

2025

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: APRIL 21, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 15, 2025

TOTAL DISBURSEMENTS: \$141,188.92

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 # 3651202166

Summary of Account Activity

Previous Balance	\$152,041.60
Payments	\$152,041.60
Credits	\$5,281.30
Purchases & Other Charges	\$146,470.22
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$258,811
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$141,188.92
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$141,188.92
Payment Due Date	04/28/2025
Statement Closing Date	04/03/2025
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530				C0430 COLLIN COUNTY				Total Activity: -\$152,041.60			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount			
03/27	03/26	0000	75563975086085000010043	1	PAYMENT - THANK YOU			152,041.60	PY		

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2533				STACEY KEMP				Total Activity: \$801.96			
Credit Limit: \$7,500				Cash Limit: \$0							
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount			
03/10	03/06	3066	55432865066203787948412	1	SOUTHVES 5262318939049 800-435-9792 TX KEMP/STACEY DEPARTURE: 04/29/25 DAL WN V AUS WN V DAL	75235	USA	126.96			
03/14	03/13	8699	75418235072224263593724	2	BWY*ARMAINTER LEE'S SUMMIT MO 50502020	64082	USA	175.00			

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 38
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

Mail
Checks
To

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date April 28, 2025
New Balance \$141,188.92
Past Due Amount* \$0.00
Minimum Payment Due \$141,188.92

Amount Enclosed

\$

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

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



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

AARON C O'BRIEN, C0430

XX -412663

2300 BLOOMDALE RD, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/12/2025	03/13/2025	55432865071205506870911		TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
Total Amount:						1,199.00



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

ADRI STARNES, C0430

XX -041743

2100 BLOOMDALE RD, STE 20364

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/12/2025	03/13/2025	52653845071716106871522		CONFERENCE ON CRIMES A	2143897773 TX USA	675.00
03/13/2025	03/13/2025	55432865072205551897081		TBLS	512-427-1463 TX USA	200.00
03/20/2025	03/21/2025	85177485079980061817706		OSS ACADEMY	SPRING TX USA	22.50
03/20/2025	03/21/2025	85177485079980061817706		OSS ACADEMY	SPRING TX USA	22.50
03/20/2025	03/21/2025	85177485079980061817789		OSS ACADEMY	SPRING TX USA	22.50
03/21/2025	03/24/2025	85177485082980061817750		OSS ACADEMY	SPRING TX USA	35.00
03/21/2025	03/24/2025	85177485082980061817776		OSS ACADEMY	SPRING TX USA	12.50
Total Amount:						990.00



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/25/2025	03/26/2025	82711165085500002343297	TAHN	ROWLETT TX USA	120.00
Total Amount:					120.00



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/10/2025	03/11/2025	55432865069204799590082	LOWES #02825	MCKINNEY TX USA	49.96
03/11/2025	03/12/2025	55432865070205121691545	LOWES #02825	MCKINNEY TX USA	67.84
03/24/2025	03/25/2025	55432865083209385425413	LOWES #02825	MCKINNEY TX USA	81.26
Total Amount:					199.06



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2025	03/07/2025	55488725066046426204823		TX OAG OPEN RECORDS	512-475-4380 TX USA	7.50
03/31/2025	04/01/2025	55488725091050892244494		TX OAG OPEN RECORDS	512-475-4380 TX USA	7.50
Total Amount:						15.00



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

AMANDA PARKS

XX -629831

825 N MCDONALD ST, STE 150

MCKINNEY, TX 75069217525 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/01/2025	04/02/2025	02305375092000632557313		TRACTOR SUPPLY #566	MCKINNEY TX USA	25.99
03/31/2025	04/02/2025	02305375092000632557495		TRACTOR SUPPLY #2162	CELINA TX USA	47.97
Total Amount:						73.96



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

AMY A CABALA, C0430

XX -364550

2100 BLOOMDALE RD, STE 30132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/12/2025	03/17/2025	05436845073500213664354	MCALISTERS DELI 533	MCKINNEY TX USA	251.58
Total Amount:					251.58



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/14/2025	03/17/2025	52653845073714448168424		CONFERENCE ON CRIMES A	2143897773 TX USA	675.00
03/26/2025	03/26/2025	55432865085209812330218		TBLS	512-427-1463 TX USA	200.00
Total Amount:						875.00



Account Statement

Run Date: 04/11/2025

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/18/2025	03/19/2025	55432865077207405045169		THOMSON WEST TCD	800-328-4880 MN USA	244.00
04/03/2025	04/03/2025	12302025093000056471068		AFP Texas Association	Brownsville TX USA	75.00
Total Amount:						319.00



Account Statement

Run Date: 04/11/2025

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

AMY PATTERSON, C0430

XX -188625

2100 BLOOMDALE RD, STE 20250

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/25/2025	03/26/2025	55432865084209696209141		SQ JIMS PIZZA RESTAUR	McKinney TX USA	178.53
04/02/2025	04/02/2025	12302025092000057222065		AFP Texas Association	Brownsville TX USA	75.00
Total Amount:						253.53



Account Statement

Run Date: 04/11/2025

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/04/2025	03/05/2025	05416015063141007701080		WAL-MART #7178	PRINCETON TX USA	263.04
03/07/2025	03/10/2025	05436845067400073908488		WM SUPERCENTER #5210	WYLIE TX USA	257.16
03/20/2025	03/21/2025	05436845080400069099949		WM SUPERCENTER #206	MCKINNEY TX USA	64.51
03/20/2025	03/21/2025	55483825080007947098503		WAL-MART #0206	MCKINNEY TX USA	298.90
03/27/2025	03/28/2025	05436845087400069671583		WM SUPERCENTER #7178	PRINCETON TX USA	255.38
Total Amount:						1,138.99



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

ANTHONY WHITE
XX -483233
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/05/2025	03/07/2025	55421355065939105682656	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
Total Amount:					65.00



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/25/2025	03/26/2025	12302025084001439314091		SHERWIN-WILLIAMS707751	MCKINNEY TX USA	40.91
Total Amount:						40.91



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

BALAJI PALANISWAMY
XX -688608
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2025	03/14/2025	82305095072500016740450	CVENT LASERFICHE EMPO	TYSONS CORNER VA USA	911.57
03/13/2025	03/14/2025	85500395072900015678836	TAGITM	AUSTIN TX USA	550.00
Total Amount:					1,461.57



