

2025

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: OCTOBER 21, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 15, 2024

TOTAL DISBURSEMENTS: \$115,247.78



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 # 3651202160

Summary of Account Activity

Previous Balance	\$168,861.39
Payments	\$168,861.39
Credits	\$9,205.73
Purchases & Other Charges	\$124,453.51
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$284,752
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$115,247.78
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$115,247.78
Payment Due Date	10/28/2024
Statement Closing Date	10/03/2024
Days in Billing Period	30

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530				C0430 COLLIN COUNTY				Total Activity: -\$168,861.39	
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
09/26	09/25	0000	75563974270269000010075	1	PAYMENT - THANK YOU			168,861.39	PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392				MATT DOBECKA						Total Activity: \$250.00	
Credit Limit: \$10,000			Cash Limit: \$0								
Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount	
10/01	09/30	8699	55506294274104984383092	1	NATIONAL INSTITUTE OF	HERNDON	VA		20171	USA	179.00
10/01	09/30	8699	55506294274104984383100	2	NATIONAL INSTITUTE OF	HERNDON	VA		20171	USA	71.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION
Page 1 of 38
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

Mail
Checks
To

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date October 28, 2024
New Balance \$115,247.78
Past Due Amount* \$0.00
Minimum Payment Due \$115,247.78
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: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

ADRI STARNES, C0430

XX -041743

2100 BLOOMDALE RD, STE 20364

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/09/2024	09/10/2024	55417344253272533387298		GRAYSON COLLEGE	DENISON TX USA	25.00
09/10/2024	09/11/2024	85177484254980061817748		OSS ACADEMY	SPRING TX USA	25.00
Total Amount:						50.00



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

ALEX HAYNES

XX -553482

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2024	09/16/2024	55506294259089594122791	MOODY GARDENS HOTEL	GALVESTON TX USA	150.65
09/18/2024	09/20/2024	55506294263093545166968	MOODY GARDENS HOTEL	GALVESTON TX USA	310.30
09/20/2024	09/23/2024	55506294265095614165092	MOODY GARDENS HOTEL	GALVESTON TX USA	141.65
Total Amount:					602.60



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/06/2024	09/09/2024	55432864250206319249042		LOWES #02825	MCKINNEY TX USA	198.00
09/09/2024	09/10/2024	55432864253207328512823		LOWES #02825	MCKINNEY TX USA	99.00
09/10/2024	09/11/2024	55432864254207603765202		LOWES #02825	MCKINNEY TX USA	17.96
09/11/2024	09/12/2024	55432864255207912073149		LOWES #02825	MCKINNEY TX USA	198.00
09/24/2024	09/25/2024	55432864268202115530743		LOWES #02825	MCKINNEY TX USA	43.26
Total Amount:						556.22



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/02/2024	10/03/2024	55432864276204875958775	IN TEXAS ASSOCIATION	336-8049565 TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2024	09/23/2024	55432864265200979534127	STATE BAR TX-CLE WEB	512-427-1463 TX USA	145.00
Total Amount:					145.00



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2024	09/06/2024	55488724250014105447575	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
09/11/2024	09/12/2024	55488724256015149405127	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
09/13/2024	09/16/2024	55488724258015531443619	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
09/18/2024	09/19/2024	55488724263016399415866	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
09/20/2024	09/23/2024	55488724265016785457421	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
09/27/2024	09/30/2024	55488724272018065405808	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
Total Amount:					45.00



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

ANDREW GARCIA

XX -015363

2100 BLOOMDALE RD, STE 10146

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/04/2024	09/05/2024	05436844248300220477707	FSP NCSC	WILLIAMSBURG VA USA	495.00
09/04/2024	09/05/2024	05436844248300220477889	FSP NCSC	WILLIAMSBURG VA USA	495.00
09/15/2024	09/16/2024	55432864259209034075008	APPLE.COM/BILL	866-712-7753 CA USA	(4.12)
Total Amount:					985.88



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

ANGELA KACHEL

XX -549984

4300 COMMUNITY AVE.

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/01/2024	10/02/2024	55417344276872762109553		AMERICAN AIRLINES	PHOENIX AZ USA	342.99
Total Amount:						342.99



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

ANGELA TUCKER

XX -926146

2100 BLOOMDALE RD, STE 10030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2024	09/09/2024	05410194252018202910478	ENTERPRISE RENT-A-CAR	MCKINNEY TX USA	195.58
09/06/2024	09/09/2024	55432864251206670999903	MARRIOTT	866-435-7627 TX USA	707.50
09/13/2024	09/16/2024	55131584258088531203696	ERACTOLL 5LFGQ1	877-860-1258 TX USA	46.77
10/01/2024	10/03/2024	52704874276065883187203	HILTON	GALVESTON TX USA	116.63
Total Amount:					1,066.48



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

ANNA MANUEL, C0430

XX -958311

4750 COMMUNITY AVE

MCKINNEY, TX 75071254350 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/06/2024	09/09/2024	05436844251400096346319		WM SUPERCENTER #206	MCKINNEY TX USA	44.84
09/18/2024	09/19/2024	05436844263400091134955		WM SUPERCENTER #206	MCKINNEY TX USA	187.60
10/02/2024	10/03/2024	85500394276900016630619		TEXAS ANIMAL CONTROL A	682-2410905 TX USA	300.00
10/02/2024	10/03/2024	85500394276900016630635		TEXAS ANIMAL CONTROL A	682-2410905 TX USA	300.00
Total Amount:						832.44



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/13/2024	09/16/2024	05436844258400097509991		WM SUPERCENTER #206	MCKINNEY TX USA	366.40
09/19/2024	09/20/2024	05436844264400091756509		WM SUPERCENTER #206	MCKINNEY TX USA	85.67
09/24/2024	09/25/2024	75418234268209834279389		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
09/24/2024	09/25/2024	75418234268209835303980		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
09/24/2024	09/25/2024	75418234268209835652808		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
09/24/2024	09/25/2024	75418234268209835672244		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
Total Amount:						597.07



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2024	09/09/2024	55432864251206644494445	CHEWY.COM	800-672-4399 FL USA	55.99
Total Amount:					55.99



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

ANTOINETTE VARELA

XX -929317

2100 BLOOMDALE RD, STE 30146

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2024	09/09/2024	55436874253152537380486	LOEWS HOTELS	ARLINGTON TX USA	300.29
Total Amount:					300.29



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

ASHLYN SCOTT, C0430

XX -517065

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/15/2024	09/17/2024	55506294260090541139059		MOODY GARDENS HOTEL	GALVESTON TX USA	150.65
09/20/2024	09/23/2024	55506294265095614163717		MOODY GARDENS HOTEL	GALVESTON TX USA	150.65
Total Amount:						301.30



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

BAILEIGH HALE

XX -650848

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/14/2024	09/16/2024	55506294259089594121835		MOODY GARDENS HOTEL	GALVESTON TX USA	150.65
09/18/2024	09/20/2024	55506294263093545168048		MOODY GARDENS HOTEL	GALVESTON TX USA	150.65
09/20/2024	09/23/2024	55506294265095614161752		MOODY GARDENS HOTEL	GALVESTON TX USA	150.65
09/20/2024	09/23/2024	55506294265095614162370		MOODY GARDENS HOTEL	GALVESTON TX USA	12.99
Total Amount:						464.94



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/05/2024	09/06/2024	15449854249230500087656		JACK STACK MARTIN CITY	KANSAS CITY MO USA	30.00
09/05/2024	09/06/2024	75345514249900010600219		DUTCH PANTRY	CHOUTEAU OK USA	16.56
09/06/2024	09/09/2024	72301824252900011445990		HAMPTON INN HOTELS	KANSAS CITY MO USA	151.02
09/06/2024	09/09/2024	72301824252900011448002		HAMPTON INN HOTELS	KANSAS CITY MO USA	20.00
09/09/2024	09/10/2024	55432864254207507938988		DFW CHICK-FIL-A	DFW INTER AIR TX USA	12.50
09/09/2024	09/11/2024	52653844254084596826577		PERKINS RESTAURANT 264	ANKENY IA USA	25.39
09/10/2024	09/11/2024	55436874255152556146352		HOME2 SUITES BY HILTON	ANKENY IA USA	127.68
09/13/2024	09/13/2024	65230974257000000347295		SERRANOS MEXICAN GRILL	FAYETTEVILLE AR USA	19.88
09/13/2024	09/16/2024	55432864258208886369809		HAMPTON INN HOTELS	FAYETTEVILLE AR USA	193.94
09/12/2024	09/16/2024	72301824257900012055504		HAMPTON INN HOTELS	KANSAS CITY MO USA	(20.00)
09/16/2024	09/17/2024	02305374261500341479889		CRACKER BARREL #97 ATH	ATHENS AL USA	16.00
09/16/2024	09/18/2024	75217694261450000163263		LAS TROJAS CANTINA - A	ATHENS AL USA	28.44
09/17/2024	09/19/2024	55432864262200164775546		HOME2 SUITES BY HILTON	ATHENS AL USA	186.95
09/16/2024	09/19/2024	55432864262200165306325		DFW WHATABURGER - E27	DALLAS TX USA	9.70
09/20/2024	09/23/2024	05410194264060216795251		NATIONAL CAR RENTAL	ATLANTA GA USA	215.41
09/19/2024	09/23/2024	55263524264094525074984		AUNTIE ANNE'S TX110	DALLAS TX USA	9.16
09/20/2024	09/23/2024	55310204264058747200356		YARD HOUSE ZK 0108337	ATLANTA GA USA	29.63
09/20/2024	09/23/2024	55432864265200949660879		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
09/20/2024	09/23/2024	75369434264365401428459		EMBASSY SUITES	ATLANTA GA USA	207.24
09/30/2024	10/01/2024	55263524275105357259241		POLLO TROPICAL 10182	FLORIDA CITY FL USA	13.26
09/30/2024	10/01/2024	55432864275204318673818		DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.39
10/01/2024	10/02/2024	05410194275060216603148		NATIONAL CAR RENTAL	MIAMI FL USA	96.57
10/01/2024	10/02/2024	55432864276204567989781		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
10/01/2024	10/02/2024	55436874276262761568418		DOUBLETREE	CORP CHRISTI TX USA	129.58
10/01/2024	10/02/2024	55436874276262764179064		EMBASSY SUITES	MIAMI FL USA	147.65



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
Total Amount:					1,804.95



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

BENJAMIN ADRIAN, C0430

XX -342576

4600 COMMUNITY AVE

MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/24/2024	09/25/2024	55432864269202305241472	LOWES #02825	MCKINNEY TX USA	80.94
09/26/2024	09/27/2024	55432864271202963710269	LOWES #02825	MCKINNEY TX USA	26.98
Total Amount:					107.92



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/05/2024	09/06/2024	82305094250000004040671		TEXASDISTRICTJUDGES	AUSTIN TX USA	51.06
09/25/2024	09/26/2024	55432864269202464831139		DROPBOX SYZRQ5WHNF8N	DROPBOX.COM CA USA	127.79
Total Amount:						178.85



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/01/2024	10/02/2024	52653844275718053320302	PROTRAININGS, LLC	8884067487 MI USA	379.30
Total Amount:					379.30



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

BILL WIRSKYE, C0430

XX -293866

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/14/2024	09/16/2024	55506294259089594122825		MOODY GARDENS HOTEL	GALVESTON TX USA	150.65
Total Amount:						150.65



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/02/2024	10/03/2024	75217694277240001621159	PublicData.com	Irving TX USA	135.00
Total Amount:					135.00



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/18/2024	09/19/2024	55432864262200217912005	SQ JIMS PIZZA RESTAUR	McKinney TX USA	153.70
Total Amount:					153.70



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

BRENDA GERMAN

XX -681496

2100 BLOOMDALE RD, STE 12165

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2024	09/09/2024	82117554250000006030473	FIREFLIES.AI	PLEASANTON CA USA	29.00
09/06/2024	09/09/2024	82117554250000006034434	FIREFLIES.AI	PLEASANTON CA USA	5.00
09/12/2024	09/13/2024	55417414257087475042231	JASON'S DELI MKY 050	MCKINNEY TX USA	(2.80)
09/19/2024	09/20/2024	59174204263058165084900	AMERICAN AIRLINES	FORT WORTH TX USA	480.96
Total Amount:					512.16



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

BRET FENSTER, C0430

XX -936407

2300 BLOOMDALE RD, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/17/2024	09/19/2024	55432864262200220690424		SOUTHWEST AIRLINES	800-435-9792 TX USA	(836.96)
Total Amount:						(836.96)



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

BRIAN BORTON

XX -663697

4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/16/2024	09/17/2024	02305374261500341485233		CRACKER BARREL #351 ED	EDMOND OK USA	14.73
09/16/2024	09/18/2024	55310204261056861056417		LONGHORN STEAK 0125430	SALINA KS USA	19.70
09/17/2024	09/19/2024	52704874262057325264662		HOLIDAY INNS	SALINA KS USA	126.69
09/17/2024	09/19/2024	55432864262200089644785		WHATABURGER 1129	GAINESVILLE TX USA	21.62
09/30/2024	10/01/2024	55263524275105357259258		POLLO TROPICAL 10182	FLORIDA CITY FL USA	12.28
09/30/2024	10/01/2024	55432864275204318673826		DFW CHICK-FIL-A	DFW INTER AIR TX USA	9.03
10/01/2024	10/02/2024	55436874276262761568640		DOUBLETREE	CORP CHRISTI TX USA	129.58
10/01/2024	10/02/2024	55436874276262764179072		EMBASSY SUITES	MIAMI FL USA	147.65
10/01/2024	10/03/2024	05140484276120002744679		MIA	MIAMI SPRINGS FL USA	5.34
10/01/2024	10/03/2024	55432864276204701891232		WHATABURGER 1010	COPPELL TX USA	38.82
Total Amount:						525.44



Account Statement

Run Date: 10/10/2024

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Posting Date: 09/04/2024 - 10/03/2024

