

2025

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JANUARY 27, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 21, 2025
TOTAL DISBURSEMENTS: \$86,528.93

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 # 3651202163

Summary of Account Activity

Previous Balance	\$116,059.70
Payments	\$116,059.70
Credits	\$3,397.46
Purchases & Other Charges	\$89,926.39
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$86,528.93
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$86,528.93
Payment Due Date	01/28/2025
Statement Closing Date	01/03/2025
Days in Billing Period	31

Credit Limit	\$400,000
Available Credit Limit	\$313,471
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530 C0430 COLLIN COUNTY Total Activity: -\$116,059.70

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/24	12/24	0000	75563974359359000020010	1 PAYMENT - THANK YOU	116,059.70 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392 MATT DOBECKA Total Activity: \$450.00

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/18	12/16	8699	85184124352900010343319	1 TEXAS PUBLIC PURCHASIN 512-2700575 TX 78701 USA	450.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date January 28, 2025
New Balance \$86,528.93
Past Due Amount* \$0.00
Minimum Payment Due \$86,528.93

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: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2024	12/04/2024	55432864338205710898858	LOWES #02825	MCKINNEY TX USA	21.98
12/16/2024	12/17/2024	55432864351200459757813	LOWES #02825	MCKINNEY TX USA	6.98
Total Amount:					28.96



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/18/2024	12/20/2024	55421354354939199907848	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

ALEJANDRA ORTIZ, C0430
XX -626475
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/31/2024	01/02/2025	85326814366900010808906	SKILLPATH / NATIONAL	9133623900 KS USA	111.00
12/31/2024	01/02/2025	85326814366900010855204	SKILLPATH / NATIONAL	9133623900 KS USA	119.00
Total Amount:					230.00



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2024	12/09/2024	55432864341206813334192	LOWES #02825	MCKINNEY TX USA	29.98
Total Amount:					29.98



Account Statement

Run Date: 01/16/2025

Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/10/2024	12/11/2024	55488724345031477360688	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
12/10/2024	12/11/2024	55488724345031477360696	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
12/18/2024	12/19/2024	55488724353032891371847	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
12/20/2024	12/23/2024	55488724355033248404198	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
12/26/2024	12/27/2024	55488724361034188317160	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
12/26/2024	12/27/2024	55488724361034188317194	TX OAG OPEN RECORDS	AUSTIN TX USA	7.50
Total Amount:					45.00



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/20/2024	12/23/2024	85345514355900019192340	TEXAS COURT REPORTERS	903-6751806 TX USA	165.00
Total Amount:					165.00



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/12/2024	12/16/2024	52704874348111250029182	NEW YORK, NEW YORK HOTEL AND CASINO	LAS VEGAS NV USA	190.48
Total Amount:					190.48



Account Statement

Run Date: 01/16/2025

Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

ANGELA KACHEL
XX -549984
4300 COMMUNITY AVE.
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/16/2024	12/17/2024	55500804352184319735205	THE CENTER FOR AMERICA	PLANO TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/14/2024	12/16/2024	05410194350018202928158	ENTERPRISE RENT-A-CAR	MCKINNEY TX USA	209.80
12/21/2024	12/23/2024	55131584357189493151137	ERACTOLL 6LW4SG	877-860-1258 TX USA	32.06
Total Amount:					241.86



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/16/2024	12/18/2024	85140514352900010700018	PICA PRODUCT DEVELOPME	ACHAPLIN@PICA NH USA	99.00
Total Amount:					99.00



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2024	12/05/2024	55483824340004651098042	WAL-MART #0206	MCKINNEY TX USA	269.35
12/06/2024	12/09/2024	05436844342200100832598	LITTLE CAESARS 3104 00	MC KINNEY TX USA	137.30
12/17/2024	12/18/2024	05416014352141000493928	WAL-MART #0206	MCKINNEY TX USA	287.43
12/18/2024	12/19/2024	75418234353217027178546	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
12/18/2024	12/19/2024	75418234353217027188404	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
01/02/2025	01/03/2025	55483825003005583068800	WAL-MART #0206	MCKINNEY TX USA	252.10
Total Amount:					978.68



Account Statement

Run Date: 01/16/2025
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Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/08/2024	12/09/2024	55432864343207390449005	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	93.50
12/09/2024	12/09/2024	57540244344714958267728	UBER TRIP	8005928996 CA USA	29.76
12/12/2024	12/12/2024	57540244347718423102037	UBER TRIP	8005928996 CA USA	25.26
12/11/2024	12/13/2024	52704874347110593053496	MGM GRAND HOTEL	LAS VEGAS NV USA	409.30
Total Amount:					557.82



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2024	12/04/2024	05140484338730261214044	MCDONALD'S F19091	ENGLEWOOD CO USA	11.52
12/03/2024	12/04/2024	52704874339105307653987	CULVERS DENVER	DENVER CO USA	13.16
12/03/2024	12/04/2024	55432864338205641282800	SQ EINSTEIN BROS BAGE	Grand Prairie TX USA	14.70
12/04/2024	12/06/2024	52704874340106178018299	EMBASSY SUITES	CENTENNIAL CO USA	176.15
12/09/2024	12/10/2024	55432864344207774998394	SQ EINSTEIN BROS BAGE	Grand Prairie TX USA	14.70
12/10/2024	12/11/2024	05410194345060216489684	NATIONAL CAR RENTAL	FT LAUDERDALE FL USA	99.05
12/10/2024	12/11/2024	55432864346208325726126	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
12/09/2024	12/11/2024	72715794345900010314050	DOUBLETREE MIAMI AIRPO	MIAMI FL USA	33.00
12/11/2024	12/12/2024	02305374347500339720631	CRACKER BARREL #275 BR	BRYANT AR USA	14.89
12/11/2024	12/12/2024	55263524347178983328379	TEXAS ROADHOUSE #2573	TUPELO MS USA	24.49
12/10/2024	12/12/2024	55432864346208475960269	WHATABURGER 1010	COPPELL TX USA	50.07
12/10/2024	12/12/2024	72715794346900017695252	DOUBLETREE	MIAMI FL USA	170.46
12/12/2024	12/13/2024	55432864348209079560586	WHATABURGER 1408	BENTON AR USA	44.67
12/12/2024	12/16/2024	55506294348180311336831	HILTON	TUPELO MS USA	120.17
12/18/2024	12/19/2024	55131584354186238691990	RENTALTOLL959167971	877-860-1283 FL USA	10.92
Total Amount:					861.95



Account Statement

Run Date: 01/16/2025
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Posting Date: 12/04/2024 - 01/03/2025

BENJAMIN G WHITE, C0430
XX -413562
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/11/2024	12/13/2024	52704874347110593055087	MGM GRAND HOTEL	LAS VEGAS NV USA	454.66
Total Amount:					454.66



Account Statement

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Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/09/2024	12/10/2024	55436874345173454521159	DOUBLETREE	AUSTIN TX USA	230.49
12/09/2024	12/10/2024	82711164344000013234270	PMC - PAID PARKING	NASHVILLE TN USA	62.43
Total Amount:					292.92



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/26/2024	12/27/2024	55488724361034188177143	TX DEPT OF LICENSING	AUSTIN TX USA	75.00
12/26/2024	12/27/2024	55488724361034189443882	TCEQ IND RENEWAL LIC	AUSTIN TX USA	111.00
12/26/2024	12/30/2024	85544024362001094124330	NATIONAL ENVIRONMENTAL	DENVER CO USA	105.00
12/30/2024	12/31/2024	55488724365034826194035	TX DEPT OF LICENSING	AUSTIN TX USA	150.00
12/30/2024	01/02/2025	85353354366452145960312	PAYPAL LICENSE C.E	9797984085 TX USA	199.00
12/30/2024	01/02/2025	85353354366452149384774	PAYPAL LICENSE C.E	9797984085 TX USA	199.00
Total Amount:					839.00



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/02/2025	01/03/2025	02305375002300258086327	COLLINCPC-BKSTORE	MCKINNEY TX USA	78.00
Total Amount:					78.00



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2024	12/09/2024	82117554341000006541546	FIREFLIES.AI	PLEASANTON CA USA	29.00
12/06/2024	12/09/2024	82117554341000006554713	FIREFLIES.AI	PLEASANTON CA USA	5.00
12/19/2024	12/20/2024	05436844354300237943139	FSP NCSC	WILLIAMSBURG VA USA	750.00
Total Amount:					784.00



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/04/2024	12/05/2024	52653844339742200434844	GIS CERTIFICATION INST	8478247768 IL USA	285.00
Total Amount:					285.00



