

2025

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: NOVEMBER 18, 2024
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 12, 2024
TOTAL DISBURSEMENTS: \$146,978.16

Commercial Card Account
C0430 COLLIN COUNTY



Account Inquiries:

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

Account Number: XXXX-XXXX-XXXX-8530
Invoice # 3651202161

Summary of Account Activity

Previous Balance	\$115,247.78
Payments	\$115,247.78
Credits	\$4,565.23
Purchases & Other Charges	\$151,543.39
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$146,978.16
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$146,978.16
Payment Due Date	11/28/2024
Statement Closing Date	11/03/2024
Days in Billing Period	31

Credit Limit	\$400,000
Available Credit Limit	\$253,021
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530 C0430 COLLIN COUNTY Total Activity: -\$115,247.78

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/24	10/23	0000	75563974298297000010033	1 PAYMENT - THANK YOU	115,247.78 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2400 J DUNCAN WEBB IV Total Activity: \$1,826.15

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	10/04	7011	75120714279900016097816	1 KALAHARI RESORT - TX ROUND ROCK TX RCI53C7Y0 CHECK IN: 10/04/2024	78665 USA 405.35
10/09	10/08	7299	82305094282000044252767	2 TXDOT* 2025 TEXAS TRAN LEANDER TX	78641 USA 750.00
10/17	10/16	8641	85353354290441912451978	3 PAYPAL *TEXASTEENCO 4029357733 CA	95131 USA 220.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date November 28, 2024
New Balance \$146,978.16
Past Due Amount* \$0.00
Minimum Payment Due \$146,978.16

Mail Checks To

Amount Enclosed

\$

*Past Due Amount is included in the Minimum Payment Due.

C0430 COLLIN COUNTY
STE 3100
2300 BLOOMDALE RD
MCKINNEY TX 75071-8517



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/22/2024	10/23/2024	55432864296201557076120	LOWES #02825	MCKINNEY TX USA	20.58
Total Amount:					20.58



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/16/2024	10/16/2024	12302024290000249779058	AFP Texas Association	Brownsville TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/21/2024	10/22/2024	55432864295201185341046	LOWES #02825	MCKINNEY TX USA	26.88
10/29/2024	10/30/2024	55432864303203841230126	LOWES #02825	MCKINNEY TX USA	35.94
Total Amount:					62.82



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/22/2024	10/23/2024	55488724296022579415636	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
10/28/2024	10/29/2024	55488724302023678398212	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
Total Amount:					15.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2024	10/11/2024	55310204285071252048610	JASON'S DELI-MKY-050	MCKINNEY TX USA	89.42
10/29/2024	10/30/2024	05436844304400108939116	SAMS CLUB #4906	MCKINNEY TX USA	10.21
Total Amount:					99.63



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/28/2024	10/30/2024	75369434303583706954838	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	551.44
Total Amount:					551.44



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/19/2024	10/21/2024	55432864294200903845172	RESIDENCE INN	GALVESTON TX USA	731.40
Total Amount:					731.40



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/16/2024	10/17/2024	05436844290300216780137	FSP NACM	WILLIAMSBURG VA USA	150.00
10/16/2024	10/17/2024	05436844290300216780210	FSP NACM	WILLIAMSBURG VA USA	150.00
Total Amount:					300.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/20/2024	10/21/2024	55432864294200871988301	SOUTHWEST AIRLINES	800-435-9792 TX USA	276.98
10/25/2024	10/28/2024	52708064300826793733848	BUDGET RENT-A-CAR	AUSTIN TX USA	622.35
10/24/2024	10/28/2024	55432864299202512620454	SHERATON	GEORGETOWN TX USA	403.62
Total Amount:					1,302.95



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2024	10/07/2024	55432864278205524347656	SQ DOVIA TARRANT COUN	gosq.com TX USA	50.00
10/04/2024	10/07/2024	55432864278205525490075	SQ DOVIA TARRANT COUN	gosq.com TX USA	50.00
10/04/2024	10/07/2024	55432864278205538931545	SQ DOVIA TARRANT COUN	gosq.com TX USA	50.00
Total Amount:					150.00



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2024	10/04/2024	55483824278002639187503		WAL-MART #0206	MCKINNEY TX USA	245.46
10/03/2024	10/04/2024	55483824278002639187511		WAL-MART #0206	MCKINNEY TX USA	52.82
10/16/2024	10/17/2024	05436844291400102393398		WM SUPERCENTER #206	MCKINNEY TX USA	70.74
10/16/2024	10/17/2024	55483824291003057098456		WAL-MART #0206	MCKINNEY TX USA	93.17
10/28/2024	10/29/2024	05436844303400109502088		WM SUPERCENTER #206	MCKINNEY TX USA	16.00
10/28/2024	10/29/2024	05436844303400109502161		WM SUPERCENTER #206	MCKINNEY TX USA	101.73
10/30/2024	10/31/2024	05436844305400118088275		WM SUPERCENTER #206	MCKINNEY TX USA	585.58
Total Amount:						1,165.50



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/15/2024	10/17/2024	55506294291121433015447	NCRA	RESTON VA USA	300.00
Total Amount:					300.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2024	10/11/2024	57540244284714435807916	ALLIANZ TRAVEL INS	8006285404 VA USA	48.45
10/10/2024	10/11/2024	59174204284070952118523	AMERICAN AIRLINES	FORT WORTH TX USA	645.95
10/22/2024	10/23/2024	57540244296714324346576	ALLIANZ TRAVEL INS	8006285404 VA USA	(48.45)
Total Amount:					645.95



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2024	10/04/2024	75454914277900011800127	TERRY BLACK S BBQ LOCK	LOCKHART TX USA	15.99
10/04/2024	10/07/2024	05140484279710037939083	CHICK-FIL-A #05120	BELLMEAD TX USA	32.51
10/03/2024	10/07/2024	75369434278441000173467	PIER 99	CORPUS CHRIST TX USA	30.00
10/07/2024	10/08/2024	55432864281206576996510	SQ FELLINI'S PIZZA -	Decatur GA USA	15.94
10/07/2024	10/09/2024	05140484282710011566238	CHICK-FIL-A #01873	DECATUR GA USA	12.54
10/08/2024	10/09/2024	05410194282060216606043	NATIONAL CAR RENTAL	ATLANTA GA USA	124.35
10/08/2024	10/09/2024	55131584283113564265377	RENTALTOLL468843289	877-860-1283 FL USA	15.12
10/07/2024	10/09/2024	55263524282112711052313	AUNTIE ANNE'S TX110	DALLAS TX USA	10.18
10/08/2024	10/10/2024	55432864283207042955617	WHATABURGER 751 Q26	GRAPEVINE TX USA	36.66
10/08/2024	10/10/2024	55432864283207122461734	HAMPTON INN HOTELS	DECATUR GA USA	216.12
10/25/2024	10/28/2024	55506294300131353402326	CIRCA RESORT	LAS VEGAS NV USA	222.72
10/30/2024	10/31/2024	55432864305204368795374	OUTBACK 1134	ALBANY GA USA	32.11
10/31/2024	11/01/2024	05410194305060216640482	NATIONAL CAR RENTAL	TALLAHASSEE FL USA	107.35
10/31/2024	11/01/2024	52704874305083878373865	APPLEBEES 7509 - POS	TALLAHASSEE FL USA	21.00
10/31/2024	11/01/2024	52704874306084421256861	HOLIDAY INNS	ALBANY GA USA	158.12
10/30/2024	11/01/2024	55263524305136322214668	AUNTIE ANNE'S TX111	DALLAS TX USA	11.48
10/31/2024	11/01/2024	55432864306204587458621	CIRCLE K 05175	TALLAHASSEE FL USA	22.00
Total Amount:					1,084.19



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

BARNETT O WALKER, C0430
XX -291682
2100 BLOOMDALE RD, STE 10344
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2024	10/04/2024	55432864277205163704309	SQ JIMS PIZZA RESTAUR	McKinney TX USA	108.22
Total Amount:					108.22



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2024	10/04/2024	55432864277205160125631	SQ JIMS PIZZA RESTAUR	McKinney TX USA	125.66
10/16/2024	10/17/2024	55310204290074704056226	COLLIN COUNTY COURT CA	MCKINNEY TX USA	7.74
10/16/2024	10/17/2024	55432864290209523367800	SQ JIMS PIZZA RESTAUR	McKinney TX USA	147.37
Total Amount:					280.77



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2024	10/07/2024	82117554280000005145516	FIREFLIES.AI	PLEASANTON CA USA	29.00
10/06/2024	10/07/2024	82117554280000005153528	FIREFLIES.AI	PLEASANTON CA USA	5.00
10/11/2024	10/14/2024	75369434286487204378485	BEST WESTERN HOTELS	LLANO TX USA	101.99
10/25/2024	10/28/2024	55432864300202850371832	COURTYARD BY MARRIOTT	DALLAS TX USA	241.80
10/25/2024	10/28/2024	85326814299900014538824	SKILLPATH / NATIONAL	9133623900 KS USA	(20.63)
Total Amount:					357.16



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
10/07/2024	10/08/2024	55506294282112571316706	URISA	DES PLAINES IL USA	(700.00)
Total Amount:					(700.00)



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2024	10/04/2024	55432864277205043910290	WHATABURGER 1010	COPPELL TX USA	24.00
10/03/2024	10/04/2024	75454914277900011800135	TERRY BLACK S BBQ LOCK	LOCKHART TX USA	15.99
10/03/2024	10/07/2024	75369434278441000173871	PIER 99	CORPUS CHRIST TX USA	30.00
10/07/2024	10/08/2024	05314614282500212247338	JIMMY JOHNS # 1438	FEDERAL WAY WA USA	11.54
10/08/2024	10/09/2024	02305374282100120689298	TST WELL 80 BREWHOUSE	OLYMPIA WA USA	24.63
10/08/2024	10/10/2024	52704874283070104264592	DOUBLETREE	OLYMPIA WA USA	145.10
10/11/2024	10/14/2024	05140484286710036444043	CHICK-FIL-A #05299	MOUNT PLEASAN TX USA	31.65
10/11/2024	10/14/2024	12302024285001854024084	LSP Little Italy East	Memphis TN USA	25.26
10/11/2024	10/14/2024	55436874286162864518195	EMBASSY SUITES	MEMPHIS TN USA	154.55
10/10/2024	10/14/2024	85260884285900012900320	NAAMAN S BBQ	TEXARKANA AR USA	16.00
10/15/2024	10/16/2024	55263524290120629544149	TEXAS ROADHOUSE FR #21	MONACA PA USA	28.76
10/16/2024	10/17/2024	55316584291121497865822	AMOCO#2000073ALIQUIQPS	ALIQUIPPA PA USA	16.34
10/16/2024	10/17/2024	55436874291152912116475	JACKSONS RESTAURANT	MONACA PA USA	10.30
10/16/2024	10/17/2024	55436874291162911490201	HILTON GARDEN INN	MONACA PA USA	205.59
10/15/2024	10/18/2024	75369434291515202353937	SHAKE SHACK - DFW	DALLAS TX USA	9.95
10/18/2024	10/21/2024	52704874293076339101176	HOLIDAY INNS	AMARILLO TX USA	126.50
10/18/2024	10/21/2024	55263524292122903242786	TEXAS ROADHOUSE #2146	AMARILLO TX USA	18.49
10/18/2024	10/21/2024	55432864293200441663203	WHATABURGER 1129	GAINESVILLE TX USA	24.22
10/21/2024	10/23/2024	05140484296710003163725	DENNY'S #7480 180073	SALT LAKE CIT UT USA	21.00
10/22/2024	10/23/2024	05140484296740272213364	MAVERIK #669	SALT LAKE CIT UT USA	10.54
10/22/2024	10/23/2024	52704874296078197065193	APPLEBEES 9614	TOOELE UT USA	21.22
10/22/2024	10/23/2024	52704874297078695361549	HOLIDAY INNS	TOOELE UT USA	234.15
10/23/2024	10/24/2024	52708084298056322007959	DUNKIN DONUT GROVE QPS	DALLAS TX USA	6.67
10/28/2024	10/29/2024	02305374303500283537587	CRACKER BARREL #375 TE	TEXARKANA TX USA	17.23
10/28/2024	10/29/2024	05436844302300216957442	CKE OLE SAWMILL CAFE F	FORREST CITY AR USA	22.13
10/29/2024	10/30/2024	55436874304163048129410	HOME2 SUITES BY HILTON	FORREST CITY AR USA	128.02