BRITTANI ROGERS, C0430

XX -789184

825 N MCDONALD ST

MCKINNEY, TX 75069214125 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2024	09/24/2024	05436844267300206394468	KROGER #565	MCKINNEY TX USA	11.30
09/25/2024	09/26/2024	25247804269004763019950	BEAKER PHARMACY	MCKINNEY TX USA	62.70
09/30/2024	10/01/2024	25247804274005815017069	BEAKER PHARMACY	MCKINNEY TX USA	77.51
Total Amount:					151.51



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

BRITTANY JAGGER, C0430

XX -147522

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/01/2024	10/02/2024	75306374276169100275520		HARRISON CO, TX TDCA W	FORT WORTH TX USA	2.00
10/01/2024	10/02/2024	75306374276169100275629		HARRISON CO, TX TDCA W	MARSHALL TX USA	75.00
Total Amount:						77.00



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/20/2024	09/23/2024	55432864265201159991368	MARRIOTT	TUCSON AZ USA	560.45
Total Amount:					560.45



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/11/2024	09/12/2024	52653844255067278628329	TDCAA	5124742436 TX USA	350.00
09/11/2024	09/12/2024	52653844255067278708469	TDCAA	5124742436 TX USA	350.00
Total Amount:					700.00



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

BROOK FULKS

XX -940336

2100 BLOOMDALE RD, STE 20146

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2024	09/05/2024	82305094249000008152062	TEXASDISTRICTJUDGES	AUSTIN TX USA	50.00
09/06/2024	09/09/2024	55432864251206670999119	MARRIOTT	866-435-7627 TX USA	707.50
Total Amount:					757.50



Account Statement

Run Date: 10/10/2024

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Posting Date: 09/04/2024 - 10/03/2024

BRUCE SHERBET, C0430

XX -602413

2010 REDBUD BLVD, STE 102

MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/02/2024	10/03/2024	55432864276204875958742	IN TEXAS ASSOCIATION	336-8049565 TX USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 10/10/2024

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Posting Date: 09/04/2024 - 10/03/2024

C0430 COLLIN COUNTY

XX -138530

STE 3100, 2300 BLOOMDALE RD

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/25/2024	09/26/2024		PAYMENT - THANK YOU		(168,861.39)
Total Amount:					(168,861.39)



Account Statement

Run Date: 10/10/2024

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Posting Date: 09/04/2024 - 10/03/2024

CANDICE HERRON

XX -215054

4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/29/2024	09/09/2024	8271116425000008756842	WWW.TRICOMTRAINING.COM	SOUTH JORDAN UT USA	(819.99)
10/01/2024	10/02/2024	57540244275716037204930	NFG NAMI NORTH TEXAS	8882847978 DC USA	100.00
Total Amount:					(719.99)



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

CARMELLE DEAN
XX -520424
2100 BLOOMDALE RD, STE 12262
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/13/2024	09/16/2024	55431404258630115097529		UTA CAREER DEVELOPMENT	ARLINGTON TX USA	300.00
09/26/2024	09/27/2024	55420364270630195466704		TEXAS WOMAN'S UNI CP	DENTON TX USA	200.00
Total Amount:						500.00



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2024	09/09/2024	55436874253152537381609	LOEWS HOTELS	ARLINGTON TX USA	803.43
Total Amount:					803.43



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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
08/16/2024	09/09/2024	55436874250262430791318	HILTON	SAN ANTONIO TX USA	(23.09)
Total Amount:					(23.09)



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/02/2024	10/03/2024	55432864276204840988923	LOWES #02825	MCKINNEY TX USA	81.90
Total Amount:					81.90



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

CHERYL GORENA
XX -734876
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/05/2024	09/09/2024	85230174250900014082386		MCKINNEY COMM DEV WEB	972-5477500 TX USA	100.00
10/02/2024	10/03/2024	55432864276204875958783		IN TEXAS ASSOCIATION	336-8049565 TX USA	100.00
Total Amount:						200.00



Account Statement

Run Date: 10/10/2024
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CHRIS BEATY, C0430
XX -624616
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/24/2024	09/25/2024	52704874269061519588855	BATTERIES+BULBS #0407	MCKINNEY TX USA	69.75
10/01/2024	10/02/2024	55432864275204525476849	LOWES #02825	MCKINNEY TX USA	69.98
Total Amount:					139.73



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2024	09/11/2024	55417344255732555847923	EL DORADO CHEVROLET	MCKINNEY TX USA	59.76
09/10/2024	09/11/2024	55506294254084915817885	PLANO KAWASAKI	PLANO TX USA	84.28
Total Amount:					144.04



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/09/2024	09/10/2024	55506294253084021741251		BAKER DISTRIBUTING#225	MCKINNEY TX USA	35.06
09/09/2024	09/10/2024	55506294253084021741269		BAKER DISTRIBUTING#225	MCKINNEY TX USA	38.60
09/09/2024	09/10/2024	55506294253084021741277		BAKER DISTRIBUTING#225	MCKINNEY TX USA	(35.06)
09/11/2024	09/12/2024	55506294255085999636538		BAKER DISTRIBUTING#225	MCKINNEY TX USA	86.76
09/18/2024	09/19/2024	55480774263028244320921		ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	16.44
10/01/2024	10/02/2024	55446414276026279015722		MOORE SUPPLY COMPANY	MCKINNEY TX USA	54.71
Total Amount:						196.51



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CHRISTINE NOWAK, C0430

XX -007391

2100 BLOOMDALE RD, STE 20250

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/06/2024	09/09/2024	55432864251206670999622		MARRIOTT	866-435-7627 TX USA	716.50
Total Amount:						716.50



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Run Date: 10/10/2024

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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/03/2024	09/04/2024	55432864247205316820272	LOWES #02825	MCKINNEY TX USA	168.16
Total Amount:					168.16



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

CHRISTOPHER PEREPICZKA
XX -657044
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2024	09/16/2024	52704874258055082212219	SAN LUIS GALVESTON HOT	GALVESTON TX USA	492.20
Total Amount:					492.20



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Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/26/2024	09/27/2024	55506294270100967675094		NATIONAL INSTITUTE OF	HERNDON VA USA	272.00
Total Amount:						272.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/11/2024	09/13/2024	85180894256980176693128		Dallas Human Resource	Dallas TX USA	135.00
09/13/2024	09/16/2024	85133314259700182935824		CRISTINA'S MCKINNEY	MCKINNEY TX USA	100.08
Total Amount:						235.08



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Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2024	09/10/2024	55432864254207507762446	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	250.00
09/12/2024	09/13/2024	55310204257054195682426	JASON'S DELI-MKY-050	MCKINNEY TX USA	279.44
09/19/2024	09/20/2024	55432864263200546004259	DROPBOX W3XGZYQKHCFG	DROPBOX.COM CA USA	127.79
09/25/2024	09/27/2024	55432864270202746208129	MARRIOTT	866-435-7627 TX USA	(236.91)
Total Amount:					420.32



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Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/09/2024	09/11/2024	55421354254627153839583	BRIAN JOE MD PA	ALLEM TX USA	325.00
Total Amount:					325.00



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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/25/2024	09/26/2024	55432864269202474828737	LOWES #02825	MCKINNEY TX USA	13.68
Total Amount:					13.68



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DANNY DAVIS

XX -410351

4750 COMMUNITY AVE

MCKINNEY, TX 75071254350 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/05/2024	09/09/2024	52707154250010198087049		THE HOME DEPOT #0528	MCKINNEY TX USA	24.09
09/18/2024	09/19/2024	55506294262093025058223		D & L FARM & HOME AGM	MCKINNEY TX USA	785.70
09/20/2024	09/23/2024	55506294264095074355135		D & L FARM & HOME AGM	MCKINNEY TX USA	169.90
09/25/2024	09/26/2024	05436844270400097251408		WM SUPERCENTER #206	MCKINNEY TX USA	7.48
09/25/2024	09/26/2024	55506294269100000050092		D & L FARM & HOME AGM	MCKINNEY TX USA	363.87
09/28/2024	09/30/2024	55506294272103093374655		D & L FARM & HOME AGM	MCKINNEY TX USA	169.90
Total Amount:						1,520.94



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DARRELL HALE, C0430

XX -949638

2300 BLOOMDALE RD, STE 4192

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/11/2024	09/12/2024	55432864256208117835265	SPRING CREEK MCKINNEY	MCKINNEY TX USA	48.66
09/13/2024	09/16/2024	25247804258002590430039	102 TORCHYS MCKINNEY	MCKINNEY TX USA	27.57
09/23/2024	09/24/2024	55432864268201928776444	BLUE GOOSE CANTINA	MCKINNEY TX USA	30.23
09/23/2024	09/24/2024	85189934267980007450930	TEXAS STATE DIRECTORY	AUSTIN TX USA	140.00
Total Amount:					246.46



Account Statement

Run Date: 10/10/2024

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DARRON MARZETT, C0430

XX -702883

700A WILMETH RD

MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2024	09/11/2024	55310204255053017828839	COATS COMPANY	LA VERGNE TN USA	662.86
Total Amount:					662.86



Account Statement

Run Date: 10/10/2024

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Posting Date: 09/04/2024 - 10/03/2024

DAVID MCCURDY, C0430

XX -386508

2300 BLOOMDALE RD, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/06/2024	09/06/2024	82305094250000018216317		AMAZON MARK ZT9M239S2	SEATTLE WA USA	19.98
09/12/2024	09/13/2024	75418234256208955594893		FS TECHSMITH	SANTA BARBARA CA USA	(0.88)
09/13/2024	09/13/2024	82305094257000018704554		AMAZON MARK 5M1119QN3	SEATTLE WA USA	18.87
09/14/2024	09/16/2024	55432864258209011465389		AMAZON MKTPL EX8IH4QD3	Amzn.com/bill WA USA	274.50
09/15/2024	09/16/2024	55432864259209319813503		AMZN Mktp US FU0KP1PG3	Amzn.com/bill WA USA	278.39
09/16/2024	09/16/2024	55432864260209415209561		AMAZON MKTPL SC9PO8W43	Amzn.com/bill WA USA	31.61
09/22/2024	09/23/2024	82305094267000002202449		AMAZON MARK M339D5LV3	SEATTLE WA USA	105.98
09/26/2024	09/27/2024	55432864270202809616630		AMZN Mktp US V44YX6YS3	Amzn.com/bill WA USA	348.65
09/30/2024	09/30/2024	55432864274203897280863		Amazon.com EN2YZ83H3	Amzn.com/bill WA USA	139.98
Total Amount:						1,217.08



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Posting Date: 09/04/2024 - 10/03/2024

DAWN REDWINE

XX -148655

4690 COMMUNITY AVE, STE 200

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/27/2024	09/05/2024	75418234240207725792034	NSPE 888-285-6773	ALEXANDRIA VA USA	299.00
Total Amount:					299.00



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

DENNIS GILL, C0430
XX -888561
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/10/2024	09/11/2024	55500364255085473670646		COLLIN COLLEGE	MCKINNEY TX USA	275.00
09/17/2024	09/18/2024	55488724262016212151285		TCOLE EVENT REG	AUSTIN TX USA	281.44
Total Amount:						556.44



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/08/2024	09/09/2024	55436874253152537381252		LOEWS HOTELS	ARLINGTON TX USA	803.42
Total Amount:						803.42



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/30/2024	10/02/2024	85184124275900014814723		TEXAS GUARDIANSHIP ASS	979-9423434 TX USA	25.00
Total Amount:						25.00



Account Statement

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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/19/2024	09/20/2024	55436874264172645581210	EMBASSY SUITES	DENTON TX USA	542.31
Total Amount:					542.31



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2024	09/06/2024	55417344250152509644190	DRURY INN	SAN ANTONIO TX USA	392.20
Total Amount:					392.20



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Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/05/2024	09/09/2024	52707154250010198087304		THE HOME DEPOT #0528	MCKINNEY TX USA	105.89
09/16/2024	09/18/2024	52707154261010198089745		THE HOME DEPOT #0528	MCKINNEY TX USA	27.20
Total Amount:						133.09



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Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

ELIZABETH ROBNETT
XX -387827
825 N MCDONALD ST, STE 100
MCKINNEY, TX 75069214625 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2024	09/09/2024	85180894250980175458552	ARMA INTERNATIONAL	LEES SUMMIT MO USA	175.00
09/23/2024	09/25/2024	85180894268980175458560	ARMA INTERNATIONAL	LEES SUMMIT MO USA	35.00
Total Amount:					210.00



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Posting Date: 09/04/2024 - 10/03/2024

EMILY L REICHERT, C0430

XX -238879

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2024	09/16/2024	55432864258208710876631	STATE BAR TX-CLE WEB	512-427-1463 TX USA	145.00
Total Amount:					145.00



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/02/2024	10/03/2024	57540244276718217699276	NFG NAMI NORTH TEXAS	8882847978 DC USA	103.00
Total Amount:					103.00



Account Statement

Run Date: 10/10/2024

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Posting Date: 09/04/2024 - 10/03/2024

ETHAN HULME, C0430

XX -322814

7117 COUNTY RD 166

MCKINNEY, TX 75071731717 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/01/2024	10/02/2024	55432864275204488774396	LOWES #03104	PROSPER TX USA	350.96
Total Amount:					350.96