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
12/03/2024	12/04/2024	55432864339205816682635	EL CHICO TEXARKANA	TEXARKANA AR USA	20.65	
12/03/2024	12/05/2024	85180894339980176665176	UMI	STARKVILLE MS USA	33.00	
12/04/2024	12/06/2024	55432864340206386621323	HILTON GARDEN INN	STARKVILLE MS USA	137.50	
12/04/2024	12/06/2024	55432864340206406392137	RAISING CANES 0033	RUSTON LA USA	51.66	
12/09/2024	12/10/2024	02305374344300273109260	TST HAVANA 1957 LINCO	MIAMI BEACH FL USA	23.22	
12/09/2024	12/11/2024	72762854345900017973688	DICKEYS BBQ TX1951	DALLAS TX USA	12.30	
12/10/2024	12/12/2024	55308764346178153014437	SHELL OIL 57543664205	FT LAUDERDALE FL USA	19.12	
12/10/2024	12/12/2024	72715794346900017695385	DOUBLETREE	MIAMI FL USA	160.46	
12/11/2024	12/13/2024	82701604347900014500195	MCBRIDES STEAKHOUSE	WICHITA FALLS TX USA	15.38	
12/16/2024	12/17/2024	02305374351300277677031	TST GRANITE CITY - TR	TROY MI USA	30.02	
12/16/2024	12/17/2024	55432864352200670630400	DFW CHICK-FIL-A	DFW INTER AIR TX USA	12.63	
12/17/2024	12/19/2024	55639954353005823848935	EXXON AIRPORT FUEL STO	ROMULUS MI USA	18.00	
12/17/2024	12/19/2024	75306374353172001127580	EMBASSY SUITES	TROY MI USA	200.75	
12/18/2024	12/20/2024	55432864354201419302465	WHATABURGER 548 Q26	DECATUR TX USA	22.16	
12/19/2024	12/23/2024	55432864355201789789910	WHATABURGER 1046	CORSICANA TX USA	32.76	
12/26/2024	12/27/2024	02305374362500362964379	CRACKER BARREL #433 AL	ALEXANDRIA LA USA	20.08	
12/27/2024	12/30/2024	55500364363195647189729	BLUE BAYOU RESTAURANT	NEW ORLEANS LA USA	28.98	
12/27/2024	12/30/2024	55500364363195751274349	HAMPTON INN HOTELS	NEW ORLEANS LA USA	146.37	
12/30/2024	01/02/2025	55432864366202341116508	WHATABURGER 1129	GAINESVILLE TX USA	33.51	
12/31/2024	01/02/2025	55432865001202616279799	WHATABURGER 548 Q26	DECATUR TX USA	34.06	
01/02/2025	01/03/2025	55240375003087568003655	CHOWDER HUT	SAN FRANCISCO CA USA	19.53	
Total Amount:					1,072.14	



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/10/2024	12/11/2024	05436844345200113586766	WALMART.COM 8009256278	BENTONVILLE AR USA	78.52
12/12/2024	12/13/2024	05436844347100077096851	WALMART.COM 8009256278	BENTONVILLE AR USA	36.16
01/02/2025	01/03/2025	55432865002203085703045	4IMPRINT, INC	4IMPRINT.COM WI USA	356.16
Total Amount:					470.84



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2024	12/05/2024	82117554339000009551470	MURF.AI	SALT LAKE CIT UT USA	228.00
12/05/2024	12/06/2024	55432864340206395977617	MARRIOTT	THE WOODLANDS TX USA	266.21
12/05/2024	12/06/2024	55432864340206395977625	MARRIOTT	THE WOODLANDS TX USA	266.21
12/06/2024	12/09/2024	82117554343000001307040	MURF.AI	SALT LAKE CIT UT USA	(228.00)
12/13/2024	12/16/2024	51043234348067376194186	TDCAA	5124742436 TX USA	(350.00)
12/13/2024	12/16/2024	82117554349000000118087	WWW.DICKEY SN: TX-007	DALLAS TX USA	900.00
12/13/2024	12/16/2024	82117554349000000232771	WWW.DICKEY SN: TX-007	DALLAS TX USA	135.00
12/17/2024	12/18/2024	05436844352300232084394	KROGER #984	MELISSA TX USA	137.42
12/20/2024	12/23/2024	51043234355067718312280	TDCAA	5124742436 TX USA	(350.00)
Total Amount:					1,004.84



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/21/2024	12/23/2024	55432864356202157629885	STATE BAR TX - MCLE-W	512-427-1463 TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

BRYAN GANTT, C0430
XX -585948
2100 BLOOMDALE RD, STE 30276
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2024	12/16/2024	55432864349209684536558	SHERATON	GEORGETOWN TX USA	554.20
Total Amount:					554.20



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/24/2024	12/24/2024		PAYMENT - THANK YOU		(116,059.70)
Total Amount:					(116,059.70)



Account Statement

Run Date: 01/16/2025

Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/04/2024	12/05/2024	55500804340171924780689	THE CENTER FOR AMERICA	PLANO TX USA	1,850.00
12/04/2024	12/05/2024	55500804340171924780697	THE CENTER FOR AMERICA	PLANO TX USA	1,850.00
12/06/2024	12/09/2024	55309594342075807205482	SAFARILAND	JACKSONVILLE FL USA	995.00
Total Amount:					4,695.00



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/09/2024	12/10/2024	55500364345177069602935	COLLIN COLLEGE	MCKINNEY TX USA	175.00
Total Amount:					175.00



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Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2024	12/04/2024	55432864338205671727443	LOWES #02825	MCKINNEY TX USA	11.48
Total Amount:					11.48



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Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/17/2024	12/19/2024	85428144353980028699178	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	166.96
Total Amount:					166.96



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Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/27/2024	12/30/2024	55432864363201507893788	SOUTHWEST AIRLINES	800-435-9792 TX USA	228.96
Total Amount:					228.96



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Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/27/2024	12/30/2024	55506294362194702337002	VITZ METALS INC	ANNA TX USA	33.00
Total Amount:					33.00



Account Statement

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Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2024	12/04/2024	55310204338104965004450	ALTEC INDUSTRIES, INC	BIRMINGHAM AL USA	63.34
12/04/2024	12/05/2024	55436874340733404464811	GRAINGER	LAKE FOREST IL USA	46.96
12/05/2024	12/06/2024	55547534340075246045903	COMPONENT SOLUTION SVC	MISHAWAKA IN USA	335.80
12/09/2024	12/10/2024	55500364345177027889954	GEBO'S	MCKINNEY TX USA	65.47
12/11/2024	12/12/2024	55488724346031673664577	SNODGRESS EQUIPMENT	JOSHUA TX USA	194.94
12/16/2024	12/17/2024	75306374351037700040099	HOTSY EQUIPMENT	DALLAS TX USA	36.90
12/27/2024	12/30/2024	75500594362900012900017	JAMAR TECHNOLOGIES INC	HATFIELD PA USA	87.76
Total Amount:					831.17



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Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/27/2024	12/30/2024	55506294362194973209690	BAKER DISTRIBUTING#225	MCKINNEY TX USA	105.16
Total Amount:					105.16



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Posting Date: 12/04/2024 - 01/03/2025

CHRISTINA GWYN
XX -448229
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2024	12/23/2024	55432864355201877478582	FAIRFIELD INN	JACKSON TN USA	125.63
Total Amount:					125.63



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Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/12/2024	12/13/2024	55506294347179698643489	BAKER DISTRIBUTING#225	MCKINNEY TX USA	39.76
Total Amount:					39.76



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CINDY WATSON
XX -627343
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/11/2024	12/12/2024	55310204347110404028355	JASON'S DELI-MKY-050	MCKINNEY TX USA	159.40
01/01/2025	01/02/2025	55432865001202602370677	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	55.00
Total Amount:					214.40



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2024	12/06/2024	55421354340939188590792	LEGACY ORTHOPEDICS AND	ALLEN TX USA	250.00
Total Amount:					250.00



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Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/12/2024	12/13/2024	05436844348400081213255	SAMS CLUB #4906	MCKINNEY TX USA	318.72
Total Amount:					318.72



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2024	12/04/2024	55432864338205763536470	NTTA ONLINE	972-818-6882 TX USA	2,000.00
Total Amount:					2,000.00



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DAVID M HISEROTE SANTIAGO
XX -343335
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/30/2024	12/31/2024	52653844365714165521615	INFORMATION SYSTEM AUD	8555492047 IL USA	85.00
12/30/2024	12/31/2024	52653844365718165003805	ISC2	7277850189 FL USA	135.00
Total Amount:					220.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2024	12/04/2024	55131584339170863002624	DMI DELL K-12/GOVT	ROUND ROCK TX USA	268.00
12/07/2024	12/09/2024	82305094342000059747477	AMAZON MARK ZR9JP4KA2	SEATTLE WA USA	99.99
12/07/2024	12/09/2024	82305094344000013420334	AMAZON MARK UK78M4UW3	SEATTLE WA USA	(169.99)
12/09/2024	12/09/2024	82305094344000026207397	AMAZON MARK ZR1SV2DR0	SEATTLE WA USA	199.99
12/09/2024	12/10/2024	82305094345000000195765	AMAZON MARK ZR6G94G31	SEATTLE WA USA	14.84
12/12/2024	12/13/2024	82305094347000060553059	AMAZON RETA ZX1885MW0	SEATTLE WA USA	69.99
12/14/2024	12/16/2024	82305094349000027069759	AMAZON MARK Z16I46GQ2	SEATTLE WA USA	42.48
12/15/2024	12/16/2024	82305094350000045094405	AMAZON MARK Z11N19LU0	SEATTLE WA USA	25.98
12/15/2024	12/16/2024	82305094350000057749565	AMAZON MARK ZX7WC9KD1	SEATTLE WA USA	30.73
12/15/2024	12/16/2024	82305094350000058793901	AMAZON RETA Z17K07NO0	SEATTLE WA USA	107.96
12/16/2024	12/17/2024	55131584351183650012303	DMI DELL K-12/GOVT	ROUND ROCK TX USA	198.68
12/16/2024	12/17/2024	82305094352000002423058	AMAZON MARK Z17VU0WC2	SEATTLE WA USA	56.58
12/16/2024	12/17/2024	82305094352000008565902	AMAZON MARK Z16676LJ1	SEATTLE WA USA	58.04
12/18/2024	12/19/2024	82305094354000016489523	AMAZON MARK Z123J6Y50	SEATTLE WA USA	42.89
12/19/2024	12/20/2024	82305094354000046591769	AMAZON MARK Z94OV7Q92	SEATTLE WA USA	125.98
12/19/2024	12/20/2024	82305094354000055802891	AMAZON RETA Z93MR8D92	SEATTLE WA USA	218.31
12/20/2024	12/23/2024	82305094355000047010644	AMAZON MARK Z97YN7IT2	SEATTLE WA USA	476.07
12/23/2024	12/24/2024	82305094358000048490149	AMAZON MARK ZE68J4MI2	SEATTLE WA USA	380.97
12/26/2024	12/27/2024	82305094361000019156260	AMAZON MARK ZE2OB7ES0	SEATTLE WA USA	39.30
12/26/2024	12/27/2024	82305094362000009569570	AMAZON MARK ZE11V9RG2	SEATTLE WA USA	293.98
01/01/2025	01/02/2025	55131585001199169102766	DMI DELL BUS ONLINE	ROUND ROCK TX USA	42.22
01/01/2025	01/02/2025	82305095002000011686860	AMAZON MARK ZE43A1KI1	SEATTLE WA USA	61.74
Total Amount:					2,684.73