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
03/04/2025	03/04/2025	02305375063500311529249	TST DON CAMARON - HIA	HIALEAH FL USA	19.20
03/04/2025	03/05/2025	55436875064150647811776	HOME2 SUITES BY HILTON	DORAL FL USA	200.76
03/04/2025	03/06/2025	55310205064161479026913	TULSA AIRPORT	TULSA OK USA	35.34
03/04/2025	03/06/2025	55432865064203096511945	CATTLEMAN'S STEAKHOUSE	TULSA OK USA	15.42
03/05/2025	03/07/2025	05140485065710018936772	CHICK-FIL-A #03253	TULSA OK USA	4.25
03/05/2025	03/07/2025	55432865065203420551996	EMBASSY SUITES	TULSA OK USA	128.17
03/10/2025	03/11/2025	55432865069204736223458	SQ EINSTEIN BROS. BAG	DALLAS TX USA	13.48
03/11/2025	03/12/2025	05410195070060216495622	NATIONAL CAR RENTAL	ATLANTA GA USA	118.79
03/10/2025	03/12/2025	55310205070165410036867	LONGHORN STEAK 0125011	DOUGLASVILLE GA USA	33.09
03/11/2025	03/12/2025	55432865071205195754467	DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
03/11/2025	03/13/2025	05410195071974696850396	RACETRAC2507 00025072	HAPEVILLE GA USA	12.00
03/11/2025	03/13/2025	55432865071205319811086	WHATABURGER 751 Q26	GRAPEVINE TX USA	38.93
03/11/2025	03/13/2025	55432865071205397438646	COURTYARD BY MARRIOTT	LITHIA SPRING GA USA	131.50
03/17/2025	03/19/2025	05140485077710032990009	CHICK-FIL-A #05235	OPELOUSAS LA USA	14.85
03/18/2025	03/19/2025	55260485077276806292039	GALLIER'S RESTAURANT	NEW ORLEANS LA USA	27.46
03/18/2025	03/20/2025	55432865078207620659454	WHATABURGER 1234	NATCHITOCHES LA USA	44.35
03/18/2025	03/20/2025	55500365078277854378582	HAMPTON INN HOTELS	NEW ORLEANS LA USA	243.45
03/24/2025	03/25/2025	55310205083173602052275	LONGHORN STEAK 0125011	DOUGLASVILLE GA USA	(1.00)
03/24/2025	03/25/2025	55436875083260830670843	THE YELLOWJACKET LLC	SHERIDAN AR USA	20.37
03/27/2025	03/31/2025	25247805087005039030942	ROSAS CAFE & TORTILLA	WACO TX USA	16.43
Total Amount:					1,160.84



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2025	03/10/2025	85544025066001222082836		NATIONAL ENVIRONMENTAL	DENVER CO USA	105.00
03/14/2025	03/17/2025	55506295074273694107171		MOODY GARDENS HOTEL	GALVESTON TX USA	208.15
03/14/2025	03/17/2025	55506295074273694107189		MOODY GARDENS HOTEL	GALVESTON TX USA	208.15
03/14/2025	03/17/2025	55506295074273694107197		MOODY GARDENS HOTEL	GALVESTON TX USA	208.15
03/14/2025	03/17/2025	55506295074273694108377		MOODY GARDENS HOTEL	GALVESTON TX USA	208.15
03/17/2025	03/19/2025	55506295077276759066635		MOODY GARDENS HOTEL	GALVESTON TX USA	208.15
03/17/2025	03/19/2025	55506295077276759066643		MOODY GARDENS HOTEL	GALVESTON TX USA	208.15
03/17/2025	03/19/2025	55506295077276759068540		MOODY GARDENS HOTEL	GALVESTON TX USA	208.15
03/19/2025	03/21/2025	55506295079278881068420		MOODY GARDENS HOTEL	GALVESTON TX USA	208.15
03/31/2025	04/01/2025	5548872509105089222060		TCEQ IND RENEWAL LIC	512-239-6261 TX USA	111.00
03/31/2025	04/01/2025	55488725091050892273758		TX DEPT OF LICENSING	512-463-5215 TX USA	75.00
Total Amount:						1,956.20



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/05/2025	03/06/2025	55432865064203132086266		SQ JIMS PIZZA RESTAUR	McKinney TX USA	164.06
03/13/2025	03/14/2025	55432865072205832524645		TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
Total Amount:						1,363.06



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/06/2025	03/07/2025	82117555065000006244829	FIREFLIES.AI	PLEASANTON CA USA	5.00
03/06/2025	03/07/2025	82117555065500014612099	FIREFLIES.AI	PLEASANTON CA USA	29.00
Total Amount:					34.00



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/05/2025	03/05/2025	12302025064000096093067		AFP SOUTH CENTRAL ARC	Ardmore OK USA	350.00
03/14/2025	03/17/2025	55432865073206124669048		HTL HILTONGARDENIN	800-468-3578 TX USA	446.61
Total Amount:						796.61



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2025	03/04/2025	55263525063261805581885	TEXAS ROADHOUSE #2435	LAKE JACKSON TX USA	31.85
03/03/2025	03/04/2025	72716215062900012000281	FARMHOUSE CAFE AND BAK	HUNTSVILLE TX USA	16.61
03/04/2025	03/05/2025	55432865064202902586307	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
03/04/2025	03/05/2025	55436875064150648113743	HAMPTON INN HOTELS	CLUTE TX USA	124.30
03/05/2025	03/06/2025	02305375065500319898388	CRACKER BARREL #325 TU	TULSA OK USA	20.08
03/05/2025	03/06/2025	55432865065203337211643	TST WOODY'S BAR AND GRI	Miami OK USA	30.68
03/06/2025	03/07/2025	55436875066170664522864	HAMPTON INN HOTELS	MIAMI OK USA	122.52
03/10/2025	03/12/2025	05436845070100073889937	PAR SMOOTHIE KING SK22	DALLAS TX USA	11.37
03/10/2025	03/12/2025	55310205070165410841167	LONGHORN STEAK 0125011	DOUGLASVILLE GA USA	32.62
03/11/2025	03/13/2025	55432865071205397438653	COURTYARD BY MARRIOTT	LITHIA SPRING GA USA	131.50
03/12/2025	03/13/2025	72301385071900013800110	EAST TEXAS BURGER CO	MINEOLA TX USA	14.61
03/13/2025	03/14/2025	55436875073160730039655	HAMPTON INN HOTELS	RIDGELAND MS USA	123.00
03/13/2025	03/14/2025	55546505073272476499249	MAGNOLIA GRILL	NATCHEZ MS USA	30.84
03/17/2025	03/19/2025	05140485077710032988672	CHICK-FIL-A #05235	OPELOUSAS LA USA	13.13
03/18/2025	03/20/2025	55500365078277854378574	HAMPTON INN HOTELS	NEW ORLEANS LA USA	189.09
03/18/2025	03/20/2025	55500365078277950059235	BLUE BAYOU RESTAURANT	NEW ORLEANS LA USA	29.50
03/25/2025	03/25/2025	05436845084500174777176	RED ROBIN NO 700	WDM IA USA	19.79
03/24/2025	03/25/2025	55263525084284029726305	TEXAS ROADHOUSE #2699	WEST DES MOIN IA USA	22.95
03/25/2025	03/26/2025	55436875085170856350204	HAMPTON INN HOTELS	WDM IA USA	89.60
03/25/2025	03/27/2025	05436845085300223637979	CASEY'S #2676	DES MOINES IA USA	10.27
03/26/2025	03/28/2025	02305375086500347532806	CRACKER BARREL #279 ST	SAINT CHARLES MO USA	21.00
03/27/2025	03/28/2025	55263525086286614455990	TEXAS ROADHOUSE #2390	SAINT CHARLES MO USA	18.75
03/27/2025	03/28/2025	55436875087170875161416	EMBASSY SUITES	SAINT CHARLES MO USA	172.27
03/28/2025	03/31/2025	05140485088710016102578	CHICK-FIL-A #02213	DENTON TX USA	24.07
03/31/2025	04/01/2025	05410195090060216695227	NATIONAL CAR RENTAL	CHICAGO IL USA	25.00
03/31/2025	04/01/2025	55432865091201795371485	CHUY'S 050	ORLANDO FL USA	30.14



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/31/2025	04/01/2025	55432865091201883583264		MCO NATURE'S TABLE	ORLANDO FL USA	18.94
04/01/2025	04/02/2025	05410195091060216491212		NATIONAL CAR RENTAL	ORLANDO FL USA	115.97
04/01/2025	04/02/2025	55432865092202257864594		DFW CHICK-FIL-A	DFW INTER AIR TX USA	42.44
04/01/2025	04/02/2025	55436875092160924401437		EMBASSY SUITES	ORLANDO FL USA	144.56
04/01/2025	04/03/2025	05410195092974696451083		RACETRAC2363 00023630	ORLANDO FL USA	7.97
Total Amount:						1,749.42