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/04/2024	09/05/2024	55432864248205673641351		THOMSON WEST TCD	800-328-4880 MN USA	5,901.00
09/04/2024	09/05/2024	55432864248205673641377		THOMSON WEST TCD	800-328-4880 MN USA	549.79
09/18/2024	09/19/2024	55310204263057846753027		PETCO 0493	ALLEN TX USA	115.18
09/18/2024	09/19/2024	55310204263057847243531		PETCO 2468	MCKINNEY TX USA	109.17
09/20/2024	09/23/2024	75418234264209543561881		WEB HOSTGATOR.COM	BURLINGTON MA USA	369.53
09/23/2024	09/25/2024	75120714268900011510352		KALAHARI RESORT - TX -	ROUND ROCK TX USA	175.00
09/23/2024	09/25/2024	75120714268900011510360		KALAHARI RESORT - TX -	ROUND ROCK TX USA	175.00
09/23/2024	09/25/2024	75120714268900011510402		KALAHARI RESORT - TX -	ROUND ROCK TX USA	175.00
09/23/2024	09/25/2024	75120714268900011510428		KALAHARI RESORT - TX -	ROUND ROCK TX USA	175.00
09/23/2024	09/25/2024	75120714268900011510451		KALAHARI RESORT - TX -	ROUND ROCK TX USA	175.00
09/23/2024	09/25/2024	75120714268900011510469		KALAHARI RESORT - TX -	ROUND ROCK TX USA	175.00
09/23/2024	09/25/2024	75120714268900011510477		KALAHARI RESORT - TX -	ROUND ROCK TX USA	175.00
09/23/2024	09/25/2024	75120714268900011510485		KALAHARI RESORT - TX -	ROUND ROCK TX USA	175.00
09/23/2024	09/25/2024	75120714268900011510493		KALAHARI RESORT - TX -	ROUND ROCK TX USA	175.00
09/23/2024	09/25/2024	75120714268900011510501		KALAHARI RESORT - TX -	ROUND ROCK TX USA	175.00
09/23/2024	09/25/2024	75120714268900011510519		KALAHARI RESORT - TX -	ROUND ROCK TX USA	175.00
09/24/2024	09/26/2024	75120714269900014904437		KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)
09/24/2024	09/26/2024	75120714269900014904445		KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)
09/24/2024	09/26/2024	75120714269900014904452		KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)
09/24/2024	09/26/2024	75120714269900014904460		KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)
09/24/2024	09/26/2024	75120714269900014904478		KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)
09/24/2024	09/26/2024	75120714269900014905301		KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)
09/24/2024	09/26/2024	75120714269900014905319		KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)
09/24/2024	09/26/2024	75120714269900014905327		KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)
09/24/2024	09/26/2024	75120714269900014905335		KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)
09/24/2024	09/26/2024	75120714269900014905343		KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

EVELYN RUTHERFORD

XX -793365

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/24/2024	09/26/2024	75120714269900014905582	KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)
09/24/2024	09/26/2024	75120714269900014905590	KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)
09/24/2024	09/26/2024	75120714269900014905608	KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)
09/24/2024	09/26/2024	75120714269900014905632	KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)
09/24/2024	09/26/2024	75120714269900014905673	KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)
09/24/2024	09/26/2024	75120714269900014905699	KALAHARI RESORT - TX	ROUND ROCK TX USA	(175.00)
09/24/2024	09/26/2024	75120714269900014999304	KALAHARI RESORT - TX	ROUND ROCK TX USA	175.00
09/24/2024	09/26/2024	75120714269900014999312	KALAHARI RESORT - TX	ROUND ROCK TX USA	175.00
09/24/2024	09/26/2024	75120714269900014999320	KALAHARI RESORT - TX	ROUND ROCK TX USA	175.00
09/24/2024	09/26/2024	75120714269900014999338	KALAHARI RESORT - TX	ROUND ROCK TX USA	175.00
09/24/2024	09/26/2024	75120714269900014999346	KALAHARI RESORT - TX	ROUND ROCK TX USA	175.00
09/26/2024	09/27/2024	52704874270062372072331	SHERATON	MCKINNEY TX USA	1,291.68
09/29/2024	09/30/2024	75418234273210271769364	NETFLIX.COM	LOS GATOS CA USA	15.49
10/01/2024	10/02/2024	05416014275141000454932	WAL-MART #0206	MCKINNEY TX USA	211.23
10/01/2024	10/02/2024	82305094275000050314567	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					8,579.06



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

GEORGE KING, C0430

XX -970655

4600 COMMUNITY AVE

MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/09/2024	09/10/2024	52704874254052396586424	BATTERIES+BULBS #0407	MCKINNEY TX USA	1,110.26
Total Amount:					1,110.26



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

GERALD RAGSDALE, C0430

XX -970739

4600 COMMUNITY AVE

MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/04/2024	09/05/2024	05345884249000439299752		PURVIS INDUSTRIES	MCKINNEY TX USA	17.79
09/16/2024	09/17/2024	55506294260090997519903		BAKER DISTRIBUTING#225	MCKINNEY TX USA	19.54
09/20/2024	09/23/2024	55506294264095023244240		BAKER DISTRIBUTING#225	MCKINNEY TX USA	4.11
Total Amount:						41.44



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2024	09/27/2024	55506294270100967674873	NATIONAL INSTITUTE OF	HERNDON VA USA	272.00
Total Amount:					272.00



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

GREG SULLIVAN, C0430

XX -970689

4600 COMMUNITY AVE

MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/17/2024	09/18/2024	55480774262027931310667	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	158.65
09/23/2024	09/24/2024	55480774268029790307556	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	62.56
09/25/2024	09/26/2024	55432864269202426393160	LOWES #02825	MCKINNEY TX USA	69.98
09/25/2024	09/26/2024	55432864269202474828794	LOWES #02825	MCKINNEY TX USA	104.97
09/26/2024	09/27/2024	55480774271030769338403	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	18.54
Total Amount:					414.70



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/02/2024	10/03/2024	82711164277000003104781	CRA, INC.	WAYNE PA USA	40.00
Total Amount:					40.00



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/11/2024	09/12/2024	55506294255085999636488		BAKER DISTRIBUTING#225	MCKINNEY TX USA	72.91
09/30/2024	10/01/2024	55131584275105111182840		VPS BAKER DISTRIBUT	904-407-4300 FL USA	431.01
Total Amount:						503.92



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2024	09/04/2024	55310204247048517007943	SD SUPERIOR CRT ROA	SAN DIEGO CA USA	28.21
Total Amount:					28.21



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/05/2024	09/09/2024	85428144250980028699107		JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	120.20
10/01/2024	10/03/2024	85544024276001624991898		Dr Damarily Velez and	MCKINNEY TX USA	119.00
Total Amount:						239.20



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

HUNTER ALLEY, C0430

XX -182661

2300 BLOOMDALE RD, STE 3160

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/04/2024	09/05/2024	55431404248630161467926		UT LBJ PUBLIC AFFAIRS	AUSTIN TX USA	900.00
09/04/2024	09/05/2024	55431404248630161467934		UT LBJ PUBLIC AFFAIRS	AUSTIN TX USA	800.00
09/09/2024	09/10/2024	55506294253084043523919		AIA CONTRACT DOCUMENTS	GREENVILLE SC USA	109.99
09/09/2024	09/10/2024	55506294253084043523935		AIA CONTRACT DOCUMENTS	GREENVILLE SC USA	109.99
Total Amount:						1,919.98



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/08/2024	09/09/2024	05314614253000390165068		JIMMY JOHNS - 1093 - M	MCKINNEY TX USA	133.50
09/17/2024	09/18/2024	05227024262500225476520		FRISCO CHAMBER OF COMM	FRISCO TX USA	30.00
09/18/2024	09/19/2024	05227024263500244075823		FRISCO CHAMBER OF COMM	FRISCO TX USA	30.00
Total Amount:						193.50



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2024	09/06/2024	15449854249230500087813	JACK STACK MARTIN CITY	KANSAS CITY MO USA	30.00
09/05/2024	09/06/2024	75345514249900010600227	DUTCH PANTRY	CHOUTEAU OK USA	16.56
09/06/2024	09/09/2024	72301824252900011445933	HAMPTON INN HOTELS	KANSAS CITY MO USA	171.02
09/09/2024	09/11/2024	55310204254052622617794	LONGHORN STEAK 0125020	NASHVILLE TN USA	27.52
09/10/2024	09/11/2024	55432864255207721503021	DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
09/10/2024	09/11/2024	55436874255172556428873	EMBASSY SUITES	NASHVILLE TN USA	187.17
09/19/2024	09/20/2024	55432864263200472919769	SQ EINSTEIN BROS. BAG	DALLAS TX USA	11.05
09/20/2024	09/23/2024	55310204264058747200554	YARD HOUSE ZK 0108337	ATLANTA GA USA	23.83
09/20/2024	09/23/2024	55432864265200949660960	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
09/20/2024	09/23/2024	75369434264365401428400	EMBASSY SUITES	ATLANTA GA USA	207.24
09/23/2024	09/24/2024	05140484267720205910406	MCDONALD'S F36212	IRVING TX USA	8.71
09/23/2024	09/24/2024	55546504268098108549285	RIB CRIB	MASON CITY IA USA	29.32
09/24/2024	09/25/2024	05410194268060216582317	NATIONAL CAR RENTAL	CEDAR RAPIDS IA USA	104.43
09/24/2024	09/25/2024	55432864269202213678153	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
09/24/2024	09/25/2024	55436874269172693478819	HAMPTON INN HOTELS	MASON CITY IA USA	199.13
09/24/2024	09/26/2024	05436844269300216901177	CASEYS #2791	CEDAR RAPIDS IA USA	71.50
09/26/2024	09/27/2024	55263524271101335321660	TEXAS ROADHOUSE #2411	BAYTOWN TX USA	30.00
09/27/2024	09/30/2024	55436874272172728257605	HILTON	BAYTOWN TX USA	117.83
10/02/2024	10/03/2024	55432864276204782166157	SQ EINSTEIN BROS. BAG	DALLAS TX USA	11.05
Total Amount:					1,418.36



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

JASON HAMILTON, C0430

XX -116562

4700 COMMUNITY AVE

MCKINNEY, TX 75071254300 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2024	09/12/2024	55310204255053238087652	CHEDDAR'S ZK 0202020	SHERMAN TX USA	15.92
09/20/2024	09/23/2024	55310204265059389877674	CHEDDAR'S 0202020	SHERMAN TX USA	16.16
09/26/2024	09/27/2024	75369434270398300523759	BAKERS RIBS	WEATHERFORD TX USA	15.56
09/27/2024	09/30/2024	02305374272500410954363	CRACKER BARREL #211 SA	SAN ANTONIO TX USA	20.14
09/27/2024	09/30/2024	55432864272203331290041	WHATABURGER 564 Q26	HILLSBORO TX USA	4.81
10/02/2024	10/03/2024	05140484276720203808981	MCDONALD'S F6621	HILLSBORO TX USA	11.67
Total Amount:					84.26



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2024	09/09/2024	55432864250206319249034	LOWES #02825	MCKINNEY TX USA	17.98
09/11/2024	09/12/2024	52704874255053404256272	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	85.75
Total Amount:					103.73



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/03/2024	09/04/2024	25120104248005951315970	Angelos Brick Oven Piz	Martinsburg WV USA	30.38
09/03/2024	09/04/2024	55432864248205479807487	TST COUSINS BBQ B12 -	DFW Airport TX USA	11.03
09/04/2024	09/05/2024	05140484248720258516401	MCDONALD'S F31398	LINTHICUM MD USA	22.56
09/04/2024	09/05/2024	05410194248060216500587	NATIONAL CAR RENTAL	HANOVER MD USA	64.86
09/04/2024	09/05/2024	55432864249205768591312	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
09/04/2024	09/05/2024	55436874249152499536270	HILTON GARDEN INN	MARTINSBURG WV USA	151.22
09/04/2024	09/05/2024	55436874249172494013935	HILTON GARDEN INN MART	MARTINSBURG WV USA	12.72
09/03/2024	09/05/2024	55500374248078621012596	ARBYS 7941	BALTIMORE MD USA	12.26
09/04/2024	09/06/2024	55639954249002654722956	EXXON SADIQA PETROLEUM	COLUMBIA MD USA	23.35
09/06/2024	09/09/2024	55131584251081555572630	RENTALTOLL468445913	877-860-1283 FL USA	6.27
09/10/2024	09/11/2024	05140484254720205985510	MCDONALD'S F36212	IRVING TX USA	11.36
09/11/2024	09/12/2024	05410194255060216525543	NATIONAL CAR RENTAL	NEWARK NJ USA	87.16
09/11/2024	09/12/2024	55432864256208022827951	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
09/11/2024	09/12/2024	55639954255002834000886	EXXON NEWARK AIRPORT	NEWARK NJ USA	16.16
09/10/2024	09/12/2024	75369434255310502649562	TWENTY20 TAPHOUSE	SOMERSET NJ USA	24.31
09/11/2024	09/13/2024	55436874256262564802950	DOUBLETREE	SOMERSET NJ USA	149.77
09/11/2024	09/13/2024	55488724256015177559571	JERSEY MIKES 1154	NEWARK NJ USA	49.27
09/11/2024	09/13/2024	75369434256313702416914	SEASONZ RESTAURANT	SOMERSET NJ USA	15.00
09/18/2024	09/19/2024	55131584263093452745181	RENTALTOLL860340934	877-860-1283 NJ USA	12.96
09/04/2024	09/23/2024	55436874264162573202236	HILTON GARDEN INN	MARTINSBURG WV USA	(31.38)
09/24/2024	09/24/2024	02305374268000648039927	TST ONE NORTH KITCHEN	JACKSON MI USA	40.39
09/24/2024	09/25/2024	05410194268060216578935	NATIONAL CAR RENTAL	DETROIT MI USA	68.90
09/23/2024	09/25/2024	55432864268202021559802	DFW CHICK-FIL-A	DFW INTER AIR TX USA	12.93
09/24/2024	09/25/2024	55432864269202213671950	DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
09/24/2024	09/25/2024	55432864269202327624812	CHICK FIL A DTW	DETROIT MI USA	43.05
09/24/2024	09/26/2024	55546504269099520224431	HOME2 SUITES BY HILTON	JACKSON MI USA	118.77



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/24/2024	09/26/2024	55639954269003233192260	EXXON RAWSONVILLE FUEL	BELLEVILLE MI USA	26.78
09/30/2024	10/01/2024	55432864275204318674360	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.45
10/01/2024	10/02/2024	05410194275060216602033	NATIONAL CAR RENTAL	ORLANDO FL USA	54.84
10/01/2024	10/02/2024	55309594276046503498267	SUNGAS	ORLANDO FL USA	35.90
10/01/2024	10/02/2024	55432864276204567971789	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
10/01/2024	10/02/2024	55436874276262763835070	ORLANDO AIRP QDOBA	ORLANDO FL USA	40.92
10/01/2024	10/02/2024	55436874276262766608383	HAMPTON INN HOTELS	COCOA BEACH FL USA	204.25
09/30/2024	10/02/2024	75369434275423301796819	COCOA BEACH FISH CAMP	COCOA BEACH FL USA	47.57
09/30/2024	10/02/2024	75369434275423301797155	COCOA BEACH FISH CAMP	COCOA BEACH FL USA	26.43
Total Amount:					1,636.44



