

2025

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: FEBRUARY 17, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 11, 2025

TOTAL DISBURSEMENTS: \$148,278.73

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 # 3651202164

Summary of Account Activity

Previous Balance	\$86,528.93
Payments	\$86,528.93
Credits	\$10,715.32
Purchases & Other Charges	\$158,994.05
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$251,721
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$148,278.73
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$148,278.73
Payment Due Date	02/28/2025
Statement Closing Date	02/03/2025
Days in Billing Period	31

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: -\$86,528.93	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount		
01/30	01/29	0000	75563975030029000010022	1 PAYMENT - THANK YOU	86,528.93	PY	

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392				MATT DOBECKA				Total Activity: \$179.00			
Credit Limit: \$10,000				Cash Limit: \$0							
Post Date	Trans Date	MCC	Reference Number	Description/Location						Amount	
01/16	01/14	7011	75120715015900017131354	1	KALAHARI RESORT - TX - ROUND ROCK TX J1HCCI9X CHECK IN: 01/14/2025						179.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION
Page 1 of 34
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 February 28, 2025
New Balance \$148,278.73
Past Due Amount* \$0.00
Minimum Payment Due \$148,278.73

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

28000 9999999 9999999 8652893 05567090002138530 0307



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

ABRAHAM MORENO

XX -120946

4600 COMMUNITY AVE.

MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/23/2025	01/24/2025	12302025023002239678093	SHERWIN-WILLIAMS707751	MCKINNEY TX USA	19.99
Total Amount:					19.99



Account Statement

Run Date: 02/07/2025
Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/22/2025	01/23/2025	55488725023038725205348	TX OAG OPEN RECORDS	512-475-4380 TX USA	7.50
Total Amount:					7.50



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

AMY CUNDIFF, C0430

XX -041750

2100 BLOOMDALE RD, STE 30372

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/16/2025	01/20/2025	55421355017939125747546		TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:						35.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

ANDREA THOMPSON

XX -157780

2100 BLOOMDALE RD, STE 20030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/13/2025	01/13/2025	12302025013000138734050		AFP Texas Aggie Bar As	Austin TX USA	150.00
01/30/2025	01/31/2025	87021305031000000308328		COLLINCOUNTYB-F20E90T1	PLANO TX USA	950.00
Total Amount:						1,100.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/16/2025	01/16/2025	82711165016000005390985	PMC - PAID PARKING	NASHVILLE TN USA	23.79
01/17/2025	01/20/2025	05410195017018203474774	ENTERPRISE RENT-A-CAR	MCKINNEY TX USA	145.36
01/17/2025	01/20/2025	55432865018208140130086	SHERATON	GEORGETOWN TX USA	299.20
01/24/2025	01/27/2025	55131585025222906183758	ERACTOLL 6YLCLM	877-860-1258 TX USA	38.01
02/01/2025	02/03/2025	05410195033018202918854	ENTERPRISE RENT-A-CAR	MCKINNEY TX USA	66.03
01/31/2025	02/03/2025	55457025032051012503755	TOWNE PARK 1862-THE OT	AUSTIN TX USA	50.00
Total Amount:					622.39



Account Statement

Run Date: 02/07/2025
Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/23/2025	01/24/2025	55432865023209649432737	SQ KEANE MENEFEE	gosq.com TX USA	200.00
01/23/2025	01/24/2025	55432865023209689492534	SQ KEANE MENEFEE	gosq.com TX USA	200.00
Total Amount:					400.00



Account Statement

Run Date: 02/07/2025
Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/07/2025	01/08/2025	05416015007141000399600		WAL-MART #0206	MCKINNEY TX USA	250.04
01/07/2025	01/08/2025	05416015007141000400556		WAL-MART #0206	MCKINNEY TX USA	38.16
01/08/2025	01/09/2025	05436845009400071707602		WM SUPERCENTER #206	MCKINNEY TX USA	679.14
01/14/2025	01/15/2025	75418235014219331467514		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
01/14/2025	01/15/2025	75418235014219331497099		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
01/15/2025	01/16/2025	55483825016005970042678		WAL-MART #0206	MCKINNEY TX USA	61.36
01/15/2025	01/16/2025	75418235015219410417967		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
01/16/2025	01/17/2025	75418235016219507553285		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
01/18/2025	01/20/2025	55483825019006057434793		WAL-MART #7178	PRINCETON TX USA	111.57
01/17/2025	01/20/2025	75418235017219595278349		WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
01/20/2025	01/21/2025	75418235020219833706080		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
01/20/2025	01/21/2025	75418235020219833725619		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
01/20/2025	01/21/2025	75418235020219833725627		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
01/20/2025	01/21/2025	75418235020219833830773		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
01/24/2025	01/27/2025	05436845025400072223971		WM SUPERCENTER #5987	ROYSE CITY TX USA	153.80
01/31/2025	02/03/2025	55483825032006444387046		WAL-MART #7178	PRINCETON TX USA	182.04
Total Amount:						1,782.36



Account Statement

Run Date: 02/07/2025

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Posting Date: 01/04/2025 - 02/03/2025

BALAJI PALANISWAMY

XX -688608

2300 BLOOMDALE RD, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/30/2025	01/31/2025	05436845030300207916502		PY AGILE ALLIANCE	DALLAS TX USA	59.00
01/30/2025	01/31/2025	55546505030228672607177		AGILE ALLIANCE	CORRYTON TN USA	1,649.00
Total Amount:						1,708.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/13/2025	01/14/2025	55432865013206481262372		SQ EINSTEIN BROS BAGE	Grand Prairie TX USA	14.70
01/14/2025	01/15/2025	05410195014060216463496		NATIONAL CAR RENTAL	SAN DIEGO CA USA	211.77
01/14/2025	01/15/2025	52704875015131382533462		CHEESECAKE HEADQUARTER	SAN DIEGO CA USA	21.00
01/13/2025	01/15/2025	55432865014206780708660		TST LOUISIANA CHARLIES	San Diego CA USA	30.03
01/14/2025	01/15/2025	55436875015160158731990		EMBASSY SUITES	SAN DIEGO CA USA	284.28
01/21/2025	01/22/2025	05314615022000359056453		ROSATIS PIZZA - BLOOMI	BLOOMINGTON IL USA	29.43
01/22/2025	01/23/2025	05410195022060216441013		NATIONAL CAR RENTAL	BLOOMINGTON IL USA	110.14
01/21/2025	01/23/2025	55263525022220105089841		AUNTIE ANNE'S TX111	DALLAS TX USA	19.05
01/22/2025	01/24/2025	55432865023209599714613		WHATABURGER 751 Q26	GRAPEVINE TX USA	40.02
01/22/2025	01/24/2025	55432865023209664365549		HOME2 SUITES BY HILTON	NORMAL IL USA	123.20
01/23/2025	01/27/2025	65180135024051700003100		HAMPTON INN HOTELS	DAYTONA BEACH FL USA	176.63
Total Amount:						1,060.25



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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
01/14/2025	01/15/2025	55432865014206956878305	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
Total Amount:					1,199.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

BETHANY MACDONALD

XX -900234

825 N. MCDONALD ST, STE 130

MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/17/2025	01/17/2025	52707635017215093000169	ON THE BORDER	IRVING TX USA	250.12
Total Amount:					250.12



Account Statement

Run Date: 02/07/2025
Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/02/2025	01/06/2025	51043235004067295738180	PAYPAL JACOBPARTNE	4029357733 CA USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

BRANDI BULLARD

XX -633120

4690 COMMUNITY AVE, STE 200

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/07/2025	01/07/2025	55432865007204546287144	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	1,777.50
01/22/2025	01/23/2025	55436875023160231856004	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	806.65
Total Amount:					2,584.15



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/15/2025	01/16/2025	55310205015131724048392	COLLIN COUNTY COURT CA	MCKINNEY TX USA	17.80
01/15/2025	01/16/2025	55432865015207195783693	SQ JIMS PIZZA RESTAUR	McKinney TX USA	93.50
01/30/2025	01/31/2025	55432865030201934390150	SQ JIMS PIZZA RESTAUR	McKinney TX USA	141.32
Total Amount:					252.62



Account Statement

Run Date: 02/07/2025
Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/06/2025	01/07/2025	82117555006000004814070	FIREFLIES.AI	PLEASANTON CA USA	29.00
01/06/2025	01/07/2025	82117555006000004821257	FIREFLIES.AI	PLEASANTON CA USA	5.00
01/14/2025	01/15/2025	55432865014206926308318	IN NEMO-Q, INC.	469-7741640 TX USA	240.00
01/16/2025	01/17/2025	55310205017132588830436	JASON'S DELI-MKY-050	MCKINNEY TX USA	202.98
01/29/2025	01/30/2025	55432865029201656724803	IN NEMO-Q, INC.	469-7741640 TX USA	240.00
02/01/2025	02/03/2025	12302025032000326465050	AFP PRIA	Raleigh NC USA	(450.00)
Total Amount:					266.98



Account Statement

Run Date: 02/07/2025
Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/03/2025	01/06/2025	02305375003100106175119		TST EUREKA RESTAURANT	BERKELEY CA USA	29.31
01/04/2025	01/06/2025	02305375004500388829789		TST MAMA GO'S FILIPIN	SAN FRANCISCO CA USA	21.00
01/03/2025	01/06/2025	52704875004124878142164		DOUBLETREE	BERKELEY CA USA	164.14
01/02/2025	01/06/2025	55432865003203240224530		DFW CHICK-FIL-A	DFW INTER AIR TX USA	8.09
01/06/2025	01/08/2025	05140485007710019342492		CHICK-FIL-A #04028	GAINESVILLE TX USA	35.26
01/09/2025	01/09/2025	02305375009500298399613		TST COCONUTS - FTL NE	FORT LAUDERDA FL USA	30.00
01/08/2025	01/09/2025	55310205009127600012393		SOUTHPORT RAW BAR	FT LAUDERDALE FL USA	21.00
01/09/2025	01/10/2025	55310205010128395236038		FORT LAUDERDALE AIRPOR	FORT LAUDERDA FL USA	13.11
01/09/2025	01/10/2025	55432865010205442937075		TST LAUDY BAR	Fort Lauderdale FL USA	33.02
01/09/2025	01/10/2025	55436875010160107843826		EMBASSY SUITES	FT LAUDERDALE FL USA	253.12
01/11/2025	01/13/2025	02305375011500361328636		TST MASON'S LOBSTER	FORT LAUDERDA FL USA	31.00
01/10/2025	01/13/2025	55432865011205817082431		TST TOP HAT DELI NEW	Fort Lauderdale FL USA	20.32
01/11/2025	01/13/2025	55436875012150128063726		HILTON	FT LAUDERDALE FL USA	253.12
01/10/2025	01/13/2025	65180135011051600030026		HOME2 SUITES BY HILTON	FT LAUDERDALE FL USA	253.12
01/15/2025	01/16/2025	55432865016207361812689		TST PARRAINS SEAFOOD	Baton Rouge LA USA	31.29
01/16/2025	01/17/2025	55436875017170172324951		EMBASSY SUITES	BATON ROUGE LA USA	135.89
01/16/2025	01/20/2025	05140485017710027339280		CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	43.32
01/21/2025	01/22/2025	05314615022000359056784		ROSATIS PIZZA - BLOOMI	BLOOMINGTON IL USA	29.43
01/21/2025	01/22/2025	55432865022209282675650		CNP WING STOP DFW	240-694-4100 TX USA	16.54
01/22/2025	01/23/2025	55432865023209484543630		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
01/22/2025	01/24/2025	05436845023200067495176		THORNTONS #0361	BLOOMINGTON IL USA	18.60
01/22/2025	01/24/2025	55432865023209664365515		HOME2 SUITES BY HILTON	NORMAL IL USA	123.20
01/23/2025	01/27/2025	65180135024051700003134		HAMPTON INN HOTELS	DAYTONA BEACH FL USA	176.63
01/28/2025	01/29/2025	55436875029150292017806		HAMPTON INN HOTELS	MEMPHIS TN USA	203.14
01/27/2025	01/29/2025	85207195028900011100368		BB KINGS BLUES CLUB	MEMPHIS TN USA	28.47
01/27/2025	01/29/2025	85260885028900011900056		NAAMAN S BBQ	TEXARKANA AR USA	21.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

BRIAN BORTON

XX -663697

4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/29/2025	01/30/2025	52704875029140252103839		PAPPASITOS CANTINA DFW	DALLAS TX USA	14.68
01/29/2025	01/31/2025	05140485030710004420361		CHICK-FIL-A #00699	CARY NC USA	12.93
01/30/2025	01/31/2025	05410195030060216660935		NATIONAL CAR RENTAL	RALEIGH NC USA	108.97
01/29/2025	01/31/2025	55310205030140673924629		LONGHORN STEAK 0125478	JACKSONVILLE NC USA	32.95
01/30/2025	01/31/2025	55436875031150315088293		HAMPTON INN AND SUITES	JACKSONVILLE NC USA	124.30
01/30/2025	02/03/2025	05410195031498548604891		SHEETZ 2399 00023994	MORRISVILLE NC USA	37.30
Total Amount:						2,388.25