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2025	03/07/2025	55488725066046426203148		TX BD ENG LIC RENEW	512-440-3063 TX USA	50.00
03/31/2025	04/02/2025	75120715091900018050303		KALAHARI RESORT - TX	ROUND ROCK TX USA	129.80
Total Amount:						179.80



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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		
03/03/2025	03/04/2025	25247805062000487037381	BEAKER PHARMACY	MCKINNEY TX USA	61.35
03/11/2025	03/12/2025	25247805070001960023872	BEAKER PHARMACY	MCKINNEY TX USA	305.60
03/26/2025	03/27/2025	05436845085300223633754	KROGER #565	MCKINNEY TX USA	12.76
03/26/2025	03/27/2025	25247805085004735022446	BEAKER PHARMACY	MCKINNEY TX USA	61.35
Total Amount:					441.06



Account Statement

Run Date: 04/11/2025

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

BRITTANY BURKHALTER, C0430
XX -637235
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2025	03/06/2025	12302025065000094913067	AFP SOUTH CENTRAL ARC	Ardmore OK USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 04/11/2025

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

BRITTANY MARTIN

XX -607393

825 N MCDONALD ST, STE 150

MCKINNEY, TX 75069217525 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2025	03/07/2025	55500365065264264246877	WALMART.COM	WALMART.COM AR USA	(6.34)
03/20/2025	03/21/2025	55500365079279238946687	WALMART.COM	WALMART.COM AR USA	51.50
Total Amount:					45.16



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/11/2025	03/12/2025	02305375071500341021993		OFFICE DEPOT #590	MCKINNEY TX USA	35.98
03/13/2025	03/17/2025	02305375073500373655047		OFFICE DEPOT #590	MCKINNEY TX USA	54.46
03/13/2025	03/17/2025	02305375073501187189363		OFFICE DEPOT #590	MCKINNEY TX USA	(35.98)
03/17/2025	03/18/2025	82305095076500025635143		ELEVENLABS.IO	NEW YORK NY USA	990.00
03/27/2025	03/28/2025	05259585087500216910630		IPROMOTEU	WAYLAND MA USA	1,601.45
03/31/2025	04/01/2025	55432865090201700140687		SQ THE MOONBEAM BAKER	Allen TX USA	480.00
03/31/2025	04/01/2025	55432865090201739168097		AMAZON MKTPL TS3RK9QI3	Amzn.com/bill WA USA	200.97
04/01/2025	04/01/2025	55432865091201860021031		AMAZON MKTPL 700YF33T3	Amzn.com/bill WA USA	66.99
Total Amount:						3,393.87



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/27/2025	03/27/2025	55432865086200146145553		TBLS	512-427-1463 TX USA	200.00
Total Amount:						200.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/26/2025	03/27/2025		PAYMENT - THANK YOU		(152,041.60)
Total Amount:					(152,041.60)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/17/2025	03/18/2025	55480775077086186264625		SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	2,395.00
Total Amount:						2,395.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/27/2025	03/28/2025	82711165087500004645093		TAHN	ROWLETT TX USA	120.00
Total Amount:						120.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2025	03/07/2025	85500395065900015077970		TAGITM	AUSTIN TX USA	550.00
Total Amount:						550.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/18/2025	03/20/2025	55432865078207697367858	FAIRFIELD INN	FORT WORTH TX USA	113.16
Total Amount:					113.16



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/11/2025	03/12/2025	55432865070205098250861		SQ JIMS PIZZA RESTAUR	McKinney TX USA	221.24
04/03/2025	04/03/2025	12302025093000056456069		AFP Texas Association	Brownsville TX USA	75.00
Total Amount:						296.24



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/20/2025	03/21/2025	05416015079141000333073	WAL-MART #0206	MCKINNEY TX USA	81.23
03/21/2025	03/24/2025	72306625080900012200034	DONUT PALACE - GREENVI	GREENVILLE TX USA	137.28
Total Amount:					218.51



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/25/2025	03/26/2025	55432865084209707138644	LOWES #02825	MCKINNEY TX USA	135.70
03/25/2025	03/26/2025	55432865084209741328326	LOWES #02825	MCKINNEY TX USA	49.37
03/26/2025	03/27/2025	02305375086000660875452	TRACTOR SUPPLY #566	MCKINNEY TX USA	25.58
03/26/2025	03/27/2025	55432865085209999773719	LOWES #02825	MCKINNEY TX USA	130.47
03/27/2025	03/28/2025	55432865086200335296217	LOWES #02825	MCKINNEY TX USA	112.54
Total Amount:					453.66



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2025	03/04/2025	55432865062202459885450		LOWES #02825	MCKINNEY TX USA	137.64
03/13/2025	03/14/2025	55432865072205743417525		LOWES #02825	MCKINNEY TX USA	132.42
03/18/2025	03/19/2025	12302025077002052299097		SHERWIN-WILLIAMS728144	MCKINNEY TX USA	171.50
03/31/2025	04/01/2025	55432865090201728253082		LOWES #02825	MCKINNEY TX USA	25.96
Total Amount:						467.52



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CHRIS BENAVIDES, C0430

XX -158498

700A WILMETH RD

MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2025	03/05/2025	85140515063900017200050	Solar Technology Inc	ALLENTOWN PA USA	421.61
03/07/2025	03/10/2025	55436875067730677869765	GRAINGER	LAKE FOREST IL USA	428.48
03/13/2025	03/14/2025	55310205072166798012544	ALTEC INDUSTRIES, INC	BIRMINGHAM AL USA	208.54
03/25/2025	03/26/2025	75306375084037900045295	HOTSY EQUIPMENT	DALLAS TX USA	165.85
Total Amount:					1,224.48



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/01/2025	04/02/2025	55446415091071945028352	FERGUSON ENT #63	MCKINNEY TX USA	62.87
Total Amount:					62.87



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CHRISTINA TORRES
XX -761194
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/28/2025	03/31/2025	55506295087288070069709		NATIONAL INSTITUTE OF	HERNDON VA USA	345.00
Total Amount:						345.00



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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
03/07/2025	03/10/2025	05345885067000452684480	PURVIS INDUSTRIES	MCKINNEY TX USA	58.64
03/21/2025	03/24/2025	05345885081000462609313	PURVIS INDUSTRIES	MCKINNEY TX USA	76.81
04/01/2025	04/02/2025	55432865091202023010820	LOWES #02825	MCKINNEY TX USA	39.98
04/01/2025	04/02/2025	55432865091202023010838	LOWES #02825	MCKINNEY TX USA	39.98
04/01/2025	04/02/2025	55432865091202023011299	LOWES #02825	MCKINNEY TX USA	(39.98)
Total Amount:					175.43



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/11/2025	03/13/2025	52707155071010204540902	THE HOME DEPOT #0528	MCKINNEY TX USA	157.54
Total Amount:					157.54



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/26/2025	03/07/2025	55436875065170580936009		TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	(185.79)
Total Amount:						(185.79)



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CORY ROGERS, C0430
XX -275544
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/01/2025	04/02/2025	55506295091292325238584	NATIONAL INSTITUTE OF	HERNDON VA USA	345.00
Total Amount:					345.00