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/03/2024	09/04/2024	55432864247205406468024		NTTA ONLINE	972-818-6882 TX USA	1,615.82
09/03/2024	09/04/2024	55480774248023588623709		ACADEMY SPORTS #140	MC KINNEY TX USA	202.87
09/03/2024	09/05/2024	75306374248163100163344		COLLIN CO SVC FEE	MCKINNEY TX USA	2.52
09/03/2024	09/05/2024	75306374248163100164953		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	117.25
09/10/2024	09/11/2024	55422334254084991308168		DULLES GREENWAY	STERLING VA USA	32.25
09/11/2024	09/12/2024	12302024255001332354075		NTE 5647	Lewisville TX USA	449.99
09/10/2024	09/12/2024	75306374255168600126170		COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
09/10/2024	09/12/2024	75306374255168600128069		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	39.00
09/18/2024	09/20/2024	75306374263167600107461		COLLIN CO SVC FEE	MCKINNEY TX USA	2.00
09/18/2024	09/20/2024	75306374263167600108014		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	41.25
09/24/2024	09/26/2024	75306374269162200109854		COLLIN CO SVC FEE	MCKINNEY TX USA	2.88
09/24/2024	09/26/2024	75306374269162200114706		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	134.00
09/25/2024	09/27/2024	75306374270164600112592		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
09/25/2024	09/27/2024	75306374270164600114069		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.00
10/01/2024	10/02/2024	75306374276169100153446		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
10/01/2024	10/02/2024	75306374276169100156522		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	74.25
Total Amount:						2,753.08



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JENNIFER C ROGERS, C0430

XX -298075

7117 COUNTY ROAD 166

MCKINNEY, TX 75071731717 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2024	09/11/2024	52653844254067238544195	JEWELRY SUPP	9167809610 CA USA	73.02
09/10/2024	09/11/2024	82117554254000004700461	STREAMYARD.COM	WILMINGTON DE USA	49.00
09/12/2024	09/12/2024	55432864256208079857372	DBC BLICK ART MATERIAL	800-447-1892 IL USA	516.14
09/11/2024	09/12/2024	82708424255900012367072	DELPHI GLASS CORP	517-3944631 MI USA	274.40
09/30/2024	10/01/2024	12302024274001604024080	FACEBK Z9L5BD4BU2	MENLO PARK CA USA	107.69
10/01/2024	10/02/2024	55309594276046506478589	O'REILLY 333	MCKINNEY TX USA	310.49
10/02/2024	10/03/2024	02305374277000651273180	TRACTOR SUPPLY #566	MCKINNEY TX USA	111.93
10/03/2024	10/03/2024	55432864277204963189290	DBC BLICK ART MATERIAL	800-447-1892 IL USA	227.91
10/02/2024	10/03/2024	82708424276900014416773	DELPHI GLASS CORP	517-3944631 MI USA	187.05
Total Amount:					1,857.63



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JENNIFER MOLINA RAMOS, C0430
XX -589656
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/02/2024	10/03/2024	82300094276000004922451	SP SAF-T-PAK INC.	EDMONTON AB CAN	770.00
Total Amount:					770.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2024	09/16/2024	52704874258055082212201	SAN LUIS GALVESTON HOT	GALVESTON TX USA	369.15
Total Amount:					369.15



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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/05/2024	09/06/2024	05140484249720214955023		MCDONALD'S F20663	ARLINGTON VA USA	10.22
09/06/2024	09/09/2024	05410194250060216682893		NATIONAL CAR RENTAL	WASHINGTON DC USA	113.78
09/06/2024	09/09/2024	55308764251081766812440		SHELL OIL 12415397004	SPRINGFIELD VA USA	8.27
09/06/2024	09/09/2024	55436874251162517799946		HAMPTON INN HOTELS	FAIRFAX VA USA	158.26
09/10/2024	09/11/2024	05410194254060216456179		NATIONAL CAR RENTAL	NASHVILLE TN USA	130.90
09/09/2024	09/11/2024	55310204254052622617802		LONGHORN STEAK 0125020	NASHVILLE TN USA	22.61
09/10/2024	09/11/2024	55436874255172556429152		EMBASSY SUITES	NASHVILLE TN USA	204.65
09/10/2024	09/12/2024	55308764255085518792939		SHELL OIL 12787039002	NASHVILLE TN USA	6.17
09/10/2024	09/12/2024	55432864255207822680280		WHATABURGER 1010	COPPELL TX USA	32.01
09/16/2024	09/17/2024	02305374261500341487544		CRACKER BARREL #166 LA	LACY LAKEVIEW TX USA	30.06
09/17/2024	09/18/2024	05140484261720243963645		MCDONALD'S F35417	TROY TX USA	24.01
09/17/2024	09/18/2024	55310204261056864438471		CHEDDAR'S ZK 0202123	LAREDO TX USA	35.95
09/17/2024	09/18/2024	55436874262172620838819		EMBASSY SUITES	LAREDO TX USA	263.71
09/17/2024	09/18/2024	55436874262172620839189		EMBASSY SUITES	LAREDO TX USA	263.71
09/23/2024	09/24/2024	05140484267720205916510		MCDONALD'S F36212	IRVING TX USA	11.08
09/23/2024	09/24/2024	55546504268098108549277		RIB CRIB	MASON CITY IA USA	29.52
09/24/2024	09/25/2024	55436874269172693478892		HAMPTON INN HOTELS	MASON CITY IA USA	162.29
09/30/2024	10/01/2024	55263524275105319280400		CHILI'S AUSTELL	AUSTELL GA USA	24.50
09/30/2024	10/01/2024	55432864275204312845867		TST LEEANN CHIN	Atlanta GA USA	14.25
10/01/2024	10/03/2024	52704874276065849175730		HOLIDAY INNS	AUSTELL GA USA	130.40
Total Amount:						1,676.35



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JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/14/2024	09/16/2024	55506294259089594122809		MOODY GARDENS HOTEL	GALVESTON TX USA	150.65
Total Amount:						150.65



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/26/2024	09/30/2024	52707154271010200034158		THE HOME DEPOT #0528	MCKINNEY TX USA	14.94
Total Amount:						14.94



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JOHNNY JAQUESS

XX -240721

4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/14/2024	09/16/2024	52704874258055082213415		SAN LUIS GALVESTON HOT	GALVESTON TX USA	776.18
Total Amount:						776.18



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Posting Date: 09/04/2024 - 10/03/2024

JONATHAN RICHARDSON, C0430
XX -066305
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2024	09/16/2024	55432864258208710876581	STATE BAR TX-CLE WEB	512-427-1463 TX USA	145.00
Total Amount:					145.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/09/2024	09/10/2024	55506294253084065127482		JOJO GYROS	LEXINGTON KY USA	12.07
09/10/2024	09/11/2024	22303794254001787539151		MARATHON PETRO133900A	LEXINGTON KY USA	37.29
09/10/2024	09/11/2024	55310204255052939054011		DELAWARE NORTH - LEX	LEXINGTON KY USA	26.95
09/09/2024	09/11/2024	75369434254301703101371		CHARLIE BROWNS	LEXINGTON KY USA	21.90
09/10/2024	09/12/2024	55432864255207903786253		SPRINGHILL SUITES	LEXINGTON KY USA	134.64
Total Amount:						232.85



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JUDY MOODY, C0430

XX -265777

7117 COUNTY ROAD 166

MCKINNEY, TX 75071731717 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/01/2024	10/02/2024	55488724276018770002839		TX DEPT AGRICULTURE	AUSTIN TX USA	76.94
Total Amount:						76.94



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JULIE LITTRELL
XX -422301
2100 BLOOMDALE RD, STE 20210
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/04/2024	09/06/2024	55417344250152509644307	DRURY INN	SAN ANTONIO TX USA	392.20
Total Amount:					392.20



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Run Date: 10/10/2024

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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2024	09/24/2024	55500364268098427623566	COLLIN COLLEGE	MCKINNEY TX USA	105.00
09/26/2024	09/26/2024	02305374270500312439887	TST WALK-ON'S - WEST	WEST MONROE LA USA	30.00
09/25/2024	09/27/2024	52708284270013787825902	BURGER KING #7467 Q07	RUSTON LA USA	14.35
09/26/2024	09/27/2024	55432864271202865788967	WHATABURGER #1074	MINEOLA TX USA	8.68
09/26/2024	09/30/2024	55432864271203055106051	HOME2 SUITES BY HILTON	WEST MONROE LA USA	124.59
Total Amount:					282.62



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/25/2024	09/26/2024	82305094270000005375007	WWW.WEVIDEO.COM/CHARGE	LAKE FOREST CA USA	95.88
10/02/2024	10/03/2024	82305094277000004318621	TEXTEDLY	LOS ANGELES CA USA	8.00
Total Amount:					103.88



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/02/2024	10/03/2024	55432864276204875958767	IN TEXAS ASSOCIATION	336-8049565 TX USA	100.00
Total Amount:					100.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/06/2024	09/06/2024	55432864250206156787930		AMAZON MKTPL ZT0AR6X31	Amzn.com/bill WA USA	158.19
09/11/2024	09/12/2024	55432864255207896992058		AMAZON MKTPL PK9ED0G43	Amzn.com/bill WA USA	254.95
09/17/2024	09/18/2024	55432864261209813765049		AMZN Mktpl US Y25945DW3	Amzn.com/bill WA USA	81.18
09/26/2024	09/27/2024	55432864270202763839111		AMAZON MKTPL WK9VR7Z13	Amzn.com/bill WA USA	148.16
10/03/2024	10/03/2024	55432864277205010352187		AMAZON MKTPL TE8KH73M3	Amzn.com/bill WA USA	30.73
Total Amount:						673.21



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/18/2024	09/19/2024	05436844263400091136695	WM SUPERCENTER #1117	PLANO TX USA	7.92
Total Amount:					7.92



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/18/2024	09/18/2024	55432864262209962135878	NCTCOG RPA TRAINING	817-704-5624 TX USA	4,664.00
09/19/2024	09/20/2024	55432864264200603745249	TEEX RETAIL	COLLEGE STATI TX USA	624.00
Total Amount:					5,288.00



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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/26/2024	09/27/2024	52704874271062764562740		BATTERIES+BULBS #0407	MCKINNEY TX USA	382.28
Total Amount:						382.28



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/06/2024	09/09/2024	55432864250206392996444	LOWES #02825	MCKINNEY TX USA	8.98
09/19/2024	09/20/2024	55432864263200500106900	LOWES #02825	MCKINNEY TX USA	21.84
09/26/2024	09/27/2024	55432864270202832194258	LOWES #02825	MCKINNEY TX USA	1.48
Total Amount:					32.30



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Posting Date: 09/04/2024 - 10/03/2024

KIM QUILLIN
XX -383558
2100 BLOOMDALE RD, STE 20278
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/04/2024	09/04/2024	12302024248000549543058	AFP Texas Association	Brownsville TX USA	75.00
Total Amount:					75.00



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Posting Date: 09/04/2024 - 10/03/2024

L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST, STE 100
MCKINNEY, TX 75069214625 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2024	09/09/2024	85180894250980175458545	ARMA INTERNATIONAL	LEES SUMMIT MO USA	175.00
09/18/2024	09/20/2024	85180894263980175458557	ARMA INTERNATIONAL	LEES SUMMIT MO USA	35.00
Total Amount:					210.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2024	09/25/2024	55421354268939168401836	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					35.00



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LAUREN RUSHING
XX -275255
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/02/2024	10/03/2024	55432864276204875958759		IN TEXAS ASSOCIATION	336-8049565 TX USA	100.00
Total Amount:						100.00



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Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/12/2024	09/13/2024	55432864256208241704213		SQ BUZZ PHOTOS	Sherman TX USA	51.60
09/18/2024	09/19/2024	25140614263018443506415		ARTA TRAVEL 7096221154	PLANO TX USA	30.00
09/18/2024	09/20/2024	55417344263872633623449		AMERICAN AIRLINES	PLANO TX USA	615.20
09/25/2024	09/26/2024	25140614270018603502452		ARTA TRAVEL 7096221276	PLANO TX USA	30.00
09/25/2024	09/26/2024	55432864269202534487268		SQ TEXAS CARECAB, LLC	gosq.com TX USA	260.00
Total Amount:						986.80



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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2024	09/09/2024	55417344251162515827647	DRURY INN	SAN ANTONIO TX USA	897.04
09/05/2024	09/09/2024	55417344251162515827944	DRURY INN	SAN ANTONIO TX USA	649.23
Total Amount:					1,546.27



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Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/02/2024	10/03/2024	55432864276204835842689	SQ JIMS PIZZA RESTAUR	McKinney TX USA	191.99
Total Amount:					191.99



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Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/04/2024	09/06/2024	55432864249205968085396		WESTIN	CHARLOTTE NC USA	1,037.24
09/24/2024	09/25/2024	12302024268000403618074		SOWNov2024	Rockport TX USA	340.00
Total Amount:						1,377.24



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Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

LINDSEY WYNNE

XX -243979

2100 BLOOMDALE RD, STE 20276

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/05/2024	09/09/2024	55432864250206358620418		SOUTHWEST AIRLINES	800-435-9792 TX USA	212.96
09/06/2024	09/09/2024	55432864251206671000073		MARRIOTT	866-435-7627 TX USA	566.59
09/06/2024	09/09/2024	55432864251206671000081		MARRIOTT	866-435-7627 TX USA	140.91
09/20/2024	09/23/2024	82305094265000003080127		TEXASDISTRICTJUDGES	AUSTIN TX USA	51.06
09/22/2024	09/24/2024	55432864267201792893722		SOUTHWEST AIRLINES	800-435-9792 TX USA	137.00
09/30/2024	10/01/2024	52704874275065088183057		AT&T HOTEL ROOMS DEQPS	AUSTIN TX USA	220.00
Total Amount:						1,328.52



