

2025

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: MARCH 24, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 18, 2025

TOTAL DISBURSEMENTS: \$152,041.60

Account Statement

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 # 3651202165

Summary of Account Activity

Previous Balance	\$148,278.73
Payments	\$148,278.73
Credits	\$3,383.17
Purchases & Other Charges	\$155,424.77
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$247,958
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$152,041.60
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$152,041.60
Payment Due Date	03/28/2025
Statement Closing Date	03/03/2025
Days in Billing Period	28

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: -\$148,278.73

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/21	02/20	0000	75563975052051000010029 1	PAYMENT - THANK YOU	148,278.73 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2533

STACEY KEMP

Total Activity: \$2,481.81

Credit Limit: \$7,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount	
02/04	02/03	2741	72710115034900015100065	1	MINUTEMAN PRESS MCKINN	MCKINNEY	TX	75069	USA	2.83	CR
02/07	01/29	3692	55436875037170301611613	2	DOUBLETREE SUITES ASTN	AUSTIN	TX	78701	USA	414.18	CR
					1011046						
					CHECK IN: 01/27/2025						
					1011046						

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 36

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	March 28, 2025
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New Balance	\$152,041.60
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Past Due Amount*	\$0.00
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Minimum Payment Due	\$152,041.60
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Amount Enclosed

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

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

← **Mail
Checks
To**

28000 9999999 9999999 9999999 05567090002138530 0304



Account Statement

Run Date: 03/12/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2025	02/17/2025	12302025045002386188098	SHERWIN-WILLIAMS707751	MCKINNEY TX USA	85.75
Total Amount:					85.75



Account Statement

Run Date: 03/12/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2025	02/14/2025	55421355044939148011786	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 03/12/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/11/2025	02/12/2025	55432865042205802862980	LOWES #02825	MCKINNEY TX USA	69.98
02/13/2025	02/14/2025	55432865044206468709323	LOWES #02825	MCKINNEY TX USA	49.98
02/24/2025	02/25/2025	55432865055209945209566	LOWES #02825	MCKINNEY TX USA	64.94
02/25/2025	02/26/2025	55432865056200230263219	LOWES #02825	MCKINNEY TX USA	48.60
Total Amount:					233.50



Account Statement

Run Date: 03/12/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2025	02/13/2025	55488725044042498196309	TX OAG OPEN RECORDS	512-475-4380 TX USA	7.50
02/13/2025	02/14/2025	55488725045042683189712	TX OAG OPEN RECORDS	512-475-4380 TX USA	7.50
02/27/2025	02/28/2025	55488725059045171206016	TX OAG OPEN RECORDS	512-475-4380 TX USA	7.50
Total Amount:					22.50



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

AMANDA CALTON, C0430

XX -633032

2100 BLOOMDALE RD, STE 12165

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2025	02/07/2025	55436875038170383317054	EMBASSY SUITES	DENTON TX USA	1,384.78
Total Amount:					1,384.78



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

AMANDA MCGEE

XX -806653

2300 BLOOMDALE RD, STE 4117

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/17/2025	02/18/2025	85326815048900015538600	SKILLPATH / NATIONAL	MISSION KS USA	149.00
Total Amount:					149.00



Account Statement

Run Date: 03/12/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2025	02/05/2025	02305375036000633984812	TRACTOR SUPPLY #2162	CELINA TX USA	395.95
02/19/2025	02/21/2025	55436875051260510749055	SPRINGHILL SUITES MEDI	SAN ANTONIO TX USA	253.39
Total Amount:					649.34



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

AMY PATTERSON, C0430

XX -188625

2100 BLOOMDALE RD, STE 20250

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2025	02/28/2025	05140485058710004802318	CHICK-FIL-A # 00722	MCKINNEY TX USA	93.82
Total Amount:					93.82



Account Statement

Run Date: 03/12/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2025	02/07/2025	05436845037300207062524		FSP NCSC	WILLIAMSBURG VA USA	495.00
02/25/2025	02/25/2025	12302025056000093528065		AFP Texas Association	Brownsville TX USA	75.00
Total Amount:						570.00



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

ANGELA TUCKER

XX -926146

2100 BLOOMDALE RD, STE 10030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/07/2025	02/10/2025	55131585039237120219174		ERACTOLL 739NGV	877-860-1258 TX USA	16.03
02/06/2025	02/10/2025	55421355038939161540644		TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
02/21/2025	02/24/2025	55432865053209264749194		SHERATON	GEORGETOWN TX USA	341.71
Total Amount:						432.74



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/11/2025	02/12/2025	82305095042000040446114	UDEMY: ONLINE COURSES	SAN FRANCISCO CA USA	45.42
02/21/2025	02/24/2025	55310205053154262020980	SKYHAWK	DERRY NH USA	119.88
02/26/2025	02/27/2025	55432865057200531217137	SQ KEANE MENEFE	gosq.com TX USA	200.00
02/26/2025	02/27/2025	57540245057742785716926	EB 2025 NORTH TEXAS M	8014137200 CA USA	65.00
Total Amount:					430.30



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2025	02/07/2025	05416015037141000397020		WAL-MART #0206	MCKINNEY TX USA	280.88
02/06/2025	02/07/2025	05436845038400064857898		WM SUPERCENTER #206	MCKINNEY TX USA	16.27
02/14/2025	02/17/2025	05416015045141000430193		WAL-MART #0206	MCKINNEY TX USA	302.20
02/16/2025	02/17/2025	05436845048400066172583		WM SUPERCENTER #5210	WYLIE TX USA	36.00
02/17/2025	02/18/2025	75418235048222169259755		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
02/17/2025	02/18/2025	75418235048222169565268		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
02/17/2025	02/18/2025	75418235048222169585043		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
02/17/2025	02/18/2025	75418235048222169633157		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
02/21/2025	02/24/2025	55483825053007075104001		WAL-MART #0206	MCKINNEY TX USA	305.00
02/28/2025	03/03/2025	55483825060007290104316		WAL-MART #0206	MCKINNEY TX USA	649.96
Total Amount:						1,735.31



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

ANTHONY WHITE

XX -483233

2300 BLOOMDALE RD, STE 3160

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/24/2025	02/26/2025	75120715056900011059247	KALAHARI RESORT - TX -	ROUND ROCK TX USA	179.00
02/24/2025	02/26/2025	85184125056900017351683	Texas Public Purchasin	AUSTIN TX USA	95.00
02/24/2025	02/26/2025	85184125056900017358118	Texas Public Purchasin	AUSTIN TX USA	450.00
Total Amount:					724.00



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

ARIE TERRAZAS
XX -302317
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/25/2025	02/26/2025	12302025056002481639090	SHERWIN-WILLIAMS707751	MCKINNEY TX USA	84.30
Total Amount:					84.30



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2025	02/04/2025	02305375035500313308928		CRACKER BARREL #158 DA	DAYTONA BEACH FL USA	16.42
02/03/2025	02/04/2025	85140415034900013401073		CRABBY S OCEANSIDE	DAYTONA BEACH FL USA	29.08
02/03/2025	02/05/2025	5526352503523303084774		AUNTIE ANNE'S TX110	DALLAS TX USA	15.46
02/04/2025	02/05/2025	55432865036203660631728		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
02/04/2025	02/05/2025	55500375036234133003101		WAWA 5208	ORLANDO FL USA	21.50
02/04/2025	02/06/2025	45180135036051600066544		HAMPTON INN HOTELS	DAYTONA BEACH FL USA	(15.98)
02/04/2025	02/06/2025	55432865036203763969322		MCO WENDY'S	ORLANDO FL USA	31.64
02/04/2025	02/06/2025	65180135036051600066484		HAMPTON INN HOTELS	DAYTONA BEACH FL USA	15.98
02/09/2025	02/10/2025	55436875040170403342518		HILTON	MEMPHIS TN USA	229.29
02/10/2025	02/11/2025	52692155041239707724804		CIRCA RESORT	LAS VEGAS NV USA	134.47
02/11/2025	02/12/2025	52708085043105019015646		DUNKIN DONUT GROVE QPS	DALLAS TX USA	10.79
02/11/2025	02/12/2025	55263525043241176734524		TEXAS ROADHOUSE #2819	GLENDALE AZ USA	28.93
02/12/2025	02/13/2025	05410195043060216515381		NATIONAL CAR RENTAL	PHOENIX AZ USA	119.36
02/11/2025	02/13/2025	55432865043206033813239		WHATABURGER 535 Q26	PHOENIX AZ USA	14.76
02/12/2025	02/14/2025	55432865044206349251560		WHATABURGER 751 Q26	GRAPEVINE TX USA	39.70
02/13/2025	02/14/2025	55432865044206402240518		SQ EINSTEIN BROS BAGE	Grand Prairie TX USA	11.21
02/13/2025	02/17/2025	05140485045710025837307		CHICK-FIL-A #03930	LAS VEGAS NV USA	12.06
02/14/2025	02/17/2025	05410195045060216643553		NATIONAL CAR RENTAL	LAS VEGAS NV USA	115.24
02/14/2025	02/17/2025	52692155045243570158625		CIRCA RESORT	LAS VEGAS NV USA	56.50
02/14/2025	02/17/2025	52704875045149746126298		GNLV SALTGRASS	LAS VEGAS NV USA	33.00
02/14/2025	02/17/2025	55432865046206891081249		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
02/14/2025	02/17/2025	55432865046206986616743		BURGER KING D SE LAS	LAS VEGAS NV USA	23.28
02/18/2025	02/18/2025	02305375049500314458569		TST CAPTAIN DANIEL PA	MYSTIC CT USA	33.00
02/17/2025	02/18/2025	55432865048207677018791		SQ EINSTEIN BROS. BAG	Dallas TX USA	13.48
02/17/2025	02/18/2025	55432865048207753329450		SQ JAMES HOOK & CO.	Boston MA USA	16.99
02/18/2025	02/19/2025	05410195049060216604841		NATIONAL CAR RENTAL	BOSTON MA USA	135.67



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/18/2025	02/19/2025	55432865050208128604069		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
02/18/2025	02/20/2025	55432865050208303506055		HAMPTON INN HOTELS	GROTON CT USA	123.06
02/24/2025	02/25/2025	55263525056254350908719		CHILI'S PLAINFIELD #17	PLAINFIELD IN USA	21.00
02/25/2025	02/26/2025	05410195056060216501559		NATIONAL CAR RENTAL	INDIANAPOLIS IN USA	115.21
02/24/2025	02/26/2025	52704875056156387786807		PIZZA HUT 037026	WEST LAFAYETT IN USA	25.35
02/25/2025	02/26/2025	55131585057255281243764		RENTALTOLL240069657	877-860-1283 MA USA	10.45
02/25/2025	02/26/2025	55432865057200343643587		DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
02/25/2025	02/27/2025	55432865057200460908219		WHATABURGER 751 Q26	GRAPEVINE TX USA	41.75
02/25/2025	02/27/2025	75504995057900015104075		HOME2 SUITES BY HILTON	W LAFAYETTE IN USA	137.76
Total Amount:						1,852.41



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

BARNETT O WALKER, C0430

XX -291682

2100 BLOOMDALE RD, STE 10344

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/11/2025	02/12/2025	82711165043000001502432	TDCAA	AUSTIN TX USA	111.00
02/21/2025	02/24/2025	55432865053209264749293	SHERATON	GEORGETOWN TX USA	341.71
02/24/2025	02/26/2025	55432865056200216058385	SHERATON	GEORGETOWN TX USA	(20.86)
Total Amount:					431.85



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/09/2025	02/10/2025	12302025040001326021034		Project Management Ins	Newtown Sq PA USA	154.00
Total Amount:						154.00



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/18/2025	02/19/2025	82305095049000043586356	ZOOM.COM 888-799-9666	SAN JOSE CA USA	170.46
02/20/2025	02/24/2025	82305095053000011172992	ZOOM.COM 888-799-9666	SAN JOSE CA USA	(10.56)
Total Amount:					159.90



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2025	03/03/2025	82711165060000005766692	DONA RUTH FOUNDATION	MEDFORD OR USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

BOBBY HILL, C0430

XX -378139

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2025	02/07/2025	55436875038160387673149		TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	522.66
Total Amount:						522.66



Account Statement

Run Date: 03/12/2025
Report ID: sd10002

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

BONNIE BOWERS, C0430
XX -285511
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/25/2025	02/27/2025	55417345058150587288121		DRURY INN	AUSTIN TX USA	540.51
Total Amount:						540.51



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2025	02/17/2025	55310205045149881041293	COLLIN COUNTY COURT CA	MCKINNEY TX USA	18.06
02/27/2025	02/28/2025	55432865058200904254427	SQ JIMS PIZZA RESTAUR	McKinney TX USA	161.76
Total Amount:					179.82



Account Statement

Run Date: 03/12/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/06/2025	02/07/2025	82117555037000006211708	FIREFLIES.AI	PLEASANTON CA USA	5.00
02/06/2025	02/07/2025	82117555037000006213134	FIREFLIES.AI	PLEASANTON CA USA	29.00
Total Amount:					34.00