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CRYSTAL MIKEMAN

XX -292110

8585 JOHN WESLEY DR, STE 100

FRISCO, TX 75034568825 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/05/2025	03/06/2025	55432865064203132642068		SQ NORTH TEXAS JPCA,	gosq.com TX USA	240.00
03/07/2025	03/07/2025	55432865066203652997072		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	70.00
Total Amount:						310.00



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CYNTHIA WHELESS

XX -313117

2100 BLOOMDALE RD, STE 30290

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/24/2025	03/25/2025	87021305083500007457702		COLLINCOUNTY-F10E128T1	PLANO TX USA	228.00
Total Amount:						228.00



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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
03/04/2025	03/06/2025	52707155064010203363990	THE HOME DEPOT #0528	MCKINNEY TX USA	156.74
03/18/2025	03/19/2025	55432865077207438140698	SQ AUTO ECLIPSE	McKinney TX USA	249.00
03/20/2025	03/21/2025	55432865079208032462890	SQ AUTO ECLIPSE	McKinney TX USA	249.00
03/20/2025	03/21/2025	55432865079208032488119	SQ AUTO ECLIPSE	McKinney TX USA	249.00
03/21/2025	03/24/2025	55432865080208363480724	SQ AUTO ECLIPSE	McKinney TX USA	299.00
03/21/2025	03/24/2025	55432865080208363641051	SQ AUTO ECLIPSE	McKinney TX USA	299.00
03/25/2025	03/26/2025	55432865084209642668002	SQ AUTO ECLIPSE	McKinney TX USA	299.00
03/25/2025	03/26/2025	55432865084209643870631	SQ AUTO ECLIPSE	McKinney TX USA	299.00
03/25/2025	03/26/2025	55432865084209643913183	SQ AUTO ECLIPSE	McKinney TX USA	299.00
03/25/2025	03/26/2025	55432865084209644712857	SQ AUTO ECLIPSE	McKinney TX USA	299.00
03/26/2025	03/27/2025	55432865085209979956854	SQ AUTO ECLIPSE	McKinney TX USA	299.00
03/26/2025	03/27/2025	55432865085209980739166	SQ AUTO ECLIPSE	McKinney TX USA	299.00
03/27/2025	03/28/2025	55432865086200387939268	SQ AUTO ECLIPSE	McKinney TX USA	299.00
03/27/2025	03/28/2025	55432865086200392042819	SQ AUTO ECLIPSE	McKinney TX USA	299.00
04/01/2025	04/02/2025	55432865091202052023934	SQ AUTO ECLIPSE	McKinney TX USA	299.00
04/02/2025	04/03/2025	55432865092202408926599	SQ AUTO ECLIPSE	McKinney TX USA	359.00
Total Amount:					4,551.74



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/05/2025	03/06/2025	05410195064091007745964	TARGET 00023358	MCKINNEY TX USA	39.99
03/15/2025	03/17/2025	05436845075400080490546	SAMS CLUB #4906	MCKINNEY TX USA	199.20
Total Amount:					239.19



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/12/2025	03/14/2025	55436875073170733650770	ALOFT HOTELS	WACO TX USA	237.92
Total Amount:					237.92



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DAPHNE LYNCH, C0430
XX -192469
825 N McDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/04/2025	03/05/2025	02305375064000627009761	CVS/PHARMACY #07804	PLANO TX USA	34.62
03/04/2025	03/05/2025	05416015063141000284233	WAL-MART #0206	MCKINNEY TX USA	80.48
Total Amount:					115.10



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DARRELL HALE, C0430

XX -949638

2300 BLOOMDALE RD, STE 4192

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2025	03/14/2025	55432865072205783400522	HTL COURTYARDBYMAR	800-468-3578 TX USA	653.67
03/13/2025	03/14/2025	55432865072205783400662	HTL COURTYARDBYMAR	800-468-3578 TX USA	568.40
03/13/2025	03/14/2025	55432865073205964585660	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/24/2025	03/25/2025	55432865083209395455830	HTL COURTYARDBYMAR	800-468-3578 TX USA	(558.70)
Total Amount:					913.37



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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
03/05/2025	03/06/2025	75306375065164800147428	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
03/05/2025	03/06/2025	75306375065164800151016	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	41.00
03/06/2025	03/07/2025	75306375066167000149234	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
03/06/2025	03/07/2025	75306375066167000155629	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	55.25
03/12/2025	03/13/2025	75306375072160400144279	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.16
03/12/2025	03/13/2025	75306375072160400146084	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	103.00
03/13/2025	03/14/2025	75306375073162600144983	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
03/13/2025	03/14/2025	75306375073162600151269	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	84.75
03/14/2025	03/17/2025	75306375074164800175360	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
03/14/2025	03/17/2025	75306375074164800180246	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	59.00
03/18/2025	03/19/2025	75306375078163700137971	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
03/18/2025	03/19/2025	75306375078163700141056	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	82.00
03/21/2025	03/24/2025	75306375081160400158575	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
03/21/2025	03/24/2025	75306375081160400162601	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	89.50
03/27/2025	03/31/2025	85180895087980177002057	NAFA FLEET MGMT ASSOC	PRINCETON NJ USA	1,046.00
Total Amount:					1,574.66



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DAVID MCCURDY, C0430

XX -386508

2300 BLOOMDALE RD, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/05/2025	03/06/2025	85500395064900014976561		TAGITM	AUSTIN TX USA	550.00
03/10/2025	03/10/2025	82305095069000018831998		AMAZON MARK EE0MP3Y23	SEATTLE WA USA	9.99
03/12/2025	03/13/2025	55432865071205476422263		AMAZON MKTPL WY7LW9RR3	Amzn.com/bill WA USA	129.98
03/14/2025	03/14/2025	55432865073205883228749		AMAZON MKTPL HS9895YA3	Amzn.com/bill WA USA	16.99
03/13/2025	03/14/2025	82305095073000002161307		AMAZON MARK SL1K55MC3	SEATTLE WA USA	49.97
03/14/2025	03/17/2025	82305095074000002835404		AMAZON MARK LN13M1343	SEATTLE WA USA	96.50
03/14/2025	03/17/2025	82305095074500004501292		AMAZON MARK XX6JN96R3	SEATTLE WA USA	256.30
03/18/2025	03/19/2025	55432865077207437212472		AMAZON MKTPL UC2H96VT3	Amzn.com/bill WA USA	27.17
03/18/2025	03/19/2025	82305095077500035223467		AMAZON MARK JR0AL01Y3	SEATTLE WA USA	149.80
03/28/2025	03/28/2025	82305095087500024885431		AMAZON MARK Z01O240C3	SEATTLE WA USA	55.85
03/28/2025	03/31/2025	55432865087200693954158		AMAZON MKTPL TI1GQ7XH3	Amzn.com/bill WA USA	199.53
03/31/2025	03/31/2025	82305095090500024652612		AMAZON MARK OI6DG2QI3	SEATTLE WA USA	55.44
Total Amount:						1,597.52



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DEEAMBER HARP, C0430

XX -588199

2100 BLOOMDALE RD, STE 12010

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/18/2025	03/19/2025	52653845078277482191590		PFAC TYLER TECH PAYMEN	317-538-2006 TX USA	185.00
Total Amount:						185.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/19/2025	03/20/2025	55432865079207815697433		TEEX RETAIL	COLLEGE STATI TX USA	312.00
Total Amount:						312.00



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Run Date: 04/11/2025
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Posting Date: 03/04/2025 - 04/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/17/2025	03/18/2025	12302025076003140606070	WP beneaththebrave.com	Peoria AZ USA	27.00
Total Amount:					27.00