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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/11/2024	09/12/2024	55500364256086458174900		COLLIN COLLEGE	MCKINNEY TX USA	175.00
Total Amount:						175.00



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Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2024	09/06/2024	05410194249503868086370	BESTBUYCOM806963750340	888BESTBUY MN USA	399.98
09/05/2024	09/06/2024	05410194249503868094168	BESTBUYCOM806963750340	888BESTBUY MN USA	138.00
09/05/2024	09/06/2024	75418234249208454333082	FREDPRYOR CAREERTRACK	MISSION KS USA	119.00
09/20/2024	09/23/2024	05410194264295040084981	BEST BUY CO 00026708	CHINO CA USA	(537.98)
09/30/2024	10/01/2024	12302024274002701578077	SpecDec2024	Rockport TX USA	340.00
Total Amount:					459.00



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Run Date: 10/10/2024

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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/02/2024	10/03/2024	57540244276742168654197	NFG NAMI NORTH TEXAS	8882847978 DC USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 10/10/2024

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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/13/2024	09/16/2024	82644314258000002711210		KANBANTOOL.COM	KATOWICE DUB POL	1,056.00
09/30/2024	10/01/2024	55480774274031882037812		AVIXA CRM - USD	FAIRFAX VA USA	175.00
10/01/2024	10/02/2024	82305094275000046410602		TWILIO INC	SAN FRANCISCO CA USA	40.01
Total Amount:						1,271.01



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MADISON COX, C0430
XX -799591
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/01/2024	10/02/2024	75306374276169100275538		HARRISON CO, TX TDCA W	FORT WORTH TX USA	2.00
10/01/2024	10/02/2024	75306374276169100275660		HARRISON CO, TX TDCA W	MARSHALL TX USA	75.00
Total Amount:						77.00



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Run Date: 10/10/2024
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MANDIE SOSA
XX -273247
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/03/2024	09/05/2024	85353354248435611381232		TX AFP	5125632105 TX USA	(120.00)
Total Amount:						(120.00)



Account Statement

Run Date: 10/10/2024

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Posting Date: 09/04/2024 - 10/03/2024

MARIA LEMONDS

XX -631952

4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/25/2024	09/26/2024	82711164270000000353511		PRI MANAGEMENT GROUP	CORAL GABLES FL USA	159.00
Total Amount:						159.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/05/2024	09/06/2024	05140484249720214955031	MCDONALD'S F20663	ARLINGTON VA USA	12.09
09/05/2024	09/06/2024	55432864250206151485837	TST ANITAS NEW MEXICAN	Fairfax VA USA	21.13
09/05/2024	09/06/2024	55432864250206217231514	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.45
09/06/2024	09/09/2024	55432864251206438378432	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
09/06/2024	09/09/2024	55432864251206566134474	WHATABURGER 751 Q26	GRAPEVINE TX USA	34.61
09/06/2024	09/09/2024	55436874251162517799953	HAMPTON INN HOTELS	FAIRFAX VA USA	158.26
09/09/2024	09/10/2024	55432864254207507938996	DFW CHICK-FIL-A	DFW INTER AIR TX USA	13.68
09/10/2024	09/11/2024	05410194254060216444365	NATIONAL CAR RENTAL	DES MOINES IA USA	103.23
09/09/2024	09/11/2024	52653844254084596826585	PERKINS RESTAURANT 264	ANKENY IA USA	25.28
09/10/2024	09/11/2024	55432864255207721515884	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
09/10/2024	09/11/2024	55436874255152556146378	HOME2 SUITES BY HILTON	ANKENY IA USA	127.68
09/10/2024	09/12/2024	05140484255710019732876	CHICK-FIL-A #03303	ANKENY IA USA	11.61
09/10/2024	09/12/2024	05436844255300214037012	CASEYS #2920	ANKENY IA USA	13.50
09/12/2024	09/13/2024	55432864257208342192622	WHATABURGER #1065	KAUFMAN TX USA	33.74
09/13/2024	09/16/2024	55432864258208811591253	WHATABURGER 1257	BRIDGEPORT TX USA	25.07
09/16/2024	09/17/2024	02305374261500341490340	CRACKER BARREL #97 ATH	ATHENS AL USA	16.00
09/17/2024	09/18/2024	05410194261060216469793	NATIONAL CAR RENTAL	HUNTSVILLE AL USA	100.93
09/17/2024	09/18/2024	55432864262200081246738	BUC-EE'S #57	ATHENS AL USA	12.50
09/17/2024	09/18/2024	55432864262209963597175	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
09/16/2024	09/18/2024	75217694261450000163255	LAS TROJAS CANTINA - A	ATHENS AL USA	26.12
09/17/2024	09/19/2024	55432864262200164775512	HOME2 SUITES BY HILTON	ATHENS AL USA	186.95
09/16/2024	09/19/2024	55432864262200165306317	DFW WHATABURGER - E27	DALLAS TX USA	9.44
09/25/2024	09/26/2024	55432864270202572584007	EL CHICO # 082	SHREVEPORT LA USA	16.00
09/25/2024	09/26/2024	72700884269900014200972	SCOTTS CATFISH SEAFOO	WEST MONROE LA USA	23.77
09/27/2024	09/30/2024	52653844271101801734864	DAIRY QUEEN #13913	CISCO TX USA	21.39
09/27/2024	09/30/2024	55131584272102483623546	RENTALTOLL860074838	877-860-1283 NY USA	11.19



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MARK MITCHELL, C0430

XX -400739

4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2024	09/30/2024	55432864271203055106028	HOME2 SUITES BY HILTON	WEST MONROE LA USA	124.59
09/30/2024	10/01/2024	05140484274720205225103	MCDONALD'S F36212	IRVING TX USA	8.65
09/30/2024	10/01/2024	55263524275105319280384	CHILI'S AUSTELL	AUSTELL GA USA	27.70
09/30/2024	10/01/2024	55432864275204312845859	TST LEEANN CHIN	Atlanta GA USA	14.25
10/01/2024	10/02/2024	05410194275060216609996	NATIONAL CAR RENTAL	ATLANTA GA USA	124.35
10/01/2024	10/02/2024	55432864276204567969247	DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
10/01/2024	10/03/2024	52704874276065849175748	HOLIDAY INNS	AUSTELL GA USA	130.40
10/01/2024	10/03/2024	55432864276204702378130	WHATABURGER 751 Q26	GRAPEVINE TX USA	35.69
10/01/2024	10/03/2024	55432864276204769133469	QT 738	MABLETON GA USA	14.00
10/02/2024	10/03/2024	55432864277204919749965	WHATABURGER 0410	MESQUITE TX USA	13.42
Total Amount:					1,743.67



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/30/2024	10/01/2024	55506294274104984383092	NATIONAL INSTITUTE OF	HERNDON VA USA	179.00
09/30/2024	10/01/2024	55506294274104984383100	NATIONAL INSTITUTE OF	HERNDON VA USA	71.00
Total Amount:					250.00



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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/19/2024	09/20/2024	75129954263900013600019		MB&B TROPHIES AND AWAR	ALLEN TX USA	66.95
Total Amount:						66.95



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/01/2024	10/02/2024	82117554275000008565444	JUSTICEACADEMYTRAINING	SAN FRANCISCO CA USA	224.00
Total Amount:					224.00



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/25/2024	09/26/2024	25140614270018633500310	ARTA TRAVEL 1863350031	PLANO TX USA	30.00
09/28/2024	09/30/2024	55432864272203441243872	SQ TEXAS CARECAB, LLC	gosq.com TX USA	155.00
Total Amount:					185.00



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Run Date: 10/10/2024

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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/10/2024	09/11/2024	25140614255018123507857		ARTA TRAVEL 7096221028	PLANO TX USA	30.00
09/10/2024	09/12/2024	55417344255872553818466		AMERICAN AIRLINES	PLANO TX USA	753.94
09/12/2024	09/16/2024	55417344259872592772027		AMERICAN AIRLINES	PLANO TX USA	(753.94)
09/23/2024	09/24/2024	55310204268060723048961		GSCCCA	ATLANTA GA USA	6.73
Total Amount:						36.73



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Report ID: sd10002

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MICHAEL GOULD

XX -875685

2100 BLOOMDALE, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/01/2024	10/02/2024	75306374276169100275512	HARRISON CO, TX TDCA W	FORT WORTH TX USA	2.00
10/01/2024	10/02/2024	75306374276169100275652	HARRISON CO, TX TDCA W	MARSHALL TX USA	75.00
Total Amount:					77.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/15/2024	09/16/2024	12302024259001100821020		Indeed 97568750	Austin TX USA	120.00
09/26/2024	09/30/2024	82711164271000010023269		WORLDATWORK	SCOTTSDALE AZ USA	(1,350.00)
10/02/2024	10/03/2024	55483824277002579186573		WAL-MART #0206	MCKINNEY TX USA	74.96
Total Amount:						(1,155.04)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/17/2024	09/18/2024	82305094261000040615483		ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:						15.99



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MISTY BEATY

XX -148956

2100 BLOOMDALE RD, STE 30146

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/11/2024	09/13/2024	05436844257500189896296	MCALISTERS DELI 533	MCKINNEY TX USA	200.03
10/02/2024	10/02/2024	55432864276204606496665	PANERA BREAD #606048 O	469-525-4039 TX USA	497.98
Total Amount:					698.01



Account Statement

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Posting Date: 09/04/2024 - 10/03/2024

MOLLIE THOMPSON, C0430
XX -287502
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2024	09/16/2024	55506294259089594122833	MOODY GARDENS HOTEL	GALVESTON TX USA	150.65
Total Amount:					150.65



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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/16/2024	09/17/2024	52708244261039940034442		THEPARKINGSPOT-ECW443	DALLAS TX USA	79.13
09/17/2024	09/18/2024	02300964261300241358470		GOVERNMENT FINANCE OFF	CHICAGO IL USA	2,500.00
09/16/2024	09/18/2024	55432864261209895594747		SOUTHWEST AIRLINES	800-435-9792 TX USA	397.96
09/18/2024	09/18/2024	55432864262209989712683		TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	150.00
09/19/2024	09/19/2024	55432864263200322032375		TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	100.00
09/19/2024	09/20/2024	02300964263300246135871		GOVERNMENT FINANCE OFF	CHICAGO IL USA	150.00
09/19/2024	09/23/2024	55432864264200841888231		SOUTHWEST AIRLINES	800-435-9792 TX USA	422.96
09/19/2024	09/23/2024	85369434264360802662284		THE ALLEGRO ROYAL SONE	CHICAGO IL USA	473.13
09/27/2024	09/30/2024	02300964271300252164633		GOVERNMENT FINANCE OFF	CHICAGO IL USA	705.00
09/27/2024	09/30/2024	02300964271300252164716		GOVERNMENT FINANCE OFF	CHICAGO IL USA	70.00
09/27/2024	09/30/2024	02300964271300252164898		GOVERNMENT FINANCE OFF	CHICAGO IL USA	640.00
09/27/2024	09/30/2024	02300964271300252164971		GOVERNMENT FINANCE OFF	CHICAGO IL USA	700.00
09/28/2024	09/30/2024	59174204272063280158562		AMERICAN AIRLINES	FORT WORTH TX USA	158.94
09/30/2024	10/01/2024	02300964274300253078177		GOVERNMENT FINANCE OFF	CHICAGO IL USA	630.00
Total Amount:						7,177.12



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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/25/2024	09/26/2024	55432864270202572583991		EL CHICO # 082	SHREVEPORT LA USA	12.89
09/25/2024	09/26/2024	72700884269900014200956		SCOTTS CATFISH SEAFOO	WEST MONROE LA USA	22.81
09/26/2024	09/27/2024	55432864271202865788942		WHATABURGER #1074	MINEOLA TX USA	39.91
09/26/2024	09/30/2024	55432864271203055106010		HOME2 SUITES BY HILTON	WEST MONROE LA USA	124.59
Total Amount:						200.20



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/01/2024	10/02/2024	02305374276000675578433		TRACTOR SUPPLY #566	MCKINNEY TX USA	7.98
Total Amount:						7.98



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Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

PATRICIA BROOKE ADAMS, C0430
XX -470975
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/14/2024	09/16/2024	55506294259089594122817		MOODY GARDENS HOTEL	GALVESTON TX USA	150.65
09/19/2024	09/20/2024	55429504263745000446567		UBER TRIP	8005928996 CA USA	24.61
09/19/2024	09/20/2024	55429504263745989018015		UBER TRIP	8005928996 CA USA	12.99
09/20/2024	09/20/2024	55429504264715108164478		UBER TRIP	8005928996 CA USA	27.51
09/20/2024	09/20/2024	55429504264745112768477		UBER TRIP	8005928996 CA USA	25.56
09/20/2024	09/23/2024	55506294265095614165019		MOODY GARDENS HOTEL	GALVESTON TX USA	301.30
Total Amount:						542.62



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Run Date: 10/10/2024

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PATRICIA CAMPBELL

XX -590736

2300 BLOOMDALE RD, STE 3100

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2024	09/05/2024	55480774248023812072202	GOVERNMENT TREASURERS	ARLINGTON TX USA	75.00
10/02/2024	10/02/2024	55432864276204686305794	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	425.00
Total Amount:					500.00



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Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2024	09/26/2024	02305374270500312442675	TST WALK-ON'S - WEST	WEST MONROE LA USA	30.00
09/25/2024	09/27/2024	52708284270013787825910	BURGER KING #7467 Q07	RUSTON LA USA	14.13
09/26/2024	09/27/2024	55432864271202865788959	WHATABURGER #1074	MINEOLA TX USA	15.80
09/26/2024	09/30/2024	55432864271203055106119	HOME2 SUITES BY HILTON	WEST MONROE LA USA	124.59
Total Amount:					184.52



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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/16/2024	09/17/2024	55500364261091409216837	GEBO'S	MCKINNEY TX USA	131.35
Total Amount:					131.35



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Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