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

BRIDELL MIERS

XX -664376

4690 COMMUNITY AVE, STE 200

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2025	01/06/2025	75120715004900016022300	KALAHARI RESORT - TX -	ROUND ROCK TX USA	110.00
01/03/2025	01/06/2025	82117555003000007092487	H&A TXDOT 2025 CONSTR	LEANDER TX USA	275.00
01/22/2025	01/22/2025	12302025022000252714051	AFP TACERA	Fort Worth TX USA	45.00
Total Amount:					430.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

BRITTANY MARTIN

XX -607393

825 N MCDONALD ST, STE 150

MCKINNEY, TX 75069217525 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/15/2025	01/17/2025	05436845016100069884139		WALMART.COM 8009256278	BENTONVILLE AR USA	40.47
01/23/2025	01/24/2025	05436845023100062634946		WALMART.COM 8009256278	BENTONVILLE AR USA	41.75
01/30/2025	01/31/2025	55500365030228334941322		WALMART.COM	WALMART.COM AR USA	19.99
Total Amount:						102.21



Account Statement

Run Date: 02/07/2025
Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/29/2025	01/30/2025		PAYMENT - THANK YOU		(86,528.93)
Total Amount:					(86,528.93)



Account Statement

Run Date: 02/07/2025
Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

CALLI BAILEY, C0430
XX -236406
2100 BLOOMDALE RD, STE 200
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/08/2025	01/09/2025	55417345009870090539849	AMERICAN AIRLINES	PHOENIX AZ USA	496.96
01/08/2025	01/09/2025	85500395008900018308380	INTERNATIONAL HOMICIDE	813-2999921 FL USA	375.00
Total Amount:					871.96



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/07/2025	01/09/2025	85500395008900015432845	FBI LEEDA INC	877-7727712 PA USA	795.00
01/16/2025	01/17/2025	85500395016900016339270	FBI LEEDA INC	877-7727712 PA USA	795.00
01/27/2025	01/28/2025	55500805028226021660717	THE CENTER FOR AMERICA	PLANO TX USA	1,950.00
01/27/2025	01/29/2025	85500395028900017442764	FBI LEEDA INC	877-7727712 PA USA	795.00
Total Amount:					4,335.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/24/2025	01/27/2025	85500395024900011872424		TAGITM	512-2204295 TX USA	175.00
Total Amount:						175.00



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CELINA PETERS
XX -447773
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/27/2025	01/28/2025	52653845027716262837478	CONFERENCE ON CRIMES A	2143897773 TX USA	625.00
Total Amount:					625.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/15/2025	01/16/2025	55432865015207195769650	SQ JIMS PIZZA RESTAUR	McKinney TX USA	231.00
Total Amount:					231.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/16/2025	01/17/2025	05436845017400067732671	WM SUPERCENTER #206	MCKINNEY TX USA	27.94
01/23/2025	01/27/2025	55263525024222113207363	SCHLOTZSKY'S #2743	MCKINNEY TX USA	118.61
Total Amount:					146.55



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/29/2025	01/30/2025	05345885030000412450695		PURVIS INDUSTRIES	MCKINNEY TX USA	68.03
Total Amount:						68.03



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/31/2025	02/03/2025	52653845032229878233994	NORTEX HYDRAULICS	MCKINNEY TX USA	48.02
Total Amount:					48.02



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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				
01/16/2025	01/17/2025	55432865016207567316642		IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
01/30/2025	01/31/2025	55432865030201926906369		SQ UVC INC	Washington DC USA	24.30
01/30/2025	01/31/2025	57540245030714645041318		UBER TRIP	8005928996 CA USA	28.96
01/30/2025	01/31/2025	57540245030744647789960		UBER TRIP	8005928996 CA USA	7.00
Total Amount:						85.26



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CHRIS BEATY, C0430

XX -624616

4600 COMMUNITY AVE

MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/14/2025	01/15/2025	55432865014206928729123	LOWES #02825	MCKINNEY TX USA	34.98
01/31/2025	02/03/2025	55432865031202213146619	LOWES #02825	MCKINNEY TX USA	82.44
Total Amount:					117.42



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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
01/06/2025	01/07/2025	55488725006035978686704	SNODGRESS EQUIPMENT	JOSHUA TX USA	88.89
01/13/2025	01/14/2025	55309595014092208330045	O'REILLY 333	MCKINNEY TX USA	80.74
01/29/2025	01/30/2025	55436875030730301418397	GRAINGER	LAKE FOREST IL USA	154.40
Total Amount:					324.03



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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
01/23/2025	01/24/2025	55446415023054539108262	FERGUSON ENT #63	MCKINNEY TX USA	118.57
Total Amount:					118.57



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/05/2025	01/07/2025	55432865006204323301242		FAIRFIELD INN	JACKSON TN USA	(0.01)
Total Amount:						(0.01)



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CHRISTINE NOWAK, C0430

XX -007391

2100 BLOOMDALE RD, STE 20250

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/14/2025	01/14/2025	12302025014000044263052	AFP Texas Aggie Bar As	Austin TX USA	200.00
01/13/2025	01/15/2025	55421355014939169586068	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
01/13/2025	01/15/2025	85500395014900013102533	DALLAS BAR ASSOCIATION	214-2207440 TX USA	295.00
01/31/2025	02/03/2025	52653845031712831992385	HOTELBOOKING SERV FEE	8007279059 UT USA	17.99
02/01/2025	02/03/2025	72701785032220883479282	HOTEL RES-TEXAS A&M H	DOVER DE USA	682.86
Total Amount:					1,270.85



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CHRISTOPHER BOYD
XX -597324
2100 BLOOMDALE RD, STE 00124
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/14/2025	01/15/2025	02305375015000611576999		USPS PO 4854900069	MCKINNEY TX USA	73.00
Total Amount:						73.00



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CLARENCE DAUGHERTY, C0430
XX -065959
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/16/2025	01/20/2025	75120715017900018326795	KALAHARI RESORT - TX	ROUND ROCK TX USA	110.00
Total Amount:					110.00



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COURTNEY WILKERSON
XX -657537
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/08/2025	01/09/2025	12302025008001385476038		Project Management Ins	Newtown Sq PA USA	174.00
Total Amount:						174.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/15/2025	01/16/2025	55432865015207248596696	IN BLUE MOON SPORTSWE	940-3650060 TX USA	25.00
01/16/2025	01/17/2025	55546505016214555109943	BLUE360 MEDIA LLC	PARK CITY UT USA	132.95
Total Amount:					157.95



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/30/2025	02/03/2025	25247705032054178392729	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	264.00
Total Amount:					264.00



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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				
01/14/2025	01/16/2025	55432865015207194315430		SOUTHWEST AIRLINES	800-435-9792 TX USA	551.96
01/16/2025	01/16/2025	57540245016744489052715		UBER TRIP	8005928996 CA USA	69.41
01/16/2025	01/16/2025	57540245016744489058381		UBER TRIP	8005928996 CA USA	13.88
01/16/2025	01/16/2025	57540245016744514994477		UBER TRIP	8005928996 CA USA	95.33
01/17/2025	01/20/2025	55432865017207822736476		SOUTHWEST AIRLINES	800-435-9792 TX USA	21.00
01/20/2025	01/20/2025	57540245020718143297407		UBER TRIP	8005928996 CA USA	89.44
01/27/2025	01/28/2025	87021305027000001903941		COLLINCOUNTYB-F20E33T1	PLANO TX USA	1,050.00
01/31/2025	02/03/2025	55421355032939159294937		TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:						1,966.02



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/28/2025	01/29/2025	55432865028201310064647	SQ AUTO ECLIPSE	McKinney TX USA	50.00
01/28/2025	01/30/2025	52707155029010201298366	THE HOME DEPOT #0528	MCKINNEY TX USA	79.97
Total Amount:					129.97



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DANIELLE JACKSON, C0430
XX -109371
2100 BLOOMDALE RD, STE 12165
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/22/2025	01/23/2025	55432865022209474610465		TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
Total Amount:						1,199.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/29/2025	01/30/2025	52653845030228050557248	TEXAS UNITES	CARROLLTON TX USA	765.00
Total Amount:					765.00



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DAVID HOWELL, C0430
XX -027856
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/17/2025	01/20/2025	55436875018170186555565	DOUBLETREE	AUSTIN TX USA	851.98
01/17/2025	01/20/2025	55436875018170186555714	DOUBLETREE	AUSTIN TX USA	722.13
Total Amount:					1,574.11



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DAVID MCCURDY, C0430

XX -386508

2300 BLOOMDALE RD, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/08/2025	01/08/2025	55131585008206013045811		DMI DELL K-12/GOVT	ROUND ROCK TX USA	67.63
01/13/2025	01/14/2025	82305095014000006086270		AMAZON MARK ZG30E9FV2	SEATTLE WA USA	189.00
01/16/2025	01/17/2025	55432865016207544649123		AMZN Mktp US Z56XR5OP1	Amzn.com/bill WA USA	109.94
01/17/2025	01/20/2025	82305095017000042240938		AMAZON MARK Z54OG2770	SEATTLE WA USA	61.74
01/18/2025	01/20/2025	82305095018000019559624		AMAZON MARK Z566W0TU1	SEATTLE WA USA	137.48
01/25/2025	01/27/2025	55131585025222905183981		DMI DELL BUS ONLINE	ROUND ROCK TX USA	(3.22)
01/24/2025	01/27/2025	82305095024000049884390		AMAZON MARK ZG46G7IU0	SEATTLE WA USA	57.12
01/25/2025	01/27/2025	82305095026000007156540		AMAZON RETA ZC6T41FP0	SEATTLE WA USA	59.99
01/27/2025	01/27/2025	82305095027000017530097		AMAZON RETA Z71YA2ZR2	SEATTLE WA USA	120.30
01/28/2025	01/28/2025	55131585028225848053234		DMI DELL K-12/GOVT	ROUND ROCK TX USA	208.00
01/28/2025	01/29/2025	82305095028000046750053		AMAZON MARK Z74DM31W2	SEATTLE WA USA	380.99
01/31/2025	02/03/2025	82305095031000043717423		AMAZON MARK ZC0RK1PQ1	SEATTLE WA USA	33.99
01/31/2025	02/03/2025	82305095032000012955953		AMAZON MARK ZC2JR0V41	SEATTLE WA USA	30.73
Total Amount:						1,453.69



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/13/2025	01/14/2025	82305095013000039844092		TXDOT 2025 TEXAS TRAN	LEANDER TX USA	850.00
Total Amount:						850.00



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DEBBIE F HARRISON, C0430
XX -065901
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/28/2025	01/29/2025	5548872502903980222440	TX OAG OPEN RECORDS	512-475-4380 TX USA	7.50
Total Amount:					7.50



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DIANA MCMAHON

XX -349899

2300 BLOOMDALE RD, STE 3138

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/09/2025	01/09/2025	55432865009205198152773		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:						200.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/24/2025	01/27/2025	82305095025000000643396	CVENT LASERFICHE EMPO	TYSONS CORNER VA USA	717.69
01/28/2025	01/29/2025	55417345029870290353351	AMERICAN AIRLINES	PHOENIX AZ USA	590.97
Total Amount:					1,308.66



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/30/2025	01/31/2025	05436845031500188396751		WENDY'S #8031	CORSICANA TX USA	14.39
01/31/2025	02/03/2025	05140485031720206088014		MCDONALD'S F35425	IRVING TX USA	10.49
01/31/2025	02/03/2025	55432865032202333986919		DFW AIRPORT PARKING	DFW AIRPORT TX USA	32.00
Total Amount:						56.88



