

2025

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: DECEMBER 9, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 3, 2024

TOTAL DISBURSEMENTS: \$116,059.70

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 # 3651202162

Summary of Account Activity

Previous Balance	\$146,978.16
Payments	\$146,978.16
Credits	\$5,512.49
Purchases & Other Charges	\$121,572.19
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$283,940
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$116,059.70
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$116,059.70
Payment Due Date	12/28/2024
Statement Closing Date	12/03/2024
Days in Billing Period	30

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530 C0430 COLLIN COUNTY Total Activity: -\$146,978.16

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/22	11/21	0000	75563974327326000030033	1 PAYMENT - THANK YOU	146,978.16 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392 MATT DOBECKA Total Activity: \$690.00

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/06	11/04	8699	85184124310900010400532	1 TEXAS PUBLIC PURCHASIN 469-8292990 TX 77494 USA	95.00
11/11	11/08	8699	85180894315001001150108	2 IOCP Minnetonka MN 202132367510 55311 USA	595.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 28
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 December 28, 2024
New Balance \$116,059.70
Past Due Amount* \$0.00
Minimum Payment Due \$116,059.70

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: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2024	11/11/2024	55417344313293136956089	GRAYSON COLLEGE	DENISON TX USA	25.00
11/08/2024	11/11/2024	55417344313293136956097	GRAYSON COLLEGE	DENISON TX USA	100.00
Total Amount:					125.00



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

ALEJANDRO NEVAREZ
XX -322402
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/21/2024	11/21/2024	55432864326201206504849	NCTCOG RPA TRAINING	817-704-5624 TX USA	449.00
Total Amount:					449.00



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/11/2024	11/12/2024	55432864316208143461381	LOWES #02825	MCKINNEY TX USA	150.16
11/19/2024	11/20/2024	55432864324200771016454	LOWES #02825	MCKINNEY TX USA	124.00
11/20/2024	11/21/2024	55432864325201089958840	LOWES #02825	MCKINNEY TX USA	(11.44)
Total Amount:					262.72



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/08/2024	11/11/2024	55488724314025749408801		TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
11/22/2024	11/25/2024	55488724328028307376026		TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
Total Amount:						15.00



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/01/2024	11/04/2024	85369434307607411110918	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	(29.28)
11/07/2024	11/11/2024	05436844314500241493414	MCALISTERS DELI 533	MCKINNEY TX USA	251.58
Total Amount:					222.30



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2024	11/04/2024	75369434307607410556427	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	469.88
Total Amount:					469.88



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

AMY MUNGER
XX -796286
2100 BLOOMDALE RD, STE 20132
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2024	11/04/2024	75369434307607411106701	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	606.96
11/01/2024	11/07/2024	85369434311629901693579	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	(55.52)
11/12/2024	11/14/2024	55421354318939135691196	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
Total Amount:					616.44



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2024	11/04/2024	75369434307607410556229	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	551.44
11/04/2024	11/06/2024	55421354310939110528833	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
Total Amount:					616.44



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/14/2024	11/15/2024	05436844319300212991586	FSP NACM	WILLIAMSBURG VA USA	475.00
Total Amount:					475.00



Account Statement

Posting Date: 11/04/2024 - 12/03/2024

Run Date: 12/04/2024
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/01/2024	11/04/2024	75369434307607411106628	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	384.30
Total Amount:					384.30

Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

ANDREW INGRAM
XX -336862
900 E. PARK BLVD, STE 150
PLANO, TX 75074882825 USA

Transaction		Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number			
11/05/2024	11/06/2024	55432864310206209260461	IN NATIONAL ASSOCIATI	815-3701879 DC USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

ANGELA TUCKER

XX -926146

2100 BLOOMDALE RD, STE 10030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/02/2024	11/04/2024	55131584308139295479194	ETOLLBGT U793733846	800-482-0159 TX USA	11.05
Total Amount:					11.05



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/12/2024	11/13/2024	52087664317149009182349		THE J. P. COOKE, COMPA	OMAHA NE USA	245.95
11/15/2024	11/18/2024	75500384321023338296444		FARMER BOY AG INC	717-8667565 PA USA	416.27
11/20/2024	11/22/2024	75500384326023367368010		FARMER BOY AG INC	717-8667565 PA USA	66.40
11/27/2024	11/29/2024	82711164333000003322336		HUMANE EDUCATORS OF TX	HUTTO TX USA	100.00
11/27/2024	11/29/2024	82711164333000003367992		HUMANE EDUCATORS OF TX	HUTTO TX USA	200.00
Total Amount:						1,028.62



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2024	11/07/2024	05436844312400083736941	WM SUPERCENTER #206	MCKINNEY TX USA	242.76
11/13/2024	11/14/2024	05436844319400074658149	WM SUPERCENTER #206	MCKINNEY TX USA	35.55
11/13/2024	11/14/2024	05436844319400074658222	WM SUPERCENTER #206	MCKINNEY TX USA	205.91
11/18/2024	11/19/2024	75418234323214358658847	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/18/2024	11/19/2024	75418234323214358678571	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/18/2024	11/19/2024	75418234323214358678589	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/18/2024	11/19/2024	75418234323214358718377	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/18/2024	11/19/2024	75418234323214358718385	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/18/2024	11/19/2024	75418234323214358747350	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/18/2024	11/19/2024	75418234323214358747368	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/18/2024	11/19/2024	75418234323214358747384	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/18/2024	11/19/2024	75418234323214358776052	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/18/2024	11/19/2024	75418234323214358776060	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/18/2024	11/19/2024	75418234323214358885234	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/18/2024	11/19/2024	75418234323214358885267	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/18/2024	11/19/2024	75418234323214358894590	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/18/2024	11/19/2024	75418234323214358894608	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/18/2024	11/19/2024	75418234323214359060324	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/18/2024	11/19/2024	75418234323214359090081	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/19/2024	11/20/2024	05416014324141000371483	WAL-MART #0206	MCKINNEY TX USA	260.37
11/19/2024	11/20/2024	55483824325004153093953	WAL-MART #0206	MCKINNEY TX USA	48.88
11/20/2024	11/21/2024	75418234325214513764926	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/20/2024	11/21/2024	75418234325214514452570	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/20/2024	11/21/2024	75418234325214514472313	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
11/21/2024	11/22/2024	75418234326214613759262	WL VUE GED EXAM	BLOOMINGTON MN USA	(36.25)
11/21/2024	11/22/2024	75418234326214614547203	WL VUE GED EXAM	BLOOMINGTON MN USA	(36.25)



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/21/2024	11/22/2024	75418234326214614585625	WL VUE GED EXAM	BLOOMINGTON MN USA	(36.25)
11/25/2024	11/26/2024	55483824331004353103620	WAL-MART #0206	MCKINNEY TX USA	32.79
Total Amount:					1,406.26



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/12/2024	11/13/2024	85345514317900015457280	TEXAS COURT REPORTERS	903-6751806 TX USA	165.00
Total Amount:					165.00



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/31/2024	11/04/2024	55432864306204695921106	WHATABURGER 165	TALLAHASSEE FL USA	39.10
11/04/2024	11/05/2024	55432864310205953765741	SQ LV FOOD TRUCKS	Las Vegas NV USA	26.02
11/04/2024	11/06/2024	05140484310710024363199	CHICK-FIL-A #03930	LAS VEGAS NV USA	12.56
11/05/2024	11/06/2024	05410194310060216483456	NATIONAL CAR RENTAL	LAS VEGAS NV USA	114.88
11/05/2024	11/07/2024	55506294311142526893983	CIRCA RESORT	LAS VEGAS NV USA	49.72
11/11/2024	11/12/2024	75345514316900013500687	DUTCH PANTRY	CHOUTEAU OK USA	21.00
11/11/2024	11/13/2024	52704874317091434014697	APPLEBEES 7930	CLINTON MO USA	28.30
11/12/2024	11/13/2024	55432864318208557524060	WHATABURGER 1482	MUSKOGEE OK USA	47.71
11/12/2024	11/13/2024	55436874318153186699153	HAMPTON INN HOTELS	CLINTON MO USA	151.84
11/20/2024	11/20/2024	02305374325500333344707	TST BILLY GENE'S REST	KERRVILLE TX USA	24.13
11/19/2024	11/20/2024	05436844325500191056390	FREDDY'S 111-0001	KERRVILLE TX USA	11.95
11/20/2024	11/21/2024	55436874326173269671929	HAMPTON INN HOTELS	KERRVILLE TX USA	164.86
11/20/2024	11/21/2024	55500374325157385624733	SONIC DRIVE IN #6141	WEST TX USA	33.09
Total Amount:					725.16



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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
11/14/2024	11/18/2024	55421354320939170012189	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

BENJAMIN ADRIAN, C0430
XX -342576
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/11/2024	11/12/2024	55432864317208330396951	LOWES #02825	MCKINNEY TX USA	13.96
11/12/2024	11/13/2024	55432864318208654739355	LOWES #02825	MCKINNEY TX USA	15.98
Total Amount:					29.94



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

BILL WIRSKYE, C0430
XX -293866
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/26/2024	11/27/2024	55432864331203249297327	DALLAS MORNING NEWS PA	800-925-1500 TX USA	519.48
Total Amount:					519.48



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

BLANCA DOMINGUEZ

XX -894005

4690 COMMUNITY AVE, STE 200

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/12/2024	11/13/2024	05123484317300245320766		CONVENTION STRATEGY	GERMANTOWN MD USA	1,100.00
Total Amount:						1,100.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

BOBBY HILL, C0430

XX -378139

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/27/2024	11/29/2024	51043234332067538857553		TDCAA	5124742436 TX USA	500.00
Total Amount:						500.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

BRANDI BULLARD
XX -633120
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/06/2024	11/08/2024	85184124312900011462687		TEXAS FIRE CHIEFS ASSO	512-9397277 TX USA	350.00
Total Amount:						350.00



Account Statement

Posting Date: 11/04/2024 - 12/03/2024

Run Date: 12/04/2024
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/01/2024	11/04/2024	85369434307607411110702		MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	683.24
Total Amount:						683.24