RICHARD DOAN, C0430

XX -158373

700A WILMETH RD

MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/09/2024	09/10/2024	55432864253207328512815	LOWES #02825	MCKINNEY TX USA	179.72
09/26/2024	09/27/2024	55432864270202794953089	LOWES #02825	MCKINNEY TX USA	177.92
09/30/2024	10/01/2024	55432864274204144177555	LOWES #02825	MCKINNEY TX USA	65.90
Total Amount:					423.54



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ROBERT GEORGE
XX -652470
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/13/2024	09/16/2024	75456674257900132300140		TEXAS LEGENDS GUN RANG	ALLEN TX USA	11.00
Total Amount:						11.00



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Posting Date: 09/04/2024 - 10/03/2024

ROBERT LAUGHON
XX -841812
700B WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/01/2024	10/02/2024	05436844276400091611064		WM SUPERCENTER #206	MCKINNEY TX USA	205.39
Total Amount:						205.39



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Posting Date: 09/04/2024 - 10/03/2024

ROBERT MERRITT
XX -163671
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2024	09/04/2024	25120104248005951321457	Angelos Brick Oven Piz	Martinsburg WV USA	28.43
09/03/2024	09/04/2024	55432864248205479807495	TST COUSINS BBQ B12 -	DFW Airport TX USA	9.90
09/04/2024	09/05/2024	05140484248720258516419	MCDONALD'S F31398	LINTHICUM MD USA	10.38
09/04/2024	09/05/2024	55436874249152499536213	HILTON GARDEN INN	MARTINSBURG WV USA	145.49
09/04/2024	09/05/2024	55436874249172494013943	HILTON GARDEN INN MART	MARTINSBURG WV USA	12.72
09/03/2024	09/05/2024	55500374248078621012604	ARBYS 7941	BALTIMORE MD USA	14.17
09/10/2024	09/11/2024	05140484254720205985528	MCDONALD'S F36212	IRVING TX USA	10.18
09/10/2024	09/12/2024	75369434255310502649513	TWENTY20 TAPHOUSE	SOMERSET NJ USA	22.19
09/11/2024	09/13/2024	55436874256262564802943	DOUBLETREE	SOMERSET NJ USA	149.77
09/11/2024	09/13/2024	75369434256313702416930	SEASONZ RESTAURANT	SOMERSET NJ USA	15.00
09/23/2024	09/25/2024	55432864268202011444114	TST BUDDYS PIZZA - ANN	Ann Arbor MI USA	17.38
09/23/2024	09/25/2024	55432864268202021559810	DFW CHICK-FIL-A	DFW INTER AIR TX USA	9.43
09/24/2024	09/26/2024	55546504269099520224571	HOME2 SUITES BY HILTON	JACKSON MI USA	118.77
Total Amount:					563.81



Account Statement

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Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2024	09/11/2024	55432864254207669400371	SQ TEXAS CARECAB, LLC	gosq.com TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2024	09/11/2024	05410194254060216470030	NATIONAL CAR RENTAL	LEXINGTON KY USA	81.06
09/10/2024	09/11/2024	55432864255207721511305	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
09/09/2024	09/11/2024	75369434254301703101223	CHARLIE BROWNS	LEXINGTON KY USA	14.25
09/09/2024	09/11/2024	85430934254980001942322	FRESHENS SMOOTHIES/BOA	DALLAS TX USA	9.73
09/10/2024	09/12/2024	55432864255207903786246	SPRINGHILL SUITES	LEXINGTON KY USA	134.64
09/30/2024	10/01/2024	55432864275204318674402	DFW CHICK-FIL-A	DFW INTER AIR TX USA	12.07
10/01/2024	10/02/2024	55432864276204691757195	MCO NATURE'S TABLE	ORLANDO FL USA	10.33
10/01/2024	10/02/2024	55436874276262766608284	HAMPTON INN HOTELS	COCOA BEACH FL USA	204.25
Total Amount:					530.33



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

ROWDEE EDWARDS

XX -702981

4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/14/2024	09/16/2024	52704874258055082213217		SAN LUIS GALVESTON HOT	GALVESTON TX USA	738.30
Total Amount:						738.30



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/06/2024	09/09/2024	05140484251710010010805		CHICK-FIL-A # 01393	DALLAS TX USA	13.26
09/06/2024	09/09/2024	05140484251710010010813		CHICK-FIL-A # 01393	DALLAS TX USA	14.21
09/10/2024	09/12/2024	55310204255053238087645		CHEDDAR'S ZK 0202020	SHERMAN TX USA	21.13
09/16/2024	09/18/2024	55432864261209769303654		WHATABURGER 841 Q26	DENTON TX USA	5.19
09/20/2024	09/23/2024	55310204265059389877682		CHEDDAR'S 0202020	SHERMAN TX USA	21.75
09/26/2024	09/27/2024	75369434270398300523601		BAKERS RIBS	WEATHERFORD TX USA	23.91
09/27/2024	09/30/2024	02305374272500410955683		CRACKER BARREL #211 SA	SAN ANTONIO TX USA	20.86
09/27/2024	09/30/2024	55432864272203331290058		WHATABURGER 564 Q26	HILLSBORO TX USA	3.51
Total Amount:						123.82



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/24/2024	09/25/2024	55506294268098952604059		NATIONAL INSTITUTE OF	HERNDON VA USA	272.00
Total Amount:						272.00



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

RYLEE COOK, C0430

XX -005004

4690 COMMUNITY AVE, STE 100

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2024	09/16/2024	05140484258710015572752	CHICK-FIL-A #02143	GREENVILLE TX USA	0.24
09/13/2024	09/16/2024	85369434258326410500297	COTTON PATCH CAFE - GR	GREENVILLE TX USA	28.25
09/26/2024	09/30/2024	05140484271710005207248	CHICK-FIL-A # 00783	ALLEN TX USA	9.84
Total Amount:					38.33



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

SARAH HAYNES

XX -689400

2300 BLOOMDALE RD, STE 3160

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2024	09/13/2024	75418234256208963368843	FREDPRYOR CAREERTRACK	MISSION KS USA	119.00
09/24/2024	09/25/2024	12302024268000904500078	SOWNov2024	Rockport TX USA	340.00
Total Amount:					459.00



Account Statement

Run Date: 10/10/2024
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Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/06/2024	09/09/2024	05134374251600095166617		COURTS/USDC-TX-N-PG	DALLAS TX USA	45.00
Total Amount:						45.00



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/01/2024	10/02/2024	55500804276106459926032	THE CENTER FOR AMERICA	PLANO TX USA	100.00
10/01/2024	10/02/2024	55500804276106459926040	THE CENTER FOR AMERICA	PLANO TX USA	(100.00)
Total Amount:					0.00



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/19/2024	09/20/2024	55436874264732644759107	GRAINGER	LAKE FOREST IL USA	451.22
09/20/2024	09/20/2024	82305094264000019450406	PARTS TOWN, LLC	ADDISON IL USA	302.83
09/24/2024	09/25/2024	55436874269732692761422	GRAINGER	LAKE FOREST IL USA	345.49
09/25/2024	09/27/2024	52707154270010187288695	HOMEDEPOT.COM	800-430-3376 GA USA	119.92
09/25/2024	09/27/2024	52707154270010188037596	HOMEDEPOT.COM	800-430-3376 GA USA	164.95
09/25/2024	09/27/2024	52707154270010188114304	HOMEDEPOT.COM	800-430-3376 GA USA	327.45
09/25/2024	09/27/2024	52707154270010188202810	HOMEDEPOT.COM	800-430-3376 GA USA	85.30
09/26/2024	09/30/2024	52707154271010186339159	HOMEDEPOT.COM	800-430-3376 GA USA	89.98
09/26/2024	09/30/2024	52707154271010187154565	HOMEDEPOT.COM	800-430-3376 GA USA	183.37
10/03/2024	10/03/2024	82305094277000020150453	PARTS TOWN, LLC	ADDISON IL USA	385.73
Total Amount:					2,456.24



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

SHANNON MILLER, C0430
XX -066131
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2024	09/23/2024	55432864265200979534135	STATE BAR TX-CLE WEB	512-427-1463 TX USA	145.00
Total Amount:					145.00



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

SHANNON REYNOLDS

XX -266024

2100 BLOOMDALE RD, STE 30014

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/19/2024	09/20/2024	82305094264000014993020		TEXASDISTRICTJUDGES	AUSTIN TX USA	51.06
Total Amount:						51.06



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/13/2024	09/16/2024	05140484258710015572745	CHICK-FIL-A #02143	GREENVILLE TX USA	2.36
09/13/2024	09/16/2024	85369434258326410499946	COTTON PATCH CAFE - GR	GREENVILLE TX USA	29.27
10/02/2024	10/03/2024	05140484276720203809336	MCDONALD'S F6621	HILLSBORO TX USA	12.72
Total Amount:					44.35



Account Statement

Run Date: 10/10/2024

Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/05/2024	09/06/2024	05436844250400088311397		WM SUPERCENTER #6963	ANNA TX USA	129.97
09/17/2024	09/18/2024	05436844262400091467687		WM SUPERCENTER #206	MCKINNEY TX USA	95.23
10/02/2024	10/03/2024	55483824277002581490971		WAL-MART #6963	ANNA TX USA	34.91
Total Amount:						260.11



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Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/05/2024	09/06/2024	25140614250018043507503		ARTA TRAVEL 7061428392	PLANO TX USA	30.00
09/05/2024	09/06/2024	25140614250018053502501		ARTA TRAVEL 7061428393	PLANO TX USA	30.00
09/05/2024	09/06/2024	25140614250018053504507		ARTA TRAVEL 7061428394	PLANO TX USA	30.00
09/06/2024	09/09/2024	25140614251018033505979		ARTA TRAVEL 7061428409	PLANO TX USA	30.00
09/05/2024	09/09/2024	55417344250872503342422		AMERICAN AIRLINES	PLANO TX USA	423.47
09/05/2024	09/09/2024	55417344250872503347033		AMERICAN AIRLINES	PLANO TX USA	846.94
09/05/2024	09/09/2024	55417344250872503347041		AMERICAN AIRLINES	PLANO TX USA	846.94
09/06/2024	09/09/2024	55417344251872513083007		AMERICAN AIRLINES	PLANO TX USA	423.47
09/09/2024	09/10/2024	25140614254018113508494		ARTA TRAVEL 7096221008	PLANO TX USA	30.00
09/09/2024	09/10/2024	25140614254018123500499		ARTA TRAVEL 7096221009	PLANO TX USA	30.00
09/09/2024	09/10/2024	25140614254018123504491		ARTA TRAVEL 7096221010	PLANO TX USA	30.00
09/09/2024	09/10/2024	25140614254018173509614		ARTA TRAVEL 7096221011	PLANO TX USA	30.00
09/09/2024	09/10/2024	25140614254018183502617		ARTA TRAVEL 7096221012	PLANO TX USA	30.00
09/09/2024	09/10/2024	25140614254018183506618		ARTA TRAVEL 7096221013	PLANO TX USA	30.00
09/09/2024	09/11/2024	55417344254872546025568		AMERICAN AIRLINES	PLANO TX USA	742.96
09/09/2024	09/11/2024	55417344254872546025576		AMERICAN AIRLINES	PLANO TX USA	742.96
09/09/2024	09/11/2024	55417344254872546026723		AMERICAN AIRLINES	PLANO TX USA	482.48
09/09/2024	09/11/2024	55417344254872546039593		AMERICAN AIRLINES	PLANO TX USA	318.19
09/09/2024	09/11/2024	55417344254872546039601		AMERICAN AIRLINES	PLANO TX USA	318.19
09/09/2024	09/11/2024	55417344254872546039643		AMERICAN AIRLINES	PLANO TX USA	159.10
09/12/2024	09/13/2024	25140614257018203508674		ARTA TRAVEL 7096221079	PLANO TX USA	30.00
09/12/2024	09/16/2024	55417344257872573697021		AMERICAN AIRLINES	PLANO TX USA	260.10
09/16/2024	09/17/2024	25140614261018383507490		ARTA TRAVEL 7096221114	PLANO TX USA	30.00
09/16/2024	09/17/2024	25140614261018383508498		ARTA TRAVEL 7096221115	PLANO TX USA	30.00
09/16/2024	09/17/2024	25140614261018393500493		ARTA TRAVEL 7096221116	PLANO TX USA	30.00
09/16/2024	09/18/2024	55417344261872613615920		AMERICAN AIRLINES	PLANO TX USA	148.10



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/16/2024	09/18/2024	55417344261872613617736		AMERICAN AIRLINES	PLANO TX USA	368.20
09/16/2024	09/18/2024	55417344261872613617744		AMERICAN AIRLINES	PLANO TX USA	368.20
09/18/2024	09/19/2024	25140614263018473505261		ARTA TRAVEL 7096221144	PLANO TX USA	30.00
09/18/2024	09/19/2024	25140614263018473506269		ARTA TRAVEL 7096221145	PLANO TX USA	30.00
09/18/2024	09/19/2024	25140614263018473509263		ARTA TRAVEL 7096221146	PLANO TX USA	30.00
09/18/2024	09/20/2024	55417344263872633655276		AMERICAN AIRLINES	PLANO TX USA	505.95
09/18/2024	09/20/2024	55417344263872633655284		AMERICAN AIRLINES	PLANO TX USA	505.95
09/18/2024	09/20/2024	55417344263872633655375		AMERICAN AIRLINES	PLANO TX USA	482.48
09/20/2024	09/23/2024	25140614265018483505960		ARTA TRAVEL 7096221172	PLANO TX USA	30.00
09/20/2024	09/23/2024	25140614265018483506968		ARTA TRAVEL 7096221173	PLANO TX USA	30.00
09/20/2024	09/23/2024	25140614265018483508964		ARTA TRAVEL 7096221174	PLANO TX USA	30.00
09/20/2024	09/23/2024	25140614265018553504083		ARTA TRAVEL 7096221186	PLANO TX USA	30.00
09/20/2024	09/23/2024	25140614265018553505080		ARTA TRAVEL 7096221187	PLANO TX USA	30.00
09/20/2024	09/23/2024	25140614265018553506088		ARTA TRAVEL 7096221188	PLANO TX USA	30.00
09/20/2024	09/23/2024	55417344265872653453105		AMERICAN AIRLINES	PLANO TX USA	325.47
09/20/2024	09/23/2024	55417344265872653454236		AMERICAN AIRLINES	PLANO TX USA	681.95
09/20/2024	09/23/2024	55417344265872653454244		AMERICAN AIRLINES	PLANO TX USA	681.95
09/20/2024	09/23/2024	55417344265872653467139		AMERICAN AIRLINES	PLANO TX USA	318.19
09/20/2024	09/23/2024	55417344265872653467147		AMERICAN AIRLINES	PLANO TX USA	318.19
09/20/2024	09/23/2024	55417344265872653469713		AMERICAN AIRLINES	PLANO TX USA	159.10
09/23/2024	09/24/2024	25140614268018523507668		ARTA TRAVEL 7096221206	PLANO TX USA	30.00
09/23/2024	09/24/2024	25140614268018523508666		ARTA TRAVEL 7096221207	PLANO TX USA	30.00
09/23/2024	09/24/2024	25140614268018533501669		ARTA TRAVEL 7096221208	PLANO TX USA	30.00
09/23/2024	09/24/2024	25140614268018583502658		ARTA TRAVEL 7096221205	PLANO TX USA	30.00
09/24/2024	09/25/2024	25140614269018573507930		ARTA TRAVEL 7096221252	PLANO TX USA	30.00
09/24/2024	09/25/2024	25140614269018573508938		ARTA TRAVEL 7096221253	PLANO TX USA	30.00