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
Total Amount:					1,379.83



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2024	10/04/2024	55432864277205205796487	IN TEXAS ASSOCIATION	336-8049565 TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2024	10/07/2024	55436874279262791395151	EMBASSY SUITES	SAN MARCOS TX USA	548.55
Total Amount:					548.55



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/07/2024	10/08/2024	05436844281300216989044	KROGER #0598	PLANO TX USA	14.81
10/16/2024	10/17/2024	25247804290002945022770	BEAKER PHARMACY	MCKINNEY TX USA	77.51
10/21/2024	10/22/2024	05436844295300212412912	KROGER #565	MCKINNEY TX USA	15.76
Total Amount:					108.08



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

BRITTANY JAGGER, C0430
XX -147522
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2024	10/21/2024	55506294292122981002141	YO RANCH RESORT	KERRVILLE TX USA	362.73
Total Amount:					362.73



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2024	10/07/2024	05436844279300224621690	WALMART.COM 8009256278	BENTONVILLE AR USA	79.20
10/31/2024	11/01/2024	55500364305136622399817	WALMART.COM	WALMART.COM AR USA	40.09
Total Amount:					119.29



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/24/2024	10/28/2024	02305374299200095554401	HOBBY-LOBBY #0207	MCKINNEY TX USA	59.98
10/30/2024	10/31/2024	85207194304900018907433	RECOGNITION USA, LLC	972-6441490 TX USA	80.00
Total Amount:					139.98



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

BROOK FULKS

XX -940336

2100 BLOOMDALE RD, STE 20146

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/23/2024	10/23/2024	59174204297078584172854	AMERICAN AIRLINES	FORT WORTH TX USA	211.48
10/22/2024	10/24/2024	55432864297201859870138	SOUTHWEST AIRLINES	800-435-9792 TX USA	176.98
10/23/2024	10/24/2024	55480774297039200051293	TEXAS ACADEMY OF FAMIL	FORT WORTH TX USA	200.00
Total Amount:					588.46



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2024	10/04/2024	55432864277205205796545	IN TEXAS ASSOCIATION	336-8049565 TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/23/2024	10/24/2024		PAYMENT - THANK YOU		(115,247.78)
Total Amount:					(115,247.78)



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/09/2024	10/11/2024	55310204284070814207830	TUCSON AIRPORT	TUCSON AZ USA	32.54
10/09/2024	10/11/2024	55432864284207475858295	QT 1474 OUTSIDE	TUCSON AZ USA	28.30
10/09/2024	10/11/2024	55432864284207481445327	THE RITZ-CARLTON	MARANA AZ USA	597.54
Total Amount:					658.38



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/30/2024	11/01/2024	75369434305595508974143	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	181.53
Total Amount:					181.53



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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
10/29/2024	10/30/2024	55436874303263037183328	DONUT TOWN	MCKINNEY TX USA	17.20
Total Amount:					17.20



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2024	10/11/2024	52653844285115308226087	NORTEX HYDRAULICS	MCKINNEY TX USA	142.94
10/11/2024	10/14/2024	52653844286116382536275	NORTEX HYDRAULICS	MCKINNEY TX USA	155.43
10/29/2024	10/30/2024	55432864303203883686623	LOWES #02825	MCKINNEY TX USA	135.10
Total Amount:					433.47



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/15/2024	10/16/2024	55432864289209255139958	LOWES #02825	MCKINNEY TX USA	4.42
Total Amount:					4.42



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2024	10/09/2024	55436874283732832067146	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	389.64
10/14/2024	10/15/2024	55436874289732891201135	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	158.34
10/22/2024	10/23/2024	55436874297732973582386	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	81.76
10/23/2024	10/24/2024	52653844297716427596510	ALLPARTS INC	8004755660 MI USA	75.93
10/29/2024	10/30/2024	52653844303714379926373	ALLPARTS INC	8004755660 MI USA	59.31
10/30/2024	10/31/2024	75215654304900012000015	SURVEYINSTRUMENTSALES	REDFORD MI USA	68.09
Total Amount:					833.07



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2024	10/07/2024	55506294278109112428509	BAKER DISTRIBUTING#225	MCKINNEY TX USA	138.38
10/17/2024	10/18/2024	55506294291122319270791	BAKER DISTRIBUTING#225	MCKINNEY TX USA	16.67
10/24/2024	10/25/2024	05345884299000436079511	PURVIS INDUSTRIES	MCKINNEY TX USA	16.31
Total Amount:					171.36



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/14/2024	10/15/2024	55506294288119239211546	BAKER DISTRIBUTING#225	MCKINNEY TX USA	26.41
10/22/2024	10/23/2024	55506294296127440073027	BAKER DISTRIBUTING#225	MCKINNEY TX USA	164.20
10/22/2024	10/23/2024	55506294296127440073035	BAKER DISTRIBUTING#225	MCKINNEY TX USA	(90.75)
Total Amount:					99.86



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2024	10/07/2024	52707154278010198303857	THE HOME DEPOT #0528	MCKINNEY TX USA	28.40
Total Amount:					28.40



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Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2024	10/04/2024	55500804278108439891631	SICILYS OF TEXAS	MCKINNEY TX USA	257.66
10/15/2024	10/16/2024	57540244289744219272545	NFG NAMI NORTH TEXAS	8882847978 DC USA	412.00
10/18/2024	10/21/2024	55432864293200546766802	SOUTHWEST AIRLINES	800-435-9792 TX USA	276.98
10/19/2024	10/21/2024	55432864293200546766810	SOUTHWEST AIRLINES	800-435-9792 TX USA	30.00
10/19/2024	10/21/2024	57540244293744857805386	UBER TRIP	8005928996 CA USA	53.67
10/19/2024	10/21/2024	57540244293744857811285	UBER TRIP	8005928996 CA USA	10.73
10/21/2024	10/22/2024	57540244295714160504354	UBER TRIP	8005928996 CA USA	44.39
10/21/2024	10/22/2024	57540244295714160591864	UBER TRIP	8005928996 CA USA	8.87
10/21/2024	10/23/2024	55506294297127577001105	NCRA	RESTON VA USA	300.00
10/23/2024	10/24/2024	55432864298202067689582	SHERATON	GEORGETOWN TX USA	269.08
Total Amount:					1,663.38



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/09/2024	10/10/2024	55506294283114135863065	BAKER DISTRIBUTING#225	MCKINNEY TX USA	87.02
Total Amount:					87.02



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Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2024	10/11/2024	55432864284207493719990	LOWES #02825	MCKINNEY TX USA	53.92
10/23/2024	10/24/2024	55432864297201919802634	LOWES #02825	MCKINNEY TX USA	14.98
10/28/2024	10/29/2024	55546504302133621047315	AUSTIN HOSE- MCKINNEY	MCKINNEY TX USA	15.84
Total Amount:					84.74



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2024	10/07/2024	55506294278109142361241	D & L FARM & HOME AGM	MCKINNEY TX USA	169.90
10/16/2024	10/17/2024	55263524291121659051491	PETSMART # 0624	MCKINNEY TX USA	6.99
10/24/2024	10/25/2024	05416014298141000360736	WAL-MART #0206	MCKINNEY TX USA	117.78
Total Amount:					294.67



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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
10/17/2024	10/18/2024	55432864291209938038185	HOTELCOM72059146254556	HOTELS.COM WA USA	269.31
10/17/2024	10/21/2024	55432864292200214818662	SOUTHWEST AIRLINES	800-435-9792 TX USA	239.96
Total Amount:					509.27



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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
10/09/2024	10/14/2024	85140514285900018400027	SOLAR TECHNOLOGY INC	6103918600 PA USA	2,737.05
Total Amount:					2,737.05



Account Statement

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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2024	10/07/2024	55432864278205538204299		AMZN Mktp US	Amzn.com/bill WA USA	(278.39)
10/07/2024	10/08/2024	05410194281503400304587		BESTBUYCOM806973177686	888BESTBUY MN USA	9.99
10/12/2024	10/14/2024	55432864286208183223218		AMAZON MKTPL 6Y0004JC3	Amzn.com/bill WA USA	120.00
10/14/2024	10/14/2024	55432864288208762305020		Amazon.com L112493O3	Amzn.com/bill WA USA	3,523.65
10/18/2024	10/21/2024	55432864292200240997308		AMZN Mktp US E38T547A3	Amzn.com/bill WA USA	139.99
10/22/2024	10/22/2024	82305094296000014522334		AMAZON MARK ZZ85L1W01	SEATTLE WA USA	174.64
10/25/2024	10/28/2024	55432864299202549662677		AMZN Mktp US SE1GH2X83	Amzn.com/bill WA USA	24.73
10/26/2024	10/28/2024	82305094300000040757882		AMAZON MARK Y17F16Q73	SEATTLE WA USA	314.99
10/29/2024	10/30/2024	82305094303000047126609		AMAZON MARK XX9U10BM3	SEATTLE WA USA	90.32
10/29/2024	10/30/2024	82305094304000001226477		AMAZON MARK UK78M4UW3	SEATTLE WA USA	339.98
Total Amount:						4,459.90



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2024	10/04/2024	55432864277205205796495	IN TEXAS ASSOCIATION	336-8049565 TX USA	100.00
Total Amount:					100.00



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Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2024	10/04/2024	55432864277205205796610	IN TEXAS ASSOCIATION	336-8049565 TX USA	100.00
Total Amount:					100.00



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Posting Date: 10/04/2024 - 11/03/2024

EMEKA OHAGI
XX -525914
825 N. MCDONALD ST., STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/15/2024	10/17/2024	55417344291152919240390	DRURY INN	AUSTIN TX USA	549.87
Total Amount:					549.87



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Run Date: 11/08/2024

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Posting Date: 10/04/2024 - 11/03/2024

ERIKA RHEA, C0430
XX -308804
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/29/2024	10/30/2024	82305094304000010872295	2023 E-REC	PLANO TX USA	85.00
Total Amount:					85.00



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Posting Date: 10/04/2024 - 11/03/2024