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DUSTIN DOUGLAS
XX -263918
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/25/2025	03/26/2025	82711165085500002421044	TAHN	ROWLETT TX USA	120.00
Total Amount:					120.00



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/31/2025	04/01/2025	05140485090720245352130	MCDONALD'S F7258	PANTEGO TX USA	11.33
Total Amount:					11.33



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2025	03/07/2025	55432865065203439557695	LOWES #03104	PROSPER TX USA	123.02
Total Amount:					123.02



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

EVELYN RUTHERFORD

XX -793365

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2025	03/04/2025	05436845062300224363614	KROGER #0488	MCKINNEY TX USA	112.62
03/03/2025	03/04/2025	55310205063160739477008	PETCO 2468	MCKINNEY TX USA	147.46
03/03/2025	03/04/2025	55310205063160739477339	PETCO 2468	MCKINNEY TX USA	65.99
02/28/2025	03/05/2025	52704875063161002076205	SHERATON	MCKINNEY TX USA	1,006.02
03/05/2025	03/06/2025	55432865064203130487508	THOMSON WEST TCD	800-328-4880 MN USA	8,662.05
03/05/2025	03/06/2025	55432865064203130487524	THOMSON WEST TCD	800-328-4880 MN USA	577.28
03/11/2025	03/12/2025	55500365070269641086865	TRAVEL GUARD GROUP INC	715-514-9056 WI USA	(92.98)
03/14/2025	03/17/2025	12302025073002365482020	JOTFORM INC	San Francisco CA USA	234.00
03/20/2025	03/24/2025	55432865080208322204538	UNITED AIRLINES	UNITED.COM TX USA	35.00
03/20/2025	03/24/2025	55432865080208322204546	UNITED AIRLINES	UNITED.COM TX USA	35.00
03/20/2025	03/24/2025	55432865080208322204553	UNITED AIRLINES	UNITED.COM TX USA	35.00
03/20/2025	03/24/2025	55432865080208322204561	UNITED AIRLINES	UNITED.COM TX USA	35.00
03/24/2025	03/24/2025	55432865083209175050108	AMAZON MKTPL IO0QX4IB3	Amzn.com/bill WA USA	103.12
03/28/2025	03/31/2025	02305375088500442714489	OFFICE DEPOT #590	MCKINNEY TX USA	45.27
03/30/2025	03/31/2025	05436845089300244077748	KROGER #0488	MCKINNEY TX USA	142.95
03/29/2025	03/31/2025	75418235088225550298242	NETFLIX.COM	LOS GATOS CA USA	17.99
04/01/2025	04/02/2025	55436875092170927746183	SUNRIVER RESORT RENTAL	SUNRIVER OR USA	758.47
04/01/2025	04/02/2025	82305095091500053753074	ZOOM.COM 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					11,936.23



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FLOR E ALMENDAREZ, C0430
XX -312808
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/12/2025	03/13/2025	55432865071205507346531	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
Total Amount:					1,199.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2025	03/10/2025	55436875067260672037168	HILTON	BALTIMORE MD USA	1,449.40
03/09/2025	03/10/2025	55436875069150697123614	HILTON	BALTIMORE MD USA	673.78
Total Amount:					2,123.18



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FRANKLYN BARBER, C0430

XX -129230

2300 BLOOMDALE RD, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2025	03/06/2025	12302025065000094914065		AFP SOUTH CENTRAL ARC	Ardmore OK USA	350.00
Total Amount:						350.00



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GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/05/2025	03/06/2025	85500395064900014976041	TAGITM	AUSTIN TX USA	550.00
03/15/2025	03/17/2025	52704875074168034014739	VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS NV USA	377.56
03/14/2025	03/17/2025	55432865074206436730826	SOUTHWEST AIRLINES	800-435-9792 TX USA	534.97
Total Amount:					1,462.53



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2025	03/14/2025	55432865072205743417533	LOWES #02825	MCKINNEY TX USA	38.98
03/19/2025	03/20/2025	55480775079086845322200	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	83.03
03/20/2025	03/21/2025	55432865079208033651228	LOWES #02825	MCKINNEY TX USA	26.86
03/21/2025	03/24/2025	55480775081087517384680	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	228.12
03/21/2025	03/24/2025	55480775081087517384987	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	36.45
03/21/2025	03/24/2025	55480775081087517390885	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	132.44
03/24/2025	03/25/2025	55480775084088469301588	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	64.85
Total Amount:					610.73



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/02/2025	04/03/2025	82711165093500003418239		CRA, INC.	WAYNE PA USA	40.00
Total Amount:						40.00



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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				
03/18/2025	03/19/2025	57540245077744084992162		EB 318-320 AAON STA	8014137200 CA USA	(1,600.00)
03/18/2025	03/19/2025	57540245077744084992311		EB 318-320 AAON STA	8014137200 CA USA	(1,600.00)
04/01/2025	04/01/2025	75337005091300000077445		atyourpaceonline.com	Gold Hill OR USA	44.00
Total Amount:						(3,156.00)



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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
03/17/2025	03/18/2025	55432865076207055387078	MARRIOTT	SAN ANTONIO TX USA	528.04
03/22/2025	03/24/2025	55432865082209020908683	MARRIOTT	SAN ANTONIO TX USA	528.08
Total Amount:					1,056.12



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HUNTER ALLEY, C0430
XX -182661
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/28/2025	03/31/2025	55417345088870880437588	AMERICAN AIRLINES	PHOENIX AZ USA	364.97
03/28/2025	03/31/2025	55506295087288070069618	NATIONAL INSTITUTE OF	HERNDON VA USA	965.00
Total Amount:					1,329.97



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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
03/11/2025	03/12/2025	05227025070300239807557	PLANO CHAMBER OF COMME	PLANO TX USA	85.00
03/19/2025	03/19/2025	55432865078207606202782	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					360.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/18/2025	03/19/2025	55432865077207389028777		LOWES #02825	MCKINNEY TX USA	95.32
Total Amount:						95.32