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/18/2024	12/20/2024	85184124354900018015602	TEXAS GUARDIANSHIP ASS	979-9423434 TX USA	180.25
Total Amount:					180.25



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DEVON OLIVIERI, C0430
XX -265363
2300 BLOOMDALE RD, STE 2106
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/11/2024	12/13/2024	25247804347002180013271	HILTON GARDEN INN AUST	AUSTIN TX USA	406.90
Total Amount:					406.90



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EMILY GILBRIDE, C0430
XX -645145
2300 BLOOMDALE RD, STE 2106
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/11/2024	12/13/2024	25247804347002180013263	HILTON GARDEN INN AUST	AUSTIN TX USA	406.90
Total Amount:					406.90



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Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/18/2024	12/19/2024	55546504354186376175613	LA HACIENDA DE JALISCO	LLANO TX USA	17.38
Total Amount:					17.38



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2024	12/05/2024	85180894339980175458532	ARMA INTERNATIONAL	LEES SUMMIT MO USA	175.00
Total Amount:					175.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2024	12/09/2024	55432864341206813275551	LOWES #03104	PROSPER TX USA	178.42
12/09/2024	12/10/2024	55432864344207885991692	LOWES #03104	PROSPER TX USA	7.16
Total Amount:					185.58



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2024	12/04/2024	55310204339105253754341	PETCO 2468	MCKINNEY TX USA	88.98
12/03/2024	12/04/2024	55310204339105253754630	PETCO 2468	MCKINNEY TX USA	108.99
12/09/2024	12/10/2024	55432864344207862892434	THOMSON WEST TCD	800-328-4880 MN USA	549.79
12/09/2024	12/10/2024	55432864344207862894711	THOMSON WEST TCD	800-328-4880 MN USA	5,901.00
12/13/2024	12/16/2024	52704874349111590000264	SHERATON	MCKINNEY TX USA	283.39
12/17/2024	12/20/2024	85353354354450822640284	PAYPAL NTCC	2149659000 TX USA	75.00
12/17/2024	12/20/2024	85353354354450822809814	PAYPAL NTCC	2149659000 TX USA	75.00
12/29/2024	12/30/2024	55432864364201733111418	NETFLIX.COM	NETFLIX.COM CA USA	15.49
01/01/2025	01/02/2025	82305095001000040249400	ZOOM.COM 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					7,113.63



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GINGER EDWARDS, C0430
XX -024550
1025 S STATE HIGHWAY 78
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/11/2024	12/13/2024	52704874347110593051169	MGM GRAND HOTEL	LAS VEGAS NV USA	609.99
12/11/2024	12/13/2024	52704874347110593061242	MGM GRAND HOTEL	LAS VEGAS NV USA	5.00
12/17/2024	12/19/2024	52704874353114480053172	MGM GRAND HOTEL	LAS VEGAS NV USA	(5.00)
Total Amount:					609.99



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GREG GARZA
XX -733696
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2024	12/13/2024	55432864348209159195238	SQ NATIONAL NARCOTIC	gosq.com TX USA	55.00
Total Amount:					55.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/04/2024	12/05/2024	55432864339206080995190	LOWES #02825	MCKINNEY TX USA	20.96
12/16/2024	12/17/2024	55480774352056935370022	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	136.84
12/27/2024	12/30/2024	55432864362201145550452	LOWES #02825	MCKINNEY TX USA	15.19
12/27/2024	12/30/2024	55432864362201145550460	LOWES #02825	MCKINNEY TX USA	52.18
12/31/2024	01/02/2025	55432864366202420643885	LOWES #02825	MCKINNEY TX USA	5.48
Total Amount:					230.65



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/02/2025	01/03/2025	82711165003000003224116	CRA, INC.	WAYNE PA USA	40.00
Total Amount:					40.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/09/2024	12/10/2024	57540244344718047854198	ALLIANZ TRAVEL INS	8006285404 VA USA	26.87
12/09/2024	12/10/2024	59174204344108782222921	AMERICAN AIRLINES	FORT WORTH TX USA	473.96
Total Amount:					500.83



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Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2024	12/06/2024	55432864340206498240889	LOWES #02825	MCKINNEY TX USA	20.36
12/10/2024	12/11/2024	55432864345208253030187	LOWES #02825	MCKINNEY TX USA	23.46
12/10/2024	12/11/2024	55432864345208292139700	LOWES #02825	MCKINNEY TX USA	18.72
Total Amount:					62.54



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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				
12/03/2024	12/04/2024	52704874339105307653979		CULVERS DENVER	DENVER CO USA	15.33
12/03/2024	12/04/2024	55432864338205638914068		SQ EINSTEIN BROS BAGE	Grand Prairie TX USA	13.52
12/03/2024	12/04/2024	55432864339205901670826		OUTBACK #0618	ENGLEWOOD CO USA	30.94
12/04/2024	12/05/2024	05410194339060216429613		NATIONAL CAR RENTAL	DENVER CO USA	139.70
12/04/2024	12/05/2024	2230379433900633346612		ROCKET 6546	DENVER CO USA	36.00
12/04/2024	12/05/2024	55432864340206168004326		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
12/04/2024	12/06/2024	52704874340106178018315		EMBASSY SUITES	CENTENNIAL CO USA	176.15
12/09/2024	12/10/2024	55432864345208086050733		OUTBACK 4311	CHATTANOOGA TN USA	32.95
12/10/2024	12/11/2024	05410194345060216497984		NATIONAL CAR RENTAL	CHATTANOOGA TN USA	109.55
12/10/2024	12/11/2024	55432864346208325727173		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
12/10/2024	12/11/2024	55432864346208458646844		OUTBACK #0618	ENGLEWOOD CO USA	(1.80)
12/10/2024	12/11/2024	55436874346153468297847		EMBASSY SUITES	CHATTANOOGA TN USA	137.18
12/11/2024	12/12/2024	55131584347178936469852		RENTALTOLL365338973	877-860-1283 CO USA	9.20
12/11/2024	12/13/2024	82701604347900014500187		MCBRIDES STEAKHOUSE	WICHITA FALLS TX USA	17.05
12/16/2024	12/17/2024	55131584352184159377451		RENTALTOLL365338973	877-860-1283 CO USA	6.65
12/16/2024	12/18/2024	05140484352710028151151		CHICK-FIL-A #04216	ENNIS TX USA	18.73
					Total Amount:	869.15



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2024	12/04/2024	05140484338720216837296	MCDONALD'S F13619	RICHARDSON TX USA	9.19
Total Amount:					9.19



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/10/2024	12/11/2024	12302024345002310151097	SHERWIN-WILLIAMS728144	MCKINNEY TX USA	1,453.86
Total Amount:					1,453.86



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2024	12/05/2024	75306374340162400134515	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
12/04/2024	12/05/2024	75306374340162400135801	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	51.50
12/05/2024	12/06/2024	75306374341164600135283	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
12/05/2024	12/06/2024	75306374341164600136216	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
12/05/2024	12/06/2024	75306374341164600139087	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	8.25
12/05/2024	12/06/2024	75306374341164600139483	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.00
12/09/2024	12/10/2024	55103094345177078109694	PLTPAYWEB	OKLAHOMA CITY OK USA	10.30
12/09/2024	12/10/2024	75306374345163500146917	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
12/09/2024	12/10/2024	75306374345163500149390	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.50
12/13/2024	12/16/2024	75306374349162400142949	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
12/13/2024	12/16/2024	75306374349162400145439	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	48.00
12/18/2024	12/19/2024	75306374354163500122460	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
12/18/2024	12/19/2024	75306374354163500124656	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	39.75
12/20/2024	12/23/2024	75306374356167900141374	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
12/20/2024	12/23/2024	75306374356167900144071	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.50
Total Amount:					243.80