ERIN JOHNSON
XX -785207
2100 BLOOMDALE RD, STE 12360
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2024	10/15/2024	57540244288744076857165	NFG NAMI NORTH TEXAS	8882847978 DC USA	309.00
Total Amount:					309.00



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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/23/2024	10/24/2024	55432864297201845387874	LOWES #03104	PROSPER TX USA	171.70
Total Amount:					171.70



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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2024	10/07/2024	75418234278210757909216	WEB HOSTGATOR.COM	BURLINGTON MA USA	100.02
10/07/2024	10/08/2024	55432864281206503222899	THOMSON WEST TCD	800-328-4880 MN USA	10,355.00
10/11/2024	10/14/2024	75129954286900014700035	MB&B TROPHIES AND AWAR	ALLEN TX USA	66.95
10/11/2024	10/14/2024	75129954286900014700043	MB&B TROPHIES AND AWAR	ALLEN TX USA	66.95
10/12/2024	10/14/2024	82305094287000006009747	CANVA I04303-1105722	CAMDEN DE USA	119.40
10/14/2024	10/15/2024	05134374289600062120908	WWW.PACER.GOV	SAN ANTONIO TX USA	35.40
10/15/2024	10/16/2024	55432864289209201654183	THOMSON WEST TCD	800-328-4880 MN USA	549.79
10/17/2024	10/18/2024	52653844291067710188615	TDCAA	5124742436 TX USA	(1,050.00)
10/25/2024	10/28/2024	05436844299300250031687	KROGER #0488	MCKINNEY TX USA	184.56
10/29/2024	10/30/2024	75418234303212742317785	NETFLIX.COM	LOS GATOS CA USA	15.49
10/30/2024	10/31/2024	55310204305083719693926	PETCO 2468	MCKINNEY TX USA	108.99
10/31/2024	11/01/2024	52653844305067312031845	TDCAA	5124742436 TX USA	680.00
Total Amount:					11,232.55



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Run Date: 11/08/2024

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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/18/2024	10/21/2024	55432864293200519306628	SHERATON	GEORGETOWN TX USA	857.32
Total Amount:					857.32



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/07/2024	10/08/2024	55432864281206526406248	LOWES #02825	MCKINNEY TX USA	9.16
10/08/2024	10/09/2024	55432864282206812490384	LOWES #02825	MCKINNEY TX USA	31.48
10/23/2024	10/24/2024	55432864297201845411716	LOWES #02825	MCKINNEY TX USA	9.98
Total Amount:					50.62



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2024	10/15/2024	55432864288208864131126	LOWES #02825	MCKINNEY TX USA	14.16
Total Amount:					14.16



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2024	10/07/2024	75504994279900013400033	PEARLE VISION 8391	MCKINNEY TX USA	130.00
Total Amount:					130.00



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2024	10/07/2024	75120714279900016097816	KALAHARI RESORT - TX	ROUND ROCK TX USA	405.35
10/08/2024	10/09/2024	82305094282000044252767	TXDOT 2025 TEXAS TRAN	LEANDER TX USA	750.00
10/16/2024	10/17/2024	85353354290441912451978	PAYPAL TEXASTEENCO	4029357733 CA USA	220.00
10/24/2024	10/25/2024	55436874299172991311989	HILTON GARDEN INN	SAN MARCOS TX USA	450.80
Total Amount:					1,826.15



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2024	10/04/2024	05410194277060216626246	NATIONAL CAR RENTAL	ST. PAUL MN USA	132.99
10/03/2024	10/04/2024	55432864278205249934770	DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
10/03/2024	10/07/2024	55432864278205387772313	WHATABURGER 1010	COPPELL TX USA	33.74
10/03/2024	10/07/2024	65180134278051700001159	EMBASSY SUITES	MINNEAPOLIS MN USA	230.20
10/07/2024	10/09/2024	55432864283206925905699	WHATABURGER 0773	SULPHUR SPRIN TX USA	30.60
10/10/2024	10/10/2024	02305374284500337393634	TST 5D STEAKHOUSE & L	CARRIZO SPRIN TX USA	43.58
10/09/2024	10/11/2024	55432864284207391388476	WHATABURGER 140 Q26	WACO TX USA	21.95
10/10/2024	10/14/2024	55432864285207746645637	WHATABURGER 962	RED OAK TX USA	31.14
10/10/2024	10/14/2024	55432864285207821225321	HAMPTON INN HOTELS	CARRIZO SPRIN TX USA	317.83
10/10/2024	10/14/2024	55432864285207821225339	HAMPTON INN HOTELS	CARRIZO SPRIN TX USA	317.83
10/14/2024	10/16/2024	05140484289710026572893	CHICK-FIL-A #04144	HUNTSVILLE TX USA	20.83
10/15/2024	10/16/2024	55263524290120629544164	TEXAS ROADHOUSE FR #21	MONACA PA USA	29.60
10/15/2024	10/16/2024	55432864289209165554403	SQ EINSTEIN BROS BAGE	Dallas TX USA	10.18
10/16/2024	10/17/2024	05410194290060216591666	NATIONAL CAR RENTAL	PITTSBURGH PA USA	88.70
10/16/2024	10/17/2024	52708244290052998103071	BRUEGGERS 3860	PITTSBURGH PA USA	5.76
10/16/2024	10/17/2024	55432864291209624554008	DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
10/16/2024	10/17/2024	55436874291162911490060	HILTON GARDEN INN	MONACA PA USA	205.59
Total Amount:					1,608.52



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

JANESSA MILLICAN
XX -585392
2101 REDBUD BLVD, STE 102
MCKINNEY, TX 75069 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2024	10/04/2024	55432864277205205796628	IN TEXAS ASSOCIATION	336-8049565 TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

JANESSA REID, C0430
XX -284071
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/21/2024	10/22/2024	57540244295716148680842	NFG NAMI NORTH TEXAS	8882847978 DC USA	250.00
Total Amount:					250.00



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2024	10/09/2024	55488724282020059059128	TEXAS COMM FIRE PROT	AUSTIN TX USA	184.31
10/14/2024	10/15/2024	55488724288021116197665	TX DEPT OF LICENSING	AUSTIN TX USA	75.00
Total Amount:					259.31



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2024	10/04/2024	52704874277066527054162	IHOP 3602	BELLMEAD TX USA	22.50
10/16/2024	10/17/2024	05140484290720260570955	MCDONALD'S F37186	CROSSROADS TX USA	9.73
10/16/2024	10/18/2024	05140484291710026514123	CHICK-FIL-A #04076	PROSPER TX USA	4.84
Total Amount:					37.07



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

JAY REIM
XX -178780
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/09/2024	10/10/2024	02305374284500337399839	OFFICE DEPOT #590	MCKINNEY TX USA	51.58
10/18/2024	10/21/2024	55436874292272925929810	NTMWD	WYLIE TX USA	62.50
Total Amount:					114.08



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/08/2024	10/09/2024	55131584283113564272738	RENTALTOLL568542044	877-860-1283 FL USA	13.51
10/28/2024	10/30/2024	85182444303980015055286	NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	50.00
Total Amount:					63.51



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Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2024	10/04/2024	75306374278164000133760	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.24
10/03/2024	10/04/2024	75306374278164000137985	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	150.75
10/04/2024	10/07/2024	55432864278205576875273	NTTA ONLINE	972-818-6882 TX USA	741.03
10/10/2024	10/11/2024	75306374285160200122828	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
10/10/2024	10/11/2024	75306374285160200126324	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	64.50
10/11/2024	10/14/2024	75306374286162400151911	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
10/11/2024	10/14/2024	75306374286162400154220	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	30.00
10/14/2024	10/15/2024	55432864288208954493139	NTTA ONLINE	972-818-6882 TX USA	208.04
10/16/2024	10/17/2024	75306374291163500124132	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
10/16/2024	10/17/2024	75306374291163500125816	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.50
10/23/2024	10/24/2024	75306374298169000121711	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
10/23/2024	10/24/2024	75306374298169000123972	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	39.75
10/25/2024	10/28/2024	75306374300163500160093	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
10/25/2024	10/28/2024	75306374300163500162347	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
10/30/2024	10/31/2024	75306374305164600142309	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
10/30/2024	10/31/2024	75306374305164600146912	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	54.75
Total Amount:					1,337.31



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2024	10/04/2024	22711464278048194442725	SYMBOLARTS, LLC	OGDEN UT USA	97.50
Total Amount:					97.50



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Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2024	10/04/2024	55432864277205205796636	IN TEXAS ASSOCIATION	817-3321177 TX USA	50.00
10/03/2024	10/04/2024	55432864277205205796644	IN TEXAS ASSOCIATION	817-3321177 TX USA	10.00
10/08/2024	10/09/2024	55263524283113482443763	HARBOR FREIGHT TOOLS29	PLANO TX USA	131.83
10/08/2024	10/09/2024	55432864282206854627026	LOWES #02825	MCKINNEY TX USA	26.24
10/08/2024	10/10/2024	02305374283200096023669	HOBBY-LOBBY #0207	MCKINNEY TX USA	217.25
10/15/2024	10/16/2024	25140524290000012700031	SHARP'S ANTIQUE TRAC	FAIR GROVE MO USA	133.95
10/15/2024	10/16/2024	55463154289019915038393	JOANN STORES #2296	MCKINNEY TX USA	26.96
10/20/2024	10/21/2024	12302024294001001517088	FACEBK BPFUAECQU2	MENLO PARK CA USA	20.00
10/21/2024	10/21/2024	55432864295201011248357	DBC BLICK ART MATERIAL	800-447-1892 IL USA	164.41
10/18/2024	10/21/2024	55547504292053995018042	START RITE AUTO ELECTR	SHERMAN TX USA	140.00
10/24/2024	10/25/2024	05227024298300246783170	ALPHAGRAPHICS NUMBER 9	PLANO TX USA	53.26
10/31/2024	10/31/2024	12302024305000902615071	FACEBK XNF2BDCAU2	MENLO PARK CA USA	53.58
Total Amount:					1,027.48



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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/29/2024	10/31/2024	55421354304939110454129	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					75.00



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Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2024	10/07/2024	85353354278439517341046	OCCUHEALTHS	9729859738 TX USA	1,350.00
10/15/2024	10/16/2024	55432864289209242690113	AMERICAN RED CROSS	800-733-2767 DC USA	160.00
10/18/2024	10/18/2024	52707634292122785000714	ON THE BORDER	IRVING TX USA	290.29
Total Amount:					1,800.29



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

JENNIFER PARK, C0430
XX -528090
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/18/2024	10/21/2024	12302024292000706313076	EthicsNov2024	Rockport TX USA	340.00
10/18/2024	10/21/2024	12302024292000807374076	Pur101Dec2024	Rockport TX USA	340.00
Total Amount:					680.00



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2024	10/11/2024	59174204284070952188351	AMERICAN AIRLINES	FORT WORTH TX USA	184.75
Total Amount:					184.75



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

JILL RENFRO WILLIS

XX -873907

2100 BLOOMDALE RD, STE 10014

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/09/2024	10/11/2024	55421354284939115411201	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
10/10/2024	10/14/2024	55421354285939131422561	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					110.00