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2025	03/04/2025	02305375063500311529165	TST DON CAMARON - HIA	HIALEAH FL USA	28.15
03/04/2025	03/05/2025	05410195063060216488725	NATIONAL CAR RENTAL	MIAMI FL USA	103.84
03/04/2025	03/05/2025	55432865063202759200888	CHEVRON 0047629	MIAMI FL USA	10.00
03/04/2025	03/05/2025	55436875064150647811719	HOME2 SUITES BY HILTON	DORAL FL USA	205.76
03/05/2025	03/06/2025	02305375065500319892837	CRACKER BARREL #325 TU	TULSA OK USA	20.16
03/04/2025	03/06/2025	55310205064161479026962	TULSA AIRPORT	TULSA OK USA	9.48
03/04/2025	03/06/2025	55432865064203096511937	CATTLEMAN'S STEAKHOUSE	TULSA OK USA	17.99
03/05/2025	03/06/2025	55432865065203337211635	TST WOODYS BAR AND GRI	Miami OK USA	30.96
03/05/2025	03/07/2025	55432865065203420552226	EMBASSY SUITES	TULSA OK USA	128.17
03/06/2025	03/07/2025	55436875066170664523011	HAMPTON INN HOTELS	MIAMI OK USA	122.52
03/11/2025	03/12/2025	55131585071270282247690	RENTALTOLL470709275	877-860-1283 FL USA	6.27
03/12/2025	03/13/2025	15449855071230500000840	66 DINER	ALBUQUERQUE NM USA	17.34
03/11/2025	03/13/2025	55432865071205319339260	WHATABURGER 969 Q26	SHERMAN TX USA	11.46
03/12/2025	03/14/2025	05436845072500198668348	FUDDRUCKERS 7344	ALBUQUERQUE NM USA	14.52
03/13/2025	03/14/2025	55432865073205846573629	DFW AIRPORT PARKING	DFW AIRPORT TX USA	42.00
03/13/2025	03/14/2025	55436875073170734364769	HAMPTON INN HOTELS	ALBUQUERQUE NM USA	166.50
03/19/2025	03/20/2025	55432865079207922160846	TST POSADOS - TYLER 5T	Tyler TX USA	19.23
03/19/2025	03/20/2025	55432865079207924096642	TST FLOYDS - BEAUMONT	Beaumont TX USA	21.79
03/20/2025	03/21/2025	52653845080279817043211	DAIRY QUEEN #12715 QPS	PALESTINE TX USA	36.99
03/20/2025	03/24/2025	55432865080208345692511	HOME2 SUITES BY HILTON	PORT ARTHUR TX USA	216.81
03/21/2025	03/24/2025	55432865081208613670776	WHATABURGER 1137	HUNTSVILLE TX USA	12.55
03/25/2025	03/27/2025	05140485085710027667604	CHICK-FIL-A #04216	ENNIS TX USA	35.21
03/31/2025	04/01/2025	05436845091500189283955	WENDY'S #1892	MIAMI FL USA	10.37
04/01/2025	04/02/2025	05410195091060216492616	NATIONAL CAR RENTAL	MIAMI FL USA	108.79
03/31/2025	04/02/2025	55310205091178708005788	DALLAS FT. WORTH AIRPO	DFW AIRPORT TX USA	24.08
04/01/2025	04/02/2025	55432865092202132841254	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/01/2025	04/02/2025	55436875092260924456421	HOME2 SUITES BY HILTON	DORAL FL USA	195.14
Total Amount:					1,680.08



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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				
03/26/2025	03/27/2025	52708065086826138701457		BUDGET RENT-A-CAR	CORPUS CHRIST TX USA	210.08
03/26/2025	03/27/2025	55436875086170869787755		OMNI HOTELS	CORP CHRISTI TX USA	261.92
03/26/2025	03/27/2025	55436875086170869788779		OMNI HOTELS	CORP CHRISTI TX USA	283.58
Total Amount:						755.58



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JARROD JEFFCOAT
XX -891954
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/31/2025	04/01/2025	82711165091500000795045	TAHN	ROWLETT TX USA	120.00
Total Amount:					120.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2025	03/07/2025	55436875066170664433070	LA QUINTA INN AND SUITES	LUBBOCK TX USA	116.15
03/06/2025	03/07/2025	75191165065900013700344	THE SMOKEHOUSE	LINDSAY TX USA	20.05
03/06/2025	03/10/2025	05140485066710019279478	CHICK-FIL-A #03055	LUBBOCK TX USA	8.27
03/07/2025	03/10/2025	05140485066720215409324	MCDONALD'S F1284	WICHITA FALLS TX USA	9.50
Total Amount:					153.97



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/20/2025	03/21/2025	55432865079208073468574	LOWES #02825	MCKINNEY TX USA	40.66
Total Amount:					40.66



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/26/2025	03/27/2025	72716215085900014300161	FARMHOUSE CAFE AND BAK	HUNTSVILLE TX USA	35.14
Total Amount:					35.14



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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				
03/03/2025	03/04/2025	05227025062300248039150		ALPHAGRAPHS NUMBER 9	PLANO TX USA	498.26
03/04/2025	03/05/2025	05436845064400065674208		WM SUPERCENTER #5311	MCKINNEY TX USA	129.44
03/04/2025	03/05/2025	25247805063000744065695		300 BRAUMS STORE	MCKINNEY TX USA	28.14
03/06/2025	03/10/2025	02305375066200104961397		HOBBY-LOBBY #0207	MCKINNEY TX USA	97.91
03/13/2025	03/14/2025	82708425072900017855509		DELPHI GLASS CORP	LANSING MI USA	85.92
03/18/2025	03/19/2025	25247805077003344117597		077 BRAUMS STORE	MCKINNEY TX USA	19.10
03/18/2025	03/19/2025	55432865077207426259286		LOWES #02825	MCKINNEY TX USA	64.90
03/21/2025	03/21/2025	55432865080208145974408		STEINER TRACTOR PARTS	810-621-3000 MI USA	141.81
03/24/2025	03/25/2025	55309595084123405362435		O'REILLY 333	MCKINNEY TX USA	335.21
03/28/2025	03/31/2025	55432865087200694334566		LOWES #02825	MCKINNEY TX USA	325.99
03/31/2025	04/01/2025	75306375091162601425785		AAI TROPHIES AND AWARD	PLANO TX USA	309.77
Total Amount:						2,036.45



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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
03/17/2025	03/18/2025	82300095077500001780180	SP SAF-T-PAK INC,	EDMONTON AB CAN	330.00
03/21/2025	03/24/2025	55432865080208429043318	AMERICAN RED CROSS	800-733-2767 DC USA	120.00
Total Amount:					450.00



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/27/2025	03/27/2025	55432865086200146145249	TBLS	512-427-1463 TX USA	300.00
Total Amount:					300.00



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2025	03/10/2025	55417345067870673180333		AMERICAN AIRLINES	PHOENIX AZ USA	262.41
Total Amount:						262.41



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/12/2025	03/13/2025	55432865071205408078068	LOWES #02825	MCKINNEY TX USA	5.38
03/14/2025	03/17/2025	55309595074118883568752	O'REILLY 333	MCKINNEY TX USA	15.47
Total Amount:					20.85



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/14/2025	03/17/2025	55432865073206125279193	SQ AUTO ECLIPSE	McKinney TX USA	249.00
03/27/2025	03/28/2025	55309595087124931287770	O'REILLY 333	MCKINNEY TX USA	445.00
Total Amount:					694.00