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2024	12/04/2024	55432864339205791253477	STEINER TRACTOR PARTS	810-621-3000 MI USA	147.47
12/05/2024	12/09/2024	52707154341010209544823	THE HOME DEPOT #0528	MCKINNEY TX USA	34.94
12/10/2024	12/11/2024	55309594346077567428672	O'REILLY 333	MCKINNEY TX USA	239.00
12/10/2024	12/12/2024	02305374346200139677559	HOBBY-LOBBY #0207	MCKINNEY TX USA	137.28
12/13/2024	12/13/2024	55432864348209159944775	DBC BLICK ART MATERIAL	800-447-1892 IL USA	75.02
12/12/2024	12/16/2024	02305374348100129617847	OFFICE DEPOT #590	MCKINNEY TX USA	65.94
12/20/2024	12/20/2024	12302024355000802689092	FACEBK XH276G4RU2	MENLO PARK CA USA	19.15
12/20/2024	12/23/2024	02305374356000856945867	TRACTOR SUPPLY #566	MCKINNEY TX USA	258.81
12/20/2024	12/23/2024	82708424355900012466097	DELPHI GLASS CORP	517-3944631 MI USA	282.33
Total Amount:					1,259.94



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/12/2024	12/13/2024	55310204348111068515314	JASON'S DELI-MKY-050	MCKINNEY TX USA	716.76
Total Amount:					716.76



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JERRY F AMON
XX -133053
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/01/2025	01/02/2025	05436845002500156177287	SCHLOTZSKYS 0964	BELTON TX USA	13.73
01/01/2025	01/02/2025	05436845002600046218398	GOLDEN CORRAL 0930	MCALLEN TX USA	18.39
01/02/2025	01/03/2025	85369435002959602174699	BEST WESTERN PLUS EDIN	EDINBURG TX USA	98.31
Total Amount:					130.43



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JESSICA GRAMLY
XX -318793
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/11/2024	12/12/2024	05134374347600084772124	EEOC TRAINING INST	WASHINGTON DC USA	275.00
Total Amount:					275.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/07/2024	12/09/2024	55432864342206906015533	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	93.50
12/11/2024	12/12/2024	55417344347873471829148	AMERICAN AIRLINES	PHOENIX AZ USA	40.00
12/11/2024	12/13/2024	52704874347110593054346	MGM GRAND HOTEL	LAS VEGAS NV USA	409.30
Total Amount:					542.80



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/17/2024	12/19/2024	55421354353939183202207	TEXAS CENTER FOR THE J	AUSTIN TX USA	120.00
Total Amount:					120.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/11/2024	12/13/2024	65180134347051600021676	ROSEN PLZ CAFE MATISSE	ORLANDO FL USA	26.00
12/20/2024	12/23/2024	85353354355450868287064	PAYPAL NTCC	2149659000 TX USA	75.00
12/20/2024	12/23/2024	85353354357450877031378	PAYPAL NTCC	2149659000 TX USA	40.00
12/27/2024	12/30/2024	59174204363120425146181	AMERICAN AIRLINES	FORT WORTH TX USA	328.94
Total Amount:					469.94



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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
12/09/2024	12/10/2024	55432864345208086050758	OUTBACK 4311	CHATTANOOGA TN USA	27.43
12/10/2024	12/11/2024	55436874346153468298043	EMBASSY SUITES	CHATTANOOGA TN USA	137.18
12/11/2024	12/12/2024	02305374347500339725929	CRACKER BARREL #275 BR	BRYANT AR USA	15.54
12/11/2024	12/12/2024	55263524347178983328387	TEXAS ROADHOUSE #2573	TUPELO MS USA	23.43
12/12/2024	12/16/2024	55506294348180311336823	HILTON	TUPELO MS USA	120.17
12/18/2024	12/19/2024	55546504354186376175621	LA HACIENDA DE JALISCO	LLANO TX USA	17.08
12/18/2024	12/20/2024	55432864354201419649170	WHATABURGER 140 Q26	WACO TX USA	34.72
12/21/2024	12/23/2024	55131584357189493424609	RENTALTOLL364969551	877-860-1283 CO USA	7.15
12/26/2024	12/27/2024	02305374362500362964783	CRACKER BARREL #433 AL	ALEXANDRIA LA USA	14.90
12/27/2024	12/27/2024	15270214362000712194091	Subway 53578	New Orleans LA USA	22.15
12/27/2024	12/30/2024	05140484363710015799019	CHICK-FIL-A #02557	ALEXANDRIA LA USA	16.00
12/27/2024	12/30/2024	55500364363195751274125	HAMPTON INN HOTELS	NEW ORLEANS LA USA	195.96
12/31/2024	01/02/2025	55310204366122588579505	OLIVE GARDEN ZK 002180	WEST VALLEY UT USA	20.48
12/31/2024	01/02/2025	55432865001202606454667	6039 SLC FREDDYSSTEAK	SALT LAKE CIT UT USA	40.10
12/31/2024	01/02/2025	55436875001260013350444	EMBASSY SUITES	WEST VALLEY C UT USA	139.68
12/30/2024	01/02/2025	55500374366198495038356	ARBYS 1208	SALT LAKE CIT UT USA	15.00
Total Amount:					846.97



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/02/2025	01/03/2025	52653845002718560608766	YOURMEMBERSHIP	7278270046 FL USA	249.00
01/02/2025	01/03/2025	52653845002742567604180	YOURMEMBERSHIP	7278270046 FL USA	65.00
01/02/2025	01/03/2025	82117555002000005419998	ASSOCIATIO TXCPA CARE	HUNT VALLEY MD USA	330.00
Total Amount:					644.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/10/2024	12/11/2024	12302024345001527302048	AMERICAN AIRLINES	Fort Worth TX USA	40.00
12/12/2024	12/13/2024	55417344348873481818544	AMERICAN AIRLINES	PHOENIX AZ USA	40.00
Total Amount:					80.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/17/2024	12/20/2024	85353354354450822411876	SWANA	8004679262 MD USA	279.00
Total Amount:					279.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/11/2024	12/12/2024	55432864346208583221018	LOWES #02825	MCKINNEY TX USA	100.88
Total Amount:					100.88



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/17/2024	12/18/2024	82305094353000001732300	CVENT REAL PLACES CON	TYSONS CORNER VA USA	3,260.00
Total Amount:					3,260.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/18/2024	12/19/2024	25247804353003338033311	DON JOSE MEXICAN RESTA	FORREST CITY AR USA	29.74
12/19/2024	12/20/2024	05140484354720245513818	MCDONALDS F5864	HOPE AR USA	14.33
12/19/2024	12/20/2024	55436874355173551796974	HOME2 SUITES BY HILTON	FORREST CITY AR USA	185.93
Total Amount:					230.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/02/2025	01/03/2025	82305095003000004775216	TEXTEDLY	LOS ANGELES CA USA	8.00
Total Amount:					8.00



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KACY MURLEY, C0430
XX -476729
2300 BLOOMDALE RD, STE 2106
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/11/2024	12/13/2024	25247804347002180013289	HILTON GARDEN INN AUST	AUSTIN TX USA	406.90
Total Amount:					406.90



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Posting Date: 12/04/2024 - 01/03/2025

KATHIE REYNA

XX -662379

2100 BLOOMDALE RD, STE 20209

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/05/2024	12/09/2024	52704874341106733017033	HOLIDAY INNS	CORPUS CHRIST TX USA	419.58
Total Amount:					419.58



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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
12/10/2024	12/11/2024	55432864345208200561086	SHERATON	GEORGETOWN TX USA	574.08
12/13/2024	12/16/2024	55432864349209684536699	SHERATON	GEORGETOWN TX USA	(4.18)
12/28/2024	12/30/2024	55421354364939138919803	TEXAS CENTER FOR THE J	AUSTIN TX USA	120.00
Total Amount:					689.90



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2024	12/16/2024	55432864348209413602607	IN NORTH TEXAS GROUND	903-7863501 TX USA	2.10
Total Amount:					2.10



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/11/2024	12/12/2024	55432864347208707874717	TEEX RETAIL	COLLEGE STATI TX USA	3,432.00
12/16/2024	12/17/2024	55432864352200547645037	TEEX RETAIL	COLLEGE STATI TX USA	624.00
Total Amount:					4,056.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/18/2024	12/19/2024	51742954354041848228672	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	39.05
Total Amount:					39.05



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/31/2024	01/02/2025	52704875001123003556887	BATTERIES+BULBS #0407	MCKINNEY TX USA	402.40
Total Amount:					402.40



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KRISITI MCENTYRE, C0430
XX -886044
1025 S STATE HIGHWAY 78
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/11/2024	12/13/2024	52704874347110593051144	MGM GRAND HOTEL	LAS VEGAS NV USA	609.99
Total Amount:					609.99



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2024	12/09/2024	02305374342000752989354	TRACTOR SUPPLY #566	MCKINNEY TX USA	398.62
Total Amount:					398.62