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Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/20/2024	10/21/2024	02305374295000582385366	BROOKSHIRES EXPRESS LA	CELINA TX USA	32.50
10/20/2024	10/21/2024	55432864295200968980251	DFW AIRPORT PARKING	DFW AIRPORT TX USA	3.00
10/19/2024	10/21/2024	75369434294531001041620	ANAMIAS TEX-MEX PROSPE	PROSPER TX USA	40.21
10/22/2024	10/23/2024	55432864297201631379663	DFW AIRPORT PARKING	DFW AIRPORT TX USA	2.00
Total Amount:					77.71



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Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/26/2024	10/28/2024	55506294301132357017291	YO RANCH RESORT	KERRVILLE TX USA	725.46
Total Amount:					725.46



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/14/2024	10/15/2024	55436874289732891201408	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	82.44
Total Amount:					82.44



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2024	10/10/2024	55436874284732842895378	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	45.80
10/22/2024	10/23/2024	55309594297055749432555	O'REILLY 333	MCKINNEY TX USA	113.00
10/25/2024	10/28/2024	55309594300057150543677	O'REILLY 333	MCKINNEY TX USA	113.00
10/28/2024	10/29/2024	55436874303733032171676	GRAINGER	LAKE FOREST IL USA	17.36
Total Amount:					289.16



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Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2024	10/07/2024	65180134278051700000987	EMBASSY SUITES	MINNEAPOLIS MN USA	170.24
10/07/2024	10/08/2024	05314614282500212247908	JIMMY JOHNS # 1438	FEDERAL WAY WA USA	15.39
10/08/2024	10/09/2024	02305374282100120692243	TST WELL 80 BREWHOUSE	OLYMPIA WA USA	16.84
10/08/2024	10/09/2024	05410194282060216585908	NATIONAL CAR RENTAL	SEATTLE WA USA	136.78
10/08/2024	10/09/2024	22303794282001403495297	76 - GURANAND	SEATAC WA USA	19.27
10/08/2024	10/09/2024	55432864283206930692175	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
10/09/2024	10/10/2024	02305374284500337402708	CRACKER BARREL #166 LA	LACY LAKEVIEW TX USA	29.72
10/08/2024	10/10/2024	52704874283070104264360	DOUBLETREE	OLYMPIA WA USA	145.10
10/08/2024	10/10/2024	55432864283207042955781	WHATABURGER 751 Q26	GRAPEVINE TX USA	34.38
10/11/2024	10/14/2024	12302024285001854026089	LSP Little Italy East	Memphis TN USA	28.56
10/11/2024	10/14/2024	55436874286162864518203	EMBASSY SUITES	MEMPHIS TN USA	154.55
10/10/2024	10/14/2024	85260884285900012900312	NAAMAN S BBQ	TEXARKANA AR USA	15.34
10/18/2024	10/21/2024	55432864293200451207529	TST TX BURGER - BUFFAL	Buffalo TX USA	29.19
10/18/2024	10/21/2024	55436874293262931711608	HAMPTON INN HOTELS	ROSENBERG TX USA	126.40
10/17/2024	10/21/2024	85309614292980022591454	SAMS RESTAURANT	FAIRFIELD TX USA	21.79
10/23/2024	10/24/2024	55432864298201957591775	DFW AIRPORT PARKING	DFW AIRPORT TX USA	32.00
10/23/2024	10/25/2024	55432864298202077021123	WHATABURGER 751 Q26	GRAPEVINE TX USA	44.76
10/28/2024	10/29/2024	02305374303500283538999	CRACKER BARREL #375 TE	TEXARKANA TX USA	14.93
10/28/2024	10/29/2024	05436844302300216959422	CKE OLE SAWMILL CAFE F	FORREST CITY AR USA	22.13
10/29/2024	10/30/2024	55436874304163048129295	HOME2 SUITES BY HILTON	FORREST CITY AR USA	128.02
10/29/2024	10/31/2024	55432864304204145023448	WHATABURGER 0475	TEXARKANA AR USA	61.97
10/30/2024	11/01/2024	55432864305204378999263	WHATABURGER 564 Q26	HILLSBORO TX USA	36.34
Total Amount:					1,347.70



Account Statement

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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
10/11/2024	10/14/2024	55432864285207929472353	LOWES #02825	MCKINNEY TX USA	21.98
Total Amount:					21.98



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Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2024	10/04/2024	55432864277205205796552	IN TEXAS ASSOCIATION	336-8049565 TX USA	100.00
Total Amount:					100.00



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Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/09/2024	10/10/2024	85369434283468700410222	BEST WESTERN HOTELS	AUSTIN TX USA	226.98
10/10/2024	10/14/2024	75369434285480302896277	BEST WESTERN HOTELS	AUSTIN TX USA	226.98
Total Amount:					453.96



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Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/28/2024	10/30/2024	85182444303980015055260	NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	50.00
Total Amount:					50.00



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Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/28/2024	10/29/2024	82711164302000009027860	QUESTORACLECOMMUNITY.O	LEXINGTON KY USA	829.00
Total Amount:					829.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2024	10/07/2024	82305094281000021240604	AMAZON MARK NG8924JS3	SEATTLE WA USA	377.97
10/07/2024	10/08/2024	82305094282000007934245	AMAZON MARK L720T1ZT3	SEATTLE WA USA	37.62
10/08/2024	10/09/2024	55432864282206824041530	AMZN Mktp US LK7DM2O43	Amzn.com/bill WA USA	48.37
10/11/2024	10/14/2024	55432864285207928273844	Amazon.com PI02M1YF3	Amzn.com/bill WA USA	79.99
10/21/2024	10/22/2024	55436874295262953532880	NOREX INC	PRIOR LAKE MN USA	9,685.00
10/24/2024	10/25/2024	55432864298202156203394	AMAZON MKTPL B94NK5MF3	Amzn.com/bill WA USA	19.37
10/24/2024	10/25/2024	55432864298202169547431	AMAZON MKTPL PQ8346CB3	Amzn.com/bill WA USA	54.99
10/25/2024	10/25/2024	55432864299202311981784	Amazon.com TL1NB5YI3	Amzn.com/bill WA USA	25.92
Total Amount:					10,329.23



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/30/2024	11/01/2024	85182444305980015055243	NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2024	10/07/2024	55436874279262791395094	EMBASSY SUITES	SAN MARCOS TX USA	548.55
Total Amount:					548.55



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Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/31/2024	11/01/2024	52704874306084405556922	BATTERIES+BULBS #0407	MCKINNEY TX USA	571.44
Total Amount:					571.44



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Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2024	10/04/2024	55432864277205209883349	LOWES #02825	MCKINNEY TX USA	7.36
10/17/2024	10/18/2024	55432864291209847679558	LOWES #02825	MCKINNEY TX USA	25.46
Total Amount:					32.82



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2024	10/21/2024	75328554293526300173120	RIDGEVIEW FLORIST	972-5624127 TX USA	180.00
Total Amount:					180.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/27/2024	10/29/2024	75369434302577902679422	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	827.16
Total Amount:					827.16



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2024	10/21/2024	55432864293200519306313	SHERATON	GEORGETOWN TX USA	857.32
Total Amount:					857.32



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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
10/24/2024	10/25/2024	82305094298000049153582	CVENT LASERFICHE EMPO	TYSONS CORNER VA USA	717.69
10/16/2024	10/28/2024	55436874299172928782781	HILTON	HOUSTON TX USA	(293.67)
10/31/2024	11/01/2024	05436844305300230176323	FSP DALLAS CHAPTER OF	CARROLLTON TX USA	100.00
Total Amount:					524.02



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
10/28/2024	10/29/2024	55480774303040945123076	TJCTC	SAN MARCOS TX USA	50.00	
10/28/2024	10/29/2024	55480774303040945123217	TJCTC	SAN MARCOS TX USA	50.00	
10/28/2024	10/29/2024	55480774303040945123241	TJCTC	SAN MARCOS TX USA	50.00	
10/28/2024	10/29/2024	55480774303040945123332	TJCTC	SAN MARCOS TX USA	50.00	
10/28/2024	10/29/2024	55480774303040945123340	TJCTC	SAN MARCOS TX USA	50.00	
10/28/2024	10/29/2024	55480774303040945123357	TJCTC	SAN MARCOS TX USA	50.00	
10/31/2024	11/01/2024	55480774306041960137071	TJCTC	SAN MARCOS TX USA	50.00	
Total Amount:					350.00	



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/23/2024	10/25/2024	55421354298939122927771	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2024	10/21/2024	55432864293200519306636	SHERATON	GEORGETOWN TX USA	857.32
Total Amount:					857.32



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

LINDSEY WYNNE

XX -243979

2100 BLOOMDALE RD, STE 20276

MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/21/2024	10/22/2024	55432864295201203651277	SOUTHWEST AIRLINES	800-435-9792 TX USA	(212.96)
Total Amount:					(212.96)



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/24/2024	10/28/2024	55432864299202415269250	WHATABURGER 538 Q26	BELLMEAD TX USA	11.57
Total Amount:					11.57



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2024	10/04/2024	55444364277107926331643	CROWN AWARDS INC	HAWTHORNE NY USA	314.10
10/04/2024	10/07/2024	55444364278108978352601	CROWN AWARDS INC	HAWTHORNE NY USA	12.99
10/07/2024	10/09/2024	55207394282510099051087	DIGICERT	LEHI UT USA	518.00
10/14/2024	10/15/2024	75418234288211510405177	WEB REGISTERWEBSITE	JACKSONVILLE FL USA	76.16
10/21/2024	10/22/2024	82117554295000005213358	MIRO.COM	SAN FRANCISCO CA USA	960.00
10/25/2024	10/28/2024	55207394300510104671877	DIGICERT	LEHI UT USA	309.00
Total Amount:					2,190.25



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2024	10/18/2024	55506294291122319270866	BAKER DISTRIBUTING#225	MCKINNEY TX USA	11.15
Total Amount:					11.15



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2024	10/10/2024	55432864283207172033292	SQ JIMS PIZZA RESTAUR	McKinney TX USA	148.00
Total Amount:					148.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/17/2024	10/21/2024	55506294292122981002166	YO RANCH RESORT	KERRVILLE TX USA	362.73
Total Amount:					362.73