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/05/2024	11/05/2024	12302024310000074022059	AFP PRIA	Raleigh NC USA	450.00
11/06/2024	11/07/2024	82117554311000005104409	FIREFLIES.AI	PLEASANTON CA USA	29.00
11/06/2024	11/07/2024	82117554311000005158322	FIREFLIES.AI	PLEASANTON CA USA	5.00
Total Amount:					484.00



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/05/2024	11/06/2024	02305374311500320004948	CRACKER BARREL #769 RO	ROCKWALL TX USA	17.94
11/06/2024	11/07/2024	15449854311230500167923	SMOKIN OAK WF PIZZA	BROOMFIELD CO USA	17.78
11/06/2024	11/08/2024	55432864312206788683719	BJ'S RESTAURANTS 532	BOULDER CO USA	16.80
11/07/2024	11/08/2024	55436874313173137362722	EMBASSY SUITES	BOULDER CO USA	140.86
11/11/2024	11/12/2024	75345514316900013500695	DUTCH PANTRY	CHOUTEAU OK USA	21.00
11/11/2024	11/13/2024	52704874317091434015348	APPLEBEES 7930	CLINTON MO USA	20.40
11/12/2024	11/13/2024	55436874318153186699278	HAMPTON INN HOTELS	CLINTON MO USA	151.84
11/15/2024	11/18/2024	05140484320720254890157	MCDONALD'S F13686	BAY CITY MI USA	17.57
11/15/2024	11/18/2024	55432864321209712198795	PEI WEI EXPRESS DTW	DETROIT MI USA	62.26
11/15/2024	11/18/2024	55436874321263212116059	DOUBLETREE	BAY CITY MI USA	108.78
11/15/2024	11/18/2024	55639954321004790093335	EXXON AIRPORT FUEL STO	ROMULUS MI USA	49.50
11/14/2024	11/18/2024	72306064320900017533498	RETRO ROCKS (BAY CITY)	BAY CITY MI USA	26.46
11/14/2024	11/18/2024	72762854320900015418339	DICKEYS BBQ TX1951	DALLAS TX USA	20.98
11/19/2024	11/20/2024	55432864325200957485704	TST ON OCEAN 7 CAFE-NE	Miami Beach FL USA	29.99
11/19/2024	11/20/2024	55506294325156683514178	305 PIZZA	MIAMI FL USA	15.99
11/20/2024	11/21/2024	05410194325060216623500	NATIONAL CAR RENTAL	MIAMI FL USA	108.81
11/20/2024	11/21/2024	55436874326173267631578	EMBASSY SUITES	MIAMI FL USA	163.85
11/19/2024	11/21/2024	72762854325900015941996	DICKEYS BBQ TX1951	DALLAS TX USA	13.92
11/20/2024	11/22/2024	55308764326157835308775	SHELL OIL 57543873004	MIAMI SPRINGS FL USA	7.44
11/21/2024	11/22/2024	55506294327158724679901	UNCLE JULIO'S LUBBOCK	LUBBOCK TX USA	30.66
11/22/2024	11/25/2024	05140484328710030715747	CHICK-FIL-A #04028	GAINESVILLE TX USA	23.47
11/22/2024	11/25/2024	55506294328160022003502	EMBASSY SUITES LUBBOCK	LUBBOCK TX USA	126.50
11/25/2024	11/26/2024	02305374331500339656874	CRACKER BARREL #438 GU	GULFPORT MS USA	20.91
11/25/2024	11/26/2024	55506294331162580310803	NEWK'S EATERY #1036	GULFPORT MS USA	23.76
11/26/2024	11/27/2024	05410194331060216449080	NATIONAL CAR RENTAL	GULFPORT MS USA	79.77
11/26/2024	11/27/2024	55432864332203289770760	CIRCLE K # 23457	GULFPORT MS USA	3.42



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/25/2024	11/27/2024	72762854331900016986091	DICKEYS BBQ TX2099	PLANO TX USA	13.92
11/27/2024	11/29/2024	55131584333164855498748	RENTALTOLL469480559	877-860-1283 FL USA	7.59
11/27/2024	11/29/2024	55500374332164681254455	SONIC DRIVE IN #1741	CARTHAGE TX USA	19.66
11/26/2024	11/29/2024	75504994332900014375965	HAMPTON INN HOTELS	GULFPORT MS USA	114.15
Total Amount:					1,475.98



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Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/02/2024	11/04/2024	75418234307213065355523		ASCE PURCHASING	RESTON VA USA	341.00
11/01/2024	11/04/2024	85500394306900017933727		TEXAS FLOODPLAIN MANAG	512-2601366 TX USA	100.00
Total Amount:						441.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/05/2024	11/06/2024	05436844310300223583264	KROGER #0548	ALLEN TX USA	13.63
11/19/2024	11/20/2024	05436844324300214485085	KROGER #0567	MCKINNEY TX USA	11.60
12/02/2024	12/03/2024	05436844337300228718070	KROGER #0567	MCKINNEY TX USA	17.45
Total Amount:					42.68



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/12/2024	11/14/2024	05436844318300212474212		KROGER #984	MELISSA TX USA	10.00
11/20/2024	11/22/2024	85265034326980003564978		M N J MELISSA LLC	MCKINNEY TX USA	289.71
Total Amount:						299.71



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/21/2024	11/22/2024		PAYMENT - THANK YOU		(146,978.16)
Total Amount:					(146,978.16)



Account Statement

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/08/2024	11/11/2024	75176794314646800195256	FEET FIRST EVENTERTAIN	310-6411844 CA USA	2,137.00
Total Amount:					2,137.00



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Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/01/2024	11/04/2024	75369434307607402368310		MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	551.44
10/30/2024	11/04/2024	85369434306601403920351		MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	(130.54)
11/04/2024	11/06/2024	55421354310939110528866		TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
Total Amount:						485.90



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/18/2024	11/19/2024	55432864323200447536134	LOWES #02825	MCKINNEY TX USA	7.31
12/02/2024	12/03/2024	55506294337169379494965	BAKER DISTRIBUTING#225	MCKINNEY TX USA	244.41
Total Amount:					251.72



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/12/2024	11/13/2024	87021304318000000093828		NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	645.00
11/13/2024	11/15/2024	55421354319939152665890		NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	99.00
Total Amount:						744.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/07/2024	11/08/2024	55432864312206812829122		LOWES #02825	MCKINNEY TX USA	47.92
11/13/2024	11/14/2024	12302024318002314526099		SHERWIN-WILLIAMS728144	MCKINNEY TX USA	98.90
11/13/2024	11/14/2024	55432864318208806208473		LOWES #02825	MCKINNEY TX USA	119.94
Total Amount:						266.76



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2024	11/04/2024	02305374307000661528106	TRACTOR SUPPLY #566	MCKINNEY TX USA	39.99
11/01/2024	11/04/2024	52704874307085031983793	RICHARDSON SAW&LAWNMOW	RICHARDSON TX USA	251.00
11/04/2024	11/05/2024	55436874310733103505787	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	323.10
11/05/2024	11/06/2024	52653844310718475822411	ALLPARTS INC	8004755660 MI USA	(54.75)
11/21/2024	11/22/2024	05227024326300245688079	NORTHERN HYDRAULICS IN	BLACK EAGLE MT USA	65.68
Total Amount:					625.02



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/06/2024	11/07/2024	05345884312000410702446	PURVIS INDUSTRIES	MCKINNEY TX USA	28.16
Total Amount:					28.16



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2024	11/06/2024	55480774311043541303712	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	82.11
Total Amount:					82.11



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/26/2024	11/27/2024	05227024331300288430325		GOT YOU COVERED WORK W	FORT WORTH TX USA	85.50
Total Amount:						85.50



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/05/2024	11/07/2024	55432864311206483971311		SOUTHWEST AIRLINES	800-435-9792 TX USA	276.98
11/07/2024	11/08/2024	55432864312206828765963		SOUTHWEST AIRLINES	800-435-9792 TX USA	40.00
11/07/2024	11/08/2024	57540244312716798242173		UBER TRIP	8005928996 CA USA	64.96
11/07/2024	11/08/2024	57540244312716798248485		UBER TRIP	8005928996 CA USA	12.99
11/08/2024	11/08/2024	57540244313742833843154		UBER TRIP	8005928996 CA USA	46.72
11/07/2024	11/11/2024	55432864313207174752737		SOUTHWEST AIRLINES	800-435-9792 TX USA	32.00
11/08/2024	11/11/2024	57540244313712912400911		UBER TRIP	8005928996 CA USA	15.52
11/08/2024	11/11/2024	57540244313742964992374		UBER TRIP	8005928996 CA USA	18.53
Total Amount:						507.70



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/07/2024	11/11/2024	52707154313010204539624	THE HOME DEPOT #0528	MCKINNEY TX USA	155.76
Total Amount:					155.76



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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
11/05/2024	11/06/2024	05436844311400088390661	WM SUPERCENTER #206	MCKINNEY TX USA	30.45
11/20/2024	11/22/2024	52704874326097140052193	HYATT HOTELS	SAN ANTONIO TX USA	487.59
11/23/2024	11/25/2024	05416014328141000420724	WAL-MART #0206	MCKINNEY TX USA	83.44
Total Amount:					601.48



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/05/2024	11/06/2024	55457024310032347040487		GLOCK PROFESSIONAL INC	SMYRNA GA USA	300.00
11/05/2024	11/06/2024	57540244310712482716806		AGASERVICECO MAR TT	8042853300 VA USA	13.77
Total Amount:						313.77



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/05/2024	11/06/2024	55432864310206226631041		NTTA ONLINE	972-818-6882 TX USA	2,250.00
Total Amount:						2,250.00