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

BRET FENSTER, C0430

XX -936407

2300 BLOOMDALE RD, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2025	02/27/2025	85500395057900014374469	TAGITM	AUSTIN TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2025	02/04/2025	02305375035500313313530		CRACKER BARREL #158 DA	DAYTONA BEACH FL USA	18.83
02/03/2025	02/04/2025	85140415034900013401081		CRABBY S OCEANSIDE	DAYTONA BEACH FL USA	28.73
02/04/2025	02/05/2025	05410195035060216473219		NATIONAL CAR RENTAL	ORLANDO FL USA	115.97
02/03/2025	02/05/2025	05436845035100071834772		PAR SMOOTHIE KING SK22	DALLAS TX USA	11.37
02/04/2025	02/06/2025	55432865036203763971898		MCO NATURE'S TABLE	ORLANDO FL USA	17.87
02/04/2025	02/06/2025	65180135036051600066492		HAMPTON INN HOTELS	DAYTONA BEACH FL USA	15.98
02/06/2025	02/07/2025	82711165038000002844509		PMC - PAID PARKING	NASHVILLE TN USA	11.91
02/06/2025	02/10/2025	05436845038100069949407		PAR SMOOTHIE KING SK19	SAN ANTONIO TX USA	12.87
02/07/2025	02/10/2025	05436845039500244689498		PY CULEBRA- KERROW	SAN ANTONIO TX USA	32.79
02/07/2025	02/10/2025	55432865039204785155301		WHATABURGER 564 Q26	HILLSBORO TX USA	26.60
02/07/2025	02/10/2025	55432865039204920734481		COURTYARD BY MARRIOTT	SAN ANTONIO TX USA	141.29
02/10/2025	02/11/2025	55432865042205630116021		TST THE SCHOONER RESTA	Nederland TX USA	32.59
02/12/2025	02/12/2025	02305375043500311600185		TST GRUMPS BURGERS -	CLEBURNE TX USA	18.44
02/11/2025	02/12/2025	55131585043241092238877		RENTALTOLL570563747	877-860-1283 FL USA	14.17
02/10/2025	02/12/2025	85544025042980010635104		County Seat Cafe	Groveton TX USA	12.81
02/12/2025	02/13/2025	52704875044148743052862		SWEETIE PIES RIBEYES D	DECATUR TX USA	20.57
02/11/2025	02/13/2025	75547545043186500003274		HAMPTON INN HOTELS	PORT ARTHUR TX USA	126.50
02/13/2025	02/14/2025	75191165044900013800306		RK CAFE II HILLSBORO L	HILLSBORO TX USA	34.10
02/16/2025	02/17/2025	55131585048246165345405		RENTALTOLL570563747	877-860-1283 FL USA	7.15
02/17/2025	02/18/2025	55432865048207789447854		SQ CHICAGO SKYWAY TOL	Chicago IL USA	7.80
02/17/2025	02/18/2025	55432865049207853822841		TST PRAIRIE GRASS CAFE	Northbrook IL USA	33.00
02/17/2025	02/18/2025	55436875049730499197760		ITR CONCESSION COMPANY	ELKHART IN USA	4.50
02/18/2025	02/19/2025	05410195049060216572923		NATIONAL CAR RENTAL	CHICAGO IL USA	151.97
02/17/2025	02/19/2025	05436845049100067668501		PAR SMOOTHIE KING SK22	DALLAS TX USA	12.56
02/18/2025	02/19/2025	55316585050248101478250		BP#1813773UNTD DES QPS	DES PLAINES IL USA	44.82
02/18/2025	02/19/2025	55436875050170501581022		EMBASSY SUITES	DEERFIELD IL USA	161.88



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/25/2025	02/26/2025	05410195056060216497063		NATIONAL CAR RENTAL	NEW YORK NY USA	114.02
02/24/2025	02/26/2025	75207995056900019402294		NY CREPERIE	LA GUARDIA AI NY USA	17.41
02/24/2025	02/26/2025	75345515056900013389470		LAGUARDIA PLAZA HOTEL	EAST ELMHURST NY USA	32.16
02/26/2025	02/27/2025	55263525058256384352424		TEXAS ROADHOUSE #2156	MCALLEN TX USA	32.72
02/25/2025	02/27/2025	75345515057900013520602		HAMPTON INN HOTELS	EAST ELMHURST NY USA	185.79
02/26/2025	02/28/2025	05140485058710011594718		CHICK-FIL-A #01807	SAN ANTONIO TX USA	14.75
02/27/2025	03/03/2025	52704875059158283051283		HOLIDAY INNS	MCALLEN TX USA	137.47
Total Amount:						1,651.39



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/11/2025	02/12/2025	25247805042001930027206	BEAKER PHARMACY	MCKINNEY TX USA	305.60
02/12/2025	02/13/2025	25247805043002106018978	BEAKER PHARMACY	MCKINNEY TX USA	78.90
02/24/2025	02/25/2025	05436845055300206825605	KROGER #585	MCKINNEY TX USA	6.69
Total Amount:					391.19



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

BRITTANY MARTIN

XX -607393

825 N MCDONALD ST, STE 150

MCKINNEY, TX 75069217525 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/05/2025	02/06/2025	05436845037400067807750	WM SUPERCENTER #8930	DALLAS TX USA	8.98
02/13/2025	02/14/2025	05436845044100065051341	WALMART.COM 8009256278	BENTONVILLE AR USA	62.86
02/27/2025	02/28/2025	55500365058256792910288	WALMART.COM	WALMART.COM AR USA	47.10
Total Amount:					118.94



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/18/2025	02/19/2025	52708085050108073290253	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	800.00
Total Amount:					800.00



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

BROOK FULKS

XX -940336

2100 BLOOMDALE RD, STE 20146

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/15/2025	02/17/2025	55432865047207411456456	RENAISSANCE HOTELS	NASHVILLE TN USA	670.48
Total Amount:					670.48



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BRYAN GANTT, C0430

XX -585948

2100 BLOOMDALE RD, STE 30276

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2025	02/05/2025	55421355035939108115040		TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:						75.00



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

C0430 COLLIN COUNTY

XX -138530

STE 3100, 2300 BLOOMDALE RD

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/20/2025	02/21/2025		PAYMENT - THANK YOU		(148,278.73)
Total Amount:					(148,278.73)



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/31/2025	02/04/2025	85500395034900017845604	FBI LEEDA INC	877-7727712 PA USA	795.00
01/31/2025	02/04/2025	85500395034900017845620	FBI LEEDA INC	877-7727712 PA USA	795.00
01/31/2025	02/04/2025	85500395034900017845638	FBI LEEDA INC	877-7727712 PA USA	795.00
02/21/2025	02/24/2025	55506295052250936850301	PEPPERBALL	LAKE FOREST IL USA	549.00
Total Amount:					2,934.00



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CARLA JAMAL, C0430
XX -768597
2300 BLOOMDALE RD, STE 2106
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/28/2025	03/03/2025	55480775060080606003746	HOTEL VIATA	AUSTIN TX USA	396.44
Total Amount:					396.44



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CASEY CLOPTON
XX -252198
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/21/2025	02/24/2025	55432865053209325116102		FAIRFIELD INN	LUBBOCK TX USA	539.55
Total Amount:						539.55



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

CHARLA REAMY

XX -004583

2100 BLOOMDALE RD, STE 30030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2025	02/17/2025	55488725046042869158472	TX JBCC ONLINE APP	512-463-1625 TX USA	204.76
Total Amount:					204.76



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

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		
02/17/2025	02/18/2025	05436845048300238621022	KROGER #565	MCKINNEY TX USA	8.99
Total Amount:					8.99



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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
02/04/2025	02/05/2025	02305375036000633970043	TRACTOR SUPPLY #566	MCKINNEY TX USA	12.86
02/13/2025	02/14/2025	52653845045243005209921	NORTEX HYDRAULICS	MCKINNEY TX USA	10.18
02/13/2025	02/14/2025	55480775045075709306723	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	15.23
02/25/2025	02/26/2025	02305375057000632059263	TRACTOR SUPPLY #566	MCKINNEY TX USA	44.99
02/25/2025	02/26/2025	55432865056200266274775	LOWES #02825	MCKINNEY TX USA	43.02
Total Amount:					126.28



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2025	02/05/2025	57540245035744469633580	UBER TRIP	8005928996 CA USA	11.90
02/06/2025	02/07/2025	55432865037204224765464	SQ UVC INC	Arlington VA USA	24.76
02/07/2025	02/07/2025	57540245038742842034846	UBER TRIP	8005928996 CA USA	33.90
02/06/2025	02/07/2025	82305095038000008233880	LAWLINE / FURTHERED	NEW YORK NY USA	299.00
02/06/2025	02/10/2025	55432865038204522819715	MARRIOTT	866-435-7627 DC USA	2,386.23
02/07/2025	02/10/2025	82117555038000006688482	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	665.00
02/21/2025	02/21/2025	57540245052744913885461	UBER TRIP	8005928996 CA USA	37.72
Total Amount:					3,458.51



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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		
02/10/2025	02/11/2025	55432865041205523878118	LOWES #02825	MCKINNEY TX USA	247.68
02/20/2025	02/21/2025	55432865051208659941418	LOWES #02825	MCKINNEY TX USA	15.05
02/28/2025	03/03/2025	55432865059201356727851	LOWES #02825	MCKINNEY TX USA	191.94
Total Amount:					454.67



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/10/2025	02/11/2025	55436875042730420403110		GRAINGER	LAKE FOREST IL USA	69.67
02/11/2025	02/12/2025	55436875043730430354203		GRAINGER	LAKE FOREST IL USA	27.82
Total Amount:						97.49



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/06/2025	02/07/2025	55480775038073454297733	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	49.32
02/06/2025	02/07/2025	55480775038073454297782	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	74.40
Total Amount:					123.72



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CHRISTINE NOWAK, C0430

XX -007391

2100 BLOOMDALE RD, STE 20250

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/10/2025	02/11/2025	55432865041205474886771	MARRIOTT	AUSTIN TX USA	286.97
02/13/2025	02/14/2025	72701785044221869108826	HOTEL RES-TEXAS A&M H	DOVER DE USA	(682.86)
Total Amount:					(395.89)



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2025	02/13/2025	55480775044075368276077	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	82.35
Total Amount:					82.35



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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
02/12/2025	02/14/2025	55436875044260440957976	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	557.37
Total Amount:					557.37



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COURTNEY FLOYD, C0430
XX -604732
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/20/2025	02/21/2025	55500805052250329881469	THE CENTER FOR AMERICA	PLANO TX USA	10.00
Total Amount:					10.00



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2025	02/13/2025	12302025043000203192071	38th Annual Juvenile L	888-764-3480 TX USA	475.00
02/26/2025	02/28/2025	55432865058200907644780	SOUTHWEST AIRLINES	800-435-9792 TX USA	551.96
02/27/2025	02/28/2025	57540245058712006440522	UBER TRIP	8005928996 CA USA	64.69
02/27/2025	02/28/2025	57540245058712007030926	UBER TRIP	8005928996 CA USA	13.00
02/28/2025	02/28/2025	57540245059744035493882	UBER TRIP	8005928996 CA USA	46.38
02/28/2025	03/03/2025	55436875060160607128057	DOUBLETREE	AUSTIN TX USA	6.00
02/28/2025	03/03/2025	57540245059742135966021	UBER TRIP	8005928996 CA USA	15.00
02/28/2025	03/03/2025	57540245059744196294830	UBER TRIP	8005928996 CA USA	20.53
03/03/2025	03/03/2025	57540245062718615154234	UBER TRIP	8005928996 CA USA	172.79
Total Amount:					1,365.35



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/19/2025	02/21/2025	52707155051010196312181	THE HOME DEPOT #0528	MCKINNEY TX USA	79.94
02/27/2025	03/03/2025	52707155059010203479405	THE HOME DEPOT #0528	MCKINNEY TX USA	249.00
Total Amount:					328.94



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DANIEL VIA
XX -062000
2300 BLOOMDALE, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2025	02/06/2025	52653845037234896820066	CTLP SPG VENDING SOLUL	ARLINGTON TX USA	1.35
Total Amount:					1.35



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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/20/2025	02/21/2025	05436845051300196829363	KROGER #0488	MCKINNEY TX USA	32.87
Total Amount:					32.87



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

DANNY STASIK
XX -225427
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2025	02/04/2025	55432865035203345243999	DFW AIRPORT PARKING	DFW AIRPORT TX USA	3.00
Total Amount:					3.00



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DARRELL HALE, C0430
XX -949638
2300 BLOOMDALE RD, STE 4192
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2025	02/07/2025	52704875037144815112634		SALTGRASS MCKINNEY	MCKINNEY TX USA	98.00
02/12/2025	02/12/2025	02305375043500311594818		TST RUDY'S COUNTRY ST	ALLEN TX USA	36.06
Total Amount:						134.06



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2025	02/13/2025	75306375044167900114848	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
02/12/2025	02/13/2025	75306375044167900117304	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	66.25
02/19/2025	02/20/2025	55432865050208395538503	NTTA ONLINE	972-818-6882 TX USA	1,200.00
02/19/2025	02/20/2025	75306375051163500107894	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
02/19/2025	02/20/2025	75306375051163500109494	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	61.50
02/20/2025	02/21/2025	75306375052165700133272	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
02/20/2025	02/21/2025	75306375052165700133892	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	4.82
02/20/2025	02/21/2025	75306375052165700136473	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	60.00
02/20/2025	02/21/2025	75306375052165700137497	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	229.50
02/21/2025	02/24/2025	55432865052209026325185	NTTA ONLINE	972-818-6882 TX USA	4.66
02/27/2025	02/28/2025	75306375059161500205991	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
02/27/2025	02/28/2025	75306375059161500209092	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	71.75
Total Amount:					1,706.48