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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				
01/06/2025	01/07/2025	55432865006204354027922		THOMSON WEST TCD	800-328-4880 MN USA	7,893.05
01/06/2025	01/07/2025	55432865006204354029647		THOMSON WEST TCD	800-328-4880 MN USA	549.79
01/06/2025	01/07/2025	82711165007000003530575		TDCAA	AUSTIN TX USA	40.00
01/07/2025	01/08/2025	82711165008000002297514		TDCAA	AUSTIN TX USA	940.00
01/09/2025	01/10/2025	52704875009128053001850		SHERATON	MCKINNEY TX USA	413.58
01/09/2025	01/10/2025	55436875010160105231529		DOUBLETREE	AUSTIN TX USA	140.65
01/13/2025	01/14/2025	55432865013206586529733		SQ TEXAS CARECAB, LLC	gosq.com TX USA	121.50
01/13/2025	01/14/2025	55432865013206642736991		TXEFILE 096163850-1	214-712-0199 TX USA	5.00
01/13/2025	01/14/2025	55432865013206642737239		TXEFILE 096163850-0	855-839-3453 TX USA	1.00
01/13/2025	01/14/2025	55432865013206642738419		TXEFILE 096163850-2	214-712-0199 TX USA	5.00
01/15/2025	01/16/2025	05436845015300219559406		KROGER #0488	MCKINNEY TX USA	42.97
01/15/2025	01/16/2025	25140615016018633804478		ARTA TRAVEL 7150739964	PLANO TX USA	30.00
01/15/2025	01/16/2025	25140615016018633807471		ARTA TRAVEL 7150739965	PLANO TX USA	30.00
01/15/2025	01/16/2025	55310205016131975223693		PETCO 2468	MCKINNEY TX USA	109.19
01/15/2025	01/17/2025	55417345016870164952945		AMERICAN AIRLINES	PLANO TX USA	1,094.96
01/15/2025	01/17/2025	55417345016870164952952		AMERICAN AIRLINES	PLANO TX USA	1,094.96
01/17/2025	01/20/2025	05416015017141000443950		WAL-MART #0206	MCKINNEY TX USA	256.28
01/20/2025	01/21/2025	82305095020000044611339		ZOOM.COM 888-799-9666	SAN JOSE CA USA	149.90
01/22/2025	01/24/2025	59174205023136418069650		AMERICAN AIRLINES	FORT WORTH TX USA	(1,094.96)
01/22/2025	01/24/2025	59174205023136418069734		AMERICAN AIRLINES	FORT WORTH TX USA	(1,094.96)
01/29/2025	01/29/2025	55432865029201472110070		NETFLIX.COM	NETFLIX.COM CA USA	15.49
02/01/2025	02/03/2025	82305095032000054751609		ZOOM.COM 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:						10,759.39



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FORREST HAYNES
XX -447530
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/13/2025	01/14/2025	55417345014580140372660		FRONTIER	DENVER CO USA	488.96
01/13/2025	01/14/2025	55500365013211470013164		TRAVEL GUARD GROUP INC	STEVENS POINT WI USA	11.75
01/14/2025	01/15/2025	55310205014130982269782		SANS INSTITUTE	N BETHESDA MD USA	9,779.00
Total Amount:						10,279.71



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GREG BOWERS, C0430

XX -065653

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/23/2025	01/24/2025	85177485023980061817752	OSS ACADEMY	SPRING TX USA	40.00
01/27/2025	01/28/2025	85177485027980061817733	OSS ACADEMY	SPRING TX USA	45.00
Total Amount:					85.00



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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		
01/24/2025	01/27/2025	55432865024200080860204	LOWES #02825	MCKINNEY TX USA	69.98
Total Amount:					69.98



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

GREG WILLIS, C0430

XX -066529

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/27/2025	01/28/2025	87021305027000003466723		COLLINCOUNTYB-F20E36T1	PLANO TX USA	850.00
02/02/2025	02/03/2025	82711165034000003045993		CRA, INC.	WAYNE PA USA	40.00
Total Amount:						890.00



Account Statement

Run Date: 02/07/2025
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Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/08/2025	01/09/2025	05345885009500219284160	PURVIS INDUSTRIES	MCKINNEY TX USA	35.31
01/08/2025	01/09/2025	55432865008204974974766	LOWES #02825	MCKINNEY TX USA	28.04
Total Amount:					63.35



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/08/2025	01/08/2025	57540245008744373216210		UBER TRIP	8005928996 CA USA	26.93
Total Amount:						26.93



Account Statement

Run Date: 02/07/2025
Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

J DUNCAN WEBB IV, C0430
XX -132259
2300 BLOOMDALE RD, STE 4192
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/22/2025	01/24/2025	75120715023900019084932		KALAHARI RESORT - TX	ROUND ROCK TX USA	(405.35)
01/27/2025	01/29/2025	75120715028900019526648		KALAHARI RESORT - TX	ROUND ROCK TX USA	253.00
Total Amount:						(152.35)



Account Statement

Run Date: 02/07/2025
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Posting Date: 01/04/2025 - 02/03/2025

JACKSON ANDRUS, C0430
XX -643276
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/17/2025	01/20/2025	55436875018170186554097	DOUBLETREE	AUSTIN TX USA	830.38
Total Amount:					830.38



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/30/2025	01/31/2025	55432865030201940417393	LOWES #02825	MCKINNEY TX USA	112.70
Total Amount:					112.70



Account Statement

Run Date: 02/07/2025

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Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/07/2025	01/07/2025	02305375007500259130421		TST CTX - DAIRY QUEEN	SKIDMORE TX USA	11.30
01/06/2025	01/08/2025	55310205007126763171659		LONGHORN STEAK 0125454	CORPUS CHRIST TX USA	28.59
01/07/2025	01/08/2025	55436875008160085177134		HOME2 SUITES BY HILTON	CORP CHRISTI TX USA	123.63
01/13/2025	01/14/2025	55432865013206496577590		SQ EINSTEIN BROS BAGE	Grand Prairie TX USA	10.03
01/14/2025	01/15/2025	52704875015131382533306		CHEESECAKE HEADQUARTER	SAN DIEGO CA USA	21.00
01/13/2025	01/15/2025	55432865014206780708678		TST LOUISIANA CHARLIES	San Diego CA USA	30.17
01/14/2025	01/15/2025	55432865014206899358902		CHEVRON 0091408	SANTEE CA USA	24.30
01/14/2025	01/15/2025	55432865015206971394972		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
01/14/2025	01/15/2025	55436875015160158732147		EMBASSY SUITES	SAN DIEGO CA USA	224.28
01/14/2025	01/16/2025	55432865015207087085082		WHATABURGER 1010	COPPELL TX USA	37.10
01/15/2025	01/16/2025	55432865016207361812663		TST PARRAINS SEAFOOD	Baton Rouge LA USA	23.21
01/15/2025	01/17/2025	05140485016710027443836		CHICK-FIL-A #04360	TYLER TX USA	23.58
01/16/2025	01/17/2025	55436875017170172325438		EMBASSY SUITES	BATON ROUGE LA USA	149.01
01/22/2025	01/23/2025	75345515022900018800258		DUTCH PANTRY	CHOUTEAU OK USA	21.00
01/23/2025	01/24/2025	55436875024170242419816		HOME2 SUITES BY HILTON	LEAVENWORTH KS USA	161.33
01/23/2025	01/24/2025	55500375023221183153964		BUFFALO WILD WNGS 0685	LEAVENWORTH KS USA	28.32
01/28/2025	01/29/2025	55436875029150292017814		HAMPTON INN HOTELS	MEMPHIS TN USA	229.46
01/27/2025	01/29/2025	85207195028900011100376		BB KINGS BLUES CLUB	MEMPHIS TN USA	32.43
01/27/2025	01/29/2025	85260885028900011900049		NAAMAN S BBQ	TEXARKANA AR USA	20.83
01/28/2025	01/30/2025	05140485029710025380233		CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	43.21
Total Amount:						1,306.78



Account Statement

Run Date: 02/07/2025

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JANESSA REID, C0430

XX -284071

2100 BLOOMDALE RD, STE 20209

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/06/2025	01/07/2025	55480775007063539262627		SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	350.00
01/06/2025	01/07/2025	55480775007063539262643		SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	350.00
01/08/2025	01/10/2025	55432865009205321833208		SOUTHWEST AIRLINES	800-435-9792 TX USA	497.36
01/08/2025	01/10/2025	55432865009205321833216		SOUTHWEST AIRLINES	800-435-9792 TX USA	497.36
Total Amount:						1,694.72



Account Statement

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/30/2025	01/31/2025	55432865030201906259987	LOWES #02825	MCKINNEY TX USA	255.82
Total Amount:					255.82



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/07/2025	01/08/2025	05140485007720249073544		MCDONALD'S F20727	DFW AIRPORT TX USA	12.98
01/08/2025	01/09/2025	05435665008060216443861		NATIONAL CAR RENTAL	CAROLINA PR PRI	103.03
01/08/2025	01/09/2025	55436875009160096453531		EMBASSY SUITES	CAROLINA PR PRI	337.54
01/07/2025	01/09/2025	85133235008980000360998		LUPI'S ISLA VERDE	CAROLINA PR PRI	25.37
01/08/2025	01/10/2025	85133235009700214382516		SJU AIRPORT CONV STORE	CAROLINA PR PRI	17.75
01/15/2025	01/16/2025	55131585016213893439429		RENTALTOLL570169735	877-860-1283 PRI PRI	12.65
Total Amount:						509.32



Account Statement

Run Date: 02/07/2025
Report ID: sd10002

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/14/2025	01/15/2025	05314615015500214788835	JIMMY JOHNS # 1093 -	MCKINNEY TX USA	69.26
01/16/2025	01/17/2025	55432865016207567316634	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
01/17/2025	01/20/2025	22711465018053606631727	SYMBOLARTS, LLC	OGDEN UT USA	97.50
Total Amount:					191.76



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Run Date: 02/07/2025

Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/06/2025	01/07/2025	55432865006204409346863		IN TEXAS ASSOCIATION	817-3321177 TX USA	500.00
01/10/2025	01/13/2025	82117555010000005397723		STREAMYARD.COM	WILMINGTON DE USA	88.99
01/13/2025	01/14/2025	55309595014092208330052		O'REILLY 333	MCKINNEY TX USA	316.63
01/13/2025	01/14/2025	55547535013092101078948		THE BRILLMAN COMPANY	MT JACKSON VA USA	332.94
01/18/2025	01/20/2025	52704875018133411041399		SALTGRASS MCKINNEY	MCKINNEY TX USA	303.03
01/21/2025	01/22/2025	02305375022500263168566		WESTLAKE ACE HARDWARE	MCKINNEY TX USA	39.98
01/21/2025	01/22/2025	02699355022000586302030		WHOLEFDS FVW 10358	FAIRVIEW TX USA	64.68
01/21/2025	01/22/2025	82711165022000003231324		SP CHEESEMAKING.COM	SOUTH DEERFIE MA USA	83.50
01/22/2025	01/23/2025	05436845022300188193311		KROGER #565	MCKINNEY TX USA	89.91
01/23/2025	01/24/2025	55432865023209745706703		LOWES #02825	MCKINNEY TX USA	135.22
01/28/2025	01/29/2025	55432865028201271401218		LOWES #02825	MCKINNEY TX USA	50.36
01/29/2025	01/29/2025	55432865029201387462202		STEINER TRACTOR PARTS	810-621-3000 MI USA	135.89
01/30/2025	01/31/2025	02699355031000646432735		WHOLEFDS FVW 10358	FAIRVIEW TX USA	59.24
01/30/2025	01/31/2025	82711165031000002804443		SP CHEESEMAKING.COM	SOUTH DEERFIE MA USA	96.35
01/31/2025	02/03/2025	75418235031220793104255		PY NAPC	VIRGINIA BEA VA USA	150.00
Total Amount:						2,446.72



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/13/2025	01/15/2025	55421355014939169587660		TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
01/17/2025	01/20/2025	55432865018208140130292		SHERATON	GEORGETOWN TX USA	306.54
01/17/2025	01/20/2025	82711165017000009468471		PMC - PAID PARKING	NASHVILLE TN USA	35.70
01/27/2025	01/28/2025	87021305028000000722911		COLLINCOUNTYB-F20E41T1	PLANO TX USA	950.00
Total Amount:						1,367.24



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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				
01/06/2025	01/07/2025	55432865006204399255967		AMERICAN RED CROSS	800-733-2767 DC USA	20.00
01/06/2025	01/07/2025	82300095007000001148327		SP SAF-T-PAK INC.	EDMONTON AB CAN	550.00
Total Amount:						570.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/02/2025	01/06/2025	55432865003203251956962		WHATABURGER 406 Q26	SEGUIN TX USA	10.70
01/29/2025	01/30/2025	55432865030201734890508		TST TX BURGER - MADISO	Madisonville TX USA	11.89
Total Amount:						22.59



Account Statement

Run Date: 02/07/2025
Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/07/2025	01/08/2025	55432865007204754158128		TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
Total Amount:						1,199.00



Account Statement

Run Date: 02/07/2025
Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

JESSICA POND
XX -342262
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/06/2025	01/07/2025	55432865006204409316684	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
01/06/2025	01/07/2025	82711165007000003594076	NATW NATW.ORG	WYNNEWOOD PA USA	35.00
01/06/2025	01/08/2025	55421355007939167647630	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	99.00
Total Amount:					159.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