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/05/2025	03/07/2025	55432865065203352608319	WHATABURGER 1006	WEATHERFORD TX USA	24.98
03/10/2025	03/11/2025	05436845070500180605953	BOB EVANS REST #0028	INDEPENDENCE OH USA	20.88
03/10/2025	03/11/2025	25247805069001875163576	CHICK-FIL-A SPACE MT23	CLEVELAND OH USA	11.70
03/11/2025	03/12/2025	55436875071150715606695	EMBASSY SUITES	CLEVELAND OH USA	186.83
03/12/2025	03/13/2025	15449855071230500001004	66 DINER	ALBUQUERQUE NM USA	23.34
03/13/2025	03/14/2025	05410195072060216706315	NATIONAL CAR RENTAL	ALBUQUERQUE NM USA	115.02
03/12/2025	03/14/2025	05436845072500198672043	FUDDRUCKERS 7344	ALBUQUERQUE NM USA	18.55
03/13/2025	03/14/2025	55432865072205734232180	LOVE'S #0614 OUTSIDE	ALBUQUERQUE NM USA	6.17
03/13/2025	03/14/2025	55436875073170734365154	HAMPTON INN HOTELS	ALBUQUERQUE NM USA	166.50
03/17/2025	03/19/2025	55263525077276915219378	TACO BELL #26472	FORT LAUDERDA FL USA	8.77
03/18/2025	03/19/2025	55436875078170783809800	EMBASSY SUITES	FT LAUDERDALE FL USA	253.12
03/19/2025	03/21/2025	05227025079300239307765	FIVE LOAVES	MCPHERSON KS USA	26.47
03/20/2025	03/24/2025	52708285080036550465462	BURGER KING #18086 Q07	PAULS VALLEY OK USA	22.15
03/25/2025	03/25/2025	05436845084500174778083	RED ROBIN NO 700	WDM IA USA	19.47
03/24/2025	03/25/2025	55263525084284029726289	TEXAS ROADHOUSE #2699	WEST DES MOIN IA USA	24.21
03/25/2025	03/26/2025	05410195084060216447270	NATIONAL CAR RENTAL	DES MOINES IA USA	57.64
03/25/2025	03/26/2025	55432865085209784142674	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
03/25/2025	03/26/2025	55436875085170856350303	HAMPTON INN HOTELS	WDM IA USA	89.60
03/25/2025	03/27/2025	55432865085209907598265	WHATABURGER 751 Q26	GRAPEVINE TX USA	35.90
03/26/2025	03/27/2025	55436875086170866069843	EMBASSY CYPRUS GRILL	SAINT CHARLES MO USA	20.58
03/26/2025	03/28/2025	02305375086500347535791	CRACKER BARREL #279 ST	SAINT CHARLES MO USA	15.42
03/27/2025	03/28/2025	55432865087200458146461	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
03/27/2025	03/28/2025	55432865087200571262856	MOTOMART 3352	SAINT CHARLES MO USA	10.57
03/27/2025	03/28/2025	55436875087170875160517	EMBASSY SUITES	SAINT CHARLES MO USA	172.27
03/27/2025	03/31/2025	55432865087200587982687	WHATABURGER 751 Q26	GRAPEVINE TX USA	35.46
03/31/2025	04/01/2025	05314615091500233484074	MISSOURI RENTAL AND LE	SAINT LOUIS MO USA	171.94



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/31/2025	04/01/2025	05436845091500189286685	WENDY'S #1892	MIAMI FL USA	10.37
03/31/2025	04/02/2025	55310205091178708005796	DALLAS FT. WORTH AIRPO	DFW AIRPORT TX USA	19.37
04/01/2025	04/02/2025	55436875092260924456330	HOME2 SUITES BY HILTON	DORAL FL USA	190.14
04/02/2025	04/03/2025	75345515092900014600368	DUTCH PANTRY	CHOUTEAU OK USA	21.06
Total Amount:					1,906.48



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/13/2025	03/14/2025	55432865072205743417517		LOWES #02825	MCKINNEY TX USA	11.86
03/14/2025	03/17/2025	55506295073273022799633		BAKER DISTRIBUTING#225	MCKINNEY TX USA	344.96
03/28/2025	03/31/2025	55432865087200735304180		LOWES #02825	MCKINNEY TX USA	6.78
Total Amount:						363.60



Account Statement

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2025	03/04/2025	52653845062742658441002		YOURMEMBERSHIP	7278270046 FL USA	249.00
Total Amount:						249.00



Account Statement

Run Date: 04/11/2025
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Posting Date: 03/04/2025 - 04/03/2025

JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/28/2025	03/28/2025	55432865087200492202676		TBLS	512-427-1463 TX USA	200.00
Total Amount:						200.00



Account Statement

Run Date: 04/11/2025
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Posting Date: 03/04/2025 - 04/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2025	03/07/2025	85369435065316102411978	BEST WESTERN HOTELS	AUSTIN TX USA	251.67
Total Amount:					251.67



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2025	03/05/2025	82711165063000009726384	WWW.APWA.NET	KANSAS CITY MO USA	98.00
Total Amount:					98.00



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Run Date: 04/11/2025
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Posting Date: 03/04/2025 - 04/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2025	03/04/2025	55432865062202426534918	SQ HUGS GREENHOUSE	gosq.com TX USA	40.50
03/27/2025	03/28/2025	05227025086300249430673	ALPHAGRAPHS NUMBER 9	PLANO TX USA	61.41
03/31/2025	04/01/2025	15270215090000101588057	FACEBK CBFR2QCBU2	Menlo Park CA USA	22.33
03/31/2025	04/01/2025	55432865090201706986265	SQ JAY R EVENT RENTAL	gosq.com TX USA	226.00
Total Amount:					350.24



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

JULIA KAN
XX -352119
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/12/2025	03/13/2025	55432865071205506870929	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
03/26/2025	03/27/2025	55417345086870860518540	AMERICAN AIRLINES	PHOENIX AZ USA	433.96
Total Amount:					1,632.96



Account Statement

Run Date: 04/11/2025
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Posting Date: 03/04/2025 - 04/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/25/2025	03/26/2025	55131585084284519000181	WILEY	877-762-2974 NJ USA	400.00
04/01/2025	04/02/2025	55417345092130924334679	GRAYSON COLLEGE	DENISON TX USA	25.00
04/02/2025	04/03/2025	82305095093500004436645	TEXTEDLY	LOS ANGELES CA USA	8.00
Total Amount:					433.00



Account Statement

Run Date: 04/11/2025
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Posting Date: 03/04/2025 - 04/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/17/2025	03/18/2025	55432865076206979004975		Amazon.com 6H7G11IM3	Amzn.com/bill WA USA	23.57
03/19/2025	03/20/2025	55432865078207726484450		Amazon.com	Amzn.com/bill WA USA	(23.57)
03/19/2025	03/20/2025	55432865078207791076777		Amazon.com 4H5QT9IB3	Amzn.com/bill WA USA	469.95
03/28/2025	03/31/2025	55432865087200652549387		AMAZON MKTPL LI7HU8523	Amzn.com/bill WA USA	24.26
03/28/2025	03/31/2025	55432865087200786717835		AMAZON MKTPL 371441GX3	Amzn.com/bill WA USA	26.98
Total Amount:						521.19



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/02/2025	04/02/2025	12302025092000057223063	AFP Texas Association	Brownsville TX USA	250.00
Total Amount:					250.00



Account Statement

Run Date: 04/11/2025
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Posting Date: 03/04/2025 - 04/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/25/2025	03/26/2025	25457335085000010700014	WESTERN DETENTION PR	DEER PARK WA USA	2,229.00
03/25/2025	03/26/2025	25457335085000010700022	WESTERN DETENTION PR	DEER PARK WA USA	2,229.00
03/27/2025	03/28/2025	55417345087870870431311	AMERICAN AIRLINES	PHOENIX AZ USA	340.97
03/27/2025	03/28/2025	55417345087870870442250	AMERICAN AIRLINES	PHOENIX AZ USA	340.97
Total Amount:					5,139.94



Account Statement

Run Date: 04/11/2025
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Posting Date: 03/04/2025 - 04/03/2025

KELLEY CASEY STONE, C0430
XX -460912
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2025	03/11/2025	85500395069900015178196	TAGITM	AUSTIN TX USA	550.00
Total Amount:					550.00



Account Statement

Run Date: 04/11/2025

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2025	03/05/2025	55432865063202789083155	LOWES #02825	MCKINNEY TX USA	21.12
03/07/2025	03/10/2025	52707155067010202326128	THE HOME DEPOT #0528	MCKINNEY TX USA	55.10
03/17/2025	03/18/2025	55432865076207138472368	LOWES #02825	MCKINNEY TX USA	58.96
Total Amount:					135.18



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

KIMBERLEY VOIGT-EANES, C0430
XX -327623
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/12/2025	03/13/2025	25140615072019563001763		ARTA TRAVEL 7150740355	PLANO TX USA	30.00
03/13/2025	03/14/2025	55432865072205791266394		SQ TEXAS CARECAB, LLC	gosq.com TX USA	445.00
03/12/2025	03/17/2025	55417345074870744838407		AMERICAN AIRLINES	PLANO TX USA	(40.30)
Total Amount:						434.70



