					168.60



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

TRACY HOMFELD
XX -034205
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2024	08/09/2024	55432864221209919799271	SQ REDWINE BBQ EATS &	Farmersville TX USA	135.00
Total Amount:					135.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/20/2024	08/21/2024	55432864233200774505008	DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
08/29/2024	08/30/2024	85500394242900012481349	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					820.96



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2024	08/12/2024	55432864222200152904842	LOWES #00505	PLANO TX USA	49.94
08/14/2024	08/15/2024	55432864227201787369810	LOWES #00505	PLANO TX USA	9.98
08/22/2024	08/23/2024	55432864235201434710721	LOWES #00505	PLANO TX USA	79.78
Total Amount:					139.70



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2024	08/08/2024	55432864220209506872359	THOMSON WEST TCD	800-328-4880 MN USA	183.00
Total Amount:					183.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/22/2024	08/23/2024	05314614236500237017465	2250 - IRRIGATION STAT	MCKINNEY TX USA	30.12
08/29/2024	08/30/2024	05314614243500244677435	2250 - IRRIGATION STAT	MCKINNEY TX USA	355.90
Total Amount:					386.02



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2024	08/09/2024	57540244221712457866550	NFGNAMI NORTH TEXAS	8882847978 DC USA	900.00
08/09/2024	08/12/2024	57540244222712587878466	NFGNAMI NORTH TEXAS	8882847978 DC USA	300.00
08/09/2024	08/12/2024	57540244222712589214819	NFGNAMI NORTH TEXAS	8882847978 DC USA	300.00
08/09/2024	08/12/2024	57540244222742586079873	NFGNAMI NORTH TEXAS	8882847978 DC USA	600.00
08/20/2024	08/21/2024	57540244233718314098135	NFG NAMI NORTH TEXAS	8882847978 DC USA	100.00
Total Amount:					2,200.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

VANESSA SANDOVAL
XX -934652
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/21/2024	08/22/2024	55432864234201118617151	SQ CITY OF FRISCO TEX	gosq.com TX USA	100.00
08/30/2024	09/02/2024	12302024243000201988075	2024 National Emerging	Prosper TX USA	545.00
08/30/2024	09/02/2024	75306374244164201372978	GRANT HALLIBURTON FOUN	DALLAS TX USA	75.00
Total Amount:					720.00



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2024	08/05/2024	82305094218000001647321	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	231.00
08/07/2024	08/08/2024	55506294220051762250461	CORRECTIONAL COUNSELIN	COLLIERVILLE TN USA	1,447.04
Total Amount:					1,678.04



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2024	08/05/2024	55432864215207804895632	NEW YORK, NEW YORK HOTEL AND CASINO	877-880-0880 NV USA	456.24
08/27/2024	08/28/2024	05436844240300216698637	FSP NCSC	WILLIAMSBURG VA USA	800.00
Total Amount:					1,256.24



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2024	08/14/2024	05314614227500232170161	2250 - IRRIGATION STAT	MCKINNEY TX USA	88.32
08/15/2024	08/16/2024	05314614229500246687380	2250 - IRRIGATION STAT	MCKINNEY TX USA	104.25
08/15/2024	08/16/2024	05314614229500246687463	2250 - IRRIGATION STAT	MCKINNEY TX USA	29.10
08/20/2024	08/21/2024	55432864233200844623070	SQ KSF SOD LLC	Denison TX USA	159.00
08/22/2024	08/23/2024	05314614236500237017614	2250 - IRRIGATION STAT	MCKINNEY TX USA	189.70
Total Amount:					570.37



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2024	08/19/2024	55432864229202457706214	LOWES #02825	MCKINNEY TX USA	7.98
Total Amount:					7.98