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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
12/08/2024	12/09/2024	55500364344175888734260	CURB LV TAXI NEW CA	QUEENS NY USA	33.71
12/12/2024	12/16/2024	52704874348111250026907	NEW YORK, NEW YORK HOTEL AND CASINO	LAS VEGAS NV USA	492.36
12/17/2024	12/18/2024	05436844352300232093619	FSP NACM	WILLIAMSBURG VA USA	150.00
12/17/2024	12/19/2024	55432864353201172595595	SOUTHWEST AIRLINES	800-435-9792 TX USA	375.97
12/17/2024	12/19/2024	55432864353201172648675	SOUTHWEST AIRLINES	800-435-9792 TX USA	(300.97)
Total Amount:					751.07



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/02/2024	12/04/2024	55421354338939145261994	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
Total Amount:					65.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/10/2024	12/11/2024	82305094345000054426637	TWILIO INC	SAN FRANCISCO CA USA	40.01
12/12/2024	12/16/2024	55207394348510120223699	DIGICERT	LEHI UT USA	309.00
12/16/2024	12/18/2024	55207394352510121003721	DIGICERT	LEHI UT USA	309.00
12/23/2024	12/26/2024	55207394359510123290386	DIGICERT	LEHI UT USA	309.00
12/23/2024	12/26/2024	55207394359510123290436	DIGICERT	LEHI UT USA	518.00
Total Amount:					1,485.01



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/05/2024	12/06/2024	55417414341172984870989	JASON'S DELI MKY 050	MCKINNEY TX USA	(259.08)
12/06/2024	12/06/2024	55432864341206565501337	PANERA BREAD #606048 O	469-525-4039 TX USA	(18.70)
Total Amount:					(277.78)



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/26/2024	12/27/2024	85326814361900010359327	SKILLPATH / NATIONAL	9133623900 KS USA	159.00
Total Amount:					159.00



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MAKENZIE MURILLO
XX -096058
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/09/2024	12/10/2024	55432864344207929864301	IN TXFACT LLC	903-9220057 TX USA	695.00
12/09/2024	12/10/2024	55432864344207929864319	IN TXFACT LLC	903-9220057 TX USA	695.00
Total Amount:					1,390.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/11/2024	12/12/2024	55432864346208681418516	REI MATTHEW BENDER & CO	800-833-9844 OH USA	91.08
Total Amount:					91.08



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/09/2024	12/10/2024	55436874345133456690758	DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	55.00
12/09/2024	12/10/2024	55436874345133456690766	DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	55.00
12/10/2024	12/12/2024	85186304346900019351839	APCO INTERNATIONAL INC	386-944-2422 FL USA	108.00
12/27/2024	12/30/2024	85186304363900011084014	APCO INTERNATIONAL INC	386-944-2422 FL USA	129.00
Total Amount:					347.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2024	12/04/2024	55432864339205816682643	EL CHICO TEXARKANA	TEXARKANA AR USA	21.00
12/03/2024	12/05/2024	85180894339980176665135	UMI	STARKVILLE MS USA	31.14
12/04/2024	12/06/2024	05140484340710018110170	CHICK-FIL-A #02900	STARKVILLE MS USA	18.21
12/04/2024	12/06/2024	55432864340206386621406	HILTON GARDEN INN	STARKVILLE MS USA	137.50
12/09/2024	12/10/2024	52653844345177066202443	DAIRY QUEEN #14448 QPS	NOCONA TX USA	16.22
12/10/2024	12/11/2024	15449854346001800016741	CHICKEN EXPRESS - IOW	IOWA PARK TX USA	22.71
12/09/2024	12/11/2024	52704874345109245546529	PIZZA HUT 10190	PAMPA TX USA	26.28
12/10/2024	12/12/2024	52704874346109876185919	HOLIDAY INNS	PAMPA TX USA	104.13
12/11/2024	12/13/2024	55432864347208850738065	WHATABURGER 629 Q26	TEMPLE TX USA	33.85
12/12/2024	12/13/2024	55432864348209079835186	WHATABURGER #1065	KAUFMAN TX USA	20.23
12/16/2024	12/17/2024	02305374351300277679011	TST GRANITE CITY - TR	TROY MI USA	28.65
12/17/2024	12/18/2024	05410194352060216473670	NATIONAL CAR RENTAL	DETROIT MI USA	125.10
12/16/2024	12/18/2024	55432864352200757890406	PIZZA HUT BAR C22 DFW	DALLAS TX USA	19.71
12/17/2024	12/18/2024	55432864353200914966015	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
12/17/2024	12/19/2024	55432864353201127232724	CHICK FIL A DTW	DETROIT MI USA	44.52
12/17/2024	12/19/2024	75306374353172001127903	EMBASSY SUITES	TROY MI USA	200.75
12/23/2024	12/24/2024	52653844359191590017477	DAIRY QUEEN #14405	MC GREGOR TX USA	22.47
12/27/2024	12/30/2024	55432864363201399862602	WHATABURGER 1137	HUNTSVILLE TX USA	34.82
12/31/2024	01/02/2025	05410194366060216447942	NATIONAL CAR RENTAL	SALT LAKE CIT UT USA	116.08
12/31/2024	01/02/2025	55310204366122588579612	OLIVE GARDEN ZK 002180	WEST VALLEY UT USA	32.68
12/30/2024	01/02/2025	55432864366202346997514	DFW CHICK-FIL-A	DFW INTER AIR TX USA	11.25
12/31/2024	01/02/2025	55432864366202480854679	LOVE'S #0436 OUTSIDE	SALT LAKE CIT UT USA	3.75
12/31/2024	01/02/2025	55432865001202513875327	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
12/31/2024	01/02/2025	55436875001260013350600	EMBASSY SUITES	WEST VALLEY C UT USA	142.97
12/30/2024	01/02/2025	55500374366198495038364	ARBYS 1208	SALT LAKE CIT UT USA	13.69
01/02/2025	01/03/2025	55240375003087568003663	CHOWDER HUT	SAN FRANCISCO CA USA	19.53



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
Total Amount:					1,375.24



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2024	12/04/2024	55432864338205710898775	LOWES #02825	MCKINNEY TX USA	86.94
Total Amount:					86.94



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/16/2024	12/18/2024	85184124352900010343319	TEXAS PUBLIC PURCHASIN	512-2700575 TX USA	450.00
Total Amount:					450.00



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MATTHEW H CARPENTER
XX -624791
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2024	12/09/2024	55432864341206758983870	SPRINGHILL SUITES	ROCKWALL TX USA	248.60
Total Amount:					248.60



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/18/2024	12/23/2024	85177484355980061817704	OSS ACADEMY	SPRING TX USA	45.00
Total Amount:					45.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2024	12/05/2024	55432864339206126518964	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
12/13/2024	12/16/2024	85353354350449667916977	PAYPAL NTCC	2149659000 TX USA	75.00
Total Amount:					100.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/18/2024	12/19/2024	8271116435400000930572	B2G, LLC O #97120	SPOKANE WA USA	225.00
Total Amount:					225.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/17/2024	12/18/2024	05134374353600095944036	EEOC TRAINING INST	WASHINGTON DC USA	200.00
Total Amount:					200.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/16/2024	12/17/2024	05436844351300226037706	KROGER #565	MCKINNEY TX USA	13.86
Total Amount:					13.86



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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
12/26/2024	12/30/2024	55432864362201163261743	SOUTHWEST AIRLINES	800-435-9792 TX USA	113.98
Total Amount:					113.98



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MICHAEL G SMITH, C0430
XX -066404
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/20/2024	12/23/2024	55432864355201914233198	SQ JIMS PIZZA RESTAUR	McKinney TX USA	370.00
12/20/2024	12/23/2024	55432864355201924116987	SQ JIMS PIZZA RESTAUR	MCKINNEY TX USA	239.20
Total Amount:					609.20



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/11/2024	12/13/2024	52704874347110593053983	MGM GRAND HOTEL	LAS VEGAS NV USA	454.65
Total Amount:					454.65



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MICHAEL GOULD
XX -090906
2100 BLOOMDALE, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
01/01/2025	01/02/2025	55432865001202602370644	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	150.00
Total Amount:					150.00



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MICHAEL LOPEZ, C0430
XX -237391
2100 BLOOMDALE RD SUITE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2024	12/06/2024	51043234340067980939172	TDCAA	5124742436 TX USA	500.00
Total Amount:					500.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/10/2024	12/11/2024	55500364346177922731854	CURB LV TAXI DELUXE	QUEENS NY USA	37.63
12/12/2024	12/13/2024	55500364348180018851659	CURB LV TAXI A CAB	QUEENS NY USA	36.52
12/12/2024	12/16/2024	52704874348111250026998	NEW YORK, NEW YORK HOTEL AND CASINO	LAS VEGAS NV USA	455.23
Total Amount:					529.38



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2024	12/16/2024	12302024349000906543020	Indeed 101007243	Austin TX USA	120.00
Total Amount:					120.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/17/2024	12/18/2024	82305094352000053965494	ZOOM.COM 888-799-9666	SAN JOSE CA USA	15.99
12/18/2024	12/20/2024	85180894354980162179893	MARIA'S MEXICAN RESTAU	MELISSA TX USA	695.00
Total Amount:					710.99



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MINDI JOHNS
XX -195272
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/11/2024	12/13/2024	52704874347110593054387	MGM GRAND HOTEL	LAS VEGAS NV USA	409.30
Total Amount:					409.30