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2024	10/07/2024	55506294279109837304273	CIRCA RESORT	LAS VEGAS NV USA	171.87
10/07/2024	10/08/2024	05140484281720205737348	MCDONALD'S F36212	IRVING TX USA	8.65
10/07/2024	10/08/2024	55432864281206576619229	SQ FELLINI'S PIZZA -	Decatur GA USA	19.37
10/07/2024	10/09/2024	05140484282710011568481	CHICK-FIL-A #01873	DECATUR GA USA	12.26
10/08/2024	10/09/2024	55432864283206930664257	DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
10/08/2024	10/10/2024	55432864283207122461726	HAMPTON INN HOTELS	DECATUR GA USA	228.12
10/08/2024	10/10/2024	55432864283207150308963	QT 849	FOREST PARK GA USA	15.00
10/11/2024	10/14/2024	55432864286207972323288	WHATABURGER 1053	CHANDLER TX USA	14.65
10/15/2024	10/16/2024	55263524290120611689639	CHILI'S SOUTH LAS VEGA	LAS VEGAS NV USA	14.11
10/15/2024	10/16/2024	55432864290209382389754	DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.70
10/16/2024	10/17/2024	05410194290060216608353	NATIONAL CAR RENTAL	LAS VEGAS NV USA	123.28
10/15/2024	10/17/2024	85183534290701430131656	PIZZA ROCK	LAS VEGAS NV USA	22.24
10/17/2024	10/18/2024	25247804291003199089852	155 BRAUMS STORE	MOORE OK USA	19.51
10/17/2024	10/18/2024	52704874291075191066925	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	12.97
10/16/2024	10/18/2024	55506294291121906903194	CIRCA RESORT	LAS VEGAS NV USA	49.72
10/18/2024	10/21/2024	55432864293200442243732	WHATABURGER 976	MOORE OK USA	36.32
10/18/2024	10/21/2024	55436874293162932454499	HAMPTON INN HOTELS	SALINA KS USA	130.91
10/18/2024	10/21/2024	55436874293162932454663	HAMPTON INN HOTELS	SALINA KS USA	130.91
10/21/2024	10/23/2024	05140484296710003163717	DENNY'S #7480 180073	SALT LAKE CIT UT USA	21.00
10/22/2024	10/23/2024	05410194296060216556523	NATIONAL CAR RENTAL	SALT LAKE CIT UT USA	115.63
10/22/2024	10/23/2024	52704874296078197064758	APPLEBEES 9614	TOOELE UT USA	24.56
10/22/2024	10/23/2024	52704874297078695361556	HOLIDAY INNS	TOOELE UT USA	202.12
10/22/2024	10/23/2024	55432864297201631380869	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
10/22/2024	10/24/2024	55432864297201746485058	WHATABURGER 751 Q26	GRAPEVINE TX USA	34.38
10/28/2024	10/30/2024	75369434303583707513468	DAIRY QUEEN #14389	MADISONVILLE TX USA	10.81
10/30/2024	10/31/2024	05140484304720205991187	MCDONALD'S F36212	IRVING TX USA	8.65



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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
10/29/2024	10/31/2024	55432864304204065283014	WHATABURGER 976	MOORE OK USA	12.25
10/30/2024	10/31/2024	55432864305204368795382	OUTBACK 1134	ALBANY GA USA	30.07
10/31/2024	11/01/2024	52704874305083878373444	APPLEBEES 7509 - POS	TALLAHASSEE FL USA	19.11
10/31/2024	11/01/2024	52704874306084421256903	HOLIDAY INNS	ALBANY GA USA	192.92
10/31/2024	11/01/2024	55432864306204572948883	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
Total Amount:					1,864.09



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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2024	10/15/2024	55432864288208864130912	LOWES #02825	MCKINNEY TX USA	109.32
10/16/2024	10/17/2024	55500364291121717955166	GEBO'S	MCKINNEY TX USA	169.99
10/17/2024	10/18/2024	02305374292000651272928	TRACTOR SUPPLY #566	MCKINNEY TX USA	43.94
10/25/2024	10/28/2024	55432864299202537727847	LOWES #02825	MCKINNEY TX USA	149.94
10/31/2024	11/01/2024	55432864305204536281539	LOWES #02825	MCKINNEY TX USA	56.96
Total Amount:					530.15



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Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

MATTHEW D UMPHENOUR
XX -789136
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2024	10/11/2024	55432864284207468626238	HAMPTON INN HOTELS	HOUSTON TX USA	149.76
10/24/2024	10/28/2024	55506294299130151065528	YO RANCH RESORT	KERRVILLE TX USA	483.64
Total Amount:					633.40



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/25/2024	10/28/2024	55436874300163005183495	MILLENNIUM NY DOWNTOWN	NEW YORK NY USA	876.82
Total Amount:					876.82



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Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/15/2024	10/17/2024	55432864290209491883093	RESIDENCE INN	GALVESTON TX USA	796.36
Total Amount:					796.36



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/05/2024	10/07/2024	55436874280162805965618	MARGARITAVILLE BEACH R	S PADRE ISLE TX USA	174.34
10/06/2024	10/08/2024	55432864281206501357721	SOUTHWEST AIRLINES	800-435-9792 TX USA	416.96
10/24/2024	10/25/2024	55436874299172991451223	JOE MERCHANT	S PADRE ISLE TX USA	5.63
10/25/2024	10/28/2024	55432864299202503208798	SQ B.B.'S TAXI	Harlingen TX USA	90.00
10/25/2024	10/28/2024	72700694300900018009282	TAILWIND HRL	HARLINGEN TX USA	9.73
Total Amount:					696.66



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/15/2024	10/16/2024	55432864289209255140097	LOWES #02825	MCKINNEY TX USA	69.96
10/21/2024	10/22/2024	55432864295201185341087	LOWES #02825	MCKINNEY TX USA	161.70
Total Amount:					231.66



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Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2024	10/07/2024	55432864281206388744439	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	58.00
10/06/2024	10/07/2024	59174204280068542055324	AMERICAN AIRLINES	FORT WORTH TX USA	35.00
10/09/2024	10/09/2024	59174204283069919497997	AMERICAN AIRLINES	FORT WORTH TX USA	35.00
10/09/2024	10/11/2024	55432864284207481445277	THE RITZ-CARLTON	MARANA AZ USA	547.54
10/11/2024	10/14/2024	05140484286120002834023	NUWAY	MASON TX USA	37.65
10/12/2024	10/14/2024	05410194287018202721353	ENTERPRISE RENT-A-CAR	PLANO TX USA	151.78
10/12/2024	10/14/2024	05410194287974695653489	RACETRAC 99 00000992	PLANO TX USA	25.99
10/11/2024	10/14/2024	75369434285481304816552	BEST WESTERN HOTELS	LLANO TX USA	107.35
10/14/2024	10/16/2024	05140484289120004039206	DS ROUNDUP 5	MARBLE FALLS TX USA	45.00
10/17/2024	10/18/2024	05410194291018202922732	ENTERPRISE RENT-A-CAR	PLANO TX USA	379.34
10/17/2024	10/21/2024	55308764292123079741576	SHELL OIL 575402446QPS	RED OAK TX USA	49.50
10/17/2024	10/21/2024	55506294292122981001374	YO RANCH RESORT	KERRVILLE TX USA	362.73
10/29/2024	10/30/2024	82305094304000010969679	2023 E-REC	PLANO TX USA	85.00
Total Amount:					1,919.88



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

MICHAEL MISSILDINE, C0430
XX -910088
920 E PARK BLVD, STE 210
PLANO, TX 75074546260 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/08/2024	10/09/2024	55480774283034531130748	TJCTC	SAN MARCOS TX USA	330.00
Total Amount:					330.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/24/2024	10/25/2024	85500394298900017131710	TEXAS FLOODPLAIN MANAG	512-2601366 TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2024	10/07/2024	82711164279000001768775	DFW CHAPTER OF NIGP	RICHARDSON TX USA	950.00
10/04/2024	10/07/2024	85184124279900018201295	PUBLIC PURCHASING ASSO	972-2193765 TX USA	225.00
Total Amount:					1,175.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2024	10/08/2024	05416014281141000214064	WAL-MART #0206	MCKINNEY TX USA	37.48
10/15/2024	10/15/2024	12302024289000901470023	Indeed 98721083	Austin TX USA	120.00
10/30/2024	10/31/2024	05436844305400118119799	WM SUPERCENTER #2918	ALLEN TX USA	114.31
Total Amount:					271.79



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/17/2024	10/18/2024	82305094291000044562818	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
10/30/2024	10/31/2024	55480774305041611569376	ACADEMY SPORTS #140	MC KINNEY TX USA	399.99
Total Amount:					415.98



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2024	10/04/2024	05436844278500195628886	MCALISTERS DELI 533	MCKINNEY TX USA	214.50
10/03/2024	10/07/2024	05436844279200064285186	MCALISTERS DELI 533	MCKINNEY TX USA	309.12
10/04/2024	10/07/2024	52704874279067772516754	PIZZA HUT 029368	MCKINNEY TX USA	111.19
Total Amount:					634.81



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/22/2024	10/22/2024	55432864296201408877809	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	235.00
10/21/2024	10/23/2024	55432864296201529355875	SOUTHWEST AIRLINES	800-435-9792 TX USA	357.96
Total Amount:					592.96



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2024	10/07/2024	55506294279109837304265	CIRCA RESORT	LAS VEGAS NV USA	171.87
10/15/2024	10/16/2024	55263524290120611689621	CHILI'S SOUTH LAS VEGA	LAS VEGAS NV USA	14.11
10/15/2024	10/16/2024	55432864290209382389762	DFW CHICK-FIL-A	DFW INTER AIR TX USA	7.59
10/16/2024	10/17/2024	55432864291209624590630	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
10/15/2024	10/17/2024	85183534290701430131656	PIZZA ROCK	LAS VEGAS NV USA	8.59
10/16/2024	10/18/2024	22303794291003061005516	7-ELEVEN 22070	LAS VEGAS NV USA	7.63
10/17/2024	10/18/2024	52704874291075191066917	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	12.31
10/16/2024	10/18/2024	55432864291209750535292	WHATABURGER 1010	COPPELL TX USA	29.20
10/16/2024	10/18/2024	55506294291121906903202	CIRCA RESORT	LAS VEGAS NV USA	74.72
10/25/2024	10/28/2024	55506294300131353401211	CIRCA RESORT	LAS VEGAS NV USA	222.72
Total Amount:					612.74



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2024	10/07/2024	55309594279047942519934	NAPA STORE 4020008	MCKINNEY TX USA	347.96
Total Amount:					347.96



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/08/2024	10/09/2024	55480774283034531131076	TJCTC	SAN MARCOS TX USA	330.00
10/22/2024	10/23/2024	57540244296714327818431	ALLIANZ TRAVEL INS	8006285404 VA USA	(46.23)
10/22/2024	10/23/2024	57540244296718301401296	ALLIANZ TRAVEL INS	8006285404 VA USA	46.23
10/22/2024	10/23/2024	59174204296078361101598	AMERICAN AIRLINES	FORT WORTH TX USA	684.95
Total Amount:					1,014.95



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

RACHEL ORTIZ
XX -807975
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2024	10/07/2024	55432864278205463183609	TFP DATA SYSTEMS	805-981-0992 CA USA	1,043.81
Total Amount:					1,043.81



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/16/2024	10/18/2024	55421354291939120019784	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/16/2024	10/17/2024	55546504290121268034203	BLUE360 MEDIA LLC	PARK CITY UT USA	167.96
Total Amount:					167.96



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/08/2024	10/09/2024	02305374283000651790870	TRACTOR SUPPLY #566	MCKINNEY TX USA	99.80
10/10/2024	10/11/2024	02305374285000619179362	TRACTOR SUPPLY #566	MCKINNEY TX USA	149.99
10/29/2024	10/30/2024	55432864303203841230175	LOWES #02825	MCKINNEY TX USA	231.06
Total Amount:					480.85