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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
ADRI STARNES	1	35.00	0	0.00	1	35.00
ALLAN MALONE	2	108.94	0	0.00	2	108.94
ALLYSON HALL	2	689.18	0	0.00	2	689.18
ALYSSA ADAMS	1	7.50	0	0.00	1	7.50
AMANDA PARKS	6	2,571.06	0	0.00	6	2,571.06
AMY CUNDIFF	1	35.00	0	0.00	1	35.00
AMY DAVIS	2	809.95	0	0.00	2	809.95
ANDREW GARCIA	1	54.11	0	0.00	1	54.11
ANGELA TUCKER	1	(83.92)	0	0.00	1	(83.92)
ANNA MANUEL	4	1,241.38	0	0.00	4	1,241.38
ANNE SIBLEY	12	711.71	0	0.00	12	711.71
ANTHONY WHITE	1	399.00	0	0.00	1	399.00
ANTOINETTE VARELA	1	235.33	0	0.00	1	235.33
ASHLEE ADAMS	1	192.10	0	0.00	1	192.10
ASHLYN SCOTT	1	405.96	0	0.00	1	405.96
AUSTIN PHELPS	1	795.00	0	0.00	1	795.00
BARBARA MORMAN	31	1,954.84	0	0.00	31	1,954.84
BETHANY MACDONALD	2	538.69	0	0.00	2	538.69
BLAKE T CLINE	1	71.65	0	0.00	1	71.65
BLAKE WERNER	1	550.00	0	0.00	1	550.00
BLANCA DOMINGUEZ	4	641.63	0	0.00	4	641.63
BRANDI ROBERSON	2	164.50	0	0.00	2	164.50



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
BRENDA GERMAN	5	1,193.71	0	0.00	5	1,193.71
BRET FENSTER C0430	1	836.96	0	0.00	1	836.96
BRIAN GRIESBACH	2	0.00	0	0.00	2	0.00
BRITTANI ROGERS C0430	4	412.59	0	0.00	4	412.59
BRITTANY MARTIN	3	179.39	0	0.00	3	179.39
BRITTNEY HOLLEY	1	350.00	0	0.00	1	350.00
BROOKE WIGGINS	3	846.74	0	0.00	3	846.74
BRUCE SHERBET C0430	2	689.18	0	0.00	2	689.18
C0430 COLLIN COUNTY	0	0.00	1	(122,499.50)	1	(122,499.50)
CANDACE SHANNON	1	1,920.00	0	0.00	1	1,920.00
CAREN R SKIPWORTH C0430	4	2,586.86	0	0.00	4	2,586.86
CASEY REYNOLDS C0430	1	54.96	0	0.00	1	54.96
CHARLA REAMY	1	235.33	0	0.00	1	235.33
CHARLES B VOSS	3	459.21	0	0.00	3	459.21
CHARLES E GLENN C0430	1	24.94	0	0.00	1	24.94
CHARLES SCOTT C0430	1	27.94	0	0.00	1	27.94
CHRIS BEATY C0430	3	192.97	0	0.00	3	192.97
CHRIS BENAVIDES C0430	3	1,145.97	0	0.00	3	1,145.97
CHRIS JACKSON C0430	4	208.56	0	0.00	4	208.56
CHRISTINE NOWAK C0430	3	503.07	0	0.00	3	503.07
CHRISTOPHER MASON C0430	6	498.38	0	0.00	6	498.38
CHRISTOPHER ROTHBLATT	2	1,633.81	0	0.00	2	1,633.81



Account Statement

Run Date: 09/11/2024
Report ID: sd10002

Posting Date: 08/04/2024 - 09/03/2024

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
CORY ROGERS	2	619.00	0	0.00	2	619.00
CRYSTAL MIKEMAN	1	125.00	0	0.00	1	125.00
CURTIS JONES	4	696.44	0	0.00	4	696.44
CYNTHIA WHELESS	17	1,494.48	0	0.00	17	1,494.48
DALIA NINO	4	17,289.72	0	0.00	4	17,289.72
DANIEL KENNER	1	100.00	0	0.00	1	100.00
DANNY DAVIS	1	64.96	0	0.00	1	64.96
DAVID MCCURDY	9	479.06	0	0.00	9	479.06
DAVID ROGERS	2	443.68	0	0.00	2	443.68
DAWN WEST	1	14.25	0	0.00	1	14.25
DEBORAH PINA	2	434.19	0	0.00	2	434.19
DEEAMBER HARP	1	278.98	0	0.00	1	278.98
DENTON STURDIVAN	1	400.00	0	0.00	1	400.00
DESTINY MOSES	1	235.33	0	0.00	1	235.33
DESTINY TATUM	1	25.00	0	0.00	1	25.00
DOMINIQUE JACKSON	3	721.17	0	0.00	3	721.17
EFRAM JACKSON	2	27.80	0	0.00	2	27.80
ETHAN HULME	5	738.40	0	0.00	5	738.40
EVELYN RUTHERFORD	15	16,696.11	0	0.00	15	16,696.11
GEORGE FLINT	1	(350.00)	0	0.00	1	(350.00)
GEORGE KING	1	560.00	0	0.00	1	560.00
GLENN SNODDERLY	2	860.00	0	0.00	2	860.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
GREG WILLIS	2	80.00	0	0.00	2	80.00
HEATHER E HAMILTON	9	1,565.64	0	0.00	9	1,565.64
HIRAM HADNOT	5	1,730.90	0	0.00	5	1,730.90
HUNTER ALLEY	1	800.00	0	0.00	1	800.00
J DUNCAN WEBB IV	4	3,110.40	0	0.00	4	3,110.40
JAMES HENRY	13	917.12	0	0.00	13	917.12
JASON HAMILTON	4	40.31	0	0.00	4	40.31
JAYSON HOPPER	3	234.97	0	0.00	3	234.97
JEFF BROWNRIGG	14	766.02	0	0.00	14	766.02
JENNIFER BAKER	8	371.11	0	0.00	8	371.11
JENNIFER BAXTER	1	300.00	0	0.00	1	300.00
JENNIFER C ROGERS	15	2,768.61	0	0.00	15	2,768.61
JENNIFER EDGEWORTH	3	1,415.80	0	0.00	3	1,415.80
JILL RENFRO WILLIS	1	35.00	0	0.00	1	35.00
JIM SKINNER	4	1,750.00	0	0.00	4	1,750.00
JOEL THORNTON	2	106.39	0	0.00	2	106.39
JOHN I GARZA JR	4	359.77	0	0.00	4	359.77
JOHN KEMNITZ	29	1,706.07	0	0.00	29	1,706.07
JOHN P BEATY	1	20.00	0	0.00	1	20.00
JOHN ZOSKI	3	156.72	0	0.00	3	156.72
JOHNNY FRANCO	2	857.56	0	0.00	2	857.56
JOLENE MONEY	1	(340.00)	0	0.00	1	(340.00)