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/27/2024	12/30/2024	55432864363201507893747	SOUTHWEST AIRLINES	800-435-9792 TX USA	238.97
12/27/2024	12/30/2024	55480774362060379034977	GOVERNMENT TREASURERS	ARLINGTON TX USA	350.00
Total Amount:					588.97



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2024	12/16/2024	55432864348209448236520	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
12/17/2024	12/18/2024	75306374352039900838677	STAR LOCAL MEDIA	PLANO TX USA	198.00
12/31/2024	01/02/2025	55207395001000366310025	ZACHRY PUBLICATIONS	ABILENE TX USA	61.00
Total Amount:					1,458.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/11/2024	12/13/2024	52704874347110593059030	MGM GRAND HOTEL	LAS VEGAS NV USA	409.30
12/13/2024	12/13/2024	55432864348209084576718	INNOVATION EVENT MANAG	512-358-1000 TX USA	150.00
Total Amount:					559.30



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/18/2024	12/19/2024	05436844353300230880883	KROGER #565	MCKINNEY TX USA	18.91
Total Amount:					18.91



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RAMONA LUSTER, C0430
XX -604591
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/21/2024	12/23/2024	12302024356000065437055	AFP SOUTH CENTRAL ARC	Ardmore OK USA	350.00
Total Amount:					350.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
12/17/2024	12/18/2024	85345514352900018832204	TEXAS COURT REPORTERS	903-6751806 TX USA	165.00
Total Amount:					165.00



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RICHARD DOAN, C0430

XX -158373

700A WILMETH RD

MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/04/2024	12/05/2024	55432864339206080995182	LOWES #02825	MCKINNEY TX USA	37.10
12/31/2024	01/02/2025	55432864366202420643877	LOWES #02825	MCKINNEY TX USA	143.18
Total Amount:					180.28



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/18/2024	12/19/2024	25247804353003338033162	DON JOSE MEXICAN RESTA	FORREST CITY AR USA	27.95
12/19/2024	12/20/2024	05140484354720245513388	MCDONALDS F5864	HOPE AR USA	23.39
12/19/2024	12/20/2024	55436874355173551796818	HOME2 SUITES BY HILTON	FORREST CITY AR USA	173.93
Total Amount:					225.27



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/18/2024	12/19/2024	05140484353720238316782	MCDONALD'S F22755	PLANO TX USA	12.11
12/31/2024	01/02/2025	55310205001122953185472	CHIPOTLE 0432	DENTON TX USA	9.33
12/31/2024	01/02/2025	55432865001202615192555	WHATABURGER 1420	FRISCO TX USA	12.76
Total Amount:					34.20



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/17/2024	12/19/2024	05140484353710035126070	CHICK-FIL-A #05286	DALLAS TX USA	10.60
12/17/2024	12/19/2024	05140484353710035126088	CHICK-FIL-A #05286	DALLAS TX USA	13.36
Total Amount:					23.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/20/2024	12/23/2024	82305094355000040611034	WWW.AIA.ORG	WASHINGTON DC USA	1,136.00
Total Amount:					1,136.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
12/12/2024	12/16/2024	52704874348111250026659	NEW YORK, NEW YORK HOTEL AND CASINO	LAS VEGAS NV USA	190.48
12/12/2024	12/16/2024	52704874348111250026667	NEW YORK, NEW YORK HOTEL AND CASINO	LAS VEGAS NV USA	190.48
Total Amount:					380.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/15/2024	12/16/2024	55432864351200275179598	LOWES #02825	MCKINNEY TX USA	4.78
Total Amount:					4.78



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/11/2024	12/12/2024	55436874347733473290207	GRAINGER	LAKE FOREST IL USA	470.55
12/16/2024	12/17/2024	55436874352733523862429	GRAINGER	LAKE FOREST IL USA	18.98
12/17/2024	12/18/2024	55432864352200838315373	SUPPLYHOUSE.COM	888-757-4774 NY USA	324.99
12/19/2024	12/19/2024	82305094354000025124459	PARTS TOWN, LLC	ADDISON IL USA	46.55
Total Amount:					861.07



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/11/2024	12/13/2024	25247804347002180013214	HILTON GARDEN INN AUST	AUSTIN TX USA	406.90
Total Amount:					406.90



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/17/2024	12/19/2024	05140484353710035126120	CHICK-FIL-A #05286	DALLAS TX USA	12.00
12/31/2024	01/02/2025	55310205001122953185464	CHIPOTLE 0432	DENTON TX USA	10.23
Total Amount:					22.23



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/17/2024	12/17/2024	12302024352000046089052	AFP Texas Association	Brownsville TX USA	75.00
Total Amount:					75.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/05/2024	12/06/2024	05416014340141007356586	WAL-MART #5211	MCKINNEY TX USA	9.66
12/10/2024	12/11/2024	05416014345141000390611	WAL-MART #0206	MCKINNEY TX USA	62.64
Total Amount:					72.30



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2024	12/04/2024	25140614339018583700349	ARTA TRAVEL 7150739492	PLANO TX USA	30.00
12/03/2024	12/04/2024	25140614339018583701347	ARTA TRAVEL 7150739493	PLANO TX USA	30.00
12/03/2024	12/04/2024	25140614339018583704341	ARTA TRAVEL 7150739494	PLANO TX USA	30.00
12/03/2024	12/05/2024	55417344339873395096394	AMERICAN AIRLINES	PLANO TX USA	148.10
12/03/2024	12/05/2024	55417344339873395097483	AMERICAN AIRLINES	PLANO TX USA	296.20
12/03/2024	12/05/2024	55417344339873395097491	AMERICAN AIRLINES	PLANO TX USA	296.20
12/09/2024	12/10/2024	25140614345018683703971	ARTA TRAVEL 7150739545	PLANO TX USA	30.00
12/09/2024	12/11/2024	55417344345873453334176	AMERICAN AIRLINES	PLANO TX USA	148.10
12/16/2024	12/17/2024	25140614352018803702630	ARTA TRAVEL 7150739677	PLANO TX USA	30.00
12/16/2024	12/17/2024	25140614352018803706631	ARTA TRAVEL 7150739678	PLANO TX USA	30.00
12/16/2024	12/17/2024	25140614352018803707639	ARTA TRAVEL 7150739679	PLANO TX USA	30.00
12/17/2024	12/18/2024	25140614353018803707919	ARTA TRAVEL 7150739690	PLANO TX USA	30.00
12/17/2024	12/18/2024	25140614353018803708917	ARTA TRAVEL 7150739691	PLANO TX USA	30.00
12/17/2024	12/18/2024	25140614353018803709915	ARTA TRAVEL 7150739692	PLANO TX USA	30.00
12/16/2024	12/18/2024	55417344352873523339536	AMERICAN AIRLINES	PLANO TX USA	1,232.30
12/16/2024	12/18/2024	55417344352873523341185	AMERICAN AIRLINES	PLANO TX USA	1,524.60
12/16/2024	12/18/2024	55417344352873523341193	AMERICAN AIRLINES	PLANO TX USA	1,524.60
12/17/2024	12/19/2024	55417344353873533550410	AMERICAN AIRLINES	PLANO TX USA	220.10
12/17/2024	12/19/2024	55417344353873533552010	AMERICAN AIRLINES	PLANO TX USA	440.21
12/17/2024	12/19/2024	55417344353873533552028	AMERICAN AIRLINES	PLANO TX USA	440.21
12/20/2024	12/23/2024	25140614356018903700761	ARTA TRAVEL 7150739801	PLANO TX USA	30.00
12/20/2024	12/23/2024	25140614356018903701769	ARTA TRAVEL 7150739802	PLANO TX USA	30.00
12/20/2024	12/23/2024	25140614356018903704763	ARTA TRAVEL 7150739803	PLANO TX USA	30.00
12/20/2024	12/23/2024	55417344356873563760985	AMERICAN AIRLINES	PLANO TX USA	169.48
12/20/2024	12/23/2024	55417344356873563762254	AMERICAN AIRLINES	PLANO TX USA	338.96
12/20/2024	12/23/2024	55417344356873563762262	AMERICAN AIRLINES	PLANO TX USA	338.96



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/27/2024	12/30/2024	25140614363018043809747	ARTA TRAVEL 7150739827	PLANO TX USA	30.00
12/27/2024	12/30/2024	25140614363018053800743	ARTA TRAVEL 7150739828	PLANO TX USA	30.00
12/27/2024	12/30/2024	25140614363018053801741	ARTA TRAVEL 7150739829	PLANO TX USA	30.00
12/27/2024	12/30/2024	55417344363873633589324	AMERICAN AIRLINES	PLANO TX USA	392.20
12/27/2024	12/30/2024	55417344363873633589332	AMERICAN AIRLINES	PLANO TX USA	392.20
12/27/2024	12/30/2024	55417344363873633590637	AMERICAN AIRLINES	PLANO TX USA	196.10
01/02/2025	01/03/2025	25140615003018123807804	ARTA TRAVEL 7150739836	PLANO TX USA	30.00
01/02/2025	01/03/2025	25140615003018123808802	ARTA TRAVEL 7150739837	PLANO TX USA	30.00
01/02/2025	01/03/2025	25140615003018133801805	ARTA TRAVEL 7150739838	PLANO TX USA	30.00
01/02/2025	01/03/2025	25140615003018133807844	ARTA TRAVEL 7150739839	PLANO TX USA	30.00
01/02/2025	01/03/2025	25140615003018133808842	ARTA TRAVEL 7150739840	PLANO TX USA	30.00
01/02/2025	01/03/2025	25140615003018143801845	ARTA TRAVEL 7150739841	PLANO TX USA	30.00
Total Amount:					8,758.52