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2024	10/14/2024	85182444287980015055286	NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2024	10/15/2024	02305374289500303413957	CRACKER BARREL #430 LI	TYLER TX USA	19.01
10/14/2024	10/15/2024	02305374289500303414039	CRACKER BARREL #430 LI	TYLER TX USA	13.66
10/14/2024	10/15/2024	05140484288720247834445	MCDONALD'S F11434	MINEOLA TX USA	10.05
10/16/2024	10/18/2024	05140484291710026514115	CHICK-FIL-A #04076	PROSPER TX USA	7.00
10/18/2024	10/21/2024	05140484292720259113401	MCDONALD'S F6425	GREENVILLE TX USA	6.48
10/18/2024	10/21/2024	75369434293527003119522	COTTON PATCH CAFE - GR	GREENVILLE TX USA	24.95
10/21/2024	10/23/2024	05140484296710022074960	CHICK-FIL-A #03657	CROSSROADS TX USA	9.73
10/25/2024	10/28/2024	55310204300080742074392	FORT LAUDERDALE AIRPOR	FORT LAUDERDA FL USA	19.49
10/25/2024	10/28/2024	55432864300202757186739	LORENA GARCIA CO A DFW	DALLAS TX USA	19.41
Total Amount:					129.78



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/25/2024	10/28/2024	55310204300080742074384	FORT LAUDERDALE AIRPOR	FORT LAUDERDA FL USA	18.32
10/25/2024	10/28/2024	55310204300080751142866	FORT LAUDERDALE AIRPOR	FORT LAUDERDA FL USA	13.98
10/25/2024	10/28/2024	55432864300202645274838	DFW AIRPORT PARKING	DFW AIRPORT TX USA	32.00
10/25/2024	10/28/2024	55432864300202757186721	LORENA GARCIA CO A DFW	DALLAS TX USA	19.98
10/28/2024	10/30/2024	55432864303203826220142	WHATABURGER 435 Q26	WICHITA FALLS TX USA	10.38
10/28/2024	10/30/2024	55432864303203826220159	WHATABURGER 435 Q26	WICHITA FALLS TX USA	11.14
10/28/2024	10/30/2024	55432864303203826220167	WHATABURGER 435 Q26	WICHITA FALLS TX USA	10.38
Total Amount:					116.18



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

SANDEEP KATHURIA, C0430
XX -763553
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2024	10/11/2024	85230174284900019043235	MCKINNEY COMM DEV WEB	972-5477500 TX USA	10,274.57
10/31/2024	11/01/2024	55488724306024252760377	TBAE.STATE.TX.US	AUSTIN TX USA	110.69
Total Amount:					10,385.26



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/23/2024	10/25/2024	05436844298300220376239	OPC VENTURA COUNTY REC	VENTURA CA USA	48.30
10/23/2024	10/25/2024	05436844298300220376312	OPC CRT SERVICE FEE 02	ELKHORN NE USA	6.95
Total Amount:					55.25



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2024	10/14/2024	55432864286208011623084	TST MATTS RANCHO MARTI	Allen TX USA	20.00
Total Amount:					20.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2024	10/21/2024	52704874292075830349376	HOLIDAY INNS	NEW BRAUNFELS TX USA	555.81
Total Amount:					555.81



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/30/2024	10/31/2024	55432864304204164406532	LOWES #02825	MCKINNEY TX USA	59.64
Total Amount:					59.64



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/17/2024	10/21/2024	52704874292075853000682	HOLIDAY INNS	KILGORE TX USA	248.60
Total Amount:					248.60



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/19/2024	10/21/2024	55432864293200353099396	ULINE SHIP SUPPLIES	800-295-5510 WI USA	1,039.70
Total Amount:					1,039.70



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2024	10/21/2024	55432864292200107707055	STATE BAR TX - MCLE-W	512-427-1463 TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2024	10/04/2024	52704874277066527054170	IHOP 3602	BELLMEAD TX USA	24.86
10/18/2024	10/21/2024	75369434293527003119548	COTTON PATCH CAFE - GR	GREENVILLE TX USA	30.83
10/22/2024	10/24/2024	05140484297710013170313	CHICK-FIL-A #02143	GREENVILLE TX USA	5.03
Total Amount:					60.72



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/16/2024	10/17/2024	55436874291172916506612	HILTON	HOUSTON TX USA	717.24
10/25/2024	10/28/2024	82305094300000000159400	2023 E-REC	PLANO TX USA	85.00
10/28/2024	10/29/2024	05436844302300216959596	FSP DALLAS CHAPTER OF	CARROLLTON TX USA	100.00
Total Amount:					902.24



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/10/2024	10/11/2024	05436844285400099699383	WM SUPERCENTER #206	MCKINNEY TX USA	28.86
10/24/2024	10/25/2024	05436844299400106104066	WM SUPERCENTER #6963	ANNA TX USA	70.24
10/30/2024	10/31/2024	05436844305400118076478	WM SUPERCENTER #6963	ANNA TX USA	68.57
Total Amount:					167.67



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2024	10/04/2024	25140614278018823504769	ARTA TRAVEL 7150738502	PLANO TX USA	30.00
10/03/2024	10/04/2024	25140614278018823505766	ARTA TRAVEL 7150738503	PLANO TX USA	30.00
10/03/2024	10/04/2024	25140614278018833504767	ARTA TRAVEL 7150738505	PLANO TX USA	30.00
10/02/2024	10/04/2024	55417344277872773725461	AMERICAN AIRLINES	PLANO TX USA	270.20
10/02/2024	10/04/2024	55417344277872773725479	AMERICAN AIRLINES	PLANO TX USA	270.20
10/02/2024	10/04/2024	55417344277872773730263	AMERICAN AIRLINES	PLANO TX USA	135.10
10/04/2024	10/07/2024	25140614279018923505111	ARTA TRAVEL 7150738512	PLANO TX USA	30.00
10/04/2024	10/07/2024	25140614279018923508115	ARTA TRAVEL 7150738513	PLANO TX USA	30.00
10/04/2024	10/07/2024	25140614279018933500110	ARTA TRAVEL 7150738514	PLANO TX USA	30.00
10/03/2024	10/07/2024	55417344278872783727084	AMERICAN AIRLINES	PLANO TX USA	786.96
10/03/2024	10/07/2024	55417344278872783727092	AMERICAN AIRLINES	PLANO TX USA	786.96
10/04/2024	10/07/2024	55417344279872793384446	AMERICAN AIRLINES	PLANO TX USA	555.20
10/04/2024	10/07/2024	55417344279872793384453	AMERICAN AIRLINES	PLANO TX USA	555.20
10/04/2024	10/07/2024	55417344279872793385914	AMERICAN AIRLINES	PLANO TX USA	196.10
10/03/2024	10/07/2024	55417344280872802753026	AMERICAN AIRLINES	PLANO TX USA	153.49
10/15/2024	10/16/2024	25140614290018283605373	ARTA TRAVEL 7150738642	PLANO TX USA	30.00
10/15/2024	10/17/2024	55417344290872903615973	AMERICAN AIRLINES	PLANO TX USA	359.10
10/17/2024	10/18/2024	25140614292018303607241	ARTA TRAVEL 7150738688	PLANO TX USA	30.00
10/17/2024	10/18/2024	25140614292018303608249	ARTA TRAVEL 7150738689	PLANO TX USA	30.00
10/17/2024	10/18/2024	25140614292018313601242	ARTA TRAVEL 7150738690	PLANO TX USA	30.00
10/17/2024	10/21/2024	55417344292872923462065	AMERICAN AIRLINES	PLANO TX USA	587.95
10/17/2024	10/21/2024	55417344292872923462073	AMERICAN AIRLINES	PLANO TX USA	587.95
10/17/2024	10/21/2024	55417344292872923464293	AMERICAN AIRLINES	PLANO TX USA	420.47
10/17/2024	10/21/2024	55417344293872933210669	AMERICAN AIRLINES	PLANO TX USA	(587.95)
10/17/2024	10/21/2024	55417344293872933210677	AMERICAN AIRLINES	PLANO TX USA	(587.95)
10/17/2024	10/21/2024	55417344293872933210685	AMERICAN AIRLINES	PLANO TX USA	(420.47)



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/21/2024	10/22/2024	25140614296018483602166	ARTA TRAVEL 7150738722	PLANO TX USA	30.00
10/21/2024	10/22/2024	25140614296018483604162	ARTA TRAVEL 7150738723	PLANO TX USA	30.00
10/21/2024	10/22/2024	25140614296018483605169	ARTA TRAVEL 7150738724	PLANO TX USA	30.00
10/21/2024	10/22/2024	25140614296018483607165	ARTA TRAVEL 7150738725	PLANO TX USA	30.00
10/21/2024	10/22/2024	25140614296018493604012	ARTA TRAVEL 7150738716	PLANO TX USA	30.00
10/21/2024	10/22/2024	25140614296018493605019	ARTA TRAVEL 7150738717	PLANO TX USA	30.00
10/21/2024	10/22/2024	25140614296018493606017	ARTA TRAVEL 7150738718	PLANO TX USA	30.00
10/22/2024	10/23/2024	25140614297018433603412	ARTA TRAVEL 7150738730	PLANO TX USA	30.00
10/22/2024	10/23/2024	25140614297018433604410	ARTA TRAVEL 7150738731	PLANO TX USA	30.00
10/22/2024	10/23/2024	25140614297018433605417	ARTA TRAVEL 7150738732	PLANO TX USA	30.00
10/21/2024	10/23/2024	55417344296872963379662	AMERICAN AIRLINES	PLANO TX USA	420.47
10/21/2024	10/23/2024	55417344296872963399710	AMERICAN AIRLINES	PLANO TX USA	221.48
10/21/2024	10/23/2024	55417344296872963399728	AMERICAN AIRLINES	PLANO TX USA	221.48
10/21/2024	10/23/2024	55417344296872963401649	AMERICAN AIRLINES	PLANO TX USA	499.36
10/21/2024	10/23/2024	55417344296872963401656	AMERICAN AIRLINES	PLANO TX USA	499.36
10/21/2024	10/23/2024	55417344296872963429079	AMERICAN AIRLINES	PLANO TX USA	587.95
10/21/2024	10/23/2024	55417344296872963429087	AMERICAN AIRLINES	PLANO TX USA	587.95
10/22/2024	10/24/2024	55417344297872973476580	AMERICAN AIRLINES	PLANO TX USA	296.20
10/22/2024	10/24/2024	55417344297872973476598	AMERICAN AIRLINES	PLANO TX USA	296.20
10/22/2024	10/24/2024	55417344297872973480608	AMERICAN AIRLINES	PLANO TX USA	148.10
10/25/2024	10/28/2024	25140614300018553602447	ARTA TRAVEL 7150738771	PLANO TX USA	30.00
10/25/2024	10/28/2024	25140614300018553603445	ARTA TRAVEL 7150738772	PLANO TX USA	30.00
10/25/2024	10/28/2024	25140614300018553605440	ARTA TRAVEL 7150738773	PLANO TX USA	30.00
10/25/2024	10/28/2024	55417344300873003208089	AMERICAN AIRLINES	PLANO TX USA	718.20
10/25/2024	10/28/2024	55417344300873003208097	AMERICAN AIRLINES	PLANO TX USA	718.20
10/25/2024	10/28/2024	55417344300873003208154	AMERICAN AIRLINES	PLANO TX USA	359.10



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/30/2024	10/31/2024	25140614305018683602759	ARTA TRAVEL 7150738885	PLANO TX USA	30.00
10/30/2024	10/31/2024	25140614305018683603757	ARTA TRAVEL 7150738886	PLANO TX USA	30.00
10/30/2024	10/31/2024	25140614305018683604755	ARTA TRAVEL 7150738887	PLANO TX USA	30.00
10/30/2024	11/01/2024	55417344305873053305665	AMERICAN AIRLINES	PLANO TX USA	188.20
10/30/2024	11/01/2024	55417344305873053305673	AMERICAN AIRLINES	PLANO TX USA	188.20
10/30/2024	11/01/2024	55417344305873053309105	AMERICAN AIRLINES	PLANO TX USA	94.10
Total Amount:					10,893.06