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2025	02/07/2025	55432865038204327628345	AMZN Mktp US Z78T529L0	Amzn.com/bill WA USA	215.98
02/09/2025	02/10/2025	55432865040205161584920	CCSI EFAX	323-817-3205 CA USA	224.99
02/07/2025	02/10/2025	82305095038000043335633	AMAZON RETA Z77520IU0	SEATTLE WA USA	189.00
02/12/2025	02/12/2025	82305095043000018207992	AMAZON MARK 0Z2D950E3	SEATTLE WA USA	68.99
02/13/2025	02/14/2025	82305095044000037185665	AMAZON RETA AT5619MM3	SEATTLE WA USA	58.99
02/13/2025	02/14/2025	82305095044000049758764	AMAZON RETA M34N30603	SEATTLE WA USA	58.99
02/13/2025	02/14/2025	82305095044000049797549	AMAZON MARK 8K2CA0F03	SEATTLE WA USA	31.64
02/14/2025	02/17/2025	55432865045206794241362	AMZN Mktp US	Amzn.com/bill WA USA	(109.94)
02/16/2025	02/17/2025	82305095048000006770774	AMAZON MARK QL2Q62RW3	SEATTLE WA USA	102.32
02/20/2025	02/21/2025	82305095052000013820722	AMAZON MARK ZN4MT6623	SEATTLE WA USA	39.98
02/21/2025	02/24/2025	82305095052000045156749	AMAZON MARK TN75U5N43	SEATTLE WA USA	53.97
02/23/2025	02/24/2025	82305095054000040997350	AMAZON MARK L68A37B93	SEATTLE WA USA	23.88
Total Amount:					958.79



Account Statement

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/24/2025	02/25/2025	55432865056200020686587	TEEX RETAIL	COLLEGE STATI TX USA	45.00
Total Amount:					45.00



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

DESTINY MOSES

XX -906751

2100 BLOOMDALE RD, STE 20030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2025	02/27/2025	55488725058044983197068	TX JBCC ONLINE APP	512-463-1625 TX USA	204.76
Total Amount:					204.76



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Run Date: 03/12/2025

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

DESTINY TATUM

XX -750910

2100 BLOOMDALE RD, STE 10210

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2025	02/06/2025	85184125036900011016584	TEXAS GUARDIANSHIP ASS	979-9423434 TX USA	25.00
Total Amount:					25.00



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Run Date: 03/12/2025

Report ID: sd10002

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

EFRAM JACKSON, C0430
XX -592715
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/26/2025	02/27/2025	05140485057720213799610		MCDONALD'S F22750	DALLAS TX USA	16.85
Total Amount:						16.85



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

ERICA JOHNSON

XX -362453

2300 BLOOMDALE RD, STE 4117

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/25/2025	02/26/2025	55506295057255437246961	PRIMA	ALEXANDRIA VA USA	425.00
Total Amount:					425.00



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Run Date: 03/12/2025

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

ERIN JOHNSON

XX -785207

2100 BLOOMDALE RD, STE 12360

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/11/2025	02/11/2025	55432865042205705076829	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					275.00



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Run Date: 03/12/2025
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Posting Date: 02/04/2025 - 03/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/14/2025	02/17/2025	55432865045206838081311	LOWES #02825	MCKINNEY TX USA	27.92
Total Amount:					27.92



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Run Date: 03/12/2025

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

EVAN VANCE

XX -348131

4690 COMMUNITY AVE, STE 200

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2025	02/11/2025	55432865041205593483328	HOTELCOM72061212025925	HOTELS.COM WA USA	444.15
02/11/2025	02/12/2025	55432865042205717676673	TDEM - STATE OF TEXAS	979-845-5209 TX USA	300.00
Total Amount:					744.15



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/05/2025	02/06/2025	55432865036203899305565		THOMSON WEST TCD	800-328-4880 MN USA	577.28
02/05/2025	02/06/2025	55432865036203899305573		THOMSON WEST TCD	800-328-4880 MN USA	7,556.05
02/07/2025	02/10/2025	51043235038067843046524		TDCAA	5124742436 TX USA	50.00
02/12/2025	02/13/2025	55506295044242249097150		NATIONAL DISTRICTS ATT	ARLINGTON VA USA	1,291.00
02/12/2025	02/13/2025	87021305044000000330293		FORMIDABLEFORMS - DE	RIVERTON UT USA	49.00
02/12/2025	02/13/2025	87021305044000000344799		FORMIDABLEFORMS - DE	RIVERTON UT USA	49.00
02/19/2025	02/20/2025	51043235050067326591478		TDCAA	5124742436 TX USA	(500.00)
02/24/2025	02/25/2025	55436875056730566613913		SUNRIVER RESORT RENTAL	SUNRIVER OR USA	325.06
02/24/2025	02/25/2025	55500365055253824079813		TRAVEL GUARD GROUP INC	STEVENS POINT WI USA	92.98
02/24/2025	02/25/2025	55506295055254019682273		NAEO	CARSON CITY NV USA	575.00
02/24/2025	02/25/2025	55506295055254019682281		NAEO	CARSON CITY NV USA	575.00
02/24/2025	02/26/2025	55432865056200187183782		UNITED AIRLINES	UNITED.COM TX USA	689.79
02/24/2025	02/26/2025	55432865056200187183790		UNITED AIRLINES	UNITED.COM TX USA	689.79
02/25/2025	02/26/2025	55432865056200263281260		SQ SHUTTLE OREGON	gosq.com OR USA	200.00
02/27/2025	02/28/2025	05436845058300217172176		KROGER #0488	MCKINNEY TX USA	270.98
02/27/2025	02/28/2025	55432865058200932515120		SQ DALLAS PROMOTIONAL	gosq.com TX USA	5,378.32
02/28/2025	03/03/2025	75418235059223094798806		NETFLIX.COM	LOS GATOS CA USA	15.49
03/01/2025	03/03/2025	82305095060000057766054		ZOOM.COM 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:						17,900.73



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2025	02/04/2025	52704875035143502632377		BATTERIES+BULBS #0407	MCKINNEY TX USA	602.90
Total Amount:						602.90



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GINA ROBBINS, C0430

XX -192851

2300 BLOOMDALE RD, STE 3100

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/20/2025	02/21/2025	55417345052870520444152	AMERICAN AIRLINES	PHOENIX AZ USA	390.97
Total Amount:					390.97



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

GINA ZIMMEL, C0430
XX -997235
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/27/2025	03/03/2025	85184125059900018258314		Texas Public Purchasin	AUSTIN TX USA	95.00
Total Amount:						95.00



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GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2025	02/17/2025	25140615046018603905853	ARTA TRAVEL 7150740225	PLANO TX USA	30.00
02/14/2025	02/17/2025	25140615046018603906851	ARTA TRAVEL 7150740226	PLANO TX USA	30.00
02/14/2025	02/17/2025	25140615046018603909855	ARTA TRAVEL 7150740227	PLANO TX USA	30.00
02/14/2025	02/17/2025	25140615046018613900852	ARTA TRAVEL 7150740228	PLANO TX USA	30.00
02/14/2025	02/17/2025	52704875046150314101423	HOLIDAY INNS	MCKINNEY TX USA	585.92
02/14/2025	02/17/2025	55417345046870464591611	AMERICAN AIRLINES	PLANO TX USA	630.60
02/14/2025	02/17/2025	55417345046870464591629	AMERICAN AIRLINES	PLANO TX USA	630.60
02/14/2025	02/17/2025	55417345046870464593559	AMERICAN AIRLINES	PLANO TX USA	630.60
02/14/2025	02/17/2025	55417345046870464593567	AMERICAN AIRLINES	PLANO TX USA	630.60
02/18/2025	02/19/2025	25140615050018703901904	ARTA TRAVEL 7150740242	PLANO TX USA	30.00
02/18/2025	02/19/2025	25140615050018793909890	ARTA TRAVEL 7150740241	PLANO TX USA	30.00
02/21/2025	02/24/2025	55432865052209053155109	SQ TEXAS CARECAB, LLC	gosq.com TX USA	215.00
Total Amount:					3,503.32



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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		
02/10/2025	02/11/2025	55432865041205523878167	LOWES #02825	MCKINNEY TX USA	255.82
02/12/2025	02/13/2025	55432865043206153624895	LOWES #02825	MCKINNEY TX USA	14.85
Total Amount:					270.67



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/01/2025	03/03/2025	82117555061000001775102	LEVELUP	LOS ALTOS CA USA	199.00
03/02/2025	03/03/2025	82711165062000003053133	CRA, INC.	WAYNE PA USA	40.00
Total Amount:					239.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/14/2025	02/17/2025	55506295045243855008423		BAKER DISTRIBUTING#225	MCKINNEY TX USA	24.22
02/18/2025	02/19/2025	55506295049247849819890		BAKER DISTRIBUTING#225	MCKINNEY TX USA	20.13
02/18/2025	02/19/2025	55506295049247849819908		BAKER DISTRIBUTING#225	MCKINNEY TX USA	(24.22)
Total Amount:						20.13



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HEATHER E HAMILTON, C0430
XX -412648
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2025	02/13/2025	55310205043148506236561	SANS INSTITUTE	N BETHESDA MD USA	8,480.00
Total Amount:					8,480.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2025	02/07/2025	55431405037630135794282	UT CONT LEGAL EDUC	AUSTIN TX USA	695.00
02/10/2025	02/11/2025	05227025041300226703658	PLANO CHAMBER OF COMME	PLANO TX USA	450.00
02/10/2025	02/12/2025	85353355042505335176103	PAYPAL TEXASTEENCO	4029357733 CA USA	260.00
02/12/2025	02/13/2025	05436845043300206488433	NACO	WASHINGTON DC USA	475.00
02/26/2025	02/28/2025	52704875058157641097013	HYATT HOTELS	AUSTIN TX USA	267.82
02/26/2025	02/28/2025	55431405058630159051464	UT CONT LEGAL EDUC	AUSTIN TX USA	790.00
02/28/2025	03/03/2025	82301825059900018500236	CRAFTWAY KITCHEN	PLANO TX USA	55.55
Total Amount:					2,993.37



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JAMES BRUNER, C0430

XX -234837

2100 BLOOMDALE RD, STE 12165

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2025	02/07/2025	55436875038170383317989		EMBASSY SUITES	DENTON TX USA	1,384.78
Total Amount:						1,384.78



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2025	02/04/2025	05436845035500175943397	BB DINER MODESTO #145	MODESTO CA USA	21.51
02/04/2025	02/05/2025	05410195035060216466379	NATIONAL CAR RENTAL	SACRAMENTO CA USA	106.70
02/04/2025	02/05/2025	55432865036203660633385	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
02/04/2025	02/05/2025	55436875036170361769120	SMF SQUEEZE INN A 6402	SACRAMENTO CA USA	12.92
02/03/2025	02/05/2025	85428145035980030575757	GOLDEN OX	LODI CA USA	16.97
02/04/2025	02/06/2025	55316585036234517828352	ARCO#83059GREEN DESQPS	SACRAMENTO CA USA	43.00
02/04/2025	02/06/2025	55432865036203857978676	DOUBLETREE	MODESTO CA USA	181.71
02/06/2025	02/07/2025	05436845038600052656513	PAPA JOHNS #770	LAWRENCEVILLE GA USA	19.17
02/06/2025	02/10/2025	05140485038710003958751	CHICK-FIL-A #00683	EAST POINT GA USA	13.47
02/07/2025	02/10/2025	52704875039146094093235	HOLIDAY INNS	LAWRENCEVILLE GA USA	130.40
02/07/2025	02/10/2025	55432865038204631524891	QT 849	FOREST PARK GA USA	19.00
02/10/2025	02/11/2025	52692155041239707724747	CIRCA RESORT	LAS VEGAS NV USA	134.47
02/10/2025	02/11/2025	55432865042205630116013	TST THE SCHOONER RESTA	Nederland TX USA	16.60
02/12/2025	02/12/2025	02305375043500311595807	TST GRUMPS BURGERS -	CLEBURNE TX USA	15.12
02/10/2025	02/12/2025	85544025042980010635195	County Seat Cafe	Groveton TX USA	12.81
02/11/2025	02/13/2025	75547545043186500003191	HAMPTON INN HOTELS	PORT ARTHUR TX USA	126.50
02/13/2025	02/14/2025	55432865044206402237571	SQ EINSTEIN BROS BAGE	Grand Prairie TX USA	13.52
02/13/2025	02/17/2025	05140485045710025837315	CHICK-FIL-A #03930	LAS VEGAS NV USA	10.39
02/14/2025	02/17/2025	52692155045243570158666	CIRCA RESORT	LAS VEGAS NV USA	215.97
02/14/2025	02/17/2025	52704875045149746126306	GNLV SALTGRASS	LAS VEGAS NV USA	33.00
02/14/2025	02/17/2025	55432865046207081156551	DUNKIN D6 EAST LAS	LAS VEGAS NV USA	12.46
02/18/2025	02/18/2025	02305375049500314458239	TST CAPTAIN DANIEL PA	MYSTIC CT USA	33.00
02/17/2025	02/18/2025	55432865048207671374414	SQ EINSTEIN BROS. BAG	DALLAS TX USA	15.88
02/17/2025	02/18/2025	55432865048207756923853	SQ JAMES HOOK & CO.	Boston MA USA	16.99
02/19/2025	02/20/2025	05140485050720231423091	MCDONALD'S F18744	DES MOINES IA USA	8.12
02/19/2025	02/20/2025	15449855051031000026572	CHICK-FIL-A DFW TERMIN	DALLAS TX USA	8.39