JILL RENFRO WILLIS

XX -873907

2100 BLOOMDALE RD, STE 10014

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/24/2025	01/27/2025	87021305024000002311964	COLLINCOUNTYB-F20E14T1	PLANO TX USA	850.00
Total Amount:					850.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

JIM SKINNER, C0430

XX -044417

4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/16/2025	01/17/2025	55432865016207567316626	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
01/15/2025	01/17/2025	85353355016502622097516	PAYPAL SWBSC	4029357733 CA USA	250.00
01/30/2025	01/31/2025	55432865030201965121995	SQ G.S.E KING CAB # 5	Arlington VA USA	21.71
Total Amount:					296.71



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

JOHN EVANS, C0430

XX -105987

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/17/2025	01/20/2025	55436875018170186554428	DOUBLETREE	AUSTIN TX USA	830.38
Total Amount:					830.38



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/07/2025	01/07/2025	02305375007500259137525		TST CTX - DAIRY QUEEN	SKIDMORE TX USA	10.24
01/06/2025	01/08/2025	55310205007126763171642		LONGHORN STEAK 0125454	CORPUS CHRIST TX USA	24.19
01/07/2025	01/08/2025	55436875008160085177142		HOME2 SUITES BY HILTON	CORP CHRISTI TX USA	119.39
01/07/2025	01/09/2025	05140485008710027887057		CHICK-FIL-A #05095	WAXAHACHIE TX USA	26.66
01/08/2025	01/09/2025	55310205009127600012385		SOUTHPORT RAW BAR	FT LAUDERDALE FL USA	19.00
01/08/2025	01/09/2025	55432865009205198130506		OUTBACK 1084	FORT LAUDERDA FL USA	26.66
01/09/2025	01/10/2025	05140485009720250581193		MCDONALD'S F1327	FT LAUDERDALE FL USA	5.35
01/09/2025	01/10/2025	05410195009060216618401		NATIONAL CAR RENTAL	FT LAUDERDALE FL USA	102.98
01/09/2025	01/10/2025	55310205010128386069661		FORT LAUDERDALE AIRPOR	FORT LAUDERDA FL USA	43.00
01/09/2025	01/10/2025	55432865010205442937109		TST LAUDY BAR	Fort Lauderdale FL USA	21.59
01/09/2025	01/10/2025	55436875010160107844584		EMBASSY SUITES	FT LAUDERDALE FL USA	288.43
01/11/2025	01/13/2025	05410195012060216848524		NATIONAL CAR RENTAL	FT LAUDERDALE FL USA	237.26
01/11/2025	01/13/2025	52301865012209993436399		SUNOCO 0164078801 QPS	WEST PALM BEA FL USA	11.17
01/11/2025	01/13/2025	52708285012027810393746		BURGER KING #3680 Q07	WEST PALM BEA FL USA	37.63
01/10/2025	01/13/2025	55432865011205817082449		TST TOP HAT DELI NEW	Fort Lauderdale FL USA	20.32
01/11/2025	01/13/2025	55432865012206035316659		DFW AIRPORT PARKING	DFW AIRPORT TX USA	128.00
01/11/2025	01/13/2025	55436875012150128062280		HILTON	FT LAUDERDALE FL USA	352.25
01/10/2025	01/13/2025	65180135011051600030117		HOME2 SUITES BY HILTON	FT LAUDERDALE FL USA	290.57
01/15/2025	01/16/2025	55436875016170165292919		HAMPTON INN HOTELS	DEMING NM USA	196.44
01/14/2025	01/16/2025	85133315015700152534203		COWBOY CAFE	ROSWELL NM USA	14.48
01/27/2025	01/29/2025	05140485028710008633302		CHICK-FIL-A #01496	EAST POINT GA USA	13.32
01/28/2025	01/29/2025	55436875029170290378208		HOME2 SUITES BY HILTON	MARIETTA GA USA	138.95
01/27/2025	01/29/2025	75369435028105500441894		MARIETTA DINER	MARIETTA GA USA	33.00
01/30/2025	01/31/2025	15449855031010500053802		CHICKEN EXPRESS - SANT	SANTO TX USA	34.07
01/31/2025	02/03/2025	05140485031720260571301		MCDONALD'S F10422	ATOKA OK USA	18.21



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
Total Amount:						2,213.16



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

JOHN NILAN, C0430
XX -949020
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/27/2025	01/28/2025	55432865027201032140999	LOWES #02825	MCKINNEY TX USA	35.66
01/28/2025	01/29/2025	55432865028201300743556	LOWES #02825	MCKINNEY TX USA	3.28
01/28/2025	01/29/2025	55446415029055831087371	UNITED REFRIG BR 569	MCKINNEY TX USA	106.83
01/29/2025	01/30/2025	55446415030056104093341	UNITED REFRIG BR 569	MCKINNEY TX USA	(106.83)
01/29/2025	01/30/2025	55446415030056104093358	UNITED REFRIG BR 569	MCKINNEY TX USA	98.69
01/29/2025	01/30/2025	55506295029227586786779	BAKER DISTRIBUTING#225	MCKINNEY TX USA	81.69
01/30/2025	01/31/2025	55432865030201906259961	LOWES #02825	MCKINNEY TX USA	57.10
01/30/2025	01/31/2025	55506295030228610363004	BAKER DISTRIBUTING#225	MCKINNEY TX USA	46.09
Total Amount:					322.51



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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	01/06/2025	55131585003201693001049	WILEY	877-762-2974 NJ USA	400.00
01/02/2025	01/06/2025	55421355003939110442331	AGA	ALEXANDRIA VA USA	295.00
01/29/2025	01/30/2025	52653845029718517423060	YOURMEMBERSHIP	7278270046 FL USA	60.00
01/29/2025	01/30/2025	82117555029000006225260	ASSOCIATIO TXCPA CARE	HUNT VALLEY MD USA	330.00
Total Amount:					1,085.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

JOHN STEPHENS

XX -352316

4690 COMMUNITY AVE, STE 200

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/04/2025	01/06/2025	55546505005203230936815		MINUTEKEY	BOULDER CO USA	21.65
01/17/2025	01/20/2025	55546505017215455629947		MINUTEKEY	BOULDER CO USA	(1.65)
01/24/2025	01/27/2025	55488725025039115325462		TEXAS COMM FIRE PROT	512-936-3842 TX USA	87.17
Total Amount:						107.17



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JOHN THOMPSON
XX -076251
900 E PARK BLVD, STE 150
PLANO, TX 75074882825 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/30/2025	01/31/2025	52704875031141002024958		HOLIDAY INNS	SAN ANTONIO TX USA	398.11
Total Amount:						398.11



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/28/2025	01/28/2025	12302025028000056151058		AFP TACERA	Fort Worth TX USA	45.00
Total Amount:						45.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/30/2025	01/31/2025	55432865030201906259979		LOWES #02825	MCKINNEY TX USA	105.12
Total Amount:						105.12



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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
12/19/2024	01/28/2025	55436875027170185032029	HOME2 SUITES BY HILTON	FORREST CITY AR USA	(12.00)
Total Amount:					(12.00)



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KACY DONNELLY

XX -349400

2300 BLOOMDALE RD, STE 4117

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/14/2025	01/15/2025	75329315014028001788846	SOUTHERN METHODIST UNI	214-7682000 TX USA	100.00
01/14/2025	01/15/2025	82117555015000000475818	AUSTIN COLLEGE CCPD	SHERMAN TX USA	100.00
01/14/2025	01/15/2025	87021305015000000171569	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	325.00
01/14/2025	01/15/2025	87021305015000000188704	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	50.00
01/14/2025	01/15/2025	87021305015000000301711	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	100.00
01/14/2025	01/16/2025	55488725015037419057411	DALLAS BAPTIST UNIVERS	DALLAS TX USA	245.00
01/27/2025	01/28/2025	55432865028201181472523	TAMUC ACADEMICS	903-886-5043 TX USA	200.00
01/27/2025	01/28/2025	75418235027220442025378	GIV ONE CHURCH	PLANO TX USA	200.00
02/02/2025	02/03/2025	82305095034000004518494	TEXTEDLY	LOS ANGELES CA USA	8.00
Total Amount:					1,328.00



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KALEB BREAU

XX -523859

2010 REDBUD BLVD, STE 102

MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/22/2025	01/23/2025	82305095023000006486982		IAOGO	DUNN NC USA	200.00
Total Amount:						200.00



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KATHERINE SPICER, C0430
XX -558611
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/17/2025	01/20/2025	55436875018170186556613	DOUBLETREE	AUSTIN TX USA	830.38
Total Amount:					830.38



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/17/2025	01/20/2025	55421355018939143324210		TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
01/24/2025	01/27/2025	87021305025000000203204		COLLINCOUNTYB-F20E24T1	PLANO TX USA	950.00
Total Amount:						1,025.00



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KATHY PETERSON

XX -843606

2300 BLOOMDALE RD, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/19/2025	01/20/2025	55432865019208449495221		AMAZON MKTPL ZG1I39YU2	Amzn.com/bill WA USA	28.96
Total Amount:						28.96



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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				
01/13/2025	01/15/2025	55421355014939169587124		TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:						75.00



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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				
01/06/2025	01/07/2025	55488725006035979178123		TDLR BOILER INVOICE	AUSTIN TX USA	143.41
Total Amount:						143.41



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/07/2025	01/07/2025	55432865007204451124357	NCTCOG RPA TRAINING	817-704-5624 TX USA	4,664.00
01/27/2025	01/28/2025	55500365028226031479087	COLLIN COLLEGE	MCKINNEY TX USA	3,456.00
01/29/2025	01/29/2025	55432865029201384984968	NCTCOG RPA TRAINING	817-704-5624 TX USA	(2,332.00)
Total Amount:					5,788.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/23/2025	01/24/2025	52704875024136821595385	BATTERIES+BULBS #0407	MCKINNEY TX USA	200.50
Total Amount:					200.50



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/27/2025	01/28/2025	55432865027201032141005	LOWES #02825	MCKINNEY TX USA	40.92
Total Amount:					40.92



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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				
01/23/2025	01/24/2025	55310205023136531039047		COLLIN COUNTY COURT CA	MCKINNEY TX USA	26.06
01/23/2025	01/24/2025	55310205024136769528058		JASON'S DELI-MKY-050	MCKINNEY TX USA	328.29
01/27/2025	01/28/2025	82711165028000003820492		AARLEA TRAINING	SAN ANTONIO TX USA	250.00
Total Amount:						604.35



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KIMBERLEY VOIGT-EANES, C0430

XX -327623

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/07/2025	01/08/2025	25140615008018313804574		ARTA TRAVEL 7150739888	PLANO TX USA	30.00
01/07/2025	01/08/2025	25140615008018313806579		ARTA TRAVEL 7150739889	PLANO TX USA	30.00
01/07/2025	01/09/2025	55417345008870084252418		AMERICAN AIRLINES	PLANO TX USA	368.60
01/07/2025	01/09/2025	55417345008870084252426		AMERICAN AIRLINES	PLANO TX USA	368.60
Total Amount:						797.20



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KYLE WHEATLEY, C0430
XX -085435
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/15/2025	01/16/2025	55432865015207179872454	LOWES #02825	MCKINNEY TX USA	227.88
Total Amount:					227.88



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L'CENA PARSONS, C0430

XX -877644

825 N MCDONALD ST, STE 100

MCKINNEY, TX 75069214625 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/28/2025	01/29/2025	55417345029870291114141		AMERICAN AIRLINES	PHOENIX AZ USA	579.97
Total Amount:						579.97



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LANCE S BAXTER, C0430

XX -309861

2100 BLOOMDALE RD, STE 10256

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/15/2025	01/17/2025	55421355016939106279627		TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
01/24/2025	01/27/2025	87021305024000002123336		COLLINCOUNTYB-F20E11T1	PLANO TX USA	1,300.00
Total Amount:						1,335.00



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LEE MCMILLIAN
XX -860655
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/12/2025	01/13/2025	82117555013000000271433	COURTROOMSHIELD.COM	BELLBROOK OH USA	200.00
01/21/2025	01/22/2025	55417345022870220732515	AMERICAN AIRLINES	PHOENIX AZ USA	568.96
01/31/2025	02/03/2025	05410195031060216798007	NATIONAL CAR RENTAL	ATLANTA GA USA	234.98
01/31/2025	02/03/2025	55432865032202328611993	QT 701	DECATUR GA USA	17.85
01/31/2025	02/03/2025	55432865032202333986745	DFW AIRPORT PARKING	DFW AIRPORT TX USA	128.00
01/31/2025	02/03/2025	75456675032900016244074	HILTON	LITHONIA GA USA	496.32
Total Amount:					1,646.11



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/15/2025	01/17/2025	55421355016939106279726	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					75.00