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/08/2024	10/09/2024	55480774283034531130813	TJCTC	SAN MARCOS TX USA	330.00
10/10/2024	10/11/2024	55126854284115216621215	SHERIDAN BOOKS INC	CHELSEA MI USA	44.13
10/22/2024	10/23/2024	55480774297039001134272	TJCTC	SAN MARCOS TX USA	270.00
10/25/2024	10/28/2024	55432864299202542882603	THOMSON WEST TCD	800-328-4880 MN USA	109.88
Total Amount:					754.01



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2024	10/09/2024	55432864283206927153769	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	(42.00)
10/09/2024	10/11/2024	55432864284207481445319	THE RITZ-CARLTON	MARANA AZ USA	547.54
10/11/2024	10/14/2024	75369434286487204378501	BEST WESTERN HOTELS	LLANO TX USA	101.99
10/29/2024	11/01/2024	85353354305443312739427	TPHA	9033093380 TX USA	1,300.00
Total Amount:					1,907.53



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2024	10/10/2024	55421354283939100367385	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
10/10/2024	10/10/2024	55432864284207380496504	STATE BAR TX - MCLE-W	512-427-1463 TX USA	75.00
Total Amount:					110.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/10/2024	10/11/2024	05227024284300237483273	GOT YOU COVERED WORK W	FORT WORTH TX USA	63.74
10/16/2024	10/17/2024	22303804290003025098142	ALTERNATE FORCE	CATO NY USA	239.60
Total Amount:					303.34



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/28/2024	10/30/2024	75369434303583706954671	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	189.39
Total Amount:					189.39



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2024	10/15/2024	57540244288742105704291	ZAZZLE INC	8888929953 CA USA	27.17
10/19/2024	10/21/2024	02305374293100148369193	TST TACO OCHO - MCKIN	MCKINNEY TX USA	23.72
Total Amount:					50.89



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2024	10/10/2024	55432864283207135865871	FAIRFIELD INN	CONROE TX USA	134.47
Total Amount:					134.47



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2024	10/04/2024	55432864277205085585216	COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	3,063.85
Total Amount:					3,063.85



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2024	10/07/2024	05436844278300279879889	FSP SOUTHWESTERN SECTI	FLOWER MOUND TX USA	859.00
10/04/2024	10/07/2024	05436844278300279879962	FSP SOUTHWESTERN SECTI	FLOWER MOUND TX USA	859.00
10/07/2024	10/08/2024	75306374281172400527445	CTN EDUCATIONAL SERVIC	512-8295114 TX USA	180.00
10/07/2024	10/08/2024	75306374281172400527452	CTN EDUCATIONAL SERVIC	512-8295114 TX USA	180.00
10/16/2024	10/17/2024	55488724291021503002697	TX DEPT AGRICULTURE	AUSTIN TX USA	76.94
10/16/2024	10/17/2024	55488724291021503002713	TX DEPT AGRICULTURE	AUSTIN TX USA	76.94
10/16/2024	10/17/2024	85353354290441912422516	PAYPAL TX APWA NCT TX	4029357733 CA USA	40.00
Total Amount:					2,271.88



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/16/2024	10/17/2024	75306374291323100319546	AAI TROPHIES AND AWARD	972-4229420 TX USA	79.05
10/29/2024	10/30/2024	82305094304000010673750	2023 E-REC	PLANO TX USA	85.00
Total Amount:					164.05



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Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

TERESA STELLING
XX -312181
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/15/2024	10/16/2024	55417344290152908535371	DRURY INN	AUSTIN TX USA	608.37
Total Amount:					608.37



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Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/08/2024	10/09/2024	59174204282069712170461	AMERICAN AIRLINES	FORT WORTH TX USA	535.94
Total Amount:					535.94



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Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

TILAK SAPKOTA
XX -726233
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2024	10/10/2024	82711164283000010162055	QUESTORACLECOMMUNITY.O	LEXINGTON KY USA	449.00
Total Amount:					449.00



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Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2024	10/04/2024	57540244277712303325234	UBER TRIP	8005928996 CA USA	64.52
10/03/2024	10/04/2024	57540244277716304222357	UBER TRIP	8005928996 CA USA	11.78
10/04/2024	10/07/2024	57540244278744534489694	UBER TRIP	8005928996 CA USA	13.90
10/10/2024	10/11/2024	52704874285071302058453	HOLIDAY INNS	PORTLAND ME USA	1,586.52
10/11/2024	10/11/2024	82305094285000015704082	LYFT RIDE THU 8PM	SAN FRANCISCO CA USA	77.18
Total Amount:					1,753.90



Account Statement

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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2024	10/07/2024	55436874279132799367090	NATIONAL ASSOCIATION O	HOOVER AL USA	50.00
10/04/2024	10/07/2024	55436874279132799367108	NATIONAL ASSOCIATION O	HOOVER AL USA	500.00
10/10/2024	10/11/2024	55480774285035182305248	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
10/14/2024	10/15/2024	55480774289036425265914	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	285.00
10/17/2024	10/18/2024	55480774292037419299971	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	285.00
10/23/2024	10/24/2024	55417344298872981906841	AMERICAN AIRLINES	PHOENIX AZ USA	821.35
10/23/2024	10/24/2024	55417344298872981906858	AMERICAN AIRLINES	PHOENIX AZ USA	821.35
10/23/2024	10/24/2024	55417344298872981907435	AMERICAN AIRLINES	PHOENIX AZ USA	413.47
10/25/2024	10/28/2024	57540244299716785853336	NFG NAMI NORTH TEXAS	8882847978 DC USA	257.50
Total Amount:					3,603.67



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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2024	10/09/2024	75456674282900017039473	SGAMMO LLC	405-6141418 OK USA	252.00
10/15/2024	10/16/2024	82305094290000010775171	SP MCKINNEY-HAT	MCKINNEY TX USA	816.00
10/29/2024	10/30/2024	82305094304000008067536	AMAZON MARK ZC1274V93	SEATTLE WA USA	98.08
10/31/2024	11/01/2024	52653844305718688126284	BADGEANDWALLET.COM	9142361260 NY USA	124.00
10/31/2024	11/01/2024	82305094306000005262831	AMAZON RETA BW6CK7583	SEATTLE WA USA	59.98
Total Amount:					1,350.06



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2024	10/04/2024	55432864277205241752007	SQ TEXAS POLICE TRAIN	KILLEEN TX USA	406.00
10/10/2024	10/11/2024	85500394284900016593882	FBI LEEDA INC	877-7727712 PA USA	795.00
10/16/2024	10/16/2024	55432864290209336895260	COVERTTRACK GROUP INC	610-280-2009 PA USA	3,000.00
10/15/2024	10/16/2024	82305094290000005399177	SURE-TEL	SHAWNEE KS USA	5,536.00
10/17/2024	10/21/2024	52704874292075830349384	HOLIDAY INNS	NEW BRAUNFELS TX USA	555.81
10/20/2024	10/21/2024	55432864294200833896030	DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
10/31/2024	11/01/2024	82305094306000010102998	POWERDETAILS	ORLANDO FL USA	5,540.15
Total Amount:					15,858.92



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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/17/2024	10/21/2024	52704874292075830349400	HOLIDAY INNS	NEW BRAUNFELS TX USA	555.81
Total Amount:					555.81



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/25/2024	10/28/2024	55432864299202539671522	LOWES #00505	PLANO TX USA	31.16
Total Amount:					31.16



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/29/2024	10/31/2024	75369434304589701478433	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	275.72
Total Amount:					275.72



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Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2024	10/04/2024	55432864277205199984024	UPTODATE SUBSCRIPTION	781-392-2000 MA USA	519.00
10/17/2024	10/21/2024	55417344293162931156258	DRURY INN	AUSTIN TX USA	185.78
10/17/2024	10/29/2024	55417344302162931157123	DRURY INN	AUSTIN TX USA	(185.78)
10/31/2024	11/01/2024	52653844305067300575902	EPOCRATES	8002302150 TX USA	323.98
Total Amount:					842.98



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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2024	10/21/2024	55506294292122981002158	YO RANCH RESORT	KERRVILLE TX USA	362.73
Total Amount:					362.73



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Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

VERONICA DOMINGUEZ
XX -324664
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/23/2024	10/24/2024	75306374298328600287468	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	400.00
10/24/2024	10/25/2024	55432864298202225852577	HTL TRUBYHILTONSAN	800-468-3578 TX USA	504.29
Total Amount:					904.29



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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
10/04/2024	10/07/2024	82305094279000002582317	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	231.00
10/16/2024	10/17/2024	55506294290121205179521	CORRECTIONAL COUNSELIN	COLLIERVILLE TN USA	1,307.08
10/18/2024	10/21/2024	12302024292001661339064	GREYHOUND	Los Angeles CA USA	168.97
11/01/2024	11/01/2024	82305094306000037146283	WORDPRESS GBMW1NC5XA	SAN FRANCISCO CA USA	13.00
Total Amount:					1,720.05



Account Statement

Run Date: 11/08/2024
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Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2024	10/08/2024	55480774282034219262707	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2024	10/08/2024	59174204282069308452711	AMERICAN AIRLINES	FORT WORTH TX USA	920.96
10/08/2024	10/09/2024	55421354282627181329231	ESRI	REDLANDS CA USA	1,450.00
Total Amount:					2,370.96



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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
ABRAHAM MORENO	1	20.58	0	0.00	1	20.58
ADRI STARNES C0430	1	75.00	0	0.00	1	75.00
ALLAN MALONE	2	62.82	0	0.00	2	62.82
ALYSSA ADAMS	2	15.00	0	0.00	2	15.00
AMANDA PARKS	2	99.63	0	0.00	2	99.63
AMY A CABALA C0430	1	551.44	0	0.00	1	551.44
AMY DAVIS C0430	1	731.40	0	0.00	1	731.40
ANDREA MARTINEZ	2	300.00	0	0.00	2	300.00
ANGELA TUCKER	3	1,302.95	0	0.00	3	1,302.95
ANNA MANUEL C0430	3	150.00	0	0.00	3	150.00
ANNE SIBLEY	7	1,165.50	0	0.00	7	1,165.50
ANTOINETTE VARELA	1	300.00	0	0.00	1	300.00
ASHLEY GIDNEY-BINGHAM C0430	3	645.95	0	0.00	3	645.95
BARBARA MORMAN	17	1,084.19	0	0.00	17	1,084.19
BARNETT O WALKER C0430	1	108.22	0	0.00	1	108.22
BRANDI ROBERSON	3	280.77	0	0.00	3	280.77
BRENDA GERMAN	5	357.16	0	0.00	5	357.16
BRET FENSTER C0430	1	(700.00)	0	0.00	1	(700.00)
BRIAN BORTON	26	1,379.83	0	0.00	26	1,379.83
BRIAN GRIESBACH	1	100.00	0	0.00	1	100.00
BRIAN WARD	1	548.55	0	0.00	1	548.55
BRITTANI ROGERS C0430	3	108.08	0	0.00	3	108.08