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SHERIFF TRANSFER 1, C0430
XX -846401
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/24/2024	09/25/2024	25140614269018573509936		ARTA TRAVEL 7096221254	PLANO TX USA	30.00
09/24/2024	09/25/2024	25140614269018683507176		ARTA TRAVEL 7096221267	PLANO TX USA	30.00
09/24/2024	09/25/2024	25140614269018683508174		ARTA TRAVEL 7096221268	PLANO TX USA	30.00
09/24/2024	09/25/2024	25140614269018693502175		ARTA TRAVEL 7096221269	PLANO TX USA	30.00
09/23/2024	09/25/2024	55417344268872683609087		AMERICAN AIRLINES	PLANO TX USA	448.10
09/23/2024	09/25/2024	55417344268872683611133		AMERICAN AIRLINES	PLANO TX USA	250.21
09/23/2024	09/25/2024	55417344268872683611141		AMERICAN AIRLINES	PLANO TX USA	250.21
09/23/2024	09/25/2024	55417344268872683611158		AMERICAN AIRLINES	PLANO TX USA	125.10
09/24/2024	09/26/2024	55417344269872693617210		AMERICAN AIRLINES	PLANO TX USA	615.20
09/24/2024	09/26/2024	55417344269872693617228		AMERICAN AIRLINES	PLANO TX USA	615.20
09/24/2024	09/26/2024	55417344269872693617269		AMERICAN AIRLINES	PLANO TX USA	232.10
09/24/2024	09/26/2024	55417344269872693641525		AMERICAN AIRLINES	PLANO TX USA	318.19
09/24/2024	09/26/2024	55417344269872693641533		AMERICAN AIRLINES	PLANO TX USA	318.19
09/24/2024	09/26/2024	55417344269872693641590		AMERICAN AIRLINES	PLANO TX USA	159.10
09/27/2024	09/30/2024	25140614272018783503096		ARTA TRAVEL 7096221292	PLANO TX USA	30.00
09/27/2024	09/30/2024	25140614272018783504094		ARTA TRAVEL 7096221293	PLANO TX USA	30.00
09/27/2024	09/30/2024	25140614272018783507097		ARTA TRAVEL 7096221294	PLANO TX USA	30.00
09/27/2024	09/30/2024	55417344272872723337305		AMERICAN AIRLINES	PLANO TX USA	155.10
09/27/2024	09/30/2024	55417344272872723338899		AMERICAN AIRLINES	PLANO TX USA	408.20
09/27/2024	09/30/2024	55417344272872723338907		AMERICAN AIRLINES	PLANO TX USA	408.20
10/02/2024	10/03/2024	25140614277018813509357		ARTA TRAVEL 7096221332	PLANO TX USA	30.00
10/02/2024	10/03/2024	25140614277018823500354		ARTA TRAVEL 7096221333	PLANO TX USA	30.00
10/02/2024	10/03/2024	25140614277018823501352		ARTA TRAVEL 7096221334	PLANO TX USA	30.00
Total Amount:						15,901.63



Account Statement

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Report ID: sd10002

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/09/2024	09/11/2024	55432864254207640162165	SOUTHWEST AIRLINES	800-435-9792 TX USA	280.97
09/24/2024	09/25/2024	55432864268202141487181	THOMSON WEST TCD	800-328-4880 MN USA	109.88
Total Amount:					390.85



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SOPHIA VILCA MADRID

XX -915116

2300 BLOOMDALE RD, STE 3160

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/11/2024	09/12/2024	75418234255208905144204	FREDPRYOR CAREERTRACK	MISSION KS USA	119.00
09/24/2024	09/25/2024	12302024268000704442075	SOWNov2024	Rockport TX USA	340.00
09/27/2024	09/30/2024	52653844271067917300553	KATOMRESTAU	8005418683 TN USA	3,712.95
Total Amount:					4,171.95



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SOVANARY CHHUON

XX -075964

825 N MCDONALD ST, STE 135

MCKINNEY, TX 75069214125 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/11/2024	09/12/2024	25247804255002061037787		BEAKER PHARMACY	MCKINNEY TX USA	57.30
Total Amount:						57.30



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STACEY KEMP, C0430

XX -592533

2300 BLOOMDALE RD, STE 2104

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/09/2024	09/10/2024	52708244254036878045928		THEPARKINGSPOT-ECW443	DALLAS TX USA	(57.97)
09/09/2024	09/10/2024	59174204254052255187526		AMERICAN AIRLINES	FORT WORTH TX USA	576.95
09/09/2024	09/11/2024	55432864254207640275090		SOUTHWEST AIRLINES	800-435-9792 TX USA	(258.96)
09/09/2024	09/11/2024	55432864254207640275108		SOUTHWEST AIRLINES	800-435-9792 TX USA	(258.96)
09/11/2024	09/13/2024	52704874256053729313476		FAIRMONT HOTELS	AUSTIN TX USA	(121.77)
09/11/2024	09/13/2024	52704874256053729313484		FAIRMONT HOTELS	AUSTIN TX USA	(0.01)
09/19/2024	09/19/2024	55432864263200289269424		DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	54.00
09/19/2024	09/20/2024	59174204263058154176477		AMERICAN AIRLINES	FORT WORTH TX USA	480.96
10/03/2024	10/03/2024	55432864277204952661887		DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	42.00
Total Amount:						456.24



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/23/2024	09/25/2024	05227024267300691007551	BALFOUR	LOUISVILLE KY USA	(14.96)
Total Amount:					(14.96)



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/17/2024	09/18/2024	55506294261091992981139	NATIONAL INSTITUTE OF	HERNDON VA USA	272.00
09/24/2024	09/25/2024	55506294268098952604067	NATIONAL INSTITUTE OF	HERNDON VA USA	520.00
Total Amount:					792.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/11/2024	09/12/2024	55446414255021131019462		GALLS	LEXINGTON KY USA	8.79
09/13/2024	09/16/2024	85353354257436892744310		PAYPAL ABMDI	4029357733 CA USA	25.00
10/02/2024	10/03/2024	75265864276433302782892		TEXAS MEDICAL ASSOCIAT	512-370-1492 TX USA	866.00
Total Amount:						899.79



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TAMMY SHARKEY

XX -544308

2100 BLOOMDALE RD, STE 30030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/20/2024	09/23/2024	55432864264200841273244	SQ JIMS PIZZA RESTAUR	McKinney TX USA	161.81
09/26/2024	09/27/2024	55432864270202773136904	SQ JIMS PIZZA RESTAUR	McKinney TX USA	139.19
Total Amount:					301.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/29/2024	09/09/2024	82711164250000008756982	WWW.TRICOMTRAINING.COM	SOUTH JORDAN UT USA	(819.99)
Total Amount:					(819.99)



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TIMOTHY ESHBAUGH, C0430

XX -770938

4690 COMMUNITY AVE, STE 100

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/07/2024	09/09/2024	55432864251206556385086		COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
09/07/2024	09/09/2024	55432864251206556385094		COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
09/07/2024	09/09/2024	55432864251206556385102		COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
09/18/2024	09/19/2024	75217694263240001669253		PAR, Inc.	Lutz FL USA	1,298.50
09/18/2024	09/19/2024	82711164263000002407165		THE SASSI INSTITUTE -	SPRINGVILLE IN USA	563.00
09/25/2024	09/26/2024	05436844270400097254626		WM SUPERCENTER #206	MCKINNEY TX USA	36.70
Total Amount:						2,048.20



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2024	09/05/2024	75418234248208388513271	AUTOBKS HIGHWAY INTERD	ABILENE TX USA	364.00
Total Amount:					364.00



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TIMOTHY O'CONNOR

XX -741527

2300 BLOOMDALE RD, STE 1136

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/04/2024	09/05/2024	55429504249027424070862		TLO TRANSUNION	BOCA RATON FL USA	86.10
09/12/2024	09/13/2024	15270214256001490372064		5.11 Tactical	Frisco TX USA	130.00
09/12/2024	09/13/2024	72301974256900018700123		A3 ALTERATIONS & TUXED	MCKINNEY TX USA	81.08
09/19/2024	09/20/2024	55417344263292630428397		GRAYSON COLLEGE	DENISON TX USA	100.00
09/19/2024	09/20/2024	55432864263200525874615		AMZN Mktp US ZN44S1NG3	Amzn.com/bill WA USA	98.00
09/19/2024	09/20/2024	75456674263900014619544		SGAMMO LLC	405-6141418 OK USA	396.65
09/19/2024	09/20/2024	85177484263980061817721		OSS ACADEMY	SPRING TX USA	100.00
09/20/2024	09/23/2024	55429504264713180360981		STEALTHGEARUSA	18014074239 UT USA	207.12
09/20/2024	09/23/2024	55432864264200758412587		AMZN Mktp US AM7FR2FT3	Amzn.com/bill WA USA	54.69
09/22/2024	09/23/2024	55432864266201470467071		Amazon.com 7S25526V3	Amzn.com/bill WA USA	53.93
09/20/2024	09/23/2024	72301974264900019400079		A3 ALTERATIONS & TUXED	MCKINNEY TX USA	81.08
09/23/2024	09/24/2024	05227024267300230109348		GOT YOU COVERED WORK W	FORT WORTH TX USA	1,382.87
09/24/2024	09/25/2024	52653844268714846001472		BADGEANDWALLET.COM	9142361260 NY USA	114.00
09/24/2024	09/26/2024	55207394269510095341919		AXON	SCOTTSDALE AZ USA	266.86
10/02/2024	10/03/2024	55429504277037231048329		TLO TRANSUNION	BOCA RATON FL USA	75.00
10/02/2024	10/03/2024	55432864276204811732144		AMAZON MKTPL WO3HL29Y3	Amzn.com/bill WA USA	280.64
Total Amount:						3,508.02



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TONYA LEBO
XX -320218
2100 BLOOMDALE RD, STE 20132
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/08/2024	09/09/2024	55436874253152537378761		LOEWS HOTELS	ARLINGTON TX USA	597.72
Total Amount:						597.72



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TRACY HOMFELD

XX -034205

4690 COMMUNITY AVE, STE 200

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/26/2024	09/27/2024	55488724271017873677385	TX BD ENG LIC RENEW	AUSTIN TX USA	50.00
Total Amount:					50.00



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TRACY SPURGIN

XX -865378

4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/05/2024	09/06/2024	55506294249080104310557		SCUBATOYS ENTERPRISES	CARROLLTON TX USA	374.90
09/05/2024	09/06/2024	55506294249080104310565		SCUBATOYS ENTERPRISES	CARROLLTON TX USA	374.90
09/17/2024	09/18/2024	82305094262000005657388		SBMC COURSE MANAGEMENT	SHOKAN NY USA	1,396.00
09/17/2024	09/18/2024	82305094262000006064212		SBMC COURSE MANAGEMENT	SHOKAN NY USA	349.00
09/17/2024	09/18/2024	82305094262000006152850		SBMC COURSE MANAGEMENT	SHOKAN NY USA	349.00
09/20/2024	09/23/2024	55432864264200798823595		DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
Total Amount:						2,869.76



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/25/2024	09/26/2024	05314614270500220143317	2250 - IRRIGATION STAT	MCKINNEY TX USA	58.14
09/26/2024	09/27/2024	05314614271500237201420	2250 - IRRIGATION STAT	MCKINNEY TX USA	102.60
09/26/2024	09/27/2024	05314614271500237201594	2250 - IRRIGATION STAT	MCKINNEY TX USA	43.04
Total Amount:					203.78



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VALERIE MCCUTCHEN

XX -424838

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/01/2024	10/02/2024	75306374276169100275553	HARRISON CO, TX TDCA W	FORT WORTH TX USA	2.00
10/01/2024	10/02/2024	75306374276169100275611	HARRISON CO, TX TDCA W	MARSHALL TX USA	75.00
Total Amount:					77.00



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VANESSA SANDOVAL

XX -934652

825 N. MCDONALD ST, STE 130

MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2024	09/09/2024	75306374251169501194055	GRANT HALLIBURTON FOUN	DALLAS TX USA	400.00
Total Amount:					400.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2024	09/05/2024	82305094249000002724148	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	231.00
09/17/2024	09/18/2024	55506294261091906171116	CORRECTIONAL COUNSELIN	COLLIERVILLE TN USA	699.86
09/30/2024	10/01/2024	52692154274104904310800	FULLY PROMOTED	MCKINNEY TX USA	153.00
Total Amount:					1,083.86



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VIRGINIA WESTRICK
XX -028330
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/16/2024	09/18/2024	55417344262152628184306		DRURY INN	AUSTIN TX USA	286.63
Total Amount:						286.63