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LINDSEY WYNNE

XX -243979

2100 BLOOMDALE RD, STE 20276

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/11/2025	01/13/2025	55432865011205756300828		TBLS	512-427-1463 TX USA	25.00
01/26/2025	01/27/2025	87021305027000000427314		COLLINCOUNTYB-F20E31T1	PLANO TX USA	950.00
Total Amount:						975.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/13/2025	01/14/2025	51043235013067760523975		PAYPAL ANIMALSHELT	4029357733 CA USA	1,500.00
Total Amount:						1,500.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/20/2025	01/21/2025	82305095020000041110954		TWILIO INC	SAN FRANCISCO CA USA	40.16
01/22/2025	01/23/2025	55506295023221034098883		URISA	DES PLAINES IL USA	800.00
01/28/2025	01/29/2025	55506295029227030261676		URISA	DES PLAINES IL USA	325.00
Total Amount:						1,165.16



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LORI BELYUS

XX -343517

2100 BLOOMDALE RD, STE 10014

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/22/2025	01/22/2025	55432865022209208246115	PANERA BREAD #606048 O	469-525-4039 TX USA	256.91
01/22/2025	01/23/2025	82117555022000005323873	JASONSDELI	MCKINNEY TX USA	258.34
Total Amount:					515.25



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/27/2025	01/28/2025	85326815027900013404776		SKILLPATH / NATIONAL	9133623900 KS USA	199.00
Total Amount:						199.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/16/2025	01/17/2025	55432865016207502000137	LOWES #02825	MCKINNEY TX USA	101.65
01/28/2025	01/29/2025	55432865028201300743911	LOWES #02825	MCKINNEY TX USA	(7.75)
Total Amount:					93.90



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MALCOLM MCLAUGHLIN
XX -266473
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/22/2025	01/23/2025	82305095022000040236816		CVENT NFCA 2025 ANNUA	TYSONS CORNER VA USA	595.00
Total Amount:						595.00



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MANDIE SOSA

XX -273247

825 N MCDONALD ST, STE 130

MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/23/2025	01/27/2025	55310205024137039237645	OLIVE GARDEN 0021573	MCKINNEY TX USA	816.40
Total Amount:					816.40



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/22/2025	01/23/2025	55436875023130236494473		DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	55.00
Total Amount:						55.00



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MARISA THOMPSON, C0430
XX -615256
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/17/2025	01/20/2025	55436875018170186556258	DOUBLETREE	AUSTIN TX USA	830.38
Total Amount:					830.38



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/03/2025	01/06/2025	02305375003100106175523		TST EUREKA RESTAURANT	BERKELEY CA USA	28.66
01/03/2025	01/06/2025	05140485003740283061191		MCDONALD'S F776	BERKELEY CA USA	11.01
01/03/2025	01/06/2025	05410195003060216573768		NATIONAL CAR RENTAL	SAN FRANCISCO CA USA	90.56
01/03/2025	01/06/2025	52704875004124878142297		DOUBLETREE	BERKELEY CA USA	203.74
01/03/2025	01/06/2025	55308765004202403918260		SHELL OIL 57444679302	SOUTH SAN FRA CA USA	27.56
01/02/2025	01/06/2025	55432865003203240226980		DFW CHICK-FIL-A	DFW INTER AIR TX USA	11.25
01/03/2025	01/06/2025	55432865004203495121752		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
01/03/2025	01/06/2025	55432865004203615752189		DEPARTURES - SFO TERM	SAN FRANCISCO CA USA	10.18
01/03/2025	01/06/2025	55432865004203628468260		WHATABURGER 1010	COPPELL TX USA	22.81
01/06/2025	01/07/2025	55432865007204451575467		WHATABURGER #1074	MINEOLA TX USA	26.15
01/10/2025	01/13/2025	55131585011209030543912		RENTALTOLL365690694	877-860-1283 CA USA	12.95
01/14/2025	01/14/2025	02305375014500288484352		TST CENTRAL BBQ SILO	SOUTHAVEN MS USA	52.00
01/13/2025	01/14/2025	55432865014206678196887		EL CHICO TEXARKANA	TEXARKANA AR USA	40.37
01/14/2025	01/15/2025	55432865015206967852561		WHATABURGER 1408	BENTON AR USA	37.07
01/14/2025	01/16/2025	05140485015710004361556		CHICK-FIL-A #00716	SOUTHAVEN MS USA	10.70
01/14/2025	01/16/2025	52704875015131454129777		HOLIDAY INNS	SOUTHAVEN MS USA	108.90
01/14/2025	01/16/2025	52704875015131454129785		HOLIDAY INNS	SOUTHAVEN MS USA	108.90
01/15/2025	01/17/2025	52653845016214434032643		DAIRY QUEEN #13888 QPS	BUFFALO TX USA	23.23
01/17/2025	01/20/2025	05140485017720263732270		MCDONALD'S F36213	DALLAS TX USA	10.71
01/17/2025	01/20/2025	55432865018207932879140		DFW AIRPORT PARKING	DFW AIRPORT TX USA	32.00
01/21/2025	01/22/2025	55432865022209184711082		WHATABURGER #1074	MINEOLA TX USA	27.08
01/22/2025	01/23/2025	75345515022900018800241		DUTCH PANTRY	CHOUTEAU OK USA	19.19
01/23/2025	01/24/2025	05140485023720217966216		MCDONALD'S F28697	BELLE PLAINE KS USA	42.31
01/23/2025	01/24/2025	55436875024170242419865		HOME2 SUITES BY HILTON	LEAVENWORTH KS USA	161.33
01/23/2025	01/24/2025	55500375023221183153956		BUFFALO WILD WNGS 0685	LEAVENWORTH KS USA	23.94
01/25/2025	01/27/2025	52720805026224404338186		EMBASSY SUITES	HONOLULU HI USA	359.63



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/27/2025	01/28/2025	55432865028201180923310		DFW CHICK-FIL-A	DFW INTER AIR TX USA	11.25
01/27/2025	01/29/2025	05140485028710008632536		CHICK-FIL-A #01496	EAST POINT GA USA	11.26
01/28/2025	01/29/2025	05410195028060216478191		NATIONAL CAR RENTAL	ATLANTA GA USA	124.10
01/28/2025	01/29/2025	55432865029201385842959		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
01/28/2025	01/29/2025	55436875029170290378364		HOME2 SUITES BY HILTON	MARIETTA GA USA	138.95
01/27/2025	01/29/2025	75369435028105500468137		MARIETTA DINER	MARIETTA GA USA	28.17
01/29/2025	01/30/2025	05140485029720205447470		MCDONALD'S F36212	IRVING TX USA	10.71
01/28/2025	01/30/2025	05410195029978713622921		RACEWAY 765 06507651	ATLANTA GA USA	12.00
01/28/2025	01/30/2025	55432865029201504174458		WHATABURGER 751 Q26	GRAPEVINE TX USA	45.53
01/29/2025	01/31/2025	05140485030710004419553		CHICK-FIL-A #00699	CARY NC USA	14.19
01/29/2025	01/31/2025	55310205030140673924637		LONGHORN STEAK 0125478	JACKSONVILLE NC USA	32.05
01/30/2025	01/31/2025	55432865031202015722070		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
01/30/2025	01/31/2025	55436875031150315088285		HAMPTON INN AND SUITES	JACKSONVILLE NC USA	124.30
01/30/2025	01/31/2025	55500375030228718813229		SONIC DRIVE IN #5864	RALEIGH NC USA	32.66
01/30/2025	02/03/2025	55432865031202126933889		WHATABURGER 1010	COPPELL TX USA	39.15
Total Amount:						2,318.55



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/07/2025	01/08/2025	55432865007204656891628	LOWES #02825	MCKINNEY TX USA	87.28
Total Amount:					87.28



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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
01/14/2025	01/16/2025	75120715015900017131354	KALAHARI RESORT - TX -	ROUND ROCK TX USA	179.00
Total Amount:					179.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/04/2025	01/06/2025	55436875005150054554614		HILTON	CHARLOTTESVLE VA USA	213.81
01/03/2025	01/06/2025	55546505004202083003385		GRADUATE CHARLOTTESVIL	CHARLOTTESVIL VA USA	22.00
01/03/2025	01/06/2025	65180135004051700001686		HILTON	NASHVILLE TN USA	278.08
01/05/2025	01/07/2025	05410195006101436701206		FBI RETAIL STO12010070	QUANTICO VA USA	833.32
01/11/2025	01/13/2025	22303795012002054001180		7-ELEVEN 32633	STAFFORD VA USA	31.94
02/02/2025	02/03/2025	55457025034051384004976		QUIKPARK, INC QPS	WASHINGTON DC USA	90.00
Total Amount:						1,469.15



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MEGAN VANDERKOOI

XX -760297

825 N. MCDONALD STREET, STE 130

MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/13/2025	01/15/2025	05436845013300669681967	KROGER #565	MCKINNEY TX USA	(1.06)
Total Amount:					(1.06)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/11/2025	01/13/2025	55506295012210304008717		OVERTON HOTEL	LUBBOCK TX USA	379.50
Total Amount:						379.50



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/10/2025	01/13/2025	25140615011018433800879	ARTA TRAVEL 7150739919	PLANO TX USA	30.00
01/10/2025	01/13/2025	55417345011870113965688	AMERICAN AIRLINES	PLANO TX USA	615.60
01/14/2025	01/15/2025	25140615015018623802012	ARTA TRAVEL 7150739933	PLANO TX USA	30.00
01/15/2025	01/16/2025	55432865015207131391536	SQ TEXAS CARECAB, LLC	gosq.com TX USA	185.00
01/23/2025	01/24/2025	25140615024018983804086	ARTA TRAVEL 7150740080	PLANO TX USA	30.00
01/23/2025	01/24/2025	25140615024018983809085	ARTA TRAVEL 7150740081	PLANO TX USA	30.00
01/23/2025	01/27/2025	55417345024870244819114	AMERICAN AIRLINES	PLANO TX USA	670.96
01/23/2025	01/27/2025	55417345024870244819122	AMERICAN AIRLINES	PLANO TX USA	670.96
01/30/2025	01/31/2025	25140615031018153905276	ARTA TRAVEL 7150740118	PLANO TX USA	30.00
01/30/2025	01/31/2025	25140615031018153906274	ARTA TRAVEL 7150740119	PLANO TX USA	30.00
01/30/2025	02/03/2025	55417345033870333810262	AMERICAN AIRLINES	PLANO TX USA	63.00
01/30/2025	02/03/2025	55417345033870333810536	AMERICAN AIRLINES	PLANO TX USA	63.00
Total Amount:					2,448.52



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MICHAEL G SMITH, C0430

XX -066404

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/09/2025	01/09/2025	02305375009500298393426	TST NOTHING BUNDT CAK	MCKINNEY TX USA	132.00
Total Amount:					132.00



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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
01/16/2025	01/16/2025	55432865016207398134719	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
01/22/2025	01/23/2025	75306375023161301008977	AAI TROPHIES AND AWARD	PLANO TX USA	259.10
01/22/2025	01/24/2025	55207395023000022220042	ZACHRY PUBLICATIONS	ABILENE TX USA	61.00
01/29/2025	01/30/2025	05410195029018202821476	ENTERPRISE RENT-A-CAR	PLANO TX USA	210.61
01/29/2025	01/30/2025	55432865029201597173375	CHEVRON 0107157	AUSTIN TX USA	36.00
01/29/2025	01/30/2025	55436875030170301612352	DOUBLETREE	AUSTIN TX USA	777.38
01/29/2025	01/30/2025	82711165029000009536182	PMC - PAID PARKING	NASHVILLE TN USA	127.12
Total Amount:					1,746.21



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MICHAEL THIGPEN
XX -806269
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/27/2025	01/28/2025	05436845027300200842056		PY COMMERCIAL VEHICLE	WASHINGTON DC USA	750.00
Total Amount:						750.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/06/2025	01/07/2025	55488725006035977317772		CPA SPD MEMBERSHIP	AUSTIN TX USA	100.00
Total Amount:						100.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/14/2025	01/15/2025	12302025014000405894024	Indeed 101986072	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		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/06/2025	01/07/2025	75306375007165701161989	AAI TROPHIES AND AWARD	PLANO TX USA	118.95
01/08/2025	01/09/2025	55310205009127735431393	JASON'S DELI-MKY-050	MCKINNEY TX USA	85.94
01/17/2025	01/20/2025	82305095017000049598916	ZOOM.COM 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					220.88



Account Statement

Run Date: 02/07/2025

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MINDI JOHNS

XX -195272

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/15/2025	01/16/2025	55432865015207281299018		TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
Total Amount:						1,199.00