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DAVID MCCURDY, C0430

XX -386508

2300 BLOOMDALE RD, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/06/2024	11/07/2024	55432864311206413167766	AMZN Mktp US 5O4567733	Amzn.com/bill WA USA	219.00
11/08/2024	11/11/2024	55432864313207070744291	AMZN Mktp US 6I11X8PE3	Amzn.com/bill WA USA	58.62
11/08/2024	11/11/2024	82305094313000035302418	AMAZON MARK 0O2692ET3	SEATTLE WA USA	183.98
11/08/2024	11/11/2024	82305094313000036404122	AMAZON MARK P04AT1AB3	SEATTLE WA USA	30.73
11/08/2024	11/11/2024	82305094313000045077661	AMAZON RETA L69IS3UA3	SEATTLE WA USA	117.98
11/11/2024	11/12/2024	55432864316208175420701	AMZN Mktp US 656MX9R43	Amzn.com/bill WA USA	162.49
11/17/2024	11/18/2024	82305094322000041786843	AMAZON MARK 8Z1K192P3	SEATTLE WA USA	48.75
11/21/2024	11/22/2024	05410194326503529029831	BESTBUYCOM806990064869	888BESTBUY MN USA	149.99
Total Amount:					971.54



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/06/2024	11/07/2024	55432864311206503266171	LOWES #02825	MCKINNEY TX USA	13.82
Total Amount:					13.82



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2024	11/11/2024	52704874314089391437359	DD/BR #357508	MC KINNEY TX USA	153.91
Total Amount:					153.91



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/15/2024	11/18/2024	55432864321209820467132		SOUTHWEST AIRLINES	800-435-9792 TX USA	425.96
11/15/2024	11/18/2024	55432864321209820467140		SOUTHWEST AIRLINES	800-435-9792 TX USA	425.96
Total Amount:						851.92



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Posting Date: 11/04/2024 - 12/03/2024

DESTINY MOSES

XX -906751

2100 BLOOMDALE RD, STE 20030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/22/2024	11/25/2024	85345514327900016427249	TEXAS COURT REPORTERS	903-6751806 TX USA	165.00
Total Amount:					165.00



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DESTINY TATUM

XX -750910

2100 BLOOMDALE RD, STE 10210

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/14/2024	11/14/2024	55432864319209004057521	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	125.00
11/25/2024	11/26/2024	75306374330170700245685	TEXAS TECH LAW SCHOOL	806-7423990 TX USA	60.00
11/25/2024	11/27/2024	85184124331900017115401	TEXAS GUARDIANSHIP ASS	979-9423434 TX USA	85.00
Total Amount:					270.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/08/2024	11/11/2024	55432864314207473832114	WESTIN	HOUSTON TX USA	501.66
Total Amount:					501.66



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/20/2024	11/20/2024	02305374325500333354938	TST BILLY GENE'S REST	KERRVILLE TX USA	28.03
11/19/2024	11/20/2024	05436844325500191061994	FREDDY'S 111-0001	KERRVILLE TX USA	13.09
11/19/2024	11/21/2024	55432864325201045324483	QT 899	DENTON TX USA	8.10
11/20/2024	11/21/2024	55436874326173269671655	HAMPTON INN HOTELS	KERRVILLE TX USA	164.86
Total Amount:					214.08



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/22/2024	11/25/2024	55436874328173287788117	EMBASSY SUITES	AUSTIN TX USA	188.39
Total Amount:					188.39



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/05/2024	11/06/2024	55432864310206215220202		LOWES #03104	PROSPER TX USA	148.38
Total Amount:						148.38



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/30/2024	11/04/2024	52704874307084876002272		SHERATON	MCKINNEY TX USA	1,748.17
11/01/2024	11/04/2024	82305094306000060618380		ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
11/05/2024	11/06/2024	55432864310206158117480		THOMSON WEST TCD	800-328-4880 MN USA	5,901.00
11/06/2024	11/07/2024	05436844311300212273736		KROGER #0488	MCKINNEY TX USA	71.71
11/06/2024	11/07/2024	05436844311300212273819		KROGER #0488	MCKINNEY TX USA	8.76
11/06/2024	11/08/2024	85428144312980028699111		JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	157.35
11/13/2024	11/14/2024	51043234318067882516837		TDCAA	5124742436 TX USA	4,500.00
11/13/2024	11/14/2024	55432864318208789549430		THOMSON WEST TCD	800-328-4880 MN USA	549.79
11/29/2024	11/29/2024	55432864334204043019302		NETFLIX.COM	NETFLIX.COM CA USA	15.49
12/01/2024	12/02/2024	82305094336000060940309		ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:						12,984.25



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/26/2024	11/27/2024	55432864331203202544871		LOWES #02825	MCKINNEY TX USA	16.28
Total Amount:						16.28



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/07/2024	11/08/2024	55432864312206849156523	LOWES #02825	MCKINNEY TX USA	9.98
Total Amount:					9.98



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GREG WILLIS, C0430

XX -066529

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/03/2024	11/04/2024	82711164308000004278520		CRA, INC.	WAYNE PA USA	40.00
11/17/2024	11/18/2024	55432864322200166379733		DROPBOX T25L6HWRR6LP	DROPBOX.COM CA USA	127.80
11/20/2024	11/21/2024	82117554325000008500904		PODCAST NOTES	CHAPPAQUA NY USA	99.00
12/02/2024	12/03/2024	82711164338000005216929		CRA, INC.	WAYNE PA USA	40.00
Total Amount:						306.80



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/19/2024	11/20/2024	57540244324714663435408		EB 318-320 AAON STA	8014137200 CA USA	1,600.00
11/19/2024	11/20/2024	57540244324714663819437		EB 318-320 AAON STA	8014137200 CA USA	1,600.00
Total Amount:						3,200.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/07/2024	11/08/2024	55310204312088528006179		SD SUPERIOR CRT ROA	SAN DIEGO CA USA	32.81
Total Amount:						32.81



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/08/2024	11/11/2024	55436874314263142660951	DOUBLETREE	AUSTIN TX USA	291.33
Total Amount:					291.33



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/15/2024	11/18/2024	55432864321209797559754	TOWNEPLACE SUITES	ODESSA TX USA	520.95
Total Amount:					520.95



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/11/2024	11/12/2024	55432864317208347695015		EL CHICO TEXARKANA	TEXARKANA AR USA	14.88
11/11/2024	11/12/2024	85130484316900010601086		COLTON S MARION	MARION AR USA	24.45
11/12/2024	11/13/2024	55436874318163188193063		HOME2 SUITES BY HILTON	MARION AR USA	124.58
11/18/2024	11/19/2024	55263524324155603300308		CHILIS LA PLACE	LA PLACE LA USA	19.44
11/19/2024	11/20/2024	55436874325153255615495		HAMPTON INN HOTELS	LAPLACE LA USA	125.07
11/20/2024	11/21/2024	05140484325720256459048		MCDONALD'S F5985	DURANT OK USA	8.19
Total Amount:						316.61



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/01/2024	11/04/2024	05140484307710015968456	CHICK-FIL-A #02210	WICHITA FALLS TX USA	10.91
11/01/2024	11/04/2024	05140484307710030245773	CHICK-FIL-A #04028	GAINESVILLE TX USA	6.85
11/01/2024	11/04/2024	75369434307606403399969	SPANKYS	LUBBOCK TX USA	14.01
Total Amount:					31.77



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/13/2024	11/14/2024	75306374319165700137556		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
11/13/2024	11/14/2024	75306374319165700140741		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	88.75
11/19/2024	11/20/2024	75306374325169000125347		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
11/19/2024	11/20/2024	75306374325169000127525		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	81.75
12/02/2024	12/03/2024	55310204338104611732058		KTA WEB/MOBILE PAYMQPS	WICHITA KS USA	9.54
12/02/2024	12/03/2024	75306374338167900208960		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
12/02/2024	12/03/2024	75306374338167900210453		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	53.50
Total Amount:						239.54



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/06/2024	11/08/2024	02305374312200107640720		HOBBY-LOBBY #0207	MCKINNEY TX USA	284.75
12/02/2024	12/03/2024	75306374338167901358913		AAI TROPHIES AND AWARD	PLANO TX USA	1,402.60
Total Amount:						1,687.35



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/04/2024	11/05/2024	55309594310061498534057	O'REILLY 333	MCKINNEY TX USA	87.74
11/05/2024	11/06/2024	05436844310300223588214	KROGER #565	MCKINNEY TX USA	6.78
11/06/2024	11/06/2024	55432864311206256465616	STEINER TRACTOR PARTS	810-621-3000 MI USA	146.91
11/08/2024	11/11/2024	55506294314145467026312	AMERICAN ASSOCIATION F	NASHVILLE TN USA	80.00
11/11/2024	11/12/2024	85500394316900013183291	AMERICAN ASSOCIATION F	615-3203203 TN USA	25.00
11/12/2024	11/13/2024	55432864318208578418615	MICHAELS STORES 9925	MCKINNEY TX USA	67.94
11/14/2024	11/15/2024	55436874320733203825257	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	393.26
11/14/2024	11/15/2024	55547534319065976059940	THE BRILLMAN COMPANY	MT JACKSON VA USA	381.23
11/15/2024	11/18/2024	82708424322900018896560	DELPHI GLASS CORP	517-3944631 MI USA	234.49
11/20/2024	11/21/2024	55436874326733264153940	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	363.29
11/19/2024	11/21/2024	82708424325900019232416	DELPHI GLASS CORP	517-3944631 MI USA	132.40
11/19/2024	11/21/2024	82708424325900019253396	DELPHI GLASS CORP	5173944631 MI USA	35.22
11/22/2024	11/25/2024	55432864327201775168942	LOWES #02825	MCKINNEY TX USA	521.68
12/01/2024	12/02/2024	15270214335000704237050	FACEBK XNRNWECAU2	Menlo Park CA USA	6.26
11/20/2024	12/02/2024	55436874334733264154021	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	(393.26)
Total Amount:					2,088.94



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/09/2024	11/11/2024	82300094314000002841699		SP SAF-T-PAK INC.	EDMONTON AB CAN	660.00
Total Amount:						660.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/15/2024	11/18/2024	52707154321010190189442		HOMEDEPOT.COM	800-430-3376 GA USA	582.00
11/20/2024	11/21/2024	55432864325200997492074		MIDMARK CORPORATION	937-526-8236 OH USA	185.11
11/27/2024	11/29/2024	52707154333010207868760		THE HOME DEPOT #0528	MCKINNEY TX USA	(582.00)
Total Amount:						185.11