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MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JON KLEINHEKSEL	1	549.00	0	0.00	1	549.00
JOSH ABLES	2	165.46	0	0.00	2	165.46
JUDY MOODY	3	795.59	0	0.00	3	795.59
KACY DONNELLY	9	1,900.85	0	0.00	9	1,900.85
KALEB BREAU	3	635.06	0	0.00	3	635.06
KATHIE REYNA	2	400.00	0	0.00	2	400.00
KATHY PETERSON	9	1,329.64	0	0.00	9	1,329.64
KATIE ELDER	1	100.00	0	0.00	1	100.00
KAVITHA KOUNDER	4	535.12	0	0.00	4	535.12
KEITH GRIFFIN	4	204.56	0	0.00	4	204.56
KELLY JOHNSTON	1	2,332.00	0	0.00	1	2,332.00
KENNETH E CLINE	1	380.96	0	0.00	1	380.96
KEVIN EMERY	4	141.19	0	0.00	4	141.19
KHOI TRAN	2	4,383.00	0	0.00	2	4,383.00
KIM QUILLIN	2	805.00	0	0.00	2	805.00
KIMBERLY JAMES	1	70.00	0	0.00	1	70.00
LANCE S BAXTER	4	70.00	0	0.00	4	70.00
LEESA LANE	1	39.60	0	0.00	1	39.60
LERA MILLER	1	40.20	0	0.00	1	40.20
LINDSEY WYNNE	4	931.91	0	0.00	4	931.91
LISA JOHNSTON	1	(1,929.00)	0	0.00	1	(1,929.00)
LISA ZOSKI	5	2,365.03	0	0.00	5	2,365.03



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
LOGAN RODRIGUEZ	1	53.13	0	0.00	1	53.13
LORI BELYUS	2	377.88	0	0.00	2	377.88
LYDIA PEREZ	1	110.00	0	0.00	1	110.00
MANDIE SOSA	2	1,170.00	0	0.00	2	1,170.00
MARCI CHRISMON	1	272.00	0	0.00	1	272.00
MARIA LEMONDS	1	55.00	0	0.00	1	55.00
MARK MITCHELL	23	1,590.60	0	0.00	23	1,590.60
MARK MYARS	3	213.80	0	0.00	3	213.80
MARK PAGE	2	316.30	0	0.00	2	316.30
MATTHEW NIBBELIN	1	16.40	0	0.00	1	16.40
MATTHEW POLK	1	199.96	0	0.00	1	199.96
MEAGAN MCINTIRE	1	(264.00)	0	0.00	1	(264.00)
MEGAN VANDERKOOI	1	400.00	0	0.00	1	400.00
MEGHAN E MILLER	3	310.00	0	0.00	3	310.00
MICHAEL GOULD	9	1,536.04	0	0.00	9	1,536.04
MICHAEL SULLIVAN	1	153.00	0	0.00	1	153.00
MICHELLE CHARNOSKI	1	50.00	0	0.00	1	50.00
MICHELLE TALLEY	1	120.00	0	0.00	1	120.00
MICHELLE WEST	2	423.39	0	0.00	2	423.39
MIKE COMBEST	1	15.99	0	0.00	1	15.99
MISTY BEATY	2	572.36	0	0.00	2	572.36
MONIKA ARRIS	7	868.58	0	0.00	7	868.58