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/19/2025	02/20/2025	55263525051249168967613		TEXAS ROADHOUSE #2028	CEDAR FALLS IA USA	29.20
02/18/2025	02/20/2025	55308765050248354062635		SHELL OIL 12630255003	BOSTON MA USA	65.50
02/18/2025	02/20/2025	55432865050208303506022		HAMPTON INN HOTELS	GROTON CT USA	123.06
02/20/2025	02/21/2025	55432865052208737528236		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
02/21/2025	02/24/2025	52692155052250659733061		CIRCA RESORT	LAS VEGAS NV USA	(134.47)
02/20/2025	02/24/2025	52704875052153880127047		HOLIDAY INNS	CEDAR FALLS IA USA	89.60
02/20/2025	02/24/2025	55316585052250613266882		BP#5985346H & A MINQPS	DES MOINES IA USA	37.00
02/20/2025	02/24/2025	55417345052640524134624		ARUGULA AND RYE	DES MOINES IA USA	14.43
02/26/2025	02/27/2025	55263525058256384352440		TEXAS ROADHOUSE #2156	MCALLEN TX USA	28.20
02/26/2025	02/28/2025	05140485058710011595699		CHICK-FIL-A #01807	SAN ANTONIO TX USA	11.68
02/27/2025	03/03/2025	52704875059158283051291		HOLIDAY INNS	MCALLEN TX USA	137.47
02/27/2025	03/03/2025	55432865059201166794893		WHATABURGER 564 Q26	HILLSBORO TX USA	33.42
Total Amount:						1,801.16



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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				
02/06/2025	02/10/2025	55432865038204548319401		SOUTHWEST AIRLINES	800-435-9792 TX USA	805.97
02/06/2025	02/10/2025	55432865038204548319419		SOUTHWEST AIRLINES	800-435-9792 TX USA	805.97
02/06/2025	02/10/2025	85353355040505267538231		NADCP	7035759400 VA USA	1,790.00
Total Amount:						3,401.94



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2025	02/11/2025	55432865041205575988526	HOTELCOM72061211905534	HOTELS.COM WA USA	444.15
02/11/2025	02/12/2025	55432865042205717676681	TDEM - STATE OF TEXAS	979-845-5209 TX USA	300.00
Total Amount:					744.15



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/11/2025	02/13/2025	55432865043206033966276		WHATABURGER 353 Q26	LAKE WORTH TX USA	7.35
Total Amount:						7.35



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JEFFREY MCCOY
XX -620763
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/24/2025	02/25/2025	05134375056600063430361		EEOC TRAINING INST	WASHINGTON DC USA	350.00
Total Amount:						350.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/27/2025	02/28/2025	05314615059000423969372		JIMMY JOHNS - 1093	MCKINNEY TX USA	113.90
Total Amount:						113.90



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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				
02/06/2025	02/07/2025	02699355038000626471367		WHOLEFDS FVW 10358	FAIRVIEW TX USA	38.94
02/12/2025	02/13/2025	02305375044500294739108		WESTLAKE ACE HARDWARE	MCKINNEY TX USA	16.19
02/12/2025	02/13/2025	02699355044000655591970		WHOLEFDS FVW 10358	FAIRVIEW TX USA	24.05
02/12/2025	02/13/2025	25247805043002190090545		077 BRAUMS STORE	MCKINNEY TX USA	6.00
02/12/2025	02/13/2025	82711165044000003316939		SP CHEESEMAKING.COM	SOUTH DEERFIE MA USA	65.35
02/15/2025	02/17/2025	55432865046206891605880		STEINER TRACTOR PARTS	810-621-3000 MI USA	31.98
02/19/2025	02/19/2025	55432865050208127916779		STEINER TRACTOR PARTS	810-621-3000 MI USA	253.82
02/20/2025	02/21/2025	25247805051003672015611		077 BRAUMS STORE	MCKINNEY TX USA	6.00
02/21/2025	02/24/2025	25140525053000011300050		SHARP'S ANTIQUE TRAC	FAIR GROVE MO USA	84.69
02/22/2025	02/24/2025	55463155053042501214120		JOANN STORES #2296	MCKINNEY TX USA	14.39
02/28/2025	03/03/2025	12302025059000098679050		FACEBK 7JB7BNCBU2	MENLO PARK CA USA	42.36
03/01/2025	03/03/2025	55310205061159496894787		JASON'S DELI-MKY-050	MCKINNEY TX USA	89.36
Total Amount:						673.13



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/17/2025	02/19/2025	55421355049939119636475	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
02/17/2025	02/19/2025	55421355049939119636491	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					70.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2025	02/06/2025	52653845036716628479535	PROTRAININGS, LLC	8884067487 MI USA	399.25
Total Amount:					399.25



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/21/2025	02/21/2025	82711165052000005660614		PMC - PAID PARKING	NASHVILLE TN USA	63.56
02/21/2025	02/24/2025	55436875053260530402774		DOUBLETREE	AUSTIN TX USA	306.85
Total Amount:						370.41



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2025	03/03/2025	55432865060201608199138	MAKESTICKERS.COM	708-584-3976 IL USA	846.52
Total Amount:					846.52



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2025	02/06/2025	82117555036000007330821	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	530.00
02/13/2025	02/14/2025	05436845044300214653381	PY WSSA	STEVENSON WA USA	250.00
02/19/2025	02/20/2025	55417345051870510467115	AMERICAN AIRLINES	PHOENIX AZ USA	755.97
02/19/2025	02/20/2025	55417345051870510473717	AMERICAN AIRLINES	PHOENIX AZ USA	433.96
02/23/2025	02/25/2025	52704875055155796158997	HYATT HOTELS	WASHINGTON DC USA	292.66
Total Amount:					2,262.59



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/14/2025	02/17/2025	52707155046010196228880		THE HOME DEPOT #0528	MCKINNEY TX USA	5.36
Total Amount:						5.36



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2025	02/04/2025	05436845035500175946697	BB DINER MODESTO #145	MODESTO CA USA	21.50
02/03/2025	02/05/2025	85428145035980030575716	GOLDEN OX	LODI CA USA	14.48
02/04/2025	02/06/2025	55432865036203857978767	DOUBLETREE	MODESTO CA USA	169.71
02/10/2025	02/11/2025	02305375042500296437109	CRACKER BARREL #433 AL	ALEXANDRIA LA USA	36.21
02/11/2025	02/12/2025	55432865043206023579915	ARBY'S 209	GREENWOOD LA USA	25.58
02/10/2025	02/12/2025	85199175042980001246102	THE CRAB HOUSE	HATTIESBURG MS USA	41.28
02/11/2025	02/13/2025	55432865043206098055403	HAMPTON INN HOTELS	HATTIESBURG MS USA	121.00
02/11/2025	02/13/2025	55432865043206098055429	HAMPTON INN HOTELS	HATTIESBURG MS USA	121.00
02/13/2025	02/14/2025	05140485044720254496486	MCDONALD'S F10422	ATOKA OK USA	20.97
02/17/2025	02/18/2025	05140485048720217383579	MCDONALD'S F13748	LAKE BLUFF IL USA	10.02
02/17/2025	02/18/2025	55432865049207853822825	TST PRAIRIE GRASS CAFE	Northbrook IL USA	33.00
02/18/2025	02/19/2025	55432865050208128578438	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
02/18/2025	02/19/2025	55436875050170501581113	EMBASSY SUITES	DEERFIELD IL USA	161.88
02/18/2025	02/20/2025	55432865050208242182745	WHATABURGER 751 Q26	GRAPEVINE TX USA	46.17
02/25/2025	02/26/2025	55432865057200343676686	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
02/24/2025	02/26/2025	75345515056900013389462	LAGUARDIA PLAZA HOTEL	EAST ELMHURST NY USA	24.42
02/25/2025	02/27/2025	55432865057200460506468	WHATABURGER 1010	COPPELL TX USA	34.81
02/26/2025	02/27/2025	55432865058200691218254	EL CHICO # 082	SHREVEPORT LA USA	21.00
02/25/2025	02/27/2025	75345515057900013520776	HAMPTON INN HOTELS	EAST ELMHURST NY USA	185.79
02/26/2025	02/28/2025	55432865058200876386512	RAISING CANES 0014	HARVEY LA USA	12.61
02/27/2025	03/03/2025	55432865059201276068642	HOME2 SUITES BY HILTON	HARVEY LA USA	211.74
Total Amount:					1,441.17



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/05/2025	02/07/2025	55500365037235678351003	AIRGAS LLC -CENTRAL C2	MCKINNEY TX USA	8.73
02/06/2025	02/07/2025	55506295037235794996361	BAKER DISTRIBUTING#225	MCKINNEY TX USA	31.00
02/12/2025	02/13/2025	55432865043206153624838	LOWES #02825	MCKINNEY TX USA	15.86
02/13/2025	02/14/2025	55432865044206434244801	LOWES #02825	MCKINNEY TX USA	5.68
02/17/2025	02/18/2025	55432865048207716924579	LOWES #02825	MCKINNEY TX USA	49.98
02/21/2025	02/24/2025	55506295052250871827249	BAKER DISTRIBUTING#225	MCKINNEY TX USA	16.61
02/27/2025	02/28/2025	55432865058200880927822	LOWES #02825	MCKINNEY TX USA	12.00
Total Amount:					139.86



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JOHN P BEATY

XX -817954

2300 BLOOMDALE RD, STE 4117

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2025	02/07/2025	55421355037939143693561	AGA	ALEXANDRIA VA USA	100.00
02/14/2025	02/17/2025	05227025046300239432332	ARKANSAS SOCIETY OF CE	LITTLE ROCK AR USA	50.00
02/15/2025	02/17/2025	55432865046206902931358	NMSCPA NEW MEXICO SOCI	505-246-1699 NM USA	733.00
02/13/2025	02/17/2025	55436875046120466522229	OKLAHOMA SOCIETY OF CP	OKLAHOMA CITY OK USA	819.00
02/15/2025	02/17/2025	55546505046244360324456	SOCIETY OF LOUISIANA C	METAIRIE LA USA	738.00
Total Amount:					2,440.00



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JOHN-MARK MEULMAN
XX -910566
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2025	02/14/2025	85353355044506413054731	PAYPAL DFWBHS	2149278352 TX USA	260.00
Total Amount:					260.00



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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/19/2025	02/20/2025	82711165050000012113674		WWW.APWA.NET	KANSAS CITY MO USA	36.00
02/20/2025	02/21/2025	82711165051000012902950		WWW.APWA.NET	KANSAS CITY MO USA	275.00
Total Amount:						311.00



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JONATHAN SIMS
XX -118799
2100 BLOOMDALE RD, STE 02536
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/20/2025	02/20/2025	55432865051208518798751	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	757.75
02/28/2025	03/03/2025	55432865059201152242352	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	(57.75)
Total Amount:					700.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/27/2025	02/28/2025	55432865058200880927830	LOWES #02825	MCKINNEY TX USA	59.94
Total Amount:					59.94



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/09/2025	02/10/2025	52704875041147069744949		PILOT 1028	BUFFALO TX USA	11.44
02/09/2025	02/10/2025	55432865041205384214965		TST TX BURGER - CENTER	Centerville TX USA	13.95
Total Amount:						25.39



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2025	02/27/2025	55432865057200571688775	SQ HUGS GREENHOUSE	gosq.com TX USA	162.00
Total Amount:					162.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/09/2025	02/10/2025	52704875041147069744428	PILOT 1028	BUFFALO TX USA	13.50
02/09/2025	02/10/2025	55432865041205384214957	TST TX BURGER - CENTER	Centerville TX USA	12.87
Total Amount:					26.37



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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
03/02/2025	03/03/2025	82305095062000004309527	TEXTEDLY	LOS ANGELES CA USA	8.00
Total Amount:					8.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/20/2025	02/21/2025	55480775051077831124199	ACADEMIC CAP & GOWN	CHATSWORTH CA USA	445.15
02/28/2025	03/03/2025	55421355060939113651383	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
02/28/2025	03/03/2025	87021305059000004226572	TEXASDISTRICTJUDGES	AUSTIN TX USA	51.75
Total Amount:					571.90



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KATHY PETERSON

XX -843606

2300 BLOOMDALE RD, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/14/2025	02/17/2025	55432865045206789071253	AMAZON MKTPL ND5D983N3	Amzn.com/bill WA USA	97.00
02/21/2025	02/21/2025	55432865052208743214938	AMAZON MKTPL T78MY6EP3	Amzn.com/bill WA USA	146.08
Total Amount:					243.08



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2025	02/13/2025	12302025044000081022068	AFP Texas Association	Brownsville TX USA	250.00
Total Amount:					250.00



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/18/2025	02/19/2025	55432865050208125244380	TEEX RETAIL	COLLEGE STATI TX USA	3,432.00
Total Amount:					3,432.00



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

KEVIN EMERY, C0430

XX -407767

4600 COMMUNITY AVE

MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/03/2025	02/04/2025	55432865034203303170656	LOWES #02825	MCKINNEY TX USA	16.49
02/04/2025	02/05/2025	55432865035203617654543	LOWES #02825	MCKINNEY TX USA	35.83
02/25/2025	02/26/2025	55432865056200303135278	LOWES #02825	MCKINNEY TX USA	85.48
Total Amount:					137.80



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

KIMBERLEY VOIGT-EANES, C0430

XX -327623

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2025	02/14/2025	55432865044206520282681	SQ TEXAS CARECAB, LLC	gosq.com TX USA	71.75
02/13/2025	02/14/2025	55432865044206529320631	SQ TEXAS CARECAB, LLC	gosq.com TX USA	88.00
02/13/2025	02/14/2025	55432865045206554150761	SQ TEXAS CARECAB, LLC	PLANO TX USA	(71.75)
02/28/2025	03/03/2025	25140615060019103007811	ARTA TRAVEL 7150740356	PLANO TX USA	30.00
02/28/2025	03/03/2025	25140615060019183002807	ARTA TRAVEL 7150740355	PLANO TX USA	30.00
02/28/2025	03/03/2025	55417345060870604960495	AMERICAN AIRLINES	PLANO TX USA	294.85
02/28/2025	03/03/2025	55417345060870604967185	AMERICAN AIRLINES	PLANO TX USA	915.45
Total Amount:					1,358.30