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/01/2024	11/04/2024	59174204306084739664513	AMERICAN AIRLINES	FORT WORTH TX USA	379.95
11/12/2024	11/13/2024	87021304317000003671266	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	645.00
Total Amount:					1,024.95



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/19/2024	11/20/2024	55500364325156673384019	GEBO'S	MCKINNEY TX USA	11.38
11/27/2024	11/29/2024	55432864332203503809543	SQ AUTO ECLIPSE	McKinney TX USA	50.00
Total Amount:					61.38



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/11/2024	11/12/2024	55432864316208217169191		LOWES #02825	MCKINNEY TX USA	11.76
Total Amount:						11.76



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2024	11/07/2024	15449854311230500167915	SMOKIN OAK WF PIZZA	BROOMFIELD CO USA	17.78
11/07/2024	11/08/2024	05140484312730269145646	MCDONALD'S F13569	DENVER CO USA	24.90
11/07/2024	11/08/2024	05410194312060216538885	NATIONAL CAR RENTAL	DENVER CO USA	141.41
11/07/2024	11/08/2024	22303794312001127513494	ROCKET 6546	DENVER CO USA	16.27
11/06/2024	11/08/2024	55432864312206788683701	BJ'S RESTAURANTS 532	BOULDER CO USA	16.80
11/07/2024	11/08/2024	55432864313206928740766	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
11/07/2024	11/08/2024	55436874313173137362417	EMBASSY SUITES	BOULDER CO USA	164.86
11/11/2024	11/12/2024	55432864317208347695007	EL CHICO TEXARKANA	TEXARKANA AR USA	13.16
11/11/2024	11/12/2024	85130484316900010601094	COLTON S MARION	MARION AR USA	24.88
11/12/2024	11/13/2024	55432864318208557544761	WHATABURGER 0773	SULPHUR SPRIN TX USA	31.52
11/12/2024	11/13/2024	55436874318163188193220	HOME2 SUITES BY HILTON	MARION AR USA	124.58
11/14/2024	11/15/2024	55131584320151422413800	RENTALTOLL364969551	877-860-1283 CO USA	14.15
11/18/2024	11/19/2024	55263524324155603300290	CHILIS LA PLACE	LA PLACE LA USA	19.44
11/19/2024	11/20/2024	55131584325156542515900	RENTALTOLL364969551	877-860-1283 CO USA	7.15
11/19/2024	11/20/2024	55436874325153255615420	HAMPTON INN HOTELS	LAPLACE LA USA	125.07
11/19/2024	11/21/2024	05140484325710026983120	CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	37.45
11/24/2024	11/25/2024	55131584330161722414950	RENTALTOLL364969551	877-860-1283 CO USA	9.20
11/22/2024	11/25/2024	55432864328202032657775	WHATABURGER 700	LONGVIEW TX USA	22.28
11/25/2024	11/26/2024	02305374331500339658102	CRACKER BARREL #438 GU	GULFPORT MS USA	16.40
11/25/2024	11/26/2024	55506294331162580310795	NEWK'S EATERY #1036	GULFPORT MS USA	14.99
11/26/2024	11/27/2024	55432864332203283230522	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
11/27/2024	11/29/2024	52653844333164753691801	DQ-13 #14300 QPS	JACKSBORO TX USA	22.06
11/26/2024	11/29/2024	55432864332203413769597	WHATABURGER 751 Q26	GRAPEVINE TX USA	35.56
11/26/2024	11/29/2024	75504994332900014375999	HAMPTON INN HOTELS	GULFPORT MS USA	114.15
Total Amount:					1,142.06



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/19/2024	11/20/2024	59174204325096295000590	AMERICAN AIRLINES	FORT WORTH TX USA	340.95
Total Amount:					340.95



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/04/2024	11/05/2024	82711164309000009090564	MCKCHAMBER INV-204078	MCKINNEY TX USA	325.00
11/07/2024	11/08/2024	05227024312300243989160	ALPHAGRAPHS NUMBER 9	PLANO TX USA	44.73
11/15/2024	11/18/2024	55500364321152639703347	MOON VALLEY TX85 R0048	MCKINNEY TX USA	1,299.96
11/25/2024	11/26/2024	85500394330900010295603	TEXAS RECREATION AND P	512-6951457 TX USA	355.00
Total Amount:					2,024.69



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KACY DONNELLY

XX -349400

2300 BLOOMDALE RD, STE 4117

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/02/2024	11/04/2024	82305094308000007693866	TEXTEDLY	LOS ANGELES CA USA	8.00
12/02/2024	12/03/2024	82305094338000006562744	TEXTEDLY	LOS ANGELES CA USA	8.00
Total Amount:					16.00



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KATHRYN PRUITT, C0430
XX -954567
2100 BLOOMDALE RD, STE 10236
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2024	11/11/2024	55421354314939181189271	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					75.00



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Posting Date: 11/04/2024 - 12/03/2024

KATHY PETERSON

XX -843606

2300 BLOOMDALE RD, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/07/2024	11/08/2024	55432864312206759946178		AMZN Mktp US H08YC1XH3	Amzn.com/bill WA USA	291.49
11/12/2024	11/13/2024	55432864317208463766574		AMAZON MKTPL QU3417D23	Amzn.com/bill WA USA	22.57
11/12/2024	11/14/2024	82305094318000032582389		AMAZON MARK NG8924JS3	SEATTLE WA USA	(125.99)
11/12/2024	11/14/2024	82305094318000035173640		AMAZON MARK NG8924JS3	SEATTLE WA USA	(125.99)
Total Amount:						62.08



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KATHY RICHARDSON, C0430
XX -986706
2100 BLOOMDALE RD, STE 30276
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/06/2024	11/11/2024	55421354312939146620024		TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
11/16/2024	11/18/2024	12302024321000089497053		AFP Texas Association	Brownsville TX USA	75.00
Total Amount:						150.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/04/2024	11/05/2024	55488724309024964126443		TDLR BOILER INVOICE	AUSTIN TX USA	143.41
11/26/2024	11/29/2024	02305374332100120433366		COP POLICE ALARMS WEB	PLANO TX USA	100.00
Total Amount:						243.41



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/04/2024	11/05/2024	55432864310205917895170	TEEX RETAIL	COLLEGE STATI TX USA	312.00
11/04/2024	11/05/2024	55432864310205917895196	TEEX RETAIL	COLLEGE STATI TX USA	312.00
11/25/2024	11/26/2024	55500364331162930765638	COLLIN COLLEGE	MCKINNEY TX USA	275.00
11/25/2024	11/26/2024	55500364331162930765695	COLLIN COLLEGE	MCKINNEY TX USA	2,760.00
Total Amount:					3,659.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/12/2024	11/13/2024	25247704318050207609727	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	1,350.00
Total Amount:					1,350.00



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/02/2024	11/04/2024	85369434308612703170892		MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	(43.92)
Total Amount:						(43.92)



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KIMBERLY SHERRIN

XX -595718

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/21/2024	11/21/2024	55432864326201311275277		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:						200.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/12/2024	11/12/2024	55432864317208254064601	ICRM	518-694-5362 NY USA	200.00
Total Amount:					200.00



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Run Date: 12/04/2024
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LAUREN SAVAGE
XX -314279
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/13/2024	11/14/2024	05134374319600065477432	EEOC TRAINING INST	WASHINGTON DC USA	350.00
Total Amount:					350.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/13/2024	11/14/2024	05436844318300212480987	FSP NACM	WILLIAMSBURG VA USA	475.00
11/13/2024	11/15/2024	55432864319209131939096	SOUTHWEST AIRLINES	800-435-9792 TX USA	300.97
11/13/2024	11/15/2024	55432864319209131939104	SOUTHWEST AIRLINES	800-435-9792 TX USA	300.97
Total Amount:					1,076.94



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/21/2024	11/25/2024	51043234328067238251137	PAYPAL ANIMALSHELT	4029357733 CA USA	1,500.00
Total Amount:					1,500.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/01/2024	11/04/2024	55207394307510107980666	DIGICERT	LEHI UT USA	309.00
11/01/2024	11/04/2024	82305094306000060248840	ZOOM.US 888-799-9666	SAN JOSE CA USA	658.90
11/06/2024	11/07/2024	55432864311206466756598	SQ POSSIBILITIES - LI	gosq.com TX USA	2,070.00
11/06/2024	11/07/2024	82305094311000043765541	TWILIO INC	SAN FRANCISCO CA USA	40.36
11/15/2024	11/18/2024	55207394321510111099182	DIGICERT	LEHI UT USA	309.00
11/26/2024	11/29/2024	55207394332510114185175	DIGICERT	LEHI UT USA	309.00
11/27/2024	11/29/2024	55207394333510114438540	DIGICERT	LEHI UT USA	309.00
Total Amount:					4,005.26



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

LORI BELYUS

XX -343517

2100 BLOOMDALE RD, STE 10014

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/31/2024	11/04/2024	75369434306601408606337		MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	137.86
11/18/2024	11/19/2024	55417414324155710744140		JASON'S DELI MKY 050	MCKINNEY TX USA	259.08
11/19/2024	11/20/2024	55432864324200783210996		SQ JIMS PIZZA RESTAUR	McKinney TX USA	159.89
11/21/2024	11/21/2024	55432864326201235057678		PANERA BREAD #606048 O	469-525-4039 TX USA	275.61
Total Amount:						832.44



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

LORRIE ESCAMILLA
XX -641777
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/27/2024	11/29/2024	55488724332029201342555		TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
Total Amount:						7.50