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Run Date: 11/08/2024
Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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
BRITTANY JAGGER C0430	1	362.73	0	0.00	1	362.73
BRITTANY MARTIN	2	119.29	0	0.00	2	119.29
BRITTNEY HOLLEY	2	139.98	0	0.00	2	139.98
BROOK FULKS	3	588.46	0	0.00	3	588.46
BROOKE WIGGINS	1	100.00	0	0.00	1	100.00
C0430 COLLIN COUNTY	0	0.00	1	(115,247.78)	1	(115,247.78)
CAREN R SKIPWORTH C0430	3	658.38	0	0.00	3	658.38
CHARLA KISER	1	181.53	0	0.00	1	181.53
CHARLES B VOSS	1	17.20	0	0.00	1	17.20
CHARLES SCOTT C0430	3	433.47	0	0.00	3	433.47
CHRIS BEATY C0430	1	4.42	0	0.00	1	4.42
CHRIS BENAVIDES C0430	6	833.07	0	0.00	6	833.07
CHRIS JACKSON C0430	3	171.36	0	0.00	3	171.36
CHRISTOPHER MASON C0430	3	99.86	0	0.00	3	99.86
CHRISTOPHER ROTHBLATT	1	28.40	0	0.00	1	28.40
CYNTHIA WHELESS	10	1,663.38	0	0.00	10	1,663.38
DAN CHANDLER C0430	1	87.02	0	0.00	1	87.02
DANIEL KENNER C0430	3	84.74	0	0.00	3	84.74
DANNY DAVIS	3	294.67	0	0.00	3	294.67
DARRELL HALE C0430	2	509.27	0	0.00	2	509.27
DARRON MARZETT C0430	1	2,737.05	0	0.00	1	2,737.05
DAVID MCCURDY C0430	10	4,459.90	0	0.00	10	4,459.90



Account Statement

Run Date: 11/08/2024

Report ID: sd10002

Posting Date: 10/04/2024 - 11/03/2024

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
DEBORAH PINA	1	100.00	0	0.00	1	100.00
DYLAN RAY C0430	1	100.00	0	0.00	1	100.00
EMEKA OHAGI	1	549.87	0	0.00	1	549.87
ERIKA RHEA C0430	1	85.00	0	0.00	1	85.00
ERIN JOHNSON	1	309.00	0	0.00	1	309.00
ETHAN HULME C0430	1	171.70	0	0.00	1	171.70
EVELYN RUTHERFORD	12	11,232.55	0	0.00	12	11,232.55
GINA ROBBINS C0430	1	857.32	0	0.00	1	857.32
GREG SULLIVAN C0430	3	50.62	0	0.00	3	50.62
GREGORY DEARING	1	14.16	0	0.00	1	14.16
HIRAM HADNOT	1	130.00	0	0.00	1	130.00
J DUNCAN WEBB IV C0430	4	1,826.15	0	0.00	4	1,826.15
JAMES HENRY C0430	17	1,608.52	0	0.00	17	1,608.52
JANESSA MILLICAN	1	100.00	0	0.00	1	100.00
JANESSA REID C0430	1	250.00	0	0.00	1	250.00
JASON BROWNING C0430	2	259.31	0	0.00	2	259.31
JASON HAMILTON C0430	3	37.07	0	0.00	3	37.07
JAY REIM	2	114.08	0	0.00	2	114.08
JEFF BROWNRIGG	2	63.51	0	0.00	2	63.51
JENNIFER BAKER	16	1,337.31	0	0.00	16	1,337.31
JENNIFER BAXTER	1	97.50	0	0.00	1	97.50
JENNIFER C ROGERS C0430	12	1,027.48	0	0.00	12	1,027.48



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Run Date: 11/08/2024

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Posting Date: 10/04/2024 - 11/03/2024

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
JENNIFER EDGEWORTH	1	75.00	0	0.00	1	75.00
JENNIFER MOLINA RAMOS	3	1,800.29	0	0.00	3	1,800.29
JENNIFER PARK	2	680.00	0	0.00	2	680.00
JESSICA GRIFFITH	1	184.75	0	0.00	1	184.75
JILL RENFRO WILLIS	2	110.00	0	0.00	2	110.00
JIM SKINNER	4	77.71	0	0.00	4	77.71
JOEL HOOVER	1	725.46	0	0.00	1	725.46
JOEL THORNTON	1	82.44	0	0.00	1	82.44
JOHN I GARZA JR	4	289.16	0	0.00	4	289.16
JOHN KEMNITZ	22	1,347.70	0	0.00	22	1,347.70
JOHN ZOSKI	1	21.98	0	0.00	1	21.98
JOHNNY FRANCO	1	100.00	0	0.00	1	100.00
JOHNNY JAQUESS	2	453.96	0	0.00	2	453.96
JOSHUA DUNCAN	1	50.00	0	0.00	1	50.00
JULIE RUTHERFORD	1	829.00	0	0.00	1	829.00
KATHY PETERSON	8	10,329.23	0	0.00	8	10,329.23
KEITH GRIFFIN	1	50.00	0	0.00	1	50.00
KELSEY DURRETT	1	548.55	0	0.00	1	548.55
KENNETH E CLINE	1	571.44	0	0.00	1	571.44
KEVIN EMERY	2	32.82	0	0.00	2	32.82
KHOI TRAN	1	180.00	0	0.00	1	180.00
KIM QUILLIN	1	827.16	0	0.00	1	827.16



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KRISTINE MALONE	C0430	1	857.32	0	0.00	1 857.32
L'CEA PARSONS	C0430	3	524.02	0	0.00	3 524.02
LEESA LANE		7	350.00	0	0.00	7 350.00
LEILA OLIVARRI		1	75.00	0	0.00	1 75.00
LINDA RIGGS	C0430	1	857.32	0	0.00	1 857.32
LINDSEY WYNNE		1	(212.96)	0	0.00	1 (212.96)
LISA RICHARDSON		1	11.57	0	0.00	1 11.57
LISA ZOSKI		6	2,190.25	0	0.00	6 2,190.25
LOGAN RODRIGUEZ	C0430	1	11.15	0	0.00	1 11.15
LORI BELYUS		1	148.00	0	0.00	1 148.00
MADISON COX	C0430	1	362.73	0	0.00	1 362.73
MARK MITCHELL	C0430	31	1,864.09	0	0.00	31 1,864.09
MARK MYARS		5	530.15	0	0.00	5 530.15
MATTHEW D UMPHENOUR		2	633.40	0	0.00	2 633.40
MATTHEW POLK		1	876.82	0	0.00	1 876.82
MEGAN VANDERKOOI		1	796.36	0	0.00	1 796.36
MEGHAN E MILLER	C0430	5	696.66	0	0.00	5 696.66
MICHAEL CALTON		2	231.66	0	0.00	2 231.66
MICHAEL GOULD		13	1,919.88	0	0.00	13 1,919.88
MICHAEL MISSILDINE	C0430	1	330.00	0	0.00	1 330.00
MICHAEL SULLIVAN		1	100.00	0	0.00	1 100.00
MICHELLE CHARNOSKI	C0430	2	1,175.00	0	0.00	2 1,175.00



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MICHELLE TALLEY	3	271.79	0	0.00	3	271.79
MIKE COMBEST	2	415.98	0	0.00	2	415.98
MISTY BEATY	3	634.81	0	0.00	3	634.81
MONIKA ARRIS C0430	2	592.96	0	0.00	2	592.96
NATHAN HOLTON	10	612.74	0	0.00	10	612.74
NATHANIEL D PRITCHETT C0430	1	347.96	0	0.00	1	347.96
PAUL RALEEH C0430	4	1,014.95	0	0.00	4	1,014.95
RACHEL ORTIZ	1	1,043.81	0	0.00	1	1,043.81
RANDY JOHNSON	1	35.00	0	0.00	1	35.00
REBECCA ZIMMERMAN	1	167.96	0	0.00	1	167.96
RICHARD DASH	3	480.85	0	0.00	3	480.85
ROBERT MERRITT	1	50.00	0	0.00	1	50.00
ROY L STOREY JR C0430	9	129.78	0	0.00	9	129.78
RYLEE COOK C0430	7	116.18	0	0.00	7	116.18
SANDEEP KATHURIA C0430	2	10,385.26	0	0.00	2	10,385.26
SARAH PUTMAN C0430	2	55.25	0	0.00	2	55.25
SARAH R DUFF C0430	1	20.00	0	0.00	1	20.00
SARAH WITTENBURG	1	555.81	0	0.00	1	555.81
SCOTT LOVE C0430	1	59.64	0	0.00	1	59.64
SCOTT STONE C0430	1	248.60	0	0.00	1	248.60
SETH TERRAZAS C0430	1	1,039.70	0	0.00	1	1,039.70
SHANNON REYNOLDS	1	75.00	0	0.00	1	75.00



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SHAUNA WALTON	3	60.72	0	0.00	3	60.72
SHELLY CONNELLY	3	902.24	0	0.00	3	902.24
SHELLY PINGSTERHAUS C0430	3	167.67	0	0.00	3	167.67
SHERIFF TRANSFER 1 C0430	58	10,893.06	0	0.00	58	10,893.06
SHONDA POWELL	4	754.01	0	0.00	4	754.01
STACEY KEMP C0430	4	1,907.53	0	0.00	4	1,907.53
STEPHANIE ABLES C0430	2	110.00	0	0.00	2	110.00
STEVE ASHER C0430	2	303.34	0	0.00	2	303.34
STEVEN JANWAY	1	189.39	0	0.00	1	189.39
SUSAN H FLETCHER C0430	2	50.89	0	0.00	2	50.89
SUSAN JARZOMBEK	1	134.47	0	0.00	1	134.47
SUZANNE JACKSON	1	3,063.85	0	0.00	1	3,063.85
TAMMI BENNERS	7	2,271.88	0	0.00	7	2,271.88
TAMMY MUELLER	2	164.05	0	0.00	2	164.05
TERESA STELLING	1	608.37	0	0.00	1	608.37
TERRY TOYE	1	535.94	0	0.00	1	535.94
TILAK SAPKOTA	1	449.00	0	0.00	1	449.00
TIM NOLAN C0430	5	1,753.90	0	0.00	5	1,753.90
TIMOTHY ESHBAUGH C0430	9	3,603.67	0	0.00	9	3,603.67
TIMOTHY O'CONNOR	5	1,350.06	0	0.00	5	1,350.06
TRACY SPURGIN	7	15,858.92	0	0.00	7	15,858.92
TRAVIS MONK	1	555.81	0	0.00	1	555.81



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
TRAVIS NICHOLS	1	31.16	0	0.00	1	31.16
TWYLA CATON C0430	1	275.72	0	0.00	1	275.72
VADA CAFFERY	4	842.98	0	0.00	4	842.98
VALERIE MCCUTCHEN	1	362.73	0	0.00	1	362.73
VERONICA DOMINGUEZ	2	904.29	0	0.00	2	904.29
VETERANS COURT 2	4	1,720.05	0	0.00	4	1,720.05
WILLIAM SCHULTZ C0430	1	150.00	0	0.00	1	150.00
YAO SHEN	2	2,370.96	0	0.00	2	2,370.96
Report Totals	580	146,978.16	1	(115,247.78)	581	31,730.38