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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				
02/03/2025	02/04/2025	05436845034300219319097		FSP DALLAS CHAPTER OF	CARROLLTON TX USA	30.00
Total Amount:						30.00



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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/05/2025	02/06/2025	55432865036203954784704	LOWES #03104	PROSPER TX USA	322.28
02/05/2025	02/06/2025	55432865036203954784936	LOWES #03104	PROSPER TX USA	(322.28)
02/25/2025	02/26/2025	55432865056200266274767	LOWES #02825	MCKINNEY TX USA	379.85
Total Amount:					379.85



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

LAUREN SAVAGE

XX -314279

2300 BLOOMDALE RD, STE 4117

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2025	02/13/2025	05134375044600061938295	EEOC TRAINING INST	WASHINGTON DC USA	200.00
Total Amount:					200.00



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2025	02/10/2025	55425655040238297645046	PAYLESS CAR RENTAL	PHILADELPHIA PA USA	481.43
02/12/2025	02/13/2025	55425655044242257459014	PAYLESS CAR RENTAL	PHILADELPHIA PA USA	(200.00)
02/13/2025	02/14/2025	52704875044149037168992	HARRAHS HOTELS AND CASINOS	ATLANTIC CITY NJ USA	574.66
02/13/2025	02/14/2025	52704875044149051218277	HARRAHS HOTELS AND CASINOS	ATLANTIC CITY NJ USA	559.66
02/21/2025	02/24/2025	52704875052153932214090	HARRAHS HOTELS AND CASINOS	ATLANTIC CITY NJ USA	(5.00)
Total Amount:					1,410.75



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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
02/04/2025	02/06/2025	85353355036505173354315	NADCP	7035759400 VA USA	120.00
02/13/2025	02/17/2025	55421355045939164725052	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					195.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/24/2025	02/26/2025	75120715056900016885505	KALAHARI RESORT - TX -	ROUND ROCK TX USA	179.00
02/24/2025	02/26/2025	85184125056900017384254	Texas Public Purchasin	AUSTIN TX USA	95.00
02/24/2025	02/26/2025	85184125056900017384981	Texas Public Purchasin	AUSTIN TX USA	450.00
Total Amount:					724.00



Account Statement

Run Date: 03/12/2025

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

LINDSEY WYNNE

XX -243979

2100 BLOOMDALE RD, STE 20276

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/26/2025	02/28/2025	55421355058939168068644		TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:						75.00



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Run Date: 03/12/2025

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2025	02/17/2025	55432865045206794247708	THOMSON WEST TCD	800-328-4880 MN USA	244.00
Total Amount:					244.00



Account Statement

Run Date: 03/12/2025
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Posting Date: 02/04/2025 - 03/03/2025

LISA JOHNSTON, C0430
XX -510291
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2025	02/11/2025	75547545042153200056938	DRIVERS LICENSE GUIDE	800-2278827 CA USA	90.00
02/27/2025	02/28/2025	85326815058900016553274	SKILLPATH / NATIONAL	MISSION KS USA	698.00
02/27/2025	02/28/2025	85326815058900016580905	SKILLPATH / NATIONAL	MISSION KS USA	349.00
Total Amount:					1,137.00



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Run Date: 03/12/2025

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/19/2025	02/20/2025	82305095050000041581546	TWILIO INC	SAN FRANCISCO CA USA	40.40
Total Amount:					40.40



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

LORI BELYUS

XX -343517

2100 BLOOMDALE RD, STE 10014

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2025	02/07/2025	55500365037235485689173	ALM	MANHATTAN NY USA	323.88
02/17/2025	02/19/2025	82117555049000004676353	JASONSDELI	MCKINNEY TX USA	(16.75)
02/25/2025	02/25/2025	55432865056200039351918	PANERA BREAD #606048 O	469-525-4039 TX USA	272.02
02/25/2025	02/26/2025	55432865056200248741487	SQ JIMS PIZZA RESTAUR	McKinney TX USA	147.76
02/26/2025	02/27/2025	82117555057000005716454	JASONSDELI	MCKINNEY TX USA	285.21
02/26/2025	02/28/2025	82117555058000006871315	JASONSDELI	MCKINNEY TX USA	(18.48)
Total Amount:					993.64



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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				
02/07/2025	02/10/2025	55436875039730390575173		DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	55.00
02/07/2025	02/10/2025	55436875039730390575181		DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	55.00
02/19/2025	02/20/2025	55417345051870510479078		AMERICAN AIRLINES	PHOENIX AZ USA	415.97
Total Amount:						525.97



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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				
02/06/2025	02/07/2025	05140485037720254417598		MCDONALD'S F36213	DALLAS TX USA	10.71
02/06/2025	02/07/2025	05436845038600052658592		PAPA JOHNS #770	LAWRENCEVILLE GA USA	20.01
02/06/2025	02/10/2025	05140485038710003958744		CHICK-FIL-A #00683	EAST POINT GA USA	14.43
02/07/2025	02/10/2025	05410195038060216795337		NATIONAL CAR RENTAL	ATLANTA GA USA	107.49
02/07/2025	02/10/2025	52704875039146094093227		HOLIDAY INNS	LAWRENCEVILLE GA USA	130.40
02/07/2025	02/10/2025	55432865039204656073385		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
02/07/2025	02/10/2025	55432865039204784543861		WHATABURGER 1010	COPPELL TX USA	35.37
02/09/2025	02/10/2025	55436875040170403342302		HILTON	MEMPHIS TN USA	229.29
02/11/2025	02/12/2025	05140485042720205386952		MCDONALD'S F36212	IRVING TX USA	11.14
02/11/2025	02/12/2025	55263525043241176734532		TEXAS ROADHOUSE #2819	GLENDALE AZ USA	27.83
02/11/2025	02/13/2025	55432865043206033813247		WHATABURGER 535 Q26	PHOENIX AZ USA	14.87
02/12/2025	02/13/2025	55432865044206230149162		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
02/12/2025	02/14/2025	55432865044206392113741		QT 445	PHOENIX AZ USA	17.75
02/14/2025	02/17/2025	05140485046710035037103		CHICK-FIL-A #04627	CORSICANA TX USA	45.88
02/19/2025	02/19/2025	02305375050500291714071		TST DAIRY QUEEN FRANC	LINDALE TX USA	22.39
02/17/2025	02/19/2025	55432865049207999747613		WHATABURGER 1408	BENTON AR USA	26.29
02/19/2025	02/20/2025	05140485050720231423109		MCDONALD'S F18744	DES MOINES IA USA	10.48
02/19/2025	02/20/2025	15449855051031000028008		CHICK-FIL-A DFW TERMIN	DALLAS TX USA	10.94
02/19/2025	02/20/2025	55263525051249168967589		TEXAS ROADHOUSE #2028	CEDAR FALLS IA USA	26.90
02/20/2025	02/21/2025	05410195051060216558000		NATIONAL CAR RENTAL	DES MOINES IA USA	103.23
02/20/2025	02/24/2025	52704875052153880127013		HOLIDAY INNS	CEDAR FALLS IA USA	89.60
02/20/2025	02/24/2025	55417345052640524134517		ARUGULA AND RYE	DES MOINES IA USA	27.26
02/24/2025	02/25/2025	55263525056254350908701		CHILI'S PLAINFIELD #17	PLAINFIELD IN USA	19.34
02/24/2025	02/26/2025	52704875056156387786815		PIZZA HUT 037026	WEST LAFAYETT IN USA	28.02
02/25/2025	02/27/2025	55308765057255488051254		SHELL OIL 57446126401	INDIANAPOLIS IN USA	33.75
02/26/2025	02/27/2025	55432865058200691218262		EL CHICO # 082	SHREVEPORT LA USA	21.00



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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				
02/25/2025	02/27/2025	75504995057900015104083		HOME2 SUITES BY HILTON	W LAFAYETTE IN USA	137.76
02/26/2025	02/28/2025	55432865058200876387676		RAISING CANES 0014	HARVEY LA USA	18.21
02/27/2025	03/03/2025	55432865059201166446551		WHATABURGER 879	VICKSBURG MS USA	43.64
02/27/2025	03/03/2025	55432865059201276068667		HOME2 SUITES BY HILTON	HARVEY LA USA	211.74
Total Amount:						1,623.72



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/05/2025	02/07/2025	52707155037010198373230		THE HOME DEPOT #0528	MCKINNEY TX USA	37.94
02/11/2025	02/12/2025	02305375043000646013477		TRACTOR SUPPLY #566	MCKINNEY TX USA	28.98
02/24/2025	02/26/2025	52707155056010203375176		THE HOME DEPOT #0528	MCKINNEY TX USA	49.94
02/25/2025	02/26/2025	55432865056200230263227		LOWES #02825	MCKINNEY TX USA	40.90
Total Amount:						157.76



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/11/2025	02/13/2025	75129955043900018800014		MB&B TROPHIES AND AWAR	ALLEN TX USA	66.95
02/17/2025	02/19/2025	75129955049900019200028		MB&B TROPHIES AND AWAR	ALLEN TX USA	66.95
Total Amount:						133.90



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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				
02/02/2025	02/04/2025	55432865034203219934898		MARRIOTT	866-435-7627 DC USA	1,124.72
03/01/2025	03/03/2025	55457025061057219005407		QUIKPARK, INC QPS	WASHINGTON DC USA	20.00
Total Amount:						1,144.72



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MEGAN MANGUM
XX -990696
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/24/2025	02/25/2025	55480775056079185390355		MERCER IPROD	NEW YORK NY USA	2,500.00
Total Amount:						2,500.00



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MEGHAN E MILLER, C0430

XX -899490

2100 BLOOMDALE RD, STE 20209

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2025	02/05/2025	55432865035203558495278	SOUTHWEST AIRLINES	800-435-9792 TX USA	228.96
02/20/2025	02/24/2025	55432865052208959435383	SOUTHWEST AIRLINES	800-435-9792 TX USA	172.00
02/21/2025	02/24/2025	55436875053170534943733	WYNDHAM	AUSTIN TX USA	304.44
03/01/2025	03/03/2025	55432865060201736636290	SQ 3CDLA	gosq.com TX USA	125.00
Total Amount:					830.40



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/05/2025	02/06/2025	55432865036203954784761	LOWES #03104	PROSPER TX USA	297.72
02/26/2025	02/27/2025	55432865057200589636683	LOWES #02825	MCKINNEY TX USA	114.35
Total Amount:					412.07



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/08/2025	02/10/2025	55432865039204669007719		SQ TEXAS CARECAB, LLC	gosq.com TX USA	185.00
Total Amount:						185.00



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MICHAEL GOULD

XX -090906

2100 BLOOMDALE, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2025	02/07/2025	55436875038170383316874		EMBASSY SUITES	DENTON TX USA	567.18
Total Amount:						567.18



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

MICHAEL LOPEZ, C0430

XX -237391

2100 BLOOMDALE RD SUITE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2025	02/04/2025	55432865035203458561419	TAMU VISITOR PARK 5	COLLEGE STATI TX USA	11.00
02/04/2025	02/06/2025	55432865036203764643728	TAMU VISITOR PARK 5	COLLEGE STATI TX USA	15.00
02/05/2025	02/06/2025	55432865037204102657379	TAMU VISITOR PARK 5	COLLEGE STATI TX USA	14.00
02/06/2025	02/07/2025	55432865038204427033750	TAMU VISITOR PARK 5	COLLEGE STATI TX USA	9.00
02/06/2025	02/10/2025	55500365038236351043718	EMBASSY SUITES	COLLEGE STATI TX USA	552.12
Total Amount:					601.12



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2025	02/04/2025	55436875035160356117840		TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	170.20
02/06/2025	02/07/2025	55436875038160387673271		TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	522.66
Total Amount:						692.86



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/28/2025	03/03/2025	05436845059300248528627	PY COMMERCIAL VEHICLE	WASHINGTON DC USA	112.51
Total Amount:					112.51



Account Statement

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/14/2025	02/17/2025	12302025045002124559022		Indeed 103123337	Austin TX USA	120.00
02/24/2025	02/25/2025	82711165056000003592468		WORLDATWORK	SCOTTSDALE AZ USA	275.00
02/28/2025	03/03/2025	82711165059000013227359		WORLDATWORK	SCOTTSDALE AZ USA	1,395.00
Total Amount:						1,790.00



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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
02/17/2025	02/18/2025	82305095048000044797268	ZOOM.COM 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					15.99



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

MINDI JOHNS

XX -195272

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/19/2025	02/19/2025	55432865050208225081351	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					275.00



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Run Date: 03/12/2025

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

MISTY BEATY

XX -148956

2100 BLOOMDALE RD, STE 30146

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/05/2025	02/05/2025	55432865036203682806506	PANERA BREAD #606048 O	469-525-4039 TX USA	137.98
02/26/2025	02/26/2025	55432865057200368993537	PANERA BREAD #606048 O	469-525-4039 TX USA	312.56
Total Amount:					450.54