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2024	09/12/2024	85184124255900013900931	CMP MANAGEMENT	512-2587474 TX USA	400.00
Total Amount:					400.00



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

Account	Transaction	Transaction	Payment			
Name	Count	Amount	Payment Count	Amount	Total Count	Total Amount
ADRI STARNES C0430	2	50.00	0	0.00	2	50.00
ALEX HAYNES	3	602.60	0	0.00	3	602.60
ALLAN MALONE	5	556.22	0	0.00	5	556.22
ALLYSON HALL	1	100.00	0	0.00	1	100.00
ALYSON M DIETRICH C0430	1	145.00	0	0.00	1	145.00
ALYSSA ADAMS	6	45.00	0	0.00	6	45.00
ANDREW GARCIA	3	985.88	0	0.00	3	985.88
ANGELA KACHEL	1	342.99	0	0.00	1	342.99
ANGELA TUCKER	4	1,066.48	0	0.00	4	1,066.48
ANNA MANUEL C0430	4	832.44	0	0.00	4	832.44
ANNE SIBLEY	6	597.07	0	0.00	6	597.07
ANTHONY WHITE	1	55.99	0	0.00	1	55.99
ANTOINETTE VARELA	1	300.29	0	0.00	1	300.29
ASHLYN SCOTT C0430	2	301.30	0	0.00	2	301.30
BAILEIGH HALE	4	464.94	0	0.00	4	464.94
BARBARA MORMAN	25	1,804.95	0	0.00	25	1,804.95
BENJAMIN ADRIAN C0430	2	107.92	0	0.00	2	107.92
BENJAMIN N SMITH C0430	2	178.85	0	0.00	2	178.85
BETHANY MACDONALD	1	379.30	0	0.00	1	379.30
BILL WIRSKYE C0430	1	150.65	0	0.00	1	150.65
BLANCA DOMINGUEZ	1	135.00	0	0.00	1	135.00
BRANDI ROBERSON	1	153.70	0	0.00	1	153.70



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
BRENDA GERMAN	4	512.16	0	0.00	4	512.16
BRET FENSTER C0430	1	(836.96)	0	0.00	1	(836.96)
BRIAN BORTON	10	525.44	0	0.00	10	525.44
BRITTANI ROGERS C0430	3	151.51	0	0.00	3	151.51
BRITTANY JAGGER C0430	2	77.00	0	0.00	2	77.00
BRITTANY MARTIN	1	560.45	0	0.00	1	560.45
BRITTNEY HOLLEY	2	700.00	0	0.00	2	700.00
BROOK FULKS	2	757.50	0	0.00	2	757.50
BRUCE SHERBET C0430	1	150.00	0	0.00	1	150.00
C0430 COLLIN COUNTY	0	0.00	1	(168,861.39)	1	(168,861.39)
CANDICE HERRON	2	(719.99)	0	0.00	2	(719.99)
CARMELLE DEAN	2	500.00	0	0.00	2	500.00
CHARLA REAMY	1	803.43	0	0.00	1	803.43
CHARLES B VOSS	1	(23.09)	0	0.00	1	(23.09)
CHARLES SCOTT C0430	1	81.90	0	0.00	1	81.90
CHERYL GORENA	2	200.00	0	0.00	2	200.00
CHRIS BEATY C0430	2	139.73	0	0.00	2	139.73
CHRIS BENAVIDES C0430	2	144.04	0	0.00	2	144.04
CHRIS JACKSON C0430	6	196.51	0	0.00	6	196.51
CHRISTINE NOWAK C0430	1	716.50	0	0.00	1	716.50
CHRISTOPHER MASON C0430	1	168.16	0	0.00	1	168.16
CHRISTOPHER PEREPICZKA	1	492.20	0	0.00	1	492.20



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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
CORY ROGERS C0430	1	272.00	0	0.00	1	272.00
CYNTHIA JACOBSON	2	235.08	0	0.00	2	235.08
CYNTHIA WHELESS	4	420.32	0	0.00	4	420.32
DALIA NINO	1	325.00	0	0.00	1	325.00
DANIEL KENNER C0430	1	13.68	0	0.00	1	13.68
DANNY DAVIS	6	1,520.94	0	0.00	6	1,520.94
DARRELL HALE C0430	4	246.46	0	0.00	4	246.46
DARRON MARZETT C0430	1	662.86	0	0.00	1	662.86
DAVID MCCURDY C0430	9	1,217.08	0	0.00	9	1,217.08
DAWN REDWINE	1	299.00	0	0.00	1	299.00
DENNIS GILL C0430	2	556.44	0	0.00	2	556.44
DESTINY MOSES	1	803.42	0	0.00	1	803.42
DESTINY TATUM	1	25.00	0	0.00	1	25.00
DIANA MCMAHON	1	542.31	0	0.00	1	542.31
DONNIE PRENTICE	1	392.20	0	0.00	1	392.20
DYLAN RAY C0430	2	133.09	0	0.00	2	133.09
ELIZABETH ROBNETT	2	210.00	0	0.00	2	210.00
EMILY L REICHERT C0430	1	145.00	0	0.00	1	145.00
ERIC HOCHSTATTER	1	103.00	0	0.00	1	103.00
ETHAN HULME C0430	1	350.96	0	0.00	1	350.96
EVELYN RUTHERFORD	41	8,579.06	0	0.00	41	8,579.06
GEORGE KING C0430	1	1,110.26	0	0.00	1	1,110.26



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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
GERALD RAGSDALE	C0430	3	41.44	0	0.00	3	41.44
GLENN SNODDERLY	C0430	1	272.00	0	0.00	1	272.00
GREG SULLIVAN	C0430	5	414.70	0	0.00	5	414.70
GREG WILLIS	C0430	1	40.00	0	0.00	1	40.00
GREGORY DEARING		2	503.92	0	0.00	2	503.92
GUY J HOOPER		1	28.21	0	0.00	1	28.21
HIRAM HADNOT		2	239.20	0	0.00	2	239.20
HUNTER ALLEY	C0430	4	1,919.98	0	0.00	4	1,919.98
J DUNCAN WEBB IV	C0430	3	193.50	0	0.00	3	193.50
JAMES HENRY	C0430	19	1,418.36	0	0.00	19	1,418.36
JASON HAMILTON	C0430	6	84.26	0	0.00	6	84.26
JAYSON HOPPER	C0430	2	103.73	0	0.00	2	103.73
JEFF BROWNRIGG		35	1,636.44	0	0.00	35	1,636.44
JENNIFER BAKER		16	2,753.08	0	0.00	16	2,753.08
JENNIFER C ROGERS	C0430	9	1,857.63	0	0.00	9	1,857.63
JENNIFER MOLINA RAMOS	C0430	1	770.00	0	0.00	1	770.00
JESS CHRISTENSEN		1	369.15	0	0.00	1	369.15
JOHN KEMNITZ		20	1,676.35	0	0.00	20	1,676.35
JOHN R ROLATER JR	C0430	1	150.65	0	0.00	1	150.65
JOHN ZOSKI	C0430	1	14.94	0	0.00	1	14.94
JOHNNY JAQUESS		1	776.18	0	0.00	1	776.18
JONATHAN RICHARDSON	C0430	1	145.00	0	0.00	1	145.00



Account Statement

Run Date: 10/10/2024
Report ID: sd10002

Posting Date: 09/04/2024 - 10/03/2024

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
JOSHUA DUNCAN	5	232.85	0	0.00	5	232.85
JUDY MOODY C0430	1	76.94	0	0.00	1	76.94
JULIE LITRELL	1	392.20	0	0.00	1	392.20
JUSTIN GOLSON	5	282.62	0	0.00	5	282.62
KACY DONNELLY	2	103.88	0	0.00	2	103.88
KALEB BREAU	1	100.00	0	0.00	1	100.00
KATHY PETERSON	5	673.21	0	0.00	5	673.21
KAVITHA KOUNDER	1	7.92	0	0.00	1	7.92
KELLY JOHNSTON	2	5,288.00	0	0.00	2	5,288.00
KENNETH E CLINE C0430	1	382.28	0	0.00	1	382.28
KEVIN EMERY C0430	3	32.30	0	0.00	3	32.30
KIM QUILLIN	1	75.00	0	0.00	1	75.00
L'CENA PARSONS C0430	2	210.00	0	0.00	2	210.00
LANCE S BAXTER C0430	1	35.00	0	0.00	1	35.00
LAUREN RUSHING	1	100.00	0	0.00	1	100.00
LAURIE GIBBS C0430	5	986.80	0	0.00	5	986.80
LEESA LANE	2	1,546.27	0	0.00	2	1,546.27
LEILA OLIVARRI	1	191.99	0	0.00	1	191.99
LERA MILLER	2	1,377.24	0	0.00	2	1,377.24
LINDSEY WYNNE	6	1,328.52	0	0.00	6	1,328.52
LISA BRONCHETTI	1	175.00	0	0.00	1	175.00
LISA MARIE BATTS C0430	5	459.00	0	0.00	5	459.00



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MCKINNEY, TX 75071-8517 USA

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LISA RICHARDSON	1	100.00	0	0.00	1	100.00
LISA ZOSKI	3	1,271.01	0	0.00	3	1,271.01
MADISON COX C0430	2	77.00	0	0.00	2	77.00
MANDIE SOSA	1	(120.00)	0	0.00	1	(120.00)
MARIA LEMONDS	1	159.00	0	0.00	1	159.00
MARK MITCHELL C0430	36	1,743.67	0	0.00	36	1,743.67
MATT DOBECKA C0430	2	250.00	0	0.00	2	250.00
MATTHEW J MAYES C0430	1	66.95	0	0.00	1	66.95
MATTHEW POLK	1	224.00	0	0.00	1	224.00
MICHAEL BENNETT C0430	2	185.00	0	0.00	2	185.00
MICHAEL COLEMAN C0430	4	36.73	0	0.00	4	36.73
MICHAEL GOULD	2	77.00	0	0.00	2	77.00
MICHELLE TALLEY	3	(1,155.04)	0	0.00	3	(1,155.04)
MIKE COMBEST	1	15.99	0	0.00	1	15.99
MISTY BEATY	2	698.01	0	0.00	2	698.01
MOLLIE THOMPSON C0430	1	150.65	0	0.00	1	150.65
MONIKA ARRIS C0430	14	7,177.12	0	0.00	14	7,177.12
NATHAN HOLTON	4	200.20	0	0.00	4	200.20
NATHANIEL D PRITCHETT C0430	1	7.98	0	0.00	1	7.98
PATRICIA BROOKE ADAMS C0430	6	542.62	0	0.00	6	542.62
PATRICIA CAMPBELL	2	500.00	0	0.00	2	500.00
REID GOLSON	4	184.52	0	0.00	4	184.52



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SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
RICHARD DASH	1	131.35	0	0.00	1	131.35
RICHARD DOAN C0430	3	423.54	0	0.00	3	423.54
ROBERT GEORGE	1	11.00	0	0.00	1	11.00
ROBERT LAUGHON	1	205.39	0	0.00	1	205.39
ROBERT MERRITT	13	563.81	0	0.00	13	563.81
ROBIN LAUGHON C0430	1	50.00	0	0.00	1	50.00
RODNEY TACKETT	8	530.33	0	0.00	8	530.33
ROWDEE EDWARDS	1	738.30	0	0.00	1	738.30
ROY L STOREY JR C0430	8	123.82	0	0.00	8	123.82
RUYUE DING	1	272.00	0	0.00	1	272.00
RYLEE COOK C0430	3	38.33	0	0.00	3	38.33
SARAH HAYNES	2	459.00	0	0.00	2	459.00
SARAH PUTMAN C0430	1	45.00	0	0.00	1	45.00
SARAH WITTENBURG	2	0.00	0	0.00	2	0.00
SETH TERRAZAS C0430	10	2,456.24	0	0.00	10	2,456.24
SHANNON MILLER C0430	1	145.00	0	0.00	1	145.00
SHANNON REYNOLDS	1	51.06	0	0.00	1	51.06
SHAUNA WALTON	3	44.35	0	0.00	3	44.35
SHELLY PINGSTERHAUS C0430	3	260.11	0	0.00	3	260.11
SHERIFF TRANSFER 1 C0430	75	15,901.63	0	0.00	75	15,901.63
SHONDA POWELL	2	390.85	0	0.00	2	390.85
SOPHIA VILCA MADRID	3	4,171.95	0	0.00	3	4,171.95



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SUITE 3160
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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
SOVANARY CHHUON	1	57.30	0	0.00	1	57.30
STACEY KEMP C0430	9	456.24	0	0.00	9	456.24
STACEY SAMPLES	1	(14.96)	0	0.00	1	(14.96)
SUSAN HAYES C0430	2	792.00	0	0.00	2	792.00
SUZANNE JACKSON	3	899.79	0	0.00	3	899.79
TAMMY SHARKEY	2	301.00	0	0.00	2	301.00
TERRY TOYE	1	(819.99)	0	0.00	1	(819.99)
TIMOTHY ESHBAUGH C0430	6	2,048.20	0	0.00	6	2,048.20
TIMOTHY HOFFMAN C0430	1	364.00	0	0.00	1	364.00
TIMOTHY O'CONNOR	16	3,508.02	0	0.00	16	3,508.02
TONYA LEBO	1	597.72	0	0.00	1	597.72
TRACY HOMFELD	1	50.00	0	0.00	1	50.00
TRACY SPURGIN	6	2,869.76	0	0.00	6	2,869.76
TYRONE SIMPKINS	3	203.78	0	0.00	3	203.78
VALERIE MCCUTCHEN	2	77.00	0	0.00	2	77.00
VANESSA SANDOVAL	1	400.00	0	0.00	1	400.00
VETERANS COURT 2	3	1,083.86	0	0.00	3	1,083.86
VIRGINIA WESTRICK	1	286.63	0	0.00	1	286.63
YAO SHEN	1	400.00	0	0.00	1	400.00
Report Totals	698	115,247.78	1	(168,861.39)	699	(53,613.61)