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/14/2024	11/15/2024	05436844320000394839952	DOMINO'S 6806	MCKINNEY TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/01/2024	11/04/2024	85345514306900014398017		TEXAS COURT REPORTERS	903-6751806 TX USA	165.00
Total Amount:						165.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/05/2024	11/06/2024	02305374311500320010705		CRACKER BARREL #769 RO	ROCKWALL TX USA	17.94
11/08/2024	11/11/2024	55432864314207399130015		WHATABURGER 538 Q26	BELLMEAD TX USA	23.25
11/15/2024	11/18/2024	05410194320060216745431		NATIONAL CAR RENTAL	DETROIT MI USA	113.98
11/15/2024	11/18/2024	55432864321209582395430		DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
11/15/2024	11/18/2024	55436874321263212116547		DOUBLETREE	BAY CITY MI USA	108.78
11/14/2024	11/18/2024	72306064320900017533506		RETRO ROCKS (BAY CITY)	BAY CITY MI USA	26.46
11/14/2024	11/18/2024	72762854320900015484687		DICKEYS BBQ TX1951	DALLAS TX USA	20.98
11/18/2024	11/20/2024	55432864324200673613135		WHATABURGER 726 Q26	CLYDE TX USA	11.94
11/19/2024	11/20/2024	55432864325200957485696		TST ON OCEAN 7 CAFE-NE	Miami Beach FL USA	31.30
11/19/2024	11/20/2024	55432864325200987547846		DFW CHICK-FIL-A	DFW INTER AIR TX USA	11.25
11/19/2024	11/20/2024	55506294325156683514186		305 PIZZA	MIAMI FL USA	15.99
11/20/2024	11/21/2024	55432864326201207229206		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
11/20/2024	11/21/2024	55436874326173267631875		EMBASSY SUITES	MIAMI FL USA	163.85
11/21/2024	11/22/2024	25247804326003834053320		262 BRAUMS STORE	MCALESTER OK USA	19.78
11/20/2024	11/22/2024	55432864326201322380215		WHATABURGER 1010	COPPELL TX USA	34.27
11/26/2024	11/27/2024	15449854331213000043519		CHICKEN EXPRESS JACKSO	JACKSONVILLE TX USA	15.67
11/27/2024	11/29/2024	55432864333203785273490		WHATABURGER 1137	HUNTSVILLE TX USA	24.23
Total Amount:						747.67



Account Statement

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Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/20/2024	11/21/2024	55432864325201089958501	LOWES #02825	MCKINNEY TX USA	22.40
Total Amount:					22.40



Account Statement

Run Date: 12/04/2024

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Posting Date: 11/04/2024 - 12/03/2024

MARK PAGE, C0430

XX -592749

7117 COUNTY ROAD, STE 166

MCKINNEY, TX 75071731717 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/13/2024	11/14/2024	55432864318208806208481	LOWES #02825	MCKINNEY TX USA	64.90
Total Amount:					64.90



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/04/2024	11/06/2024	85184124310900010400532		TEXAS PUBLIC PURCHASIN	469-8292990 TX USA	95.00
11/08/2024	11/11/2024	85180894315001001150108		IOCP	Minnetonka MN USA	595.00
Total Amount:						690.00



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2024	11/06/2024	75129954310900015500020	MB&B TROPHIES AND AWAR	ALLEN TX USA	66.95
11/21/2024	11/25/2024	75129954327900015900031	MB&B TROPHIES AND AWAR	ALLEN TX USA	66.95
11/21/2024	11/25/2024	75129954327900015900049	MB&B TROPHIES AND AWAR	ALLEN TX USA	185.40
Total Amount:					319.30



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/25/2024	11/26/2024	87021304330000003711834	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	275.00
11/25/2024	11/27/2024	55421354331939136079402	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	99.00
Total Amount:					374.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/27/2024	11/29/2024	55432864332203567491840	LOWES #02825	MCKINNEY TX USA	5.98
Total Amount:					5.98



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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
10/25/2024	11/05/2024	55436874309173009915744	MARGARITAVILLE BEACH R	S PADRE ISLE TX USA	(174.34)
Total Amount:					(174.34)



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/22/2024	11/25/2024	55432864327201775143564	LOWES #03104	PROSPER TX USA	105.86
Total Amount:					105.86



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/01/2024	11/04/2024	75418234306212975395836	WAVE - LINGUA CONNECT	SAVANNAY TX USA	400.00
Total Amount:					400.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/21/2024	11/21/2024	55432864326201311275251		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
11/21/2024	11/22/2024	82711164327000001405222		PMC - PAID PARKING	NASHVILLE TN USA	15.15
11/22/2024	11/25/2024	05410194327018203130440		ENTERPRISE RENT-A-CAR	PLANO TX USA	310.20
11/21/2024	11/25/2024	55432864327201724068565		QT 4029 OUTSIDE	SPRING BRANCH TX USA	29.14
11/22/2024	11/25/2024	55436874328173287788067		EMBASSY SUITES	AUSTIN TX USA	176.20
Total Amount:						730.69



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/12/2024	11/13/2024	51043234317067834534608	TDCAA	5124742436 TX USA	500.00
Total Amount:					500.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2024	11/04/2024	85184124307900010300158	TEXAS PUBLIC PURCHASIN	469-8292990 TX USA	95.00
11/01/2024	11/04/2024	85184124307900012325385	NATIONAL PROCUREMENT I	702-9898095 NV USA	130.00
11/08/2024	11/11/2024	55506294313144977543198	NATIONAL INSTITUTE OF	HERNDON VA USA	1,905.00
Total Amount:					2,130.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/06/2024	11/07/2024	85326814311900015660993	SKILLPATH / NATIONAL	9133623900 KS USA	349.00
11/15/2024	11/15/2024	12302024320000101938028	Indeed 99928443	Austin TX USA	120.00
12/01/2024	12/02/2024	12302024336001003031021	Indeed 100294797	Austin TX USA	60.00
Total Amount:					529.00



Account Statement

Run Date: 12/04/2024

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Posting Date: 11/04/2024 - 12/03/2024

MIKE COMBEST

XX -594152

4690 COMMUNITY AVENUE, STE 100

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/17/2024	11/18/2024	82305094322000044255259		ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:						15.99



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

MISTY BEATY

XX -148956

2100 BLOOMDALE RD, STE 30146

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2024	11/04/2024	75369434307607402368690	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	476.07
11/19/2024	11/21/2024	05436844326500196415186	MCALISTERS DELI 533	MCKINNEY TX USA	207.73
11/21/2024	11/21/2024	55432864326201235057561	PANERA BREAD #606048 O	469-525-4039 TX USA	287.31
Total Amount:					971.11



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

MONIKA ARRIS, C0430

XX -592608

2300 BLOOMDALE RD, STE 4100

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/06/2024	11/07/2024	57540244311714637492811		UBER TRIP	8005928996 CA USA	58.29
11/07/2024	11/08/2024	57540244312718744903478		UBER TRIP	8005928996 CA USA	16.32
11/08/2024	11/08/2024	57540244313716864100643		UBER TRIP	8005928996 CA USA	14.89
11/08/2024	11/11/2024	52708244314063440124211		THEPARKINGSPOT-443RC	DALLAS TX USA	49.58
11/08/2024	11/11/2024	55432864314207464312456		HOMEWOOD SUITES	HOUSTON TX USA	465.39
11/08/2024	11/11/2024	57540244313742901039271		UBER TRIP	8005928996 CA USA	15.05
11/13/2024	11/14/2024	52653844318742705873830		GOVERNMENT FINANCE OFF	3129779700 IL USA	725.00
11/17/2024	11/18/2024	57540244322714369856289		UBER TRIP	8005928996 CA USA	35.70
11/18/2024	11/20/2024	02300964324300242594151		GOVERNMENT FINANCE OFF	CHICAGO IL USA	525.00
11/22/2024	11/25/2024	57540244327716136902259		UBER TRIP	8005928996 CA USA	43.10
Total Amount:						1,948.32



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/04/2024	11/06/2024	05140484310710024361649		CHICK-FIL-A #03930	LAS VEGAS NV USA	11.15
11/05/2024	11/06/2024	05259584311000412058814		CHICKEN EXPRESS OF COP	COPPELL TX USA	41.10
11/05/2024	11/06/2024	55432864311206257243962		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
11/06/2024	11/07/2024	52704874311087672065686		CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	8.96
11/05/2024	11/07/2024	52708244311062155038320		THE MARKETPLACE	LAS VEGAS NV USA	9.53
11/05/2024	11/07/2024	55506294311142526893975		CIRCA RESORT	LAS VEGAS NV USA	74.72
Total Amount:						209.46



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

NICOLE GELVIN, C0430

XX -974041

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/21/2024	11/21/2024	55432864326201311275285	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					200.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

OSCAR PEREZ, C0430

XX -527925

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/14/2024	11/15/2024	51043234319067913558765	TDCAA	5124742436 TX USA	500.00
Total Amount:					500.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/20/2024	11/21/2024	82305094326000008217408	SMARTSHEET INC.	BELLEVUE WA USA	425.00
Total Amount:					425.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/04/2024	11/05/2024	55432864309205848885392	LOWES #02825	MCKINNEY TX USA	73.94
11/08/2024	11/11/2024	55432864313207157691001	LOWES #02825	MCKINNEY TX USA	49.90
11/08/2024	11/11/2024	55500364314145441934927	GEBO'S	MCKINNEY TX USA	47.92
Total Amount:					171.76



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
12/02/2024	12/03/2024	05436844337300228717999		ALL TEXAS CREMATION LL	PLANO TX USA	297.00
Total Amount:						297.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/01/2024	11/04/2024	05140484307710030245765	CHICK-FIL-A #04028	GAINESVILLE TX USA	7.48
11/01/2024	11/04/2024	75369434307606403400064	SPANKYS	LUBBOCK TX USA	14.56
11/14/2024	11/18/2024	05140484320710023907994	CHICK-FIL-A #03657	CROSSROADS TX USA	14.51
Total Amount:					36.55



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/01/2024	11/04/2024	05140484307710035293208		CHICK-FIL-A #04620	MCKINNEY TX USA	6.41
11/14/2024	11/18/2024	05140484320710023907986		CHICK-FIL-A #03657	CROSSROADS TX USA	13.88
11/19/2024	11/20/2024	55432864325200905332131		SQ TACOS "EL CHAMPU 2	SPRINGFIELD MO USA	9.70
11/20/2024	11/21/2024	55432864326201235586783		PANERA BREAD #600885 P	SHERMAN TX USA	14.90
11/20/2024	11/21/2024	55436874326153267119972		HILTON	SPRINGFIELD MO USA	203.34
11/19/2024	11/21/2024	72306624325900012500076		ANGELS DINER	MCALESTER OK USA	16.49
11/20/2024	11/22/2024	05140484326710012593122		CHICK-FIL-A #01947	SPRINGFIELD MO USA	9.72
11/20/2024	11/22/2024	05140484326710012593130		CHICK-FIL-A #01947	SPRINGFIELD MO USA	16.90
Total Amount:						291.34