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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/14/2025	02/17/2025	52708245046106349183036		THEPARKINGSPOT-443RC	DALLAS TX USA	30.37
02/14/2025	02/17/2025	55436875046260464335479		OMNI HOTELS	CORP CHRISTI TX USA	213.11
02/20/2025	02/20/2025	55432865051208513212519		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
02/20/2025	02/20/2025	55432865051208513212535		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
02/20/2025	02/21/2025	55417345052870520436406		AMERICAN AIRLINES	PHOENIX AZ USA	447.97
02/19/2025	02/21/2025	55432865051208646846241		SOUTHWEST AIRLINES	800-435-9792 TX USA	268.96
02/21/2025	02/24/2025	55432865053209294967568		SOUTHWEST AIRLINES	800-435-9792 TX USA	416.96
02/23/2025	02/24/2025	57540245054718358072114		UBER TRIP	8005928996 CA USA	39.67
02/24/2025	02/25/2025	55436875056170561331940		OMNI HOTELS	CORP CHRISTI TX USA	199.06
02/26/2025	02/27/2025	57540245057714809955434		UBER TRIP	8005928996 CA USA	25.45
02/26/2025	02/28/2025	52704875058157809023108		EMBASSY SUITES	SAN ANTONIO TX USA	978.16
02/27/2025	03/03/2025	52704875059158475025848		EMBASSY SUITES	SAN ANTONIO TX USA	(119.08)
Total Amount:						3,025.63



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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
02/12/2025	02/13/2025	52704875044148743052854	SWEETIE PIES RIBEYES D	DECATUR TX USA	21.00
Total Amount:					21.00



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Run Date: 03/12/2025
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Posting Date: 02/04/2025 - 03/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/03/2025	02/04/2025	55309595035101459662843	NAPA STORE 4020008	MCKINNEY TX USA	72.00
02/10/2025	02/11/2025	12302025041002859030078	NorthernTool-McKinney	McKinney TX USA	313.49
02/27/2025	03/03/2025	52707155059010203481526	THE HOME DEPOT #0528	MCKINNEY TX USA	398.74
Total Amount:					784.23



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2025	02/07/2025	55417345038870382905026		AMERICAN AIRLINES	PHOENIX AZ USA	40.00
02/06/2025	02/07/2025	55432865038204315333585		DFW AIRPORT PARKING	DFW AIRPORT TX USA	256.00
02/06/2025	02/10/2025	55432865038204522819723		MARRIOTT	866-435-7627 DC USA	2,386.23
Total Amount:						2,682.23



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NICOLE GELVIN, C0430
XX -974041
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2025	02/07/2025	55436875038170383317732	EMBASSY SUITES	DENTON TX USA	567.18
Total Amount:					567.18



Account Statement

Run Date: 03/12/2025
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Posting Date: 02/04/2025 - 03/03/2025

OSCAR PEREZ, C0430
XX -527925
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2025	02/07/2025	55436875038160387674246		TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	522.66
Total Amount:						522.66



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

PATRICIA CAMPBELL

XX -590736

2300 BLOOMDALE RD, STE 3100

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/21/2025	02/21/2025	55432865052208841419876		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
02/21/2025	02/21/2025	55432865052208841419884		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
02/21/2025	02/24/2025	55417345053870530447095		AMERICAN AIRLINES	PHOENIX AZ USA	390.97
Total Amount:						890.97



Account Statement

Run Date: 03/12/2025
Report ID: sd10002

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

PHYLLIS HENDRICKS
XX -077117
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2025	02/07/2025	55436875038170383317799		EMBASSY SUITES	DENTON TX USA	567.18
Total Amount:						567.18



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

RANDY JOHNSON

XX -663424

2100 BLOOMDALE RD, STE 20382

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/17/2025	02/18/2025	85177485048980061817787	OSS ACADEMY	SPRING TX USA	45.00
Total Amount:					45.00



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/05/2025	02/06/2025	55546505036234664050594		BLUE360 MEDIA LLC	PARK CITY UT USA	95.03
02/13/2025	02/14/2025	75306375044178600706841		AAI TROPHIES AND AWARD	972-4229420 TX USA	120.75
Total Amount:						215.78



Account Statement

Run Date: 03/12/2025
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Posting Date: 02/04/2025 - 03/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/09/2025	02/10/2025	52704875041147069744410	PILOT 1028	BUFFALO TX USA	18.68
02/09/2025	02/10/2025	55432865041205384214973	TST TX BURGER - CENTER	Centerville TX USA	16.12
Total Amount:					34.80



Account Statement

Run Date: 03/12/2025

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2025	02/10/2025	55500365038236712013103		AIRGAS LLC -CENTRAL C2	MCKINNEY TX USA	36.28
02/17/2025	02/18/2025	55432865048207741913233		LOWES #02825	MCKINNEY TX USA	262.30
Total Amount:						298.58



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

RICHARD DOAN, C0430

XX -158373

700A WILMETH RD

MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/19/2025	02/20/2025	55432865050208408414049	LOWES #02825	MCKINNEY TX USA	102.84
Total Amount:					102.84



Account Statement

Run Date: 03/12/2025
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Posting Date: 02/04/2025 - 03/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/11/2025	02/12/2025	75456675042900135300029	TEXAS LEGENDS GUN RANG	ALLEN TX USA	70.00
Total Amount:					70.00



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

ROBERT KOEHL

XX -792087

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2025	02/24/2025	55500805053251391086038	THE CENTER FOR AMERICA	PLANO TX USA	10.00
Total Amount:					10.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/24/2025	02/26/2025	05140485056710008831026	CHICK-FIL-A #01474	GARLAND TX USA	4.94
02/26/2025	02/28/2025	52704875058157708218908	IHOP 3028	HARKER HTS TX USA	17.87
Total Amount:					22.81



Account Statement

Run Date: 03/12/2025

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

RYLEE COOK, C0430

XX -005004

4690 COMMUNITY AVE, STE 100

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/05/2025	02/06/2025	02305375036300273000428		TST OMG TACOS - THE C	THE COLONY TX USA	25.99
02/05/2025	02/06/2025	05140485036720205566817		MCDONALD'S F36212	IRVING TX USA	11.03
02/04/2025	02/06/2025	55310205036144329417321		CHEDDAR'S ZK 0202177	DENTON TX USA	14.92
02/04/2025	02/06/2025	55310205036144329417438		CHEDDAR'S ZK 0202177	DENTON TX USA	19.88
02/04/2025	02/06/2025	55432865036203772940124		WHATABURGER 969 Q26	SHERMAN TX USA	7.46
02/05/2025	02/06/2025	55432865037203995561292		DFW AIRPORT PARKING	DFW AIRPORT TX USA	10.00
Total Amount:						89.28



Account Statement

Run Date: 03/12/2025
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SARAH PUTMAN, C0430
XX -237581
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2025	02/05/2025	55488725035041060726759	CO CITY SERVICES	EGOV CO USA	10.99
02/05/2025	02/06/2025	05436845037000398922458	VCN KINGCOUNTYVITALS	SEATTLE WA USA	42.50
02/06/2025	02/07/2025	55458855037023586021450	EL PASO COMBINED COURT	COLORADO SPRI CO USA	46.00
Total Amount:					99.49



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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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
02/03/2025	02/04/2025	87021305034000002167646	AUSTIN COLLEGE PAYMENT	SHERMAN TX USA	50.00
02/19/2025	02/21/2025	55432865051208646848254	SOUTHWEST AIRLINES	800-435-9792 TX USA	161.97
02/19/2025	02/21/2025	55432865051208646848262	SOUTHWEST AIRLINES	800-435-9792 TX USA	293.95
Total Amount:					505.92



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Run Date: 03/12/2025
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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		
02/06/2025	02/07/2025	52704875038145328597178	BATTERIES+BULBS #0407	MCKINNEY TX USA	201.20
02/10/2025	02/11/2025	55432865041205488606066	LOWES #02825	MCKINNEY TX USA	26.98
Total Amount:					228.18



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Run Date: 03/12/2025

Report ID: sd10002

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

SETH TERRAZAS, C0430

XX -970697

4600 COMMUNITY AVE

MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2025	02/07/2025	55436875038730382668607		GRAINGER	LAKE FOREST IL USA	24.10
02/11/2025	02/13/2025	52707155043010180148675		HOMEDEPOT.COM	800-430-3376 GA USA	222.00
02/13/2025	02/13/2025	82305095044000021313950		PARTS TOWN, LLC	ADDISON IL USA	396.00
02/13/2025	02/14/2025	55432865044206478460909		SUPPLYHOUSE.COM	888-757-4774 NY USA	568.65
02/17/2025	02/18/2025	55432865048207753205585		SUPPLYHOUSE.COM	888-757-4774 NY USA	129.25
02/18/2025	02/18/2025	82305095049000022680105		PARTS TOWN, LLC	ADDISON IL USA	342.00
02/18/2025	02/20/2025	52707155050010189104554		HOMEDEPOT.COM	800-430-3376 GA USA	867.99
02/19/2025	02/20/2025	55436875051730511089172		GRAINGER	LAKE FOREST IL USA	297.66
02/20/2025	02/21/2025	55436875052150525089473		GRAINGER	LAKE FOREST IL USA	227.40
02/24/2025	02/25/2025	55436875056730561614692		GRAINGER	LAKE FOREST IL USA	343.84
02/26/2025	02/28/2025	52707155058010186122494		HOMEDEPOT.COM	800-430-3376 GA USA	938.00
Total Amount:						4,356.89



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/28/2025	03/03/2025	55480775060080606003720	HOTEL VIATA	AUSTIN TX USA	396.44
Total Amount:					396.44



Account Statement

Run Date: 03/12/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/05/2025	02/06/2025	02305375036300272997236		TST OMG TACOS - THE C	THE COLONY TX USA	27.88
02/11/2025	02/13/2025	55432865043206033966300		WHATABURGER 353 Q26	LAKE WORTH TX USA	10.80
02/26/2025	02/27/2025	05140485057720239929084		MCDONALD'S F39398	WEST TX USA	5.39
02/26/2025	02/28/2025	52704875058157708218890		IHOP 3028	HARKER HTS TX USA	22.46
Total Amount:						66.53



Account Statement

Run Date: 03/12/2025
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Posting Date: 02/04/2025 - 03/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2025	02/14/2025	55421355044939148012081	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
02/20/2025	02/21/2025	85454915051900016544975	NAMI	ARLINGTON VA USA	59.00
Total Amount:					134.00



Account Statement

Run Date: 03/12/2025
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Posting Date: 02/04/2025 - 03/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/03/2025	02/04/2025	05436845035400068536483	WM SUPERCENTER #6963	ANNA TX USA	138.80
02/15/2025	02/17/2025	05436845047400076306495	WM SUPERCENTER #6963	ANNA TX USA	11.96
Total Amount:					150.76