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Run Date: 02/07/2025

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MINDY QUINT, C0430

XX -976831

2100 BLOOMDALE RD, STE 10256

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/28/2025	01/29/2025	05436845028300206291240		FSP NACM	WILLIAMSBURG VA USA	150.00
Total Amount:						150.00



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MISTY BEATY

XX -148956

2100 BLOOMDALE RD, STE 30146

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/30/2025	01/30/2025	55432865030201729282919		PANERA BREAD #606048 O	469-525-4039 TX USA	240.87
01/30/2025	01/31/2025	05436845031500188391216		MCALISTERS DELI 533	MCKINNEY TX USA	247.30
Total Amount:						488.17



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MONIKA ARRIS, C0430

XX -592608

2300 BLOOMDALE RD, STE 4100

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/14/2025	01/16/2025	55432865015207194314581		SOUTHWEST AIRLINES	800-435-9792 TX USA	139.37
Total Amount:						139.37



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/25/2025	01/27/2025	52720805026224404338194	EMBASSY SUITES	HONOLULU HI USA	359.63
Total Amount:					359.63



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NICOL BRISTOW, C0430
XX -096240
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/06/2025	01/07/2025	59174205007126417051940	AMERICAN AIRLINES	FORT WORTH TX USA	372.96
01/30/2025	01/31/2025	12302025030001300208047	AMERICAN AIRLINES	Fort Worth TX USA	40.00
01/30/2025	01/31/2025	25247805030005477136308	MADE IN KC FOOD HALL	KANSAS CITY MO USA	20.63
01/30/2025	02/03/2025	55432865031202117676992	STARBUCKS A37 DFW	DALLAS TX USA	9.36
01/30/2025	02/03/2025	85430935031980001942329	FRESHENS SMOOTHIES/BOA	DALLAS TX USA	9.73
Total Amount:					452.68



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/16/2025	01/17/2025	55500365017215116109472	COLLIN COLLEGE	MCKINNEY TX USA	309.47
Total Amount:					309.47



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/07/2025	01/08/2025	55506295007205807025199		FORMS FULFILLMENT CENT	ELMSFORD NY USA	539.96
01/17/2025	01/17/2025	55432865017207711731182		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
01/17/2025	01/17/2025	55432865017207711731190		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
01/17/2025	01/17/2025	55432865017207711731208		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:						1,364.96



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RACHEL FERRARO, C0430
XX -841951
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/17/2025	01/20/2025	55436875018170186556589		DOUBLETREE	AUSTIN TX USA	830.38
Total Amount:						830.38



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RACHEL ORTIZ

XX -807975

2300 BLOOMDALE RD, STE 4117

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/27/2025	01/28/2025	05436845027300200839342		FSP LONE STAR CHAPTER	DUNCANVILLE TX USA	20.00
Total Amount:						20.00



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Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/17/2025	01/20/2025	25247805017003041026995	BEAKER PHARMACY	MCKINNEY TX USA	306.18
01/28/2025	01/29/2025	05436845028300206292982	KROGER #0567	MCKINNEY TX USA	17.95
01/28/2025	01/29/2025	25247805028005027020071	BEAKER PHARMACY	MCKINNEY TX USA	61.35
01/29/2025	01/31/2025	05436845029300690159530	KROGER #0567	MCKINNEY TX USA	(1.37)
Total Amount:					384.11



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REGINALD CRAWFORD, C0430
XX -903539
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/30/2025	01/31/2025	55546505030228672607185		AGILE ALLIANCE	CORRYTON TN USA	1,649.00
01/31/2025	02/03/2025	82305095031000037902114		CVENT LASERFICHE EMPO	TYSONS CORNER VA USA	717.69
Total Amount:						2,366.69



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/07/2025	01/08/2025	05140485007720249073551		MCDONALD'S F20727	DFW AIRPORT TX USA	12.54
01/08/2025	01/09/2025	55432865009205202212795		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
01/08/2025	01/09/2025	55436875009160096453549		EMBASSY SUITES	CAROLINA PR PRI	316.35
01/07/2025	01/09/2025	85133235008980000360956		LUPI'S ISLA VERDE	CAROLINA PR PRI	28.90
01/08/2025	01/10/2025	85133235009700214382516		SJU AIRPORT CONV STORE	CAROLINA PR PRI	19.77
Total Amount:						441.56



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/30/2025	01/31/2025	51742955031050744318311	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	37.78
Total Amount:					37.78



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Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/06/2025	01/07/2025	55417345007730077434962	IOWA JUDICIAL BRANCH 2	DES MOINES IA USA	34.50
Total Amount:					34.50



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Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/29/2025	01/31/2025	05140485030710008397151	CHICK-FIL-A # 01393	DALLAS TX USA	8.91
Total Amount:					8.91



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/22/2025	01/24/2025	55432865023209677784645		RAISING CANES 0303	GARLAND TX USA	12.11
01/29/2025	01/30/2025	05140485029720215868616		MCDONALD'S F3290	RICHARDSON TX USA	9.84
Total Amount:						21.95



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SAMUEL GRADER
XX -709913
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/08/2025	01/09/2025	12302025008001805254031	Project Management Ins	Newtown Sq PA USA	174.00
01/23/2025	01/24/2025	12302025023000069963031	Project Management Ins	Newtown Sq PA USA	60.00
01/23/2025	01/24/2025	55432865023209774541880	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
Total Amount:					1,433.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/21/2025	01/22/2025	75337005022300000286214		City of Allen - Alarm	Irving TX USA	51.50
Total Amount:						51.50



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Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/17/2025	01/20/2025	25140615018018713800295		ARTA TRAVEL 7150739985	PLANO TX USA	30.00
01/17/2025	01/20/2025	55417345018870184708317		AMERICAN AIRLINES	PLANO TX USA	1,056.97
01/21/2025	01/22/2025	55432865021209094779857		SQ TEXAS CARECAB, LLC	gosq.com TX USA	40.00
01/21/2025	01/27/2025	55417345024870244735153		AMERICAN AIRLINES	PLANO TX USA	(1,056.97)
Total Amount:						70.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/29/2025	01/30/2025	87021305029000002192419	COLLINCOUNTYB-F20E58T1	PLANO TX USA	1,050.00
01/29/2025	01/31/2025	55421355030939122852094	TEXAS CENTER FOR THE J	AUSTIN TX USA	120.00
Total Amount:					1,170.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/21/2025	01/22/2025	55432865021209110743903	LOWES #02825	MCKINNEY TX USA	74.19
01/22/2025	01/23/2025	55432865022209446486010	LOWES #02825	MCKINNEY TX USA	(18.49)
Total Amount:					55.70



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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
01/08/2025	01/09/2025	02305375009000660824058	TRACTOR SUPPLY #566	MCKINNEY TX USA	70.90
01/08/2025	01/09/2025	55432865008204974974634	LOWES #02825	MCKINNEY TX USA	319.80
01/14/2025	01/15/2025	55436875015730151317169	GRAINGER	LAKE FOREST IL USA	63.91
01/14/2025	01/16/2025	52707155015010188188289	HOMEDEPOT.COM	800-430-3376 GA USA	448.00
01/16/2025	01/16/2025	82305095016000023528195	PARTS TOWN, LLC	ADDISON IL USA	45.90
01/15/2025	01/17/2025	52707155016010188056006	HOMEDEPOT.COM	800-430-3376 GA USA	466.36
01/17/2025	01/17/2025	82305095017000022497706	PARTS TOWN, LLC	ADDISON IL USA	753.00
01/16/2025	01/20/2025	52707155017010188001076	HOMEDEPOT.COM	800-430-3376 GA USA	115.84
01/21/2025	01/22/2025	55436875022730220904626	GRAINGER	LAKE FOREST IL USA	213.35
01/22/2025	01/24/2025	52707155023010195746848	THE HOME DEPOT #0528	MCKINNEY TX USA	245.55
01/23/2025	01/24/2025	55436875024730241488318	GRAINGER	LAKE FOREST IL USA	328.96
01/23/2025	01/24/2025	55436875024730241488375	GRAINGER	LAKE FOREST IL USA	601.20
01/28/2025	01/30/2025	52707155029010188272020	HOMEDEPOT.COM	800-430-3376 GA USA	29.91
01/29/2025	01/31/2025	52707155030010187232048	HOMEDEPOT.COM	800-430-3376 GA USA	65.82
01/29/2025	01/31/2025	52707155030010189246152	HOMEDEPOT.COM	800-430-3376 GA USA	82.90
Total Amount:					3,851.40



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SHANNON REYNOLDS

XX -266024

2100 BLOOMDALE RD, STE 30014

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/27/2025	01/28/2025	87021305027000003269747		COLLINCOUNTYB-F20E35T1	PLANO TX USA	950.00
Total Amount:						950.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/24/2025	01/27/2025	05436845025400072219854	WM SUPERCENTER #206	MCKINNEY TX USA	90.24
Total Amount:					90.24



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/02/2025	01/06/2025	55417345003870033965412		AMERICAN AIRLINES	PLANO TX USA	255.30
01/02/2025	01/06/2025	55417345003870033969117		AMERICAN AIRLINES	PLANO TX USA	510.61
01/02/2025	01/06/2025	55417345003870033969125		AMERICAN AIRLINES	PLANO TX USA	510.61
01/02/2025	01/06/2025	55417345003870033970651		AMERICAN AIRLINES	PLANO TX USA	418.48
01/02/2025	01/06/2025	55417345003870033974992		AMERICAN AIRLINES	PLANO TX USA	458.97
01/02/2025	01/06/2025	55417345003870033975007		AMERICAN AIRLINES	PLANO TX USA	458.97
01/07/2025	01/08/2025	25140615008018373809323		ARTA TRAVEL 7150739874	PLANO TX USA	30.00
01/07/2025	01/08/2025	25140615008018383801328		ARTA TRAVEL 7150739875	PLANO TX USA	30.00
01/07/2025	01/08/2025	25140615008018383803324		ARTA TRAVEL 7150739876	PLANO TX USA	30.00
01/08/2025	01/09/2025	25140615009018373802756		ARTA TRAVEL 7150739677	PLANO TX USA	30.00
01/08/2025	01/09/2025	25140615009018373804752		ARTA TRAVEL 7150739677	PLANO TX USA	30.00
01/07/2025	01/09/2025	55417345008870084216199		AMERICAN AIRLINES	PLANO TX USA	431.70
01/07/2025	01/09/2025	55417345008870084219565		AMERICAN AIRLINES	PLANO TX USA	583.40
01/07/2025	01/09/2025	55417345008870084219573		AMERICAN AIRLINES	PLANO TX USA	583.40
01/08/2025	01/10/2025	55417345009870095445018		DELTA	PLANO TX USA	303.49
01/08/2025	01/10/2025	55417345009870095445026		DELTA	PLANO TX USA	303.49
01/08/2025	01/10/2025	55500365009207460226564		JETBLUE AIRWAYS (JETBLUE)	SALT LAKE CIT UT USA	1,196.00
01/08/2025	01/10/2025	55500365009207460226572		JETBLUE AIRWAYS (JETBLUE)	SALT LAKE CIT UT USA	1,196.00
01/14/2025	01/15/2025	25140615015018513801926		ARTA TRAVEL 7150739929	PLANO TX USA	30.00
01/14/2025	01/15/2025	25140615015018513802924		ARTA TRAVEL 7150739930	PLANO TX USA	30.00
01/14/2025	01/15/2025	25140615015018513804920		ARTA TRAVEL 7150739931	PLANO TX USA	30.00
01/15/2025	01/16/2025	25140615016018623803217		ARTA TRAVEL 7150739937	PLANO TX USA	30.00
01/15/2025	01/16/2025	25140615016018623804249		ARTA TRAVEL 7150739940	PLANO TX USA	30.00
01/15/2025	01/16/2025	25140615016018623805246		ARTA TRAVEL 7150739941	PLANO TX USA	30.00
01/15/2025	01/16/2025	25140615016018623806210		ARTA TRAVEL 7150739938	PLANO TX USA	30.00
01/15/2025	01/16/2025	25140615016018623806244		ARTA TRAVEL 7150739942	PLANO TX USA	30.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/14/2025	01/16/2025	55417345015870154612831		AMERICAN AIRLINES	PLANO TX USA	419.60
01/14/2025	01/16/2025	55417345015870154612849		AMERICAN AIRLINES	PLANO TX USA	419.60
01/14/2025	01/16/2025	55417345015870154615404		AMERICAN AIRLINES	PLANO TX USA	159.30
01/15/2025	01/16/2025	55417345016870163491861		AMERICAN AIRLINES	PHOENIX AZ USA	(1,226.70)
01/15/2025	01/16/2025	55417345016870163491879		AMERICAN AIRLINES	PHOENIX AZ USA	(1,226.70)
01/15/2025	01/16/2025	55417345016870163491887		AMERICAN AIRLINES	PHOENIX AZ USA	(1,232.30)
01/15/2025	01/17/2025	55417345016870164917328		AMERICAN AIRLINES	PLANO TX USA	593.01
01/15/2025	01/17/2025	55417345016870164919290		AMERICAN AIRLINES	PLANO TX USA	299.30
01/15/2025	01/17/2025	55417345016870164919704		AMERICAN AIRLINES	PLANO TX USA	464.60
01/15/2025	01/17/2025	55417345016870164919712		AMERICAN AIRLINES	PLANO TX USA	464.60
01/15/2025	01/17/2025	55417345016870164925222		AMERICAN AIRLINES	PLANO TX USA	232.30
01/21/2025	01/22/2025	25140615022018863806047		ARTA TRAVEL 7150740023	PLANO TX USA	30.00
01/21/2025	01/23/2025	55417345022870225136118		AMERICAN AIRLINES	PLANO TX USA	159.30
01/23/2025	01/24/2025	25140615024018903800065		ARTA TRAVEL 7150740077	PLANO TX USA	30.00
01/23/2025	01/24/2025	25140615024018903801113		ARTA TRAVEL 7150740086	PLANO TX USA	30.00
01/23/2025	01/24/2025	25140615024018903802061		ARTA TRAVEL 7150740078	PLANO TX USA	30.00
01/23/2025	01/24/2025	25140615024018903802111		ARTA TRAVEL 7150740087	PLANO TX USA	30.00
01/23/2025	01/24/2025	25140615024018903804067		ARTA TRAVEL 7150740079	PLANO TX USA	30.00
01/23/2025	01/24/2025	25140615024018903807110		ARTA TRAVEL 7150740088	PLANO TX USA	30.00
01/23/2025	01/24/2025	25140615024018923806134		ARTA TRAVEL 7150739893	PLANO TX USA	30.00
01/23/2025	01/24/2025	25140615024018923807132		ARTA TRAVEL 7150739894	PLANO TX USA	30.00
01/23/2025	01/24/2025	75140615024018913809135		ARTA TRAVEL 1891380913	PLANO TX USA	(30.00)
01/23/2025	01/24/2025	75140615024018923803136		ARTA TRAVEL 1892380313	PLANO TX USA	(30.00)
01/23/2025	01/27/2025	55417345024870244815484		AMERICAN AIRLINES	PLANO TX USA	442.60
01/23/2025	01/27/2025	55417345024870244815492		AMERICAN AIRLINES	PLANO TX USA	442.60
01/23/2025	01/27/2025	55417345024870244818421		AMERICAN AIRLINES	PLANO TX USA	221.30