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

SARAH PUTMAN, C0430

XX -237581

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/19/2024	11/20/2024	55458854324015962003917		DISTRICT COURT OF DENV	DENVER CO USA	3.00
Total Amount:						3.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

SARAH R DUFF, C0430

XX -573696

2100 BLOOMDALE RD, STE 12010

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/08/2024	11/11/2024	55432864314207313370267		TST MATTS RANCHO MARTI	Allen TX USA	20.00
11/13/2024	11/13/2024	55432864318208669238195		COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	105.00
11/12/2024	11/14/2024	55421354318939135691212		TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:						200.00



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/14/2024	11/14/2024	55432864319208924377217		ULINE SHIP SUPPLIES	800-295-5510 WI USA	843.95
11/19/2024	11/19/2024	82305094324000023474747		PARTS TOWN, LLC	ADDISON IL USA	905.25
Total Amount:						1,749.20



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

SHANNON CAPELA, C0430
XX -900641
2300 BLOOMDALE RD, STE 2106
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/26/2024	11/27/2024	82117554331000005938851	GOVOS 2025 GOVOS CUST	AUSTIN TX USA	600.00
Total Amount:					600.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

SHANNON REYNOLDS

XX -266024

2100 BLOOMDALE RD, STE 30014

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/01/2024	11/04/2024	75369434307607410556492		MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	413.58
11/01/2024	11/04/2024	85369434307607411110652		MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	(29.28)
Total Amount:						384.30



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/19/2024	11/20/2024	55432864325200917089588		SQ TACOS "EL CHAMPU 2	SPRINGFIELD MO USA	11.79
11/20/2024	11/21/2024	05436844326500196415590		WENDY'S 0191	MCALESTER OK USA	13.18
11/20/2024	11/21/2024	55432864326201235586775		PANERA BREAD #600885 P	SHERMAN TX USA	19.20
11/20/2024	11/21/2024	55436874326153267119436		HILTON	SPRINGFIELD MO USA	203.34
11/19/2024	11/21/2024	72306624325900012500068		ANGELS DINER	MCALESTER OK USA	24.42
11/20/2024	11/22/2024	05140484326710012593148		CHICK-FIL-A #01947	SPRINGFIELD MO USA	16.42
11/26/2024	11/29/2024	05140484332710014724313		CHICK-FIL-A #02143	GREENVILLE TX USA	1.68
Total Amount:						290.03



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/13/2024	11/14/2024	05436844318300212479831	FSP NACM	WILLIAMSBURG VA USA	250.00
11/15/2024	11/18/2024	05436844320300251834652	FSP NACM	WILLIAMSBURG VA USA	150.00
Total Amount:					400.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

SHELLY CONNELLY

XX -388148

2100 BLOOMDALE RD, STE 94

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/22/2024	11/25/2024	25247804328004115019806		HILTON GARDEN INN AUST	AUSTIN TX USA	223.44
Total Amount:						223.44



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/20/2024	11/21/2024	55500804326157665400106	SICILYS OF TEXAS	MCKINNEY TX USA	366.88
11/21/2024	11/22/2024	05436844327400076669730	WM SUPERCENTER #206	MCKINNEY TX USA	107.45
Total Amount:					474.33



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction	Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number			
11/12/2024	11/13/2024	25140614318018053705393	ARTA TRAVEL 7150739366	PLANO TX USA	30.00
11/12/2024	11/13/2024	25140614318018053707399	ARTA TRAVEL 7150739367	PLANO TX USA	30.00
11/12/2024	11/13/2024	25140614318018063700392	ARTA TRAVEL 7150739368	PLANO TX USA	30.00
11/13/2024	11/14/2024	25140614319018003700790	ARTA TRAVEL 7150739381	PLANO TX USA	30.00
11/13/2024	11/14/2024	25140614319018083703631	ARTA TRAVEL 7150739376	PLANO TX USA	30.00
11/13/2024	11/14/2024	25140614319018083704639	ARTA TRAVEL 7150739377	PLANO TX USA	30.00
11/13/2024	11/14/2024	25140614319018083708630	ARTA TRAVEL 7150739378	PLANO TX USA	30.00
11/13/2024	11/14/2024	25140614319018093707788	ARTA TRAVEL 7150739380	PLANO TX USA	30.00
11/12/2024	11/14/2024	55417344318873182743823	AMERICAN AIRLINES	PLANO TX USA	299.10
11/12/2024	11/14/2024	55417344318873182748343	AMERICAN AIRLINES	PLANO TX USA	598.21
11/12/2024	11/14/2024	55417344318873182748350	AMERICAN AIRLINES	PLANO TX USA	598.21
11/13/2024	11/15/2024	55417344319873193572426	AMERICAN AIRLINES	PLANO TX USA	413.47
11/13/2024	11/15/2024	55417344319873193573911	AMERICAN AIRLINES	PLANO TX USA	567.95
11/13/2024	11/15/2024	55417344319873193573929	AMERICAN AIRLINES	PLANO TX USA	567.95
11/13/2024	11/15/2024	55417344319873193594099	AMERICAN AIRLINES	PLANO TX USA	450.60
11/13/2024	11/15/2024	55417344319873193594115	AMERICAN AIRLINES	PLANO TX USA	228.10
11/15/2024	11/18/2024	25140614321018133705343	ARTA TRAVEL 7150739389	PLANO TX USA	30.00
11/15/2024	11/18/2024	25140614321018133708347	ARTA TRAVEL 7150739390	PLANO TX USA	30.00
11/15/2024	11/18/2024	25140614321018143700342	ARTA TRAVEL 7150739391	PLANO TX USA	30.00
11/13/2024	11/18/2024	55417344320873203570086	AMERICAN AIRLINES	PLANO TX USA	(450.60)
11/13/2024	11/18/2024	55417344320873203570094	AMERICAN AIRLINES	PLANO TX USA	(228.10)
11/15/2024	11/18/2024	55417344321873213426062	AMERICAN AIRLINES	PLANO TX USA	94.10
11/15/2024	11/18/2024	55417344321873213428621	AMERICAN AIRLINES	PLANO TX USA	246.20
11/15/2024	11/18/2024	55417344321873213428639	AMERICAN AIRLINES	PLANO TX USA	246.20
11/20/2024	11/21/2024	25140614326018253701655	ARTA TRAVEL 7150739417	PLANO TX USA	30.00
11/20/2024	11/21/2024	25140614326018253702653	ARTA TRAVEL 7150739418	PLANO TX USA	30.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/20/2024	11/21/2024	25140614326018253703651		ARTA TRAVEL 7150739419	PLANO TX USA	30.00
11/20/2024	11/22/2024	55417344326873263378937		AMERICAN AIRLINES	PLANO TX USA	372.47
11/20/2024	11/22/2024	55417344326873263381097		AMERICAN AIRLINES	PLANO TX USA	546.95
11/20/2024	11/22/2024	55417344326873263381105		AMERICAN AIRLINES	PLANO TX USA	546.95
11/25/2024	11/26/2024	25140614331018343707707		ARTA TRAVEL 7150739441	PLANO TX USA	30.00
11/25/2024	11/26/2024	25140614331018343709703		ARTA TRAVEL 7150739442	PLANO TX USA	30.00
11/25/2024	11/26/2024	25140614331018353700709		ARTA TRAVEL 7150739443	PLANO TX USA	30.00
11/25/2024	11/26/2024	25140614331018353701707		ARTA TRAVEL 7150739444	PLANO TX USA	30.00
11/25/2024	11/27/2024	55417344331873313407317		AMERICAN AIRLINES	PLANO TX USA	364.96
11/25/2024	11/27/2024	55417344331873313407325		AMERICAN AIRLINES	PLANO TX USA	364.96
11/25/2024	11/27/2024	55417344331873313408760		AMERICAN AIRLINES	PLANO TX USA	175.48
11/25/2024	11/27/2024	55417344331873313408778		AMERICAN AIRLINES	PLANO TX USA	175.48
Total Amount:						6,718.64



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/04/2024	11/06/2024	55432864310206154732787		SOUTHWEST AIRLINES	800-435-9792 TX USA	697.97
11/12/2024	11/13/2024	55480774318045871135773		TJCTC	SAN MARCOS TX USA	270.00
11/26/2024	11/27/2024	55432864331203181585648		THOMSON WEST TCD	800-328-4880 MN USA	109.88
Total Amount:						1,077.85



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/25/2024	11/26/2024	25247804330004503023549	BEAKER PHARMACY	MCKINNEY TX USA	62.70
Total Amount:					62.70



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

STACEY KEMP, C0430

XX -592533

2300 BLOOMDALE RD, STE 2104

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/05/2024	11/05/2024	12302024310000074019055		AFP PRIA	Raleigh NC USA	450.00
11/13/2024	11/14/2024	52708244319065585029233		THEPARKINGSPOT-ECW443	DALLAS TX USA	64.47
11/12/2024	11/14/2024	55432864318208786600129		SOUTHWEST AIRLINES	800-435-9792 TX USA	677.96
11/14/2024	11/14/2024	55432864319208998706424		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	600.00
11/22/2024	11/25/2024	05436844327300246021681		FSP NACM	WILLIAMSBURG VA USA	150.00
Total Amount:						1,942.43



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

STACEY SAMPLES

XX -491601

2100 BLOOMDALE RD, STE 20146

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2024	11/04/2024	75369434307607402368757	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	413.58
Total Amount:					413.58



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

STEPHANIE ABLES, C0430

XX -056261

2100 BLOOMDALE RD, STE 30354

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2024	11/04/2024	75369434307607410556153	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	413.58
11/05/2024	11/07/2024	55421354311939129668603	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					488.58