Account Statement

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

KYLE HEICHLINGER
XX -847147
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/04/2025	03/06/2025	55417345065150656190241		DRURY INN	HUNTSVILLE AL USA	249.24
Total Amount:						249.24



Account Statement

Run Date: 04/11/2025
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Posting Date: 03/04/2025 - 04/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/27/2025	03/28/2025	55432865086200335296274		LOWES #02825	MCKINNEY TX USA	138.79
Total Amount:						138.79



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

LANA THOMASON
XX -474376
2100 BLOOMDALE RD, STE 12360
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/14/2025	03/17/2025	52704875074167830154871		HOLIDAY INNS	AUSTIN TX USA	302.94
04/02/2025	04/02/2025	55432865092202252175020		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	150.00
Total Amount:						452.94



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/07/2025	03/10/2025	55432865066203761710580	LOWES #02825	MCKINNEY TX USA	35.40
03/07/2025	03/10/2025	55480775067082906001381	EWING IRRIGATION PRD 1	MC KINNEY TX USA	66.15
03/12/2025	03/13/2025	55432865071205447402535	LOWES #03104	PROSPER TX USA	156.08
Total Amount:					257.63



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

LAUREN MONCIER, C0430
XX -549814
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/14/2025	03/17/2025	55432865073206160202035	NTTA ONLINE	972-818-6882 TX USA	143.81
03/17/2025	03/18/2025	55432865076207146076938	NTTA ONLINE	972-818-6882 TX USA	28.06
Total Amount:					171.87



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

LEILA OLIVARRI

XX -281548

2100 BLOOMDALE RD, STE 10030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/27/2025	03/31/2025	85353355087512663844191	NADCP	7035759400 VA USA	795.00
Total Amount:					795.00



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

LINDSEY WYNNE

XX -243979

2100 BLOOMDALE RD, STE 20276

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/15/2025	03/17/2025	52704875075168263103889	AT&T HOTEL ROOMS DEQPS	AUSTIN TX USA	289.16
Total Amount:					289.16



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

LISA BRAXTON, C0430
XX -266155
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/24/2025	03/24/2025	55432865083209167371090	TBLS	512-427-1463 TX USA	200.00
Total Amount:					200.00



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/13/2025	03/14/2025	51043235072067260592171	PAYPAL ANIMALSHELT	4029357733 CA USA	720.00
03/28/2025	03/31/2025	55506295087288070069675	NATIONAL INSTITUTE OF	HERNDON VA USA	345.00
Total Amount:					1,065.00



Account Statement

Run Date: 04/11/2025
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Posting Date: 03/04/2025 - 04/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/11/2025	03/13/2025	55207395071510147430152		DIGICERT	LEHI UT USA	309.00
03/19/2025	03/20/2025	82305095078500042286084		TWILIO INC	SAN FRANCISCO CA USA	40.53
03/25/2025	03/27/2025	55207395085510151129850		DIGICERT	LEHI UT USA	309.00
03/26/2025	03/28/2025	55207395086510151352816		DIGICERT	LEHI UT USA	309.00
Total Amount:						967.53



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/10/2025	03/11/2025	55488725070047104223485		TX OAG OPEN RECORDS	512-475-4380 TX USA	7.50
03/25/2025	03/26/2025	55488725085049794228322		TX OAG OPEN RECORDS	512-475-4380 TX USA	7.50
Total Amount:						15.00



Account Statement

Run Date: 04/11/2025

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/14/2025	03/17/2025	75328555074368300047372		Ridgeview Florist	ALLEN TX USA	180.00
Total Amount:						180.00



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2025	03/05/2025	52707155063010200486563	THE HOME DEPOT #0528	MCKINNEY TX USA	150.00
03/04/2025	03/05/2025	55639955064008229750314	EXXON HOPE SUPER STATI	HOPE AR USA	60.65
03/04/2025	03/05/2025	55639955064008235177734	EXXON BRINKLEY EXXON J	BRINKLEY AR USA	44.18
03/04/2025	03/06/2025	22303795064000777185956	COTTON PATCH	LAMAR MS USA	28.35
03/05/2025	03/06/2025	52708245064114735606302	DECATUR WAVAHO #204	DECATUR AL USA	45.05
03/04/2025	03/06/2025	55417345065150656190332	DRURY INN	HUNTSVILLE AL USA	224.51
03/05/2025	03/06/2025	55432865064203109639501	LOVE'S #0450 OUTSIDE	WEST MEMPHIS AR USA	52.37
03/05/2025	03/06/2025	55432865064203184348663	LOVE'S #0277 OUTSIDE	PRESCOTT AR USA	57.89
03/05/2025	03/07/2025	52707155065010201268935	THE HOME DEPOT #0528	MCKINNEY TX USA	245.12
03/05/2025	03/07/2025	55432865065203383406816	QT 1921 OUTSIDE	PRINCETON TX USA	64.15
Total Amount:					972.27



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MARCI CHRISMON
XX -814745
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/01/2025	04/02/2025	55506295091292325238238	NATIONAL INSTITUTE OF	HERNDON VA USA	345.00
Total Amount:					345.00



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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/11/2025	03/12/2025	55436875071130718402615		DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	55.00
03/11/2025	03/12/2025	55436875071130718402623		DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	55.00
03/31/2025	04/01/2025	55436875091130917463018		DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	15.00
Total Amount:						125.00



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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				
03/03/2025	03/04/2025	55263525063261805581893		TEXAS ROADHOUSE #2435	LAKE JACKSON TX USA	28.45
03/03/2025	03/04/2025	72716215062900012000299		FARMHOUSE CAFE AND BAK	HUNTSVILLE TX USA	16.61
03/04/2025	03/05/2025	55436875064150648113750		HAMPTON INN HOTELS	CLUTE TX USA	124.30
03/04/2025	03/06/2025	05140485064710025596784		CHICK-FIL-A #04144	HUNTSVILLE TX USA	46.85
03/06/2025	03/10/2025	55432865066203669081045		WHATABURGER 1137	HUNTSVILLE TX USA	12.76
03/10/2025	03/11/2025	05436845070500180606944		BOB EVANS REST #0028	INDEPENDENCE OH USA	20.83
03/10/2025	03/11/2025	25247805069001884032002		SHAKE SHACK	CLEVELAND OH USA	17.14
03/11/2025	03/12/2025	05410195070060216466854		NATIONAL CAR RENTAL	CLEVELAND OH USA	125.01
03/11/2025	03/12/2025	25247805070002068140790		CHICK-FIL-A SPACE MT23	CLEVELAND OH USA	33.05
03/11/2025	03/12/2025	55432865071205195798738		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
03/11/2025	03/12/2025	55436875071150715606984		EMBASSY SUITES	CLEVELAND OH USA	186.83
03/11/2025	03/13/2025	55316585071270585003250		BP#0369082PMG CLE AQPS	CLEVELAND OH USA	17.75
03/12/2025	03/13/2025	72301385071900013800128		EAST TEXAS BURGER CO	MINEOLA TX USA	17.25
03/13/2025	03/14/2025	55436875073160730039499		HAMPTON INN HOTELS	RIDGELAND MS USA	123.00
03/13/2025	03/14/2025	55546505073272476499231		MAGNOLIA GRILL	NATCHEZ MS USA	26.99
03/13/2025	03/17/2025	05140485073710032455478		CHICK-FIL-