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/23/2025	01/27/2025	55417345024870244819643		AMERICAN AIRLINES	PLANO TX USA	768.96
01/23/2025	01/27/2025	55417345024870244819650		AMERICAN AIRLINES	PLANO TX USA	768.96
01/23/2025	01/27/2025	55417345024870244823991		AMERICAN AIRLINES	PLANO TX USA	399.48
01/30/2025	01/31/2025	25140615031018153904378		ARTA TRAVEL 7150740120	PLANO TX USA	30.00
01/30/2025	01/31/2025	25140615031018153909377		ARTA TRAVEL 7150740121	PLANO TX USA	30.00
01/30/2025	02/03/2025	55417345031870314704924		AMERICAN AIRLINES	PLANO TX USA	159.30
01/30/2025	02/03/2025	55417345031870314708180		AMERICAN AIRLINES	PLANO TX USA	312.99
Total Amount:						10,912.52



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/17/2025	01/20/2025	55432865017207920168176		TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
Total Amount:						1,199.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/08/2025	01/09/2025	55500365008206740323598		TEXAS SECRETARY OF STA	AUSTIN TX USA	1.00
01/24/2025	01/27/2025	55432865024200032892891		THOMSON WEST TCD	800-328-4880 MN USA	109.88
Total Amount:						110.88



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/07/2025	01/08/2025	25247805007001212029550	BEAKER PHARMACY	MCKINNEY TX USA	78.90
Total Amount:					78.90



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2025	01/06/2025	85326815003900011172324	SKILLPATH / NATIONAL	9133623900 KS USA	349.00
01/21/2025	01/22/2025	75547545022158700060664	DRIVERS LICENSE GUIDE	800-2278827 CA USA	52.00
01/22/2025	01/23/2025	75345335022034277608716	Minuteman Press McKinn	MCKINNEY TX USA	37.17
01/24/2025	01/27/2025	55432865024209893230075	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
01/29/2025	01/30/2025	55436875030170301611933	DOUBLETREE	AUSTIN TX USA	957.06
02/01/2025	02/03/2025	12302025032000326463055	AFP PRIA	Raleigh NC USA	(33.00)
Total Amount:					1,587.23



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STEPHANIE ABLES, C0430

XX -056261

2100 BLOOMDALE RD, STE 30354

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/13/2025	01/15/2025	55421355014939169586191		TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
01/24/2025	01/27/2025	87021305024000002178785		COLLINCOUNTYB-F20E12T1	PLANO TX USA	950.00
Total Amount:						1,025.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/14/2025	01/16/2025	55432865015207252415742	L2G MARICOPACOSC	PHOENIX AZ USA	213.00
01/24/2025	01/27/2025	05134375025600061659183	COURTS/USDC-TX-N-PG	DALLAS TX USA	29.00
Total Amount:					242.00



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STEPHEN DIAZ
XX -973060
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/27/2025	01/28/2025	05436845027300200841975		PY COMMERCIAL VEHICLE	WASHINGTON DC USA	750.00
Total Amount:						750.00



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Posting Date: 01/04/2025 - 02/03/2025

STEPHEN GANEY, C0430
XX -460664
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/09/2025	01/09/2025	12302025009000038006035		Project Management Ins	Newtown Sq PA USA	174.00
Total Amount:						174.00



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Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/17/2025	01/17/2025	55432865017207711731034	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
01/17/2025	01/17/2025	55432865017207711731042	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
01/24/2025	01/27/2025	87021305024000002007893	MENTAL HEALTH AMERICA	DALLAS TX USA	450.79
01/28/2025	01/30/2025	85544025029980013846614	THE ALLEY NOODLE BAR-	FRISCO TX USA	49.18
Total Amount:					1,049.97



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/08/2025	01/08/2025	55432865008204794804292		ULINE SHIP SUPPLIES	800-295-5510 WI USA	196.39
01/07/2025	01/10/2025	85454915009900015145835		STATLAB MEDICAL PRODUC	972-4361010 TX USA	143.45
01/14/2025	01/14/2025	55432865014206656072910		ABMDI	410-807-3007 MD USA	200.00
01/15/2025	01/16/2025	51742955016047551349602		IDENTOGO - TX FINGERPR	877-512-6962 MA USA	37.78
01/23/2025	01/23/2025	55432865023209512815992		ULINE SHIP SUPPLIES	800-295-5510 WI USA	359.20
01/22/2025	01/27/2025	85454915024900016566717		STATLAB MEDICAL PRODUC	972-4361010 TX USA	180.99
01/24/2025	01/27/2025	85500395024900010546946		INTERNATIONAL ASSOCIAT	LAS VEGAS NV USA	450.00
01/24/2025	01/28/2025	85454915027900016769839		STATLAB MEDICAL PRODUC	972-4361010 TX USA	482.85
Total Amount:						2,050.66



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Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/06/2025	01/07/2025	75306375007165700203360		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
01/06/2025	01/07/2025	75306375007165700206843		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
01/14/2025	01/15/2025	75306375014032200746911		STAR LOCAL MEDIA	PLANO TX USA	235.88
Total Amount:						254.63



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Posting Date: 01/04/2025 - 02/03/2025

TAMMY MUELLER

XX -970603

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/16/2025	01/16/2025	55432865016207398134768	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					275.00



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Run Date: 02/07/2025

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Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/24/2025	01/27/2025	87021305024000002887138		DATA VIZ SOCIETY	WASHINGTON DC USA	99.00
Total Amount:						99.00



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Run Date: 02/07/2025

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Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/06/2025	01/07/2025	55436875006260062558793		TEXAS TACTICAL POLICE	BURNET TX USA	530.00
Total Amount:						530.00



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Posting Date: 01/04/2025 - 02/03/2025

TIMOTHY O'CONNOR

XX -741527

2300 BLOOMDALE RD, STE 1136

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/03/2025	01/06/2025	55429505004069140044369	TLO TRANSUNION	BOCA RATON FL USA	102.20
01/14/2025	01/15/2025	82305095015000009855563	SP MCKINNEY-HAT	MCKINNEY TX USA	272.00
Total Amount:					374.20



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Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/13/2025	01/15/2025	55421355014939169586969		TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:						75.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

TRACY BRIMER

XX -887895

825 N MCDONALD ST, STE 100

MCKINNEY, TX 75069214625 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/27/2025	01/28/2025	82305095027000045611356		CVENT LASERFICHE EMPO	TYSONS CORNER VA USA	717.69
01/28/2025	01/30/2025	55432865029201602418864		SOUTHWEST AIRLINES	800-435-9792 TX USA	491.59
Total Amount:						1,209.28



Account Statement

Run Date: 02/07/2025
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Posting Date: 01/04/2025 - 02/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/22/2025	01/22/2025	12302025022000252715058		AFP TACERA	Fort Worth TX USA	45.00
Total Amount:						45.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

TRACY SPURGIN

XX -865378

4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/20/2025	01/21/2025	55432865020208751690994		DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
Total Amount:						25.96



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

VALERIE MCCUTCHEN

XX -424838

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/15/2025	01/16/2025	55432865015207281299026		TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
Total Amount:						1,199.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

VANESSA SANDOVAL

XX -934652

825 N. MCDONALD ST, STE 130

MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/16/2025	01/17/2025	87021305016000002895156	MENTAL HEALTH AMERICA	DALLAS TX USA	900.00
01/28/2025	01/30/2025	870213050290000002130484	MENTAL HEALTH AMERICA	DALLAS TX USA	(350.00)
Total Amount:					550.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

VETERANS COURT 2

XX -108260

2100 BLOOMDALE RD, STE 20012

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/04/2025	01/06/2025	82305095005000002142383		THERANEST MONTHLY SUB	BIRMINGHAM AL USA	231.00
01/06/2025	01/07/2025	55506295006204695134941		CORRECTIONAL COUNSELIN	COLLIERVILLE TN USA	1,090.51
01/10/2025	01/13/2025	55506295010208669166825		CORRECTIONAL COUNSELIN	COLLIERVILLE TN USA	1,421.58
01/13/2025	01/14/2025	55131585014211916579504		DNH GODADDY#3522742825	480-505-8855 AZ USA	19.93
01/22/2025	01/23/2025	12302025022002311646068		GREYHOUND	Los Angeles CA USA	83.97
01/23/2025	01/24/2025	55506295023221507145849		CORRECTIONAL COUNSELIN	COLLIERVILLE TN USA	99.25
01/29/2025	01/30/2025	12302025029000196321065		GREYHOUND	Los Angeles CA USA	119.98
Total Amount:						3,066.22



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

ZONIA MINJARES

XX -860095

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/15/2025	01/16/2025	55432865015207281299034		TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
01/16/2025	01/16/2025	55432865016207398134727		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:						1,474.00



Account Statement

Run Date: 02/07/2025

Report ID: sd10002

Posting Date: 01/04/2025 - 02/03/2025

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
ABRAHAM MORENO	1	19.99	0	0.00	1	19.99
ALYSSA ADAMS	1	7.50	0	0.00	1	7.50
AMY CUNDIFF C0430	1	35.00	0	0.00	1	35.00
ANDREA THOMPSON	2	1,100.00	0	0.00	2	1,100.00
ANGELA TUCKER	6	622.39	0	0.00	6	622.39
ANNA MANUEL C0430	2	400.00	0	0.00	2	400.00
ANNE SIBLEY	16	1,782.36	0	0.00	16	1,782.36
BALAJI PALANISWAMY	2	1,708.00	0	0.00	2	1,708.00
BARBARA MORMAN	11	1,060.25	0	0.00	11	1,060.25
BENJAMIN G WHITE C0430	1	1,199.00	0	0.00	1	1,199.00
BETHANY MACDONALD	1	250.12	0	0.00	1	250.12
BLANCA DOMINGUEZ	1	175.00	0	0.00	1	175.00
BRANDI BULLARD	2	2,584.15	0	0.00	2	2,584.15
BRANDI ROBERSON	3	252.62	0	0.00	3	252.62
BRENDA GERMAN	6	266.98	0	0.00	6	266.98
BRIAN BORTON	32	2,388.25	0	0.00	32	2,388.25
BRIDELL MIERS	3	430.00	0	0.00	3	430.00
BRITTANY MARTIN	3	102.21	0	0.00	3	102.21
C0430 COLLIN COUNTY	0	0.00	1	(86,528.93)	1	(86,528.93)
CALLI BAILEY C0430	2	871.96	0	0.00	2	871.96
CANDACE SHANNON	4	4,335.00	0	0.00	4	4,335.00
CAREN R SKIPWORTH C0430	1	175.00	0	0.00	1	175.00