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/05/2024	11/06/2024	55457024310032347040479		GLOCK PROFESSIONAL INC	SMYRNA GA USA	300.00
11/05/2024	11/06/2024	57540244310744481023769		AGASERVICECO MAR TT	8042853300 VA USA	13.77
Total Amount:						313.77



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

SUSAN H FLETCHER, C0430

XX -139663

2300 BLOOMDALE RD, STE 4148

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/08/2024	11/11/2024	55432864313207144918517	WESTIN	HOUSTON TX USA	222.68
Total Amount:					222.68



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/05/2024	11/05/2024	52653844310744417607934		AMERICAN SOCIETY FOR C	8002672727 IL USA	399.00
11/13/2024	11/14/2024	05134374319600065477275		CLIA LABORATORY PROGRA	BALTIMORE MD USA	248.00
11/20/2024	11/22/2024	85454914326900010884130		STATLAB MEDICAL PRODUC	972-4361010 TX USA	180.46
11/22/2024	11/25/2024	75265864327725802995588		TEXAS MEDICAL ASSOCIAT	512-370-1492 TX USA	(866.00)
Total Amount:						(38.54)



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/15/2024	11/18/2024	82117554320000010370267	WWW.IRF.GLOBAL	ALEXANDRIA VA USA	400.00
11/15/2024	11/18/2024	82117554320000010390620	WWW.IRF.GLOBAL	ALEXANDRIA VA USA	400.00
11/22/2024	11/25/2024	82711164327000009806355	WWW.APWA.NET	KANSAS CITY MO USA	96.00
Total Amount:					896.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

TAMMY MUELLER

XX -970603

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/22/2024	11/25/2024	55436874328173287788430	EMBASSY SUITES	AUSTIN TX USA	188.39
Total Amount:					188.39



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

TAMMY SHARKEY
XX -544308
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2024	11/04/2024	85369434307607411110421	MARGARITAVILLE LAKE RE	MONTGOMERY TX USA	413.58
11/08/2024	11/11/2024	55310204313089181023716	COLLIN COUNTY COURT CA	MCKINNEY TX USA	16.41
Total Amount:					429.99



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/17/2024	11/18/2024	12302024322001390525045		AMERICAN AIRLINES	Fort Worth TX USA	45.00
11/15/2024	11/18/2024	55480774321047004015521		RIO HOTEL	LAS VEGAS NV USA	63.49
11/17/2024	11/18/2024	55500364323154546752258		CURB LV TAXI YCS	QUEENS NY USA	38.51
11/19/2024	11/20/2024	55500364325156563645743		CURB LV TAXI A CAB	QUEENS NY USA	14.69
11/19/2024	11/21/2024	75454914325900014852838		DESERT CAB	LAS VEGAS NV USA	20.74
11/23/2024	11/25/2024	55417344329873291815071		AMERICAN AIRLINES	LAS VEGAS NV USA	45.00
11/23/2024	11/25/2024	55432864329202245149270		DFW AIRPORT PARKING	DFW AIRPORT TX USA	147.00
11/23/2024	11/25/2024	55480774329049621011851		RIO HOTEL	LAS VEGAS NV USA	1,078.23
11/23/2024	11/25/2024	55500364329160758695592		CURB LV TAXI NELLIS	QUEENS NY USA	56.51
Total Amount:						1,509.17



Account Statement

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Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/22/2024	11/25/2024	55432864327201792157670	SOUTHWEST AIRLINES	800-435-9792 TX USA	822.36
11/22/2024	11/25/2024	55432864327201792157688	SOUTHWEST AIRLINES	800-435-9792 TX USA	413.98
11/21/2024	11/25/2024	55432864327201792157696	SOUTHWEST AIRLINES	800-435-9792 TX USA	413.98
11/21/2024	11/25/2024	55432864327201792157704	SOUTHWEST AIRLINES	800-435-9792 TX USA	822.36
11/21/2024	11/25/2024	55432864327201792204944	SOUTHWEST AIRLINES	800-435-9792 TX USA	(822.36)
11/21/2024	11/25/2024	55432864327201792204951	SOUTHWEST AIRLINES	800-435-9792 TX USA	(413.98)
Total Amount:					1,236.34



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

TIMOTHY O'CONNOR

XX -741527

2300 BLOOMDALE RD, STE 1136

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/04/2024	11/05/2024	55429504310048683055976	TLO TRANSUNION	BOCA RATON FL USA	75.00
11/26/2024	11/27/2024	22711464332050928188727	SYMBOLARTS, LLC	OGDEN UT USA	437.50
11/26/2024	11/27/2024	52653844331716783558383	BADGEANDWALLET.COM	9142361260 NY USA	114.00
11/26/2024	11/27/2024	82305094332000001298118	AMAZON MARK Z39QY7E20	SEATTLE WA USA	27.98
Total Amount:					654.48



Account Statement

Run Date: 12/04/2024
Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/09/2024	11/11/2024	12302024314000793126054	AFP Texas Aggie Bar As	Austin TX USA	150.00
11/06/2024	11/11/2024	55421354312939146620255	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					225.00



Account Statement

Run Date: 12/04/2024

Report ID: sd10002

Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/02/2024	11/04/2024	75418234307213065403869	ASCE PURCHASING	RESTON VA USA	341.00
11/01/2024	11/04/2024	85500394306900017933743	TEXAS FLOODPLAIN MANAG	512-2601366 TX USA	100.00
11/01/2024	11/07/2024	75418234306212996793662	NSPE 888-285-6773	ALEXANDRIA VA USA	299.00
Total Amount:					740.00



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/20/2024	11/21/2024	55432864325201060800953		DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
11/20/2024	11/21/2024	87021304325000004069155		NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	745.00
11/21/2024	11/22/2024	55436874326643263887838		UT IPS ONLINE	KNOXVILLE TN USA	12,000.00
12/02/2024	12/03/2024	82711164338000003880965		DOGTEAMPRO	FISHERS IN USA	288.00
Total Amount:						13,058.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/18/2024	11/19/2024	15270214323000801523075	Box, Inc.	8777294269 CA USA	1,680.00
Total Amount:					1,680.00



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Run Date: 12/04/2024
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TRAVIS NICHOLS
XX -141163
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/02/2024	12/03/2024	55432864337205327673125	LOWES #00505	PLANO TX USA	8.98
Total Amount:					8.98



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Posting Date: 11/04/2024 - 12/03/2024

VALERIE MCCUTCHEN

XX -424838

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/14/2024	11/14/2024	55432864319208998705665		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:						200.00



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Posting Date: 11/04/2024 - 12/03/2024

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/13/2024	11/15/2024	55436874319263192414809	HILTON	SAN ANTONIO TX USA	3.62
Total Amount:					3.62



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/01/2024	11/04/2024	12302024306002311065061		GREYHOUND	Los Angeles CA USA	38.98
11/04/2024	11/05/2024	82305094310000002304986		THERANEST MONTHLY SUB	BIRMINGHAM AL USA	231.00
11/13/2024	11/14/2024	75418234318213993045037		DNH GODADDY#340943579	TEMPE AZ USA	881.37
11/13/2024	11/14/2024	85502784318702044280676		IRA GREEN INC	401-467-4770 RI USA	545.00
11/14/2024	11/15/2024	12302024319002441539063		GREYHOUND	Los Angeles CA USA	58.98
11/14/2024	11/15/2024	12302024319002443492063		GREYHOUND	Los Angeles CA USA	21.48
11/18/2024	11/18/2024	15270214323000005386048		Wix.Com, Inc. 11467330	New York NY USA	348.00
11/16/2024	11/18/2024	57540244321716072885258		WIX.COM	14156399034 CA USA	204.00
11/18/2024	11/19/2024	75418234323214403630759		DNH GODADDY#340943579	TEMPE AZ USA	(866.39)
11/22/2024	11/25/2024	12302024327002393585064		GREYHOUND	Los Angeles CA USA	127.97
11/22/2024	11/25/2024	12302024327002394857066		GREYHOUND	Los Angeles CA USA	138.98
11/27/2024	11/29/2024	12302024332002286950063		GREYHOUND	Los Angeles CA USA	64.47
Total Amount:						1,793.84



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/06/2024	11/07/2024	75547544312159800085066	DRIVERS LICENSE GUIDE	800-2278827 CA USA	33.95
11/21/2024	11/21/2024	55432864326201311275293	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					233.95



Account Statement

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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
ADRI STARNES	C0430	2	125.00	0	0.00	2	125.00
ALEJANDRO NEVAREZ		1	449.00	0	0.00	1	449.00
ALLAN MALONE		3	262.72	0	0.00	3	262.72
ALYSSA ADAMS		2	15.00	0	0.00	2	15.00
AMY A CABALA	C0430	2	222.30	0	0.00	2	222.30
AMY CUNDIFF	C0430	1	469.88	0	0.00	1	469.88
AMY MUNGER		3	616.44	0	0.00	3	616.44
AMY PATTERSON	C0430	2	616.44	0	0.00	2	616.44
ANDREA MARTINEZ		1	475.00	0	0.00	1	475.00
ANDREW GARCIA		1	384.30	0	0.00	1	384.30
ANDREW INGRAM		1	50.00	0	0.00	1	50.00
ANGELA TUCKER		1	11.05	0	0.00	1	11.05
ANNA MANUEL	C0430	5	1,028.62	0	0.00	5	1,028.62
ANNE SIBLEY		28	1,406.26	0	0.00	28	1,406.26
ANTOINETTE VARELA		1	165.00	0	0.00	1	165.00
BARBARA MORMAN		13	725.16	0	0.00	13	725.16
BARNETT O WALKER	C0430	1	75.00	0	0.00	1	75.00
BENJAMIN ADRIAN	C0430	2	29.94	0	0.00	2	29.94
BILL WIRSKYE	C0430	1	519.48	0	0.00	1	519.48
BLANCA DOMINGUEZ		1	1,100.00	0	0.00	1	1,100.00
BOBBY HILL	C0430	1	500.00	0	0.00	1	500.00
BRANDI BULLARD		1	350.00	0	0.00	1	350.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
BRANDI ROBERSON	1	683.24	0	0.00	1	683.24
BRENDA GERMAN	3	484.00	0	0.00	3	484.00
BRIAN BORTON	30	1,475.98	0	0.00	30	1,475.98
BRIDELL MIERS	2	441.00	0	0.00	2	441.00
BRITTANI ROGERS C0430	3	42.68	0	0.00	3	42.68
BRITTNEY HOLLEY	2	299.71	0	0.00	2	299.71
C0430 COLLIN COUNTY	0	0.00	1	(146,978.16)	1	(146,978.16)
CAREN R SKIPWORTH C0430	1	2,137.00	0	0.00	1	2,137.00
CHARLA KISER	3	485.90	0	0.00	3	485.90
CHARLES E GLENN C0430	2	251.72	0	0.00	2	251.72
CHRIS BARNES C0430	2	744.00	0	0.00	2	744.00
CHRIS BEATY C0430	3	266.76	0	0.00	3	266.76
CHRIS BENAVIDES C0430	5	625.02	0	0.00	5	625.02
CHRIS JACKSON C0430	1	28.16	0	0.00	1	28.16
CHRISTOPHER MASON C0430	1	82.11	0	0.00	1	82.11
CRYSTAL MIKEMAN	1	85.50	0	0.00	1	85.50
CYNTHIA WHELESS	8	507.70	0	0.00	8	507.70
DANIEL KENNER C0430	1	155.76	0	0.00	1	155.76
DANNY DAVIS	3	601.48	0	0.00	3	601.48
DANNY HARTSCHUH C0430	2	313.77	0	0.00	2	313.77
DARRON MARZETT C0430	1	2,250.00	0	0.00	1	2,250.00
DAVID MCCURDY C0430	8	971.54	0	0.00	8	971.54