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2024	12/06/2024	55432864340206376854637	SQ NORTH TEXAS JPCA,	gosq.com TX USA	240.00
12/11/2024	12/11/2024	55432864346208458790592	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
12/11/2024	12/11/2024	55432864346208458790600	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
12/11/2024	12/11/2024	55432864346208458790618	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	70.00
12/18/2024	12/19/2024	55432864353201032592766	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
12/26/2024	12/27/2024	55432864361200820308203	THOMSON WEST TCD	800-328-4880 MN USA	109.88
Total Amount:					554.88



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/04/2024	12/05/2024	05436844339300222387268	NACO	WASHINGTON DC USA	630.00
12/08/2024	12/10/2024	75454914344900016405814	WHITTLESEABLU	LAS VEGAS NV USA	29.09
12/13/2024	12/13/2024	12302024348000165897050	AFP Texas Association	Brownsville TX USA	75.00
12/11/2024	12/13/2024	52704874347110593057380	MGM GRAND HOTEL	LAS VEGAS NV USA	409.30
12/11/2024	12/13/2024	55500364347179166813231	CURB LV TAXI NEW CA	QUEENS NY USA	24.09
12/13/2024	12/16/2024	05436844348300246131816	FSP NCSC	WILLIAMSBURG VA USA	750.00
12/28/2024	12/30/2024	82305094363000016239984	IAOGO	DUNN NC USA	200.00
Total Amount:					2,117.48



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STEVEN BEMIS
XX -542444
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2024	12/05/2024	52653844339742156105430	INFORMATION SYSTEM AUD	8555492047 IL USA	250.00
Total Amount:					250.00



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
12/05/2024	12/06/2024	85130484340900015118284	PLASTILITE CORPORATION	402-4537500 NE USA	513.47
12/11/2024	12/11/2024	55432864346208379210852	ULINE SHIP SUPPLIES	800-295-5510 WI USA	205.83
12/13/2024	12/16/2024	05436844349000489210017	FSP UNIFORM FACTORY AL	ALLEN TX USA	82.52
Total Amount:					801.82



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2024	12/05/2024	82117554339000007434497	WWW.IRF.GLOBAL	ALEXANDRIA VA USA	(400.00)
12/03/2024	12/05/2024	82117554339000007442888	WWW.IRF.GLOBAL	ALEXANDRIA VA USA	(400.00)
Total Amount:					(800.00)



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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
12/12/2024	12/16/2024	85180894348980175458564	ARMA INTERNATIONAL	LEES SUMMIT MO USA	175.00
01/01/2025	01/02/2025	55432865001202602370669	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	55.00
Total Amount:					230.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/04/2024	12/06/2024	55436874341123413288204	PESI	EAU CLAIRE WI USA	324.74
12/16/2024	12/26/2024	55436874359123523003625	PESI	EAU CLAIRE WI USA	(24.75)
Total Amount:					299.99



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2024	12/04/2024	55429504339058901056331	TLO TRANSUNION	BOCA RATON FL USA	75.00
12/04/2024	12/05/2024	55432864339206095628232	SQ NORTH TEXAS JPCA,	gosq.com TX USA	200.00
12/05/2024	12/09/2024	55432864341206758983888	SPRINGHILL SUITES	ROCKWALL TX USA	248.60
12/10/2024	12/11/2024	55432864345208263886776	AMZN Mktp US ZR0AZ38P1	Amzn.com/bill WA USA	98.00
12/11/2024	12/11/2024	82305094346000031394543	AMAZON RETA ZR6VG12F1	SEATTLE WA USA	69.97
Total Amount:					691.57



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/20/2024	12/23/2024	55432864355201860804661	DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
Total Amount:					25.96



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/12/2024	12/13/2024	55432864347209002697183	LOWES #00505	PLANO TX USA	59.43
12/16/2024	12/17/2024	55432864351200506315409	LOWES #00505	PLANO TX USA	5.46
Total Amount:					64.89



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2024	12/04/2024	75418234338215762356392	AMER ACAD OF FAMILY P	LEAWOOD KS USA	880.00
12/06/2024	12/09/2024	75418234341216060498303	AMER ACAD OF FAMILY P	LEAWOOD KS USA	880.00
12/12/2024	12/16/2024	55310204348111359448894	OLIVE GARDEN 0021573	MCKINNEY TX USA	1,338.69
12/20/2024	12/23/2024	55457024356042348063953	NACCHO	WASHINGTON DC USA	850.00
12/23/2024	12/24/2024	55457024359042934041709	NACCHO	WASHINGTON DC USA	850.00
Total Amount:					4,798.69



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Posting Date: 12/04/2024 - 01/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/08/2024	12/10/2024	75454914344900018687997	DESERT CAB	LAS VEGAS NV USA	24.09
12/11/2024	12/13/2024	52704874347110593054460	MGM GRAND HOTEL	LAS VEGAS NV USA	365.08
12/11/2024	12/13/2024	55500364347179166844103	CURB LV TAXI YCS	QUEENS NY USA	24.09
Total Amount:					413.26



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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	12/05/2024	55436874339153327287905	HILTON	SAN ANTONIO TX USA	(3.62)
Total Amount:					(3.62)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2024	12/05/2024	82305094340000002560763	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	231.00
12/13/2024	12/16/2024	75418234348216620042198	DNH GODADDY#346444588	TEMPE AZ USA	881.37
12/19/2024	12/20/2024	55131584355187352727940	DNH GODADDY#3473097852	480-505-8855 AZ USA	16.79
12/19/2024	12/20/2024	75418234354217160221797	DNH GODADDY#346444588	TEMPE AZ USA	(881.37)
Total Amount:					247.79



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Posting Date: 12/04/2024 - 01/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/08/2024	12/10/2024	75454914344900016465016	WHITTLESEABLU	LAS VEGAS NV USA	51.37
12/09/2024	12/11/2024	55432864345208211535624	MGM GRAND - BUFFET	LAS VEGAS NV USA	46.59
12/10/2024	12/12/2024	52704874346109966027989	CHIN CHIN	LAS VEGAS NV USA	39.51
12/12/2024	12/13/2024	55310204348111076912271	COD AVIATION PK GAR	DALLAS TX USA	105.00
12/11/2024	12/13/2024	55436874347263476981222	NYNY BROADWAY BURGER	LAS VEGAS NV USA	44.57
12/12/2024	12/16/2024	52704874348111250026451	NEW YORK, NEW YORK HOTEL AND CASINO	LAS VEGAS NV USA	190.48
Total Amount:					477.52



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/30/2024	01/02/2025	05314614366500254767507	2250 - IRRIGATION STAT	MCKINNEY TX USA	256.32
Total Amount:					256.32



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Run Date: 01/16/2025
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Posting Date: 12/04/2024 - 01/03/2025

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
01/01/2025	01/02/2025	55432865001202602370685	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	55.00
Total Amount:					55.00



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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
ABRAHAM MORENO	2	28.96	0	0.00	2	28.96
ADRI STARNES	1	35.00	0	0.00	1	35.00
ALEJANDRA ORTIZ	2	230.00	0	0.00	2	230.00
ALLAN MALONE	1	29.98	0	0.00	1	29.98
ALYSSA ADAMS	6	45.00	0	0.00	6	45.00
AMY PATTERSON	1	165.00	0	0.00	1	165.00
ANDREA MARTINEZ	1	190.48	0	0.00	1	190.48
ANGELA KACHEL	1	350.00	0	0.00	1	350.00
ANGELA TUCKER	2	241.86	0	0.00	2	241.86
ANNA MANUEL	1	99.00	0	0.00	1	99.00
ANNE SIBLEY	6	978.68	0	0.00	6	978.68
ASHLEY GIDNEY-BINGHAM	4	557.82	0	0.00	4	557.82
BARBARA MORMAN	15	861.95	0	0.00	15	861.95
BENJAMIN G WHITE	1	454.66	0	0.00	1	454.66
BILL WIRSKYE	2	292.92	0	0.00	2	292.92
BLANCA DOMINGUEZ	6	839.00	0	0.00	6	839.00
BRANDI BULLARD	1	78.00	0	0.00	1	78.00
BRENDA GERMAN	3	784.00	0	0.00	3	784.00
BRET FENSTER	1	285.00	0	0.00	1	285.00
BRIAN BORTON	21	1,072.14	0	0.00	21	1,072.14
BRITTANY MARTIN	3	470.84	0	0.00	3	470.84
BRITTNEY HOLLEY	9	1,004.84	0	0.00	9	1,004.84



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Posting Date: 12/04/2024 - 01/03/2025