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
NATHANIEL D PRITCHETT	1	129.98	0	0.00	1	129.98
NORABEL ORTEGON	4	716.24	0	0.00	4	716.24
PATRICIA CAMPBELL	6	1,435.00	0	0.00	6	1,435.00
PHYLLIS HENDRICKS	1	573.96	0	0.00	1	573.96
RACHEL LAKEY	1	649.00	0	0.00	1	649.00
RACHEL WHITLEY	1	338.08	0	0.00	1	338.08
RANDY JOHNSON	1	235.33	0	0.00	1	235.33
RICHARD DASH	1	118.44	0	0.00	1	118.44
RICHARD DOAN	2	364.26	0	0.00	2	364.26
ROBIN LAUGHON	8	1,050.16	0	0.00	8	1,050.16
ROY L STOREY JR	1	21.78	0	0.00	1	21.78
RUYUE DING	2	639.00	0	0.00	2	639.00
RYLEE COOK	4	42.12	0	0.00	4	42.12
SAMMY KNAPP	2	378.98	0	0.00	2	378.98
SANDRA J FALCON	3	1,741.51	0	0.00	3	1,741.51
SARAH PUTMAN	1	140.00	0	0.00	1	140.00
SARAH R DUFF	3	1,044.93	0	0.00	3	1,044.93
SCOTT STONE	5	339.96	0	0.00	5	339.96
SETH TERRAZAS	14	4,429.58	0	0.00	14	4,429.58
SHAUNA WALTON	1	26.47	0	0.00	1	26.47
SHAY PURSER	1	399.00	0	0.00	1	399.00
SHERIFF TRANSFER 1	98	21,092.11	0	0.00	98	21,092.11



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MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
SHERYLL TILLEY	1	410.00	0	0.00	1	410.00
SHONDA POWELL	2	379.88	0	0.00	2	379.88
SOPHIA VILCA MADRID	1	1,037.24	0	0.00	1	1,037.24
STACEY KEMP C0430	4	1,456.84	0	0.00	4	1,456.84
STACEY SAMPLES	1	196.29	0	0.00	1	196.29
STEPHANIE ABLES C0430	1	35.00	0	0.00	1	35.00
STEPHANIE STRICKLAND C0430	1	2.19	0	0.00	1	2.19
STEPHEN COOMER	2	(492.40)	0	0.00	2	(492.40)
SUSAN H FLETCHER C0430	1	185.00	0	0.00	1	185.00
SUZANNE JACKSON	3	1,255.31	0	0.00	3	1,255.31
TAMMI BENNERS	1	1,799.72	0	0.00	1	1,799.72
TAMMY MUELLER	1	171.00	0	0.00	1	171.00
TAYLOR GREENE	1	816.44	0	0.00	1	816.44
TIM NOLAN C0430	2	571.96	0	0.00	2	571.96
TIMOTHY ESHBAUGH C0430	26	3,586.00	0	0.00	26	3,586.00
TIMOTHY O'CONNOR	8	1,638.38	0	0.00	8	1,638.38
TIMOTHY TAYLOR	1	168.60	0	0.00	1	168.60
TRACY HOMFELD	1	135.00	0	0.00	1	135.00
TRACY SPURGIN	2	820.96	0	0.00	2	820.96
TRAVIS NICHOLS	3	139.70	0	0.00	3	139.70
TWYLA CATON C0430	1	183.00	0	0.00	1	183.00
TYRONE SIMPKINS	2	386.02	0	0.00	2	386.02



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
VADA CAFFERY	5	2,200.00	0	0.00	5	2,200.00
VANESSA SANDOVAL	3	720.00	0	0.00	3	720.00
VETERANS COURT 2	2	1,678.04	0	0.00	2	1,678.04
VINCENT J VENEGONI JR	2	1,256.24	0	0.00	2	1,256.24
WILLIAM PATE	5	570.37	0	0.00	5	570.37
ZACHARY RAWA C0430	1	7.98	0	0.00	1	7.98
Report Totals	716	168,861.39	1	(122,499.50)	717	46,361.89