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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
DAVID ROGERS C0430	1	13.82	0	0.00	1	13.82
DAWN REDWINE	1	153.91	0	0.00	1	153.91
DAYNE SHEPHERD C0430	2	851.92	0	0.00	2	851.92
DESTINY MOSES	1	165.00	0	0.00	1	165.00
DESTINY TATUM	3	270.00	0	0.00	3	270.00
DIANA MCMAHON	1	501.66	0	0.00	1	501.66
ERIC HOCHSTATTER	4	214.08	0	0.00	4	214.08
ERIKA RHEA C0430	1	188.39	0	0.00	1	188.39
ETHAN HULME C0430	1	148.38	0	0.00	1	148.38
EVELYN RUTHERFORD	10	12,984.25	0	0.00	10	12,984.25
GEORGE KING C0430	1	16.28	0	0.00	1	16.28
GREG SULLIVAN C0430	1	9.98	0	0.00	1	9.98
GREG WILLIS C0430	4	306.80	0	0.00	4	306.80
GREGORY DEARING	2	3,200.00	0	0.00	2	3,200.00
GUY J HOOPER C0430	1	32.81	0	0.00	1	32.81
HIRAM HADNOT	1	291.33	0	0.00	1	291.33
J DUNCAN WEBB IV C0430	1	520.95	0	0.00	1	520.95
JAMES HENRY C0430	6	316.61	0	0.00	6	316.61
JASON HAMILTON C0430	3	31.77	0	0.00	3	31.77
JENNIFER BAKER	7	239.54	0	0.00	7	239.54
JENNIFER BAXTER	2	1,687.35	0	0.00	2	1,687.35
JENNIFER C ROGERS C0430	15	2,088.94	0	0.00	15	2,088.94



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JENNIFER MOLINA RAMOS	C0430 1	660.00	0	0.00	1	660.00
JENNIFER PARK	C0430 3	185.11	0	0.00	3	185.11
JIM SKINNER	C0430 2	1,024.95	0	0.00	2	1,024.95
JOEL THORNTON	C0430 2	61.38	0	0.00	2	61.38
JOHN I GARZA JR	C0430 1	11.76	0	0.00	1	11.76
JOHN KEMNITZ	24	1,142.06	0	0.00	24	1,142.06
JOHNNY JAQUESS	1	340.95	0	0.00	1	340.95
JUDY MOODY	C0430 4	2,024.69	0	0.00	4	2,024.69
KACY DONNELLY	2	16.00	0	0.00	2	16.00
KATHRYN PRUITT	C0430 1	75.00	0	0.00	1	75.00
KATHY PETERSON	4	62.08	0	0.00	4	62.08
KATHY RICHARDSON	C0430 2	150.00	0	0.00	2	150.00
KATIE ELDER	2	243.41	0	0.00	2	243.41
KELLY JOHNSTON	4	3,659.00	0	0.00	4	3,659.00
KHOI TRAN	C0430 1	1,350.00	0	0.00	1	1,350.00
KIM QUILLIN	1	(43.92)	0	0.00	1	(43.92)
KIMBERLY SHERRIN	1	200.00	0	0.00	1	200.00
L'CENA PARSONS	C0430 1	200.00	0	0.00	1	200.00
LAUREN SAVAGE	1	350.00	0	0.00	1	350.00
LEESA LANE	3	1,076.94	0	0.00	3	1,076.94
LISA MARIE BATTS	C0430 1	1,500.00	0	0.00	1	1,500.00
LISA ZOSKI	7	4,005.26	0	0.00	7	4,005.26



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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
LORI BELYUS	4	832.44	0	0.00	4	832.44
LORRIE ESCAMILLA	1	7.50	0	0.00	1	7.50
MADLINE CROMER	1	100.00	0	0.00	1	100.00
MADISON GOINGS	1	165.00	0	0.00	1	165.00
MARK MITCHELL	17	747.67	0	0.00	17	747.67
MARK MYARS	1	22.40	0	0.00	1	22.40
MARK PAGE	1	64.90	0	0.00	1	64.90
MATT DOBECKA	2	690.00	0	0.00	2	690.00
MATTHEW J MAYES	3	319.30	0	0.00	3	319.30
MATTHEW LANGAN	2	374.00	0	0.00	2	374.00
MATTHEW NIBBELIN	1	5.98	0	0.00	1	5.98
MEGHAN E MILLER	1	(174.34)	0	0.00	1	(174.34)
MICHAEL CALTON	1	105.86	0	0.00	1	105.86
MICHAEL COLEMAN	1	400.00	0	0.00	1	400.00
MICHAEL GOULD	5	730.69	0	0.00	5	730.69
MICHAEL T OWENS	1	500.00	0	0.00	1	500.00
MICHELLE CHARNOSKI	3	2,130.00	0	0.00	3	2,130.00
MICHELLE TALLEY	3	529.00	0	0.00	3	529.00
MIKE COMBEST	1	15.99	0	0.00	1	15.99
MISTY BEATY	3	971.11	0	0.00	3	971.11
MONIKA ARRIS	10	1,948.32	0	0.00	10	1,948.32
NATHAN HOLTON	6	209.46	0	0.00	6	209.46



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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
NICOLE GELVIN	C0430 1	200.00	0	0.00	1	200.00
OSCAR PEREZ	C0430 1	500.00	0	0.00	1	500.00
PATRICIA CAMPBELL		425.00	0	0.00	1	425.00
RICHARD DOAN	C0430 3	171.76	0	0.00	3	171.76
ROBERT LAUGHON		297.00	0	0.00	1	297.00
ROY L STOREY JR	C0430 3	36.55	0	0.00	3	36.55
RYLEE COOK	C0430 8	291.34	0	0.00	8	291.34
SARAH PUTMAN	C0430 1	3.00	0	0.00	1	3.00
SARAH R DUFF	C0430 3	200.00	0	0.00	3	200.00
SETH TERRAZAS	C0430 2	1,749.20	0	0.00	2	1,749.20
SHANNON CAPELA	C0430 1	600.00	0	0.00	1	600.00
SHANNON REYNOLDS		384.30	0	0.00	2	384.30
SHAUNA WALTON		290.03	0	0.00	7	290.03
SHAUNDA MCDONALD-WILLEY		400.00	0	0.00	2	400.00
SHELLY CONNELLY		223.44	0	0.00	1	223.44
SHELLY PINGSTERHAUS	C0430 2	474.33	0	0.00	2	474.33
SHERIFF TRANSFER 1	C0430 38	6,718.64	0	0.00	38	6,718.64
SHONDA POWELL		1,077.85	0	0.00	3	1,077.85
SOVANY CHHUON		62.70	0	0.00	1	62.70
STACEY KEMP	C0430 5	1,942.43	0	0.00	5	1,942.43
STACEY SAMPLES		413.58	0	0.00	1	413.58
STEPHANIE ABLES	C0430 2	488.58	0	0.00	2	488.58



Account Statement

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Report ID: sd10002

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
STEPHEN COOMER	2	313.77	0	0.00	2	313.77
SUSAN H FLETCHER	1	222.68	0	0.00	1	222.68
SUZANNE JACKSON	4	(38.54)	0	0.00	4	(38.54)
TAMMI BENNERS	3	896.00	0	0.00	3	896.00
TAMMY MUELLER	1	188.39	0	0.00	1	188.39
TAMMY SHARKEY	2	429.99	0	0.00	2	429.99
TERRY TOYE	9	1,509.17	0	0.00	9	1,509.17
TIMOTHY ESHBAUGH	6	1,236.34	0	0.00	6	1,236.34
TIMOTHY O'CONNOR	4	654.48	0	0.00	4	654.48
TOM NOWAK	2	225.00	0	0.00	2	225.00
TRACY HOMFELD	3	740.00	0	0.00	3	740.00
TRACY SPURGIN	4	13,058.96	0	0.00	4	13,058.96
TRAVIS MONK	1	1,680.00	0	0.00	1	1,680.00
TRAVIS NICHOLS	1	8.98	0	0.00	1	8.98
VALERIE MCCUTCHEN	1	200.00	0	0.00	1	200.00
VERONICA DOMINGUEZ	1	3.62	0	0.00	1	3.62
VETERANS COURT 2	12	1,793.84	0	0.00	12	1,793.84
ZONIA MINJARES	2	233.95	0	0.00	2	233.95
Report Totals	512	116,059.70	1	(146,978.16)	513	(30,918.46)