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
BROOK FULKS	1	75.00	0	0.00	1	75.00
BRYAN GANTT C0430	1	554.20	0	0.00	1	554.20
C0430 COLLIN COUNTY	0	0.00	1	(116,059.70)	1	(116,059.70)
CANDACE SHANNON	3	4,695.00	0	0.00	3	4,695.00
CANDICE HERRON	1	175.00	0	0.00	1	175.00
CASEY REYNOLDS C0430	1	11.48	0	0.00	1	11.48
CHARLA KISER	1	166.96	0	0.00	1	166.96
CHRIS BARNES C0430	1	228.96	0	0.00	1	228.96
CHRIS BEATY C0430	1	33.00	0	0.00	1	33.00
CHRIS BENAVIDES C0430	7	831.17	0	0.00	7	831.17
CHRIS JACKSON C0430	1	105.16	0	0.00	1	105.16
CHRISTINA GWYN	1	125.63	0	0.00	1	125.63
CHRISTOPHER MASON C0430	1	39.76	0	0.00	1	39.76
CINDY WATSON	2	214.40	0	0.00	2	214.40
DALIA NINO	1	250.00	0	0.00	1	250.00
DANNY DAVIS	1	318.72	0	0.00	1	318.72
DARRON MARZETT C0430	1	2,000.00	0	0.00	1	2,000.00
DAVID M HISEROTE SANTIAGO	2	220.00	0	0.00	2	220.00
DAVID MCCURDY C0430	22	2,684.73	0	0.00	22	2,684.73
DESTINY TATUM	1	180.25	0	0.00	1	180.25
DEVON OLIVIERI C0430	1	406.90	0	0.00	1	406.90
EMILY GILBRIDE C0430	1	406.90	0	0.00	1	406.90



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Posting Date: 12/04/2024 - 01/03/2025

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
ERIC HOCHSTATTER	1	17.38	0	0.00	1	17.38
ERIKA RHEA C0430	1	175.00	0	0.00	1	175.00
ETHAN HULME C0430	2	185.58	0	0.00	2	185.58
EVELYN RUTHERFORD	9	7,113.63	0	0.00	9	7,113.63
GINGER EDWARDS C0430	3	609.99	0	0.00	3	609.99
GREG GARZA	1	55.00	0	0.00	1	55.00
GREG SULLIVAN C0430	5	230.65	0	0.00	5	230.65
GREG WILLIS C0430	1	40.00	0	0.00	1	40.00
HIRAM HADNOT	2	500.83	0	0.00	2	500.83
JACOB CHILDRESS	3	62.54	0	0.00	3	62.54
JAMES HENRY C0430	16	869.15	0	0.00	16	869.15
JASON HAMILTON C0430	1	9.19	0	0.00	1	9.19
JAYSON HOPPER C0430	1	1,453.86	0	0.00	1	1,453.86
JENNIFER BAKER	15	243.80	0	0.00	15	243.80
JENNIFER C ROGERS C0430	9	1,259.94	0	0.00	9	1,259.94
JENNIFER MOLINA RAMOS C0430	1	716.76	0	0.00	1	716.76
JERRY F AMON	3	130.43	0	0.00	3	130.43
JESSICA GRAML Y	1	275.00	0	0.00	1	275.00
JESSICA GRIFFITH C0430	3	542.80	0	0.00	3	542.80
JILL RENFRO WILLIS	1	120.00	0	0.00	1	120.00
JIM SKINNER C0430	4	469.94	0	0.00	4	469.94
JOHN KEMNITZ	16	846.97	0	0.00	16	846.97



Account Statement

Run Date: 01/16/2025
Report ID: sd10002

Posting Date: 12/04/2024 - 01/03/2025

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
JOHN P BEATY	3	644.00	0	0.00	3	644.00
JOHNNY JAQUESS	2	80.00	0	0.00	2	80.00
JON KLEINHEKSEL	C0430 1	279.00	0	0.00	1	279.00
JOSH ABLES	C0430 1	100.88	0	0.00	1	100.88
JUDY MOODY	C0430 1	3,260.00	0	0.00	1	3,260.00
JUSTIN GOLSON	3	230.00	0	0.00	3	230.00
KACY DONNELLY	1	8.00	0	0.00	1	8.00
KACY MURLEY	C0430 1	406.90	0	0.00	1	406.90
KATHIE REYNA	1	419.58	0	0.00	1	419.58
KATHRYN PRUITT	C0430 3	689.90	0	0.00	3	689.90
KATIE ELDER	1	2.10	0	0.00	1	2.10
KELLY JOHNSTON	2	4,056.00	0	0.00	2	4,056.00
KELSEY DURRETT	1	39.05	0	0.00	1	39.05
KENNETH E CLINE	C0430 1	402.40	0	0.00	1	402.40
KRISITI MCENTYRE	C0430 1	609.99	0	0.00	1	609.99
LARRY LOVE	1	398.62	0	0.00	1	398.62
LEESA LANE	5	751.07	0	0.00	5	751.07
LINDSEY WYNNE	1	65.00	0	0.00	1	65.00
LISA ZOSKI	5	1,485.01	0	0.00	5	1,485.01
LORI BELYUS	2	(277.78)	0	0.00	2	(277.78)
LYDIA PEREZ	C0430 1	159.00	0	0.00	1	159.00
MAKENZIE MURILLO	2	1,390.00	0	0.00	2	1,390.00



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MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MANDIE SOSA	1	91.08	0	0.00	1	91.08
MARIA LEMONDS	4	347.00	0	0.00	4	347.00
MARK MITCHELL C0430	26	1,375.24	0	0.00	26	1,375.24
MARK MYARS	1	86.94	0	0.00	1	86.94
MATT DOBECKA C0430	1	450.00	0	0.00	1	450.00
MATTHEW H CARPENTER	1	248.60	0	0.00	1	248.60
MATTHEW J MAYES C0430	1	45.00	0	0.00	1	45.00
MATTHEW LANGAN C0430	2	100.00	0	0.00	2	100.00
MATTHEW POLK	1	225.00	0	0.00	1	225.00
MEAGAN MCINTIRE	1	200.00	0	0.00	1	200.00
MEGAN VANDERKOOI	1	13.86	0	0.00	1	13.86
MEGHAN E MILLER C0430	1	113.98	0	0.00	1	113.98
MICHAEL G SMITH C0430	2	609.20	0	0.00	2	609.20
MICHAEL GOULD	1	454.65	0	0.00	1	454.65
MICHAEL GOULD	1	150.00	0	0.00	1	150.00
MICHAEL LOPEZ C0430	1	500.00	0	0.00	1	500.00
MICHAEL MISSILDINE C0430	3	529.38	0	0.00	3	529.38
MICHELLE TALLEY	1	120.00	0	0.00	1	120.00
MIKE COMBEST	2	710.99	0	0.00	2	710.99
MINDI JOHNS	1	409.30	0	0.00	1	409.30
MONIKA ARRIS C0430	2	588.97	0	0.00	2	588.97
PATRICIA CAMPBELL	3	1,458.00	0	0.00	3	1,458.00



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SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
PAUL RALEEH	2	559.30	0	0.00	2	559.30
RACHEL WHITLEY	1	18.91	0	0.00	1	18.91
RAMONA LUSTER	1	350.00	0	0.00	1	350.00
RANDY JOHNSON	1	165.00	0	0.00	1	165.00
RICHARD DOAN	2	180.28	0	0.00	2	180.28
ROBERT MERRITT	3	225.27	0	0.00	3	225.27
ROY L STOREY JR	3	34.20	0	0.00	3	34.20
RYLEE COOK	2	23.96	0	0.00	2	23.96
SANDEEP KATHURIA	1	1,136.00	0	0.00	1	1,136.00
SANDRA J FALCON	2	380.96	0	0.00	2	380.96
SCOTT LOVE	1	4.78	0	0.00	1	4.78
SETH TERRAZAS	4	861.07	0	0.00	4	861.07
SHANNON CAPELA	1	406.90	0	0.00	1	406.90
SHAUNA WALTON	2	22.23	0	0.00	2	22.23
SHAUNDA MCDONALD-WILLEY	1	75.00	0	0.00	1	75.00
SHELLY PINGSTERHAUS	2	72.30	0	0.00	2	72.30
SHERIFF TRANSFER 1	38	8,758.52	0	0.00	38	8,758.52
SHONDA POWELL	6	554.88	0	0.00	6	554.88
STACEY KEMP	7	2,117.48	0	0.00	7	2,117.48
STEVEN BEMIS	1	250.00	0	0.00	1	250.00
SUZANNE JACKSON	3	801.82	0	0.00	3	801.82
TAMMI BENNERS	2	(800.00)	0	0.00	2	(800.00)



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
TAMMY MUELLER	2	230.00	0	0.00	2	230.00
TIMOTHY ESHBAUGH C0430	2	299.99	0	0.00	2	299.99
TIMOTHY O'CONNOR	5	691.57	0	0.00	5	691.57
TRACY SPURGIN	1	25.96	0	0.00	1	25.96
TRAVIS NICHOLS	2	64.89	0	0.00	2	64.89
VADA CAFFERY	5	4,798.69	0	0.00	5	4,798.69
VALERIE MCCUTCHEN	3	413.26	0	0.00	3	413.26
VERONICA DOMINGUEZ	1	(3.62)	0	0.00	1	(3.62)
VETERANS COURT 2	4	247.79	0	0.00	4	247.79
VINCENT J VENEGONI JR	6	477.52	0	0.00	6	477.52
WILLIAM PATE	1	256.32	0	0.00	1	256.32
ZONIA MINJARES	1	55.00	0	0.00	1	55.00
Report Totals	458	86,528.93	1	(116,059.70)	459	(29,530.77)