Account Statement

Run Date: 02/07/2025

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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
CELINA PETERS	1	625.00	0	0.00	1	625.00
CHARLA KISER	1	231.00	0	0.00	1	231.00
CHARLES B VOSS	2	146.55	0	0.00	2	146.55
CHARLES E GLENN C0430	1	68.03	0	0.00	1	68.03
CHARLES SCOTT C0430	1	48.02	0	0.00	1	48.02
CHRIS BARNES C0430	4	85.26	0	0.00	4	85.26
CHRIS BEATY C0430	2	117.42	0	0.00	2	117.42
CHRIS BENAVIDES C0430	3	324.03	0	0.00	3	324.03
CHRIS JACKSON C0430	1	118.57	0	0.00	1	118.57
CHRISTINA GWYN	1	(0.01)	0	0.00	1	(0.01)
CHRISTINE NOWAK C0430	5	1,270.85	0	0.00	5	1,270.85
CHRISTOPHER BOYD	1	73.00	0	0.00	1	73.00
CLARENCE DAUGHERTY C0430	1	110.00	0	0.00	1	110.00
COURTNEY WILKERSON	1	174.00	0	0.00	1	174.00
CRYSTAL MIKEMAN	2	157.95	0	0.00	2	157.95
CYNTHIA JACOBSON	1	264.00	0	0.00	1	264.00
CYNTHIA WHELESS	8	1,966.02	0	0.00	8	1,966.02
DANIEL KENNER C0430	2	129.97	0	0.00	2	129.97
DANIELLE JACKSON C0430	1	1,199.00	0	0.00	1	1,199.00
DANNY DAVIS	1	765.00	0	0.00	1	765.00
DAVID HOWELL C0430	2	1,574.11	0	0.00	2	1,574.11
DAVID MCCURDY C0430	13	1,453.69	0	0.00	13	1,453.69



Account Statement

Run Date: 02/07/2025

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Posting Date: 01/04/2025 - 02/03/2025

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
DAWN REDWINE	1	850.00	0	0.00	1	850.00
DEBBIE F HARRISON C0430	1	7.50	0	0.00	1	7.50
DIANA MCMAHON	1	200.00	0	0.00	1	200.00
ELIZABETH ROBNETT	2	1,308.66	0	0.00	2	1,308.66
ERIC HOCHSTATTER	3	56.88	0	0.00	3	56.88
EVELYN RUTHERFORD	22	10,759.39	0	0.00	22	10,759.39
FORREST HAYNES	3	10,279.71	0	0.00	3	10,279.71
GREG BOWERS C0430	2	85.00	0	0.00	2	85.00
GREG SULLIVAN C0430	1	69.98	0	0.00	1	69.98
GREG WILLIS C0430	2	890.00	0	0.00	2	890.00
GREGORY DEARING	2	63.35	0	0.00	2	63.35
HIRAM HADNOT	1	26.93	0	0.00	1	26.93
J DUNCAN WEBB IV C0430	2	(152.35)	0	0.00	2	(152.35)
JACKSON ANDRUS C0430	1	830.38	0	0.00	1	830.38
JACOB CHILDRESS	1	112.70	0	0.00	1	112.70
JAMES HENRY C0430	20	1,306.78	0	0.00	20	1,306.78
JANESSA REID C0430	4	1,694.72	0	0.00	4	1,694.72
JAYSON HOPPER C0430	1	255.82	0	0.00	1	255.82
JEFF BROWNRIGG	6	509.32	0	0.00	6	509.32
JENNIFER BAXTER	3	191.76	0	0.00	3	191.76
JENNIFER C ROGERS C0430	15	2,446.72	0	0.00	15	2,446.72
JENNIFER EDGEWORTH C0430	4	1,367.24	0	0.00	4	1,367.24



Account Statement

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

Account		Transaction	Transaction	Payment			
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
JENNIFER MOLINA RAMOS	C0430	2	570.00	0	0.00	2	570.00
JERRY F AMON		2	22.59	0	0.00	2	22.59
JESSICA GRIFFITH	C0430	1	1,199.00	0	0.00	1	1,199.00
JESSICA POND		3	159.00	0	0.00	3	159.00
JILL RENFRO WILLIS		1	850.00	0	0.00	1	850.00
JIM SKINNER	C0430	3	296.71	0	0.00	3	296.71
JOHN EVANS	C0430	1	830.38	0	0.00	1	830.38
JOHN KEMNITZ		25	2,213.16	0	0.00	25	2,213.16
JOHN NILAN	C0430	8	322.51	0	0.00	8	322.51
JOHN P BEATY		4	1,085.00	0	0.00	4	1,085.00
JOHN STEPHENS		3	107.17	0	0.00	3	107.17
JOHN THOMPSON		1	398.11	0	0.00	1	398.11
JON KLEINHEKSEL	C0430	1	45.00	0	0.00	1	45.00
JOSH ABLES	C0430	1	105.12	0	0.00	1	105.12
JUSTIN GOLSON		1	(12.00)	0	0.00	1	(12.00)
KACY DONNELLY		9	1,328.00	0	0.00	9	1,328.00
KALEB BREAUX		1	200.00	0	0.00	1	200.00
KATHERINE SPICER	C0430	1	830.38	0	0.00	1	830.38
KATHRYN PRUITT	C0430	2	1,025.00	0	0.00	2	1,025.00
KATHY PETERSON		1	28.96	0	0.00	1	28.96
KATHY RICHARDSON	C0430	1	75.00	0	0.00	1	75.00
KATIE ELDER		1	143.41	0	0.00	1	143.41



Account Statement

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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
KELLY JOHNSTON	3	5,788.00	0	0.00	3	5,788.00
KENNETH E CLINE	C0430 1	200.50	0	0.00	1	200.50
KEVIN EMERY	C0430 1	40.92	0	0.00	1	40.92
KIM QUILLIN	3	604.35	0	0.00	3	604.35
KIMBERLEY VOIGT-EANES	C0430 4	797.20	0	0.00	4	797.20
KYLE WHEATLEY	C0430 1	227.88	0	0.00	1	227.88
L'CENA PARSONS	C0430 1	579.97	0	0.00	1	579.97
LANCE S BAXTER	C0430 2	1,335.00	0	0.00	2	1,335.00
LEE MCMILLIAN	6	1,646.11	0	0.00	6	1,646.11
LEILA OLIVARRI	1	75.00	0	0.00	1	75.00
LINDSEY WYNNE	2	975.00	0	0.00	2	975.00
LISA MARIE BATTS	C0430 1	1,500.00	0	0.00	1	1,500.00
LISA ZOSKI	3	1,165.16	0	0.00	3	1,165.16
LORI BELYUS	2	515.25	0	0.00	2	515.25
LYDIA PEREZ	C0430 1	199.00	0	0.00	1	199.00
MAKENZIE MURILLO	2	93.90	0	0.00	2	93.90
MALCOLM MCLAUGHLIN	1	595.00	0	0.00	1	595.00
MANDIE SOSA	1	816.40	0	0.00	1	816.40
MARIA LEMONDS	1	55.00	0	0.00	1	55.00
MARISA THOMPSON	C0430 1	830.38	0	0.00	1	830.38
MARK MITCHELL	C0430 41	2,318.55	0	0.00	41	2,318.55
MARK MYARS	1	87.28	0	0.00	1	87.28



Account Statement

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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
MATT DOBECKA C0430	1	179.00	0	0.00	1	179.00
MATTHEW LANGAN C0430	6	1,469.15	0	0.00	6	1,469.15
MEGAN VANDERKOOI	1	(1.06)	0	0.00	1	(1.06)
MEGHAN E MILLER C0430	1	379.50	0	0.00	1	379.50
MICHAEL COLEMAN C0430	12	2,448.52	0	0.00	12	2,448.52
MICHAEL G SMITH C0430	1	132.00	0	0.00	1	132.00
MICHAEL GOULD	7	1,746.21	0	0.00	7	1,746.21
MICHAEL THIGPEN	1	750.00	0	0.00	1	750.00
MICHELLE CHARNOSKI C0430	1	100.00	0	0.00	1	100.00
MICHELLE TALLEY	1	120.00	0	0.00	1	120.00
MIKE COMBEST	3	220.88	0	0.00	3	220.88
MINDI JOHNS	1	1,199.00	0	0.00	1	1,199.00
MINDY QUINT C0430	1	150.00	0	0.00	1	150.00
MISTY BEATY	2	488.17	0	0.00	2	488.17
MONIKA ARRIS C0430	1	139.37	0	0.00	1	139.37
NATHAN HOLTON	1	359.63	0	0.00	1	359.63
NICOL BRISTOW C0430	5	452.68	0	0.00	5	452.68
NORABEL ORTEGON	1	309.47	0	0.00	1	309.47
PATRICIA CAMPBELL	4	1,364.96	0	0.00	4	1,364.96
RACHEL FERRARO C0430	1	830.38	0	0.00	1	830.38
RACHEL ORTIZ	1	20.00	0	0.00	1	20.00
RACHEL WHITLEY C0430	4	384.11	0	0.00	4	384.11



Account Statement

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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
REGINALD CRAWFORD	C0430 2	2,366.69	0	0.00	2	2,366.69
REID GOLSON	5	441.56	0	0.00	5	441.56
ROBERT LAUGHON	1	37.78	0	0.00	1	37.78
ROBIN LAUGHON	C0430 1	34.50	0	0.00	1	34.50
ROY L STOREY JR	C0430 1	8.91	0	0.00	1	8.91
RYLEE COOK	C0430 2	21.95	0	0.00	2	21.95
SAMUEL GRADER	3	1,433.00	0	0.00	3	1,433.00
SANDEEP KATHURIA	C0430 1	51.50	0	0.00	1	51.50
SARAH PUTMAN	C0430 4	70.00	0	0.00	4	70.00
SARAH R DUFF	C0430 2	1,170.00	0	0.00	2	1,170.00
SCOTT LOVE	C0430 2	55.70	0	0.00	2	55.70
SETH TERRAZAS	C0430 15	3,851.40	0	0.00	15	3,851.40
SHANNON REYNOLDS	1	950.00	0	0.00	1	950.00
SHELLY PINGSTERHAUS	C0430 1	90.24	0	0.00	1	90.24
SHERIFF TRANSFER 1	C0430 59	10,912.52	0	0.00	59	10,912.52
SHERYLL TILLEY	1	1,199.00	0	0.00	1	1,199.00
SHONDA POWELL	2	110.88	0	0.00	2	110.88
SOVANARY CHHUON	1	78.90	0	0.00	1	78.90
STACEY KEMP	C0430 6	1,587.23	0	0.00	6	1,587.23
STEPHANIE ABLES	C0430 2	1,025.00	0	0.00	2	1,025.00
STEPHANIE STRICKLAND	C0430 2	242.00	0	0.00	2	242.00
STEPHEN DIAZ	1	750.00	0	0.00	1	750.00



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

Account		Transaction	Transaction	Payment			
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
STEPHEN GANEY	C0430	1	174.00	0	0.00	1	174.00
SUSAN H FLETCHER	C0430	4	1,049.97	0	0.00	4	1,049.97
SUZANNE JACKSON		8	2,050.66	0	0.00	8	2,050.66
TAMMI BENNERS		3	254.63	0	0.00	3	254.63
TAMMY MUELLER		1	275.00	0	0.00	1	275.00
TIM NOLAN	C0430	1	99.00	0	0.00	1	99.00
TIMOTHY HOFFMAN	C0430	1	530.00	0	0.00	1	530.00
TIMOTHY O'CONNOR		2	374.20	0	0.00	2	374.20
TOM NOWAK		1	75.00	0	0.00	1	75.00
TRACY BRIMER		2	1,209.28	0	0.00	2	1,209.28
TRACY HOMFELD		1	45.00	0	0.00	1	45.00
TRACY SPURGIN		1	25.96	0	0.00	1	25.96
VALERIE MCCUTCHEN		1	1,199.00	0	0.00	1	1,199.00
VANESSA SANDOVAL		2	550.00	0	0.00	2	550.00
VETERANS COURT 2		7	3,066.22	0	0.00	7	3,066.22
ZONIA MINJARES		2	1,474.00	0	0.00	2	1,474.00
Report Totals		617	148,278.73	1	(86,528.93)	618	61,749.80