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

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

Transaction	Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number			
02/03/2025	02/04/2025	25140615035018203906775	ARTA TRAVEL 7150740145	PLANO TX USA	30.00
02/03/2025	02/04/2025	25140615035018203907773	ARTA TRAVEL 7150740146	PLANO TX USA	30.00
02/03/2025	02/04/2025	25140615035018203909779	ARTA TRAVEL 7150740147	PLANO TX USA	30.00
02/03/2025	02/04/2025	25140615035018213902665	ARTA TRAVEL 7150740128	PLANO TX USA	30.00
02/03/2025	02/04/2025	25140615035018213902772	ARTA TRAVEL 7150740148	PLANO TX USA	30.00
02/03/2025	02/04/2025	25140615035018213903770	ARTA TRAVEL 7150740149	PLANO TX USA	30.00
02/03/2025	02/04/2025	25140615035018213904661	ARTA TRAVEL 7150740129	PLANO TX USA	30.00
02/03/2025	02/04/2025	25140615035018213905668	ARTA TRAVEL 7150740130	PLANO TX USA	30.00
02/03/2025	02/04/2025	25140615035018213906773	ARTA TRAVEL 7150740150	PLANO TX USA	30.00
02/04/2025	02/05/2025	25140615036018393902138	ARTA TRAVEL 7150740165	PLANO TX USA	30.00
02/04/2025	02/05/2025	25140615036018393903136	ARTA TRAVEL 7150740166	PLANO TX USA	30.00
02/04/2025	02/05/2025	25140615036018393904134	ARTA TRAVEL 7150740167	PLANO TX USA	30.00
02/03/2025	02/05/2025	55417345035870354721883	AMERICAN AIRLINES	PLANO TX USA	318.59
02/03/2025	02/05/2025	55417345035870354721891	AMERICAN AIRLINES	PLANO TX USA	318.59
02/03/2025	02/05/2025	55417345035870354726387	AMERICAN AIRLINES	PLANO TX USA	159.30
02/03/2025	02/05/2025	55417345035870354737491	AMERICAN AIRLINES	PLANO TX USA	278.60
02/03/2025	02/05/2025	55417345035870354737509	AMERICAN AIRLINES	PLANO TX USA	278.60
02/03/2025	02/05/2025	55417345035870354741519	AMERICAN AIRLINES	PLANO TX USA	680.61
02/03/2025	02/05/2025	55417345035870354741527	AMERICAN AIRLINES	PLANO TX USA	680.61
02/03/2025	02/05/2025	55417345035870354741626	AMERICAN AIRLINES	PLANO TX USA	139.30
02/03/2025	02/05/2025	55417345035870354743069	AMERICAN AIRLINES	PLANO TX USA	425.31
02/05/2025	02/06/2025	25140615037018303900635	ARTA TRAVEL 7150740191	PLANO TX USA	30.00
02/05/2025	02/06/2025	25140615037018303902631	ARTA TRAVEL 7150740192	PLANO TX USA	30.00
02/05/2025	02/06/2025	25140615037018393904620	ARTA TRAVEL 7150740187	PLANO TX USA	30.00
02/05/2025	02/06/2025	25140615037018393906625	ARTA TRAVEL 7150740188	PLANO TX USA	30.00
02/05/2025	02/06/2025	25140615037018393907623	ARTA TRAVEL 7150740189	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				
02/05/2025	02/06/2025	25140615037018393909629		ARTA TRAVEL 7150740190	PLANO TX USA	30.00
02/04/2025	02/06/2025	55417345036870364809230		AMERICAN AIRLINES	PLANO TX USA	248.60
02/04/2025	02/06/2025	55417345036870364809248		AMERICAN AIRLINES	PLANO TX USA	248.60
02/04/2025	02/06/2025	55417345036870364813406		AMERICAN AIRLINES	PLANO TX USA	93.30
02/05/2025	02/07/2025	55417345037870374466301		AMERICAN AIRLINES	PLANO TX USA	555.60
02/05/2025	02/07/2025	55417345037870374466319		AMERICAN AIRLINES	PLANO TX USA	555.60
02/05/2025	02/07/2025	55417345037870374466475		AMERICAN AIRLINES	PLANO TX USA	526.61
02/05/2025	02/07/2025	55417345037870374466483		AMERICAN AIRLINES	PLANO TX USA	526.61
02/05/2025	02/07/2025	55417345037870374466533		AMERICAN AIRLINES	PLANO TX USA	263.30
02/05/2025	02/07/2025	55417345037870374471913		AMERICAN AIRLINES	PLANO TX USA	196.30
02/07/2025	02/10/2025	25140615039018483900395		ARTA TRAVEL 7150740198	PLANO TX USA	30.00
02/07/2025	02/10/2025	25140615039018483902391		ARTA TRAVEL 7150740199	PLANO TX USA	30.00
02/07/2025	02/10/2025	25140615039018483908398		ARTA TRAVEL 7150740200	PLANO TX USA	30.00
02/07/2025	02/10/2025	55417345039870394572342		AMERICAN AIRLINES	PLANO TX USA	677.97
02/07/2025	02/10/2025	55417345039870394572359		AMERICAN AIRLINES	PLANO TX USA	677.97
02/07/2025	02/10/2025	55417345039870394573670		AMERICAN AIRLINES	PLANO TX USA	563.49
02/11/2025	02/12/2025	25140615043018533903484		ARTA TRAVEL 7150740211	PLANO TX USA	30.00
02/11/2025	02/12/2025	25140615043018533905489		ARTA TRAVEL 7150740212	PLANO TX USA	30.00
02/11/2025	02/12/2025	25140615043018533907485		ARTA TRAVEL 7150740213	PLANO TX USA	30.00
02/11/2025	02/13/2025	55417345043870434722497		AMERICAN AIRLINES	PLANO TX USA	393.96
02/11/2025	02/13/2025	55417345043870434722505		AMERICAN AIRLINES	PLANO TX USA	393.96
02/11/2025	02/13/2025	55417345043870434725219		AMERICAN AIRLINES	PLANO TX USA	164.48
02/14/2025	02/17/2025	25140615046018673904752		ARTA TRAVEL 7150740224	PLANO TX USA	30.00
02/14/2025	02/17/2025	55417345046870464578709		AMERICAN AIRLINES	PLANO TX USA	93.30
02/21/2025	02/24/2025	25140615053018973909121		ARTA TRAVEL 7150740256	PLANO TX USA	30.00
02/21/2025	02/24/2025	25140615053018983900128		ARTA TRAVEL 7150740257	PLANO TX USA	30.00



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2025	02/24/2025	25140615053018983902124	ARTA TRAVEL 7150740258	PLANO TX USA	30.00
02/21/2025	02/24/2025	55417345053870534863883	AMERICAN AIRLINES	PLANO TX USA	598.61
02/21/2025	02/24/2025	55417345053870534863891	AMERICAN AIRLINES	PLANO TX USA	598.61
02/21/2025	02/24/2025	55417345053870534867108	AMERICAN AIRLINES	PLANO TX USA	299.30
02/27/2025	02/28/2025	25140615059019153007276	ARTA TRAVEL 7150740340	PLANO TX USA	30.00
02/27/2025	02/28/2025	25140615059019153008274	ARTA TRAVEL 7150740341	PLANO TX USA	30.00
02/27/2025	02/28/2025	25140615059019163007274	ARTA TRAVEL 7150740342	PLANO TX USA	30.00
02/27/2025	03/03/2025	55417345059870595168010	AMERICAN AIRLINES	PLANO TX USA	419.60
02/27/2025	03/03/2025	55417345059870595168028	AMERICAN AIRLINES	PLANO TX USA	419.60
02/27/2025	03/03/2025	55417345059870595168176	AMERICAN AIRLINES	PLANO TX USA	159.30
Total Amount:					12,884.18



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/27/2025	02/28/2025	55432865058200900329918	THOMSON WEST TCD	800-328-4880 MN USA	109.88
Total Amount:					109.88



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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2025	02/04/2025	72710115034900015100065		MINUTEMAN PRESS MCKINN	MCKINNEY TX USA	(2.83)
01/29/2025	02/07/2025	55436875037170301611613		DOUBLETREE	AUSTIN TX USA	(414.18)
02/06/2025	02/07/2025	55436875038170383316361		EMBASSY SUITES	DENTON TX USA	756.24
02/06/2025	02/07/2025	55436875038170383317609		EMBASSY SUITES	DENTON TX USA	791.70
02/11/2025	02/11/2025	55432865042205705076753		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	550.00
02/07/2025	02/12/2025	05436845041100302964861		NACO	WASHINGTON DC USA	(630.00)
02/20/2025	02/21/2025	05436845051300196826542		PY THE PROFESSIONAL B	AUSTIN TX USA	150.00
02/24/2025	02/25/2025	82711165055000010733338		MCKCHAMBER INV-203224	MCKINNEY TX USA	800.00
02/28/2025	03/03/2025	55480775060080606003738		HOTEL VIATA	AUSTIN TX USA	480.88
Total Amount:						2,481.81



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2025	02/14/2025	55421355044939148011224	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					75.00



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Run Date: 03/12/2025
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Posting Date: 02/04/2025 - 03/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/08/2025	02/10/2025	85112055038000002590475		GREAT LEARNING	SINGAPORE UNK SGP	3,400.00
Total Amount:						3,400.00



Account Statement

Run Date: 03/12/2025

Report ID: sd10002

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

STEVEN JANWAY

XX -799677

2100 BLOOMDALE RD, STE 20030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/25/2025	02/25/2025	12302025056000093526069	AFP Texas Association	Brownsville TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 03/12/2025
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Posting Date: 02/04/2025 - 03/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2025	02/06/2025	05436845037000398930030	FSP UNIFORM FACTORY AL	ALLEN TX USA	394.90
02/18/2025	02/19/2025	52704875049152216016532	GOLDEN NUGGET	LAS VEGAS NV USA	118.65
02/17/2025	02/19/2025	55432865049208031373756	SOUTHWEST AIRLINES	800-435-9792 TX USA	154.48
02/17/2025	02/19/2025	55432865049208031373764	SOUTHWEST AIRLINES	800-435-9792 TX USA	224.48
03/01/2025	03/03/2025	52653845060712271527489	AMERICAN SOCIETY FOR C	8002672727 IL USA	299.00
02/28/2025	03/03/2025	82305095059000058653635	ANC NEWSPAPERS.COM	LEHI UT USA	53.10
Total Amount:					1,244.61



Account Statement

Run Date: 03/12/2025
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Posting Date: 02/04/2025 - 03/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/19/2025	02/20/2025	85500395050900017108358		Texas Recreation and P	JONESTOWN TX USA	265.00
Total Amount:						265.00



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Run Date: 03/12/2025

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

TAYLOR GREENE

XX -450152

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2025	02/07/2025	55436875038170383317278	EMBASSY SUITES	DENTON TX USA	556.23
Total Amount:					556.23



Account Statement

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/17/2025	02/18/2025	82711165048000012017284		QUESTORACLECOMMUNITY.O	LEXINGTON KY USA	495.00
02/17/2025	02/18/2025	82711165049000000344459		QUESTORACLECOMMUNITY.O	LEXINGTON KY USA	1,775.00
02/20/2025	02/21/2025	55432865051208646846894		SOUTHWEST AIRLINES	800-435-9792 TX USA	459.97
02/21/2025	02/24/2025	52704875052154071013988		VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS NV USA	270.98
Total Amount:						3,000.95



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/18/2025	02/18/2025	12302025049001306017060	AFP SOUTH CENTRAL ARC	Ardmore OK USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 03/12/2025
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Posting Date: 02/04/2025 - 03/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2025	02/04/2025	87021305034000001697544	MENTAL HEALTH AMERICA	DALLAS TX USA	901.58
Total Amount:					901.58



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Run Date: 03/12/2025

Report ID: sd10002

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

TIMOTHY O'CONNOR

XX -741527

2300 BLOOMDALE RD, STE 1136

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/04/2025	02/05/2025	55429505036080049047744		TLO TRANSUNION	BOCA RATON FL USA	113.50
02/10/2025	02/10/2025	82305095041000025293151		AMAZON RETA M136D8E43	SEATTLE WA USA	47.52
02/19/2025	02/20/2025	85134255050900015741515		DAVES UNIFORMS	AVONDALE AZ USA	44.83
02/26/2025	02/26/2025	55432865057200360001560		AMAZON MKTPL MK66Z92J3	Amzn.com/bill WA USA	72.00
02/25/2025	02/26/2025	85134255056900016341756		DAVES UNIFORMS	AVONDALE AZ USA	85.68
02/27/2025	02/28/2025	82711165058000011742640		SP ZERO9 SOLUTIONS LLC	ALLIANCE OH USA	301.94
Total Amount:						665.47



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Run Date: 03/12/2025
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Posting Date: 02/04/2025 - 03/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/25/2025	02/27/2025	85500395057900017417323	Dallas Bar Association	DALLAS TX USA	155.00
03/02/2025	03/03/2025	55436875062150622765767	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	27.82
03/02/2025	03/03/2025	55436875062150622766286	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	371.58
Total Amount:					554.40



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

TRACY BRIMER

XX -887895

825 N MCDONALD ST, STE 100

MCKINNEY, TX 75069214625 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2025	02/04/2025	05436845034300219324691	FSP DALLAS CHAPTER OF	CARROLLTON TX USA	35.00
Total Amount:					35.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/18/2025	02/19/2025	82711165050000001693587		CONTROLLED FORCE INC	BATAVIA IL USA	535.00
02/20/2025	02/21/2025	55432865051208594208667		DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
02/28/2025	03/03/2025	55436875060120600035691		BIG BASS TOWING ROWLET	ROWLETT TX USA	300.70
Total Amount:						861.66



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/27/2025	02/28/2025	55432865058200958810256		LOWES #00505	PLANO TX USA	29.96
Total Amount:						29.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2025	02/07/2025	55432865037204210558964	THOMSON WEST TCD	800-328-4880 MN USA	230.00
02/12/2025	02/14/2025	55421355044939148011828	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					305.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/18/2025	02/19/2025	55432865049208054528757		LOWES #00505	PLANO TX USA	23.21
02/20/2025	02/21/2025	55432865051208619610228		LOWES #00505	PLANO TX USA	21.44
02/20/2025	02/21/2025	55432865051208619610301		LOWES #00505	PLANO TX USA	(23.21)
Total Amount:						21.44



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VALERIE MCCUTCHEN

XX -424838

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/19/2025	02/19/2025	55432865050208225081369		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:						275.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/04/2025	02/05/2025	12302025035002816375069		GREYHOUND	Los Angeles CA USA	66.97
02/04/2025	02/05/2025	82305095036000002098166		THERANEST MONTHLY SUB	BIRMINGHAM AL USA	231.00
02/11/2025	02/12/2025	57540245042716504367243		UBER TRIP	8005928996 CA USA	25.41
02/12/2025	02/12/2025	57540245043742582179291		UBER TRIP	8005928996 CA USA	35.92
02/14/2025	02/17/2025	12302025045002416553063		GREYHOUND	Los Angeles CA USA	7.93
02/19/2025	02/20/2025	12302025050002430782062		GREYHOUND	Los Angeles CA USA	41.98
02/20/2025	02/24/2025	52692155052250798082958		FULLY PROMOTED	MCKINNEY TX USA	38.97
02/25/2025	02/26/2025	52692155056254893105918		FULLY PROMOTED	MCKINNEY TX USA	(2.97)
Total Amount:						445.21



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WENDI KIDD, C0430
XX -432873
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/27/2025	02/28/2025	25247705059055683522724	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	1,312.00
Total Amount:					1,312.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/18/2025	02/19/2025	55432865049208053623815	LOWES #02825	MCKINNEY TX USA	68.94
02/20/2025	02/21/2025	05314615052500239088207	2250 - IRRIGATION STAT	MCKINNEY TX USA	26.54
02/24/2025	02/25/2025	55432865055209945209558	LOWES #02825	MCKINNEY TX USA	30.32
Total Amount:					125.80



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2025	02/05/2025	55417345036870360664506	AMERICAN AIRLINES	PHOENIX AZ USA	840.97
Total Amount:					840.97



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ABRAHAM MORENO	1	85.75	0	0.00	1	85.75
ADRI STARNES	1	75.00	0	0.00	1	75.00
ALLAN MALONE	4	233.50	0	0.00	4	233.50
ALYSSA ADAMS	3	22.50	0	0.00	3	22.50
AMANDA CALTON	1	1,384.78	0	0.00	1	1,384.78
AMANDA MCGEE	1	149.00	0	0.00	1	149.00
AMANDA PARKS	2	649.34	0	0.00	2	649.34
AMY PATTERSON	1	93.82	0	0.00	1	93.82
ANDREW GARCIA	2	570.00	0	0.00	2	570.00
ANGELA TUCKER	3	432.74	0	0.00	3	432.74
ANNA MANUEL	4	430.30	0	0.00	4	430.30
ANNE SIBLEY	10	1,735.31	0	0.00	10	1,735.31
ANTHONY WHITE	3	724.00	0	0.00	3	724.00
ARIE TERRAZAS	1	84.30	0	0.00	1	84.30
BARBARA MORMAN	35	1,852.41	0	0.00	35	1,852.41
BARNETT O WALKER	3	431.85	0	0.00	3	431.85
BENJAMIN G WHITE	1	154.00	0	0.00	1	154.00
BILL WIRSKYE	2	159.90	0	0.00	2	159.90
BLANCA DOMINGUEZ	1	175.00	0	0.00	1	175.00
BOBBY HILL	1	522.66	0	0.00	1	522.66
BONNIE BOWERS	1	540.51	0	0.00	1	540.51
BRANDI ROBERSON	2	179.82	0	0.00	2	179.82



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
BRENDA GERMAN	2	34.00	0	0.00	2	34.00
BRET FENSTER C0430	1	75.00	0	0.00	1	75.00
BRIAN BORTON	33	1,651.39	0	0.00	33	1,651.39
BRITTANI ROGERS C0430	3	391.19	0	0.00	3	391.19
BRITTANY MARTIN	3	118.94	0	0.00	3	118.94
BRITTNEY HOLLEY	1	800.00	0	0.00	1	800.00
BROOK FULKS	1	670.48	0	0.00	1	670.48
BRYAN GANTT C0430	1	75.00	0	0.00	1	75.00
C0430 COLLIN COUNTY	0	0.00	1	(148,278.73)	1	(148,278.73)
CANDACE SHANNON	4	2,934.00	0	0.00	4	2,934.00
CARLA JAMAL C0430	1	396.44	0	0.00	1	396.44
CASEY CLOPTON	1	539.55	0	0.00	1	539.55
CHARLA REAMY	1	204.76	0	0.00	1	204.76
CHARLES B VOSS	1	8.99	0	0.00	1	8.99
CHARLES SCOTT C0430	5	126.28	0	0.00	5	126.28
CHRIS BARNES C0430	7	3,458.51	0	0.00	7	3,458.51
CHRIS BEATY C0430	3	454.67	0	0.00	3	454.67
CHRIS BENAVIDES C0430	2	97.49	0	0.00	2	97.49
CHRIS JACKSON C0430	2	123.72	0	0.00	2	123.72
CHRISTINE NOWAK C0430	2	(395.89)	0	0.00	2	(395.89)
CHRISTOPHER MASON C0430	1	82.35	0	0.00	1	82.35
CLARENCE DAUGHERTY C0430	1	557.37	0	0.00	1	557.37



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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
COURTNEY FLOYD C0430	1	10.00	0	0.00	1	10.00
CYNTHIA WHELESS	9	1,365.35	0	0.00	9	1,365.35
DANIEL KENNER C0430	2	328.94	0	0.00	2	328.94
DANIEL VIA	1	1.35	0	0.00	1	1.35
DANNY DAVIS	1	32.87	0	0.00	1	32.87
DANNY STASIK	1	3.00	0	0.00	1	3.00
DARRELL HALE C0430	2	134.06	0	0.00	2	134.06
DARRON MARZETT C0430	12	1,706.48	0	0.00	12	1,706.48
DAVID MCCURDY C0430	12	958.79	0	0.00	12	958.79
DENNIS GILL C0430	1	45.00	0	0.00	1	45.00
DESTINY MOSES	1	204.76	0	0.00	1	204.76
DESTINY TATUM	1	25.00	0	0.00	1	25.00
EFRAM JACKSON C0430	1	16.85	0	0.00	1	16.85
ERICA JOHNSON	1	425.00	0	0.00	1	425.00
ERIN JOHNSON	1	275.00	0	0.00	1	275.00
ETHAN HULME C0430	1	27.92	0	0.00	1	27.92
EVAN VANCE	2	744.15	0	0.00	2	744.15
EVELYN RUTHERFORD	18	17,900.73	0	0.00	18	17,900.73
GEORGE KING C0430	1	602.90	0	0.00	1	602.90
GINA ROBBINS C0430	1	390.97	0	0.00	1	390.97
GINA ZIMMEL C0430	1	95.00	0	0.00	1	95.00
GREG BOWERS C0430	12	3,503.32	0	0.00	12	3,503.32



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Report ID: sd10002

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

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
GREG SULLIVAN C0430	2	270.67	0	0.00	2	270.67
GREG WILLIS C0430	2	239.00	0	0.00	2	239.00
GREGORY DEARING	3	20.13	0	0.00	3	20.13
HEATHER E HAMILTON C0430	1	8,480.00	0	0.00	1	8,480.00
J DUNCAN WEBB IV C0430	7	2,993.37	0	0.00	7	2,993.37
JAMES BRUNER C0430	1	1,384.78	0	0.00	1	1,384.78
JAMES HENRY C0430	38	1,801.16	0	0.00	38	1,801.16
JANESSA REID C0430	3	3,401.94	0	0.00	3	3,401.94
JASON BROWNING C0430	2	744.15	0	0.00	2	744.15
JASON HAMILTON C0430	1	7.35	0	0.00	1	7.35
JEFFREY MCCOY	1	350.00	0	0.00	1	350.00
JENNIFER BAXTER	1	113.90	0	0.00	1	113.90
JENNIFER C ROGERS C0430	12	673.13	0	0.00	12	673.13
JENNIFER EDGEWORTH C0430	2	70.00	0	0.00	2	70.00
JENNIFER MOLINA RAMOS C0430	1	399.25	0	0.00	1	399.25
JESSICA GRIFFITH C0430	2	370.41	0	0.00	2	370.41
JESSICA POND	1	846.52	0	0.00	1	846.52
JIM SKINNER C0430	5	2,262.59	0	0.00	5	2,262.59
JOHN I GARZA JR C0430	1	5.36	0	0.00	1	5.36
JOHN KEMNITZ	21	1,441.17	0	0.00	21	1,441.17
JOHN NILAN C0430	7	139.86	0	0.00	7	139.86
JOHN P BEATY	5	2,440.00	0	0.00	5	2,440.00



Account Statement

Run Date: 03/12/2025

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

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JOHN-MARK MEULMAN	1	260.00	0	0.00	1	260.00
JON KLEINHEKSEL C0430	2	311.00	0	0.00	2	311.00
JONATHAN SIMS	2	700.00	0	0.00	2	700.00
JOSH ABLES C0430	1	59.94	0	0.00	1	59.94
JOSHUA DUNCAN	2	25.39	0	0.00	2	25.39
JUDY MOODY C0430	1	162.00	0	0.00	1	162.00
JUSTIN GOLSON	2	26.37	0	0.00	2	26.37
KACY DONNELLY	1	8.00	0	0.00	1	8.00
KATHRYN PRUITT C0430	3	571.90	0	0.00	3	571.90
KATHY PETERSON	2	243.08	0	0.00	2	243.08
KATHY RICHARDSON C0430	1	250.00	0	0.00	1	250.00
KELLY JOHNSTON	1	3,432.00	0	0.00	1	3,432.00
KEVIN EMERY C0430	3	137.80	0	0.00	3	137.80
KIMBERLEY VOIGT-EANES C0430	7	1,358.30	0	0.00	7	1,358.30
L'CENA PARSONS C0430	1	30.00	0	0.00	1	30.00
LARRY LOVE	3	379.85	0	0.00	3	379.85
LAUREN SAVAGE	1	200.00	0	0.00	1	200.00
LEESA LANE	5	1,410.75	0	0.00	5	1,410.75
LEILA OLIVARRI	2	195.00	0	0.00	2	195.00
LERA MILLER	3	724.00	0	0.00	3	724.00
LINDSEY WYNNE	1	75.00	0	0.00	1	75.00
LISA BRONCHETTI	1	244.00	0	0.00	1	244.00



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MCKINNEY, TX 75071-8517 USA

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LISA JOHNSTON C0430	3	1,137.00	0	0.00	3	1,137.00
LISA ZOSKI	1	40.40	0	0.00	1	40.40
LORI BELYUS	6	993.64	0	0.00	6	993.64
MARIA LEMONDS	3	525.97	0	0.00	3	525.97
MARK MITCHELL C0430	30	1,623.72	0	0.00	30	1,623.72
MARK MYARS	4	157.76	0	0.00	4	157.76
MATTHEW J MAYES C0430	2	133.90	0	0.00	2	133.90
MATTHEW LANGAN C0430	2	1,144.72	0	0.00	2	1,144.72
MEGAN MANGUM	1	2,500.00	0	0.00	1	2,500.00
MEGHAN E MILLER C0430	4	830.40	0	0.00	4	830.40
MICHAEL CALTON	2	412.07	0	0.00	2	412.07
MICHAEL COLEMAN C0430	1	185.00	0	0.00	1	185.00
MICHAEL GOULD	1	567.18	0	0.00	1	567.18
MICHAEL LOPEZ C0430	5	601.12	0	0.00	5	601.12
MICHAEL T OWENS C0430	2	692.86	0	0.00	2	692.86
MICHAEL THIGPEN	1	112.51	0	0.00	1	112.51
MICHELLE TALLEY	3	1,790.00	0	0.00	3	1,790.00
MIKE COMBEST	1	15.99	0	0.00	1	15.99
MINDI JOHNS	1	275.00	0	0.00	1	275.00
MISTY BEATY	2	450.54	0	0.00	2	450.54
MONIKA ARRIS C0430	12	3,025.63	0	0.00	12	3,025.63
NATHAN HOLTON	1	21.00	0	0.00	1	21.00



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SUITE 3160
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Account		Transaction		Payment			
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
NATHANIEL D PRITCHETT	C0430	3	784.23	0	0.00	3	784.23
NICOL BRISTOW	C0430	3	2,682.23	0	0.00	3	2,682.23
NICOLE GELVIN	C0430	1	567.18	0	0.00	1	567.18
OSCAR PEREZ	C0430	1	522.66	0	0.00	1	522.66
PATRICIA CAMPBELL		3	890.97	0	0.00	3	890.97
PHYLLIS HENDRICKS		1	567.18	0	0.00	1	567.18
RANDY JOHNSON		1	45.00	0	0.00	1	45.00
REBECCA ZIMMERMAN		2	215.78	0	0.00	2	215.78
REID GOLSON		2	34.80	0	0.00	2	34.80
RICHARD DASH		2	298.58	0	0.00	2	298.58
RICHARD DOAN	C0430	1	102.84	0	0.00	1	102.84
ROBERT GEORGE		1	70.00	0	0.00	1	70.00
ROBERT KOEHL		1	10.00	0	0.00	1	10.00
ROY L STOREY JR	C0430	2	22.81	0	0.00	2	22.81
RYLEE COOK	C0430	6	89.28	0	0.00	6	89.28
SARAH PUTMAN	C0430	3	99.49	0	0.00	3	99.49
SARAH R DUFF	C0430	3	505.92	0	0.00	3	505.92
SCOTT LOVE	C0430	2	228.18	0	0.00	2	228.18
SETH TERRAZAS	C0430	11	4,356.89	0	0.00	11	4,356.89
SHANNON CAPELA	C0430	1	396.44	0	0.00	1	396.44
SHAUNA WALTON		4	66.53	0	0.00	4	66.53
SHAUNDA MCDONALD-WILLEY		2	134.00	0	0.00	2	134.00



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MCKINNEY, TX 75071-8517 USA

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SHELLY PINGSTERHAUS C0430	2	150.76	0	0.00	2	150.76
SHERIFF TRANSFER 1 C0430	62	12,884.18	0	0.00	62	12,884.18
SHONDA POWELL	1	109.88	0	0.00	1	109.88
STACEY KEMP C0430	9	2,481.81	0	0.00	9	2,481.81
STEPHANIE ABLES C0430	1	75.00	0	0.00	1	75.00
STEPHEN GANEY C0430	1	3,400.00	0	0.00	1	3,400.00
STEVEN JANWAY	1	75.00	0	0.00	1	75.00
SUZANNE JACKSON	6	1,244.61	0	0.00	6	1,244.61
TAMMI BENNERS	1	265.00	0	0.00	1	265.00
TAYLOR GREENE	1	556.23	0	0.00	1	556.23
TILAK SAPKOTA	4	3,000.95	0	0.00	4	3,000.95
TIM NOLAN C0430	1	350.00	0	0.00	1	350.00
TIMOTHY ESHBAUGH C0430	1	901.58	0	0.00	1	901.58
TIMOTHY O'CONNOR	6	665.47	0	0.00	6	665.47
TOM NOWAK	3	554.40	0	0.00	3	554.40
TRACY BRIMER	1	35.00	0	0.00	1	35.00
TRACY SPURGIN	3	861.66	0	0.00	3	861.66
TRAVIS NICHOLS	1	29.96	0	0.00	1	29.96
TWYLA CATON C0430	2	305.00	0	0.00	2	305.00
TYRONE SIMPKINS	3	21.44	0	0.00	3	21.44
VALERIE MCCUTCHEN	1	275.00	0	0.00	1	275.00
VETERANS COURT 2	8	445.21	0	0.00	8	445.21



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SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account		Transaction	Transaction	Payment			
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
WENDI KIDD	C0430	1	1,312.00	0	0.00	1	1,312.00
WILLIAM PATE		3	125.80	0	0.00	3	125.80
YAO SHEN		1	840.97	0	0.00	1	840.97
Report Totals		675	152,041.60	1	(148,278.73)	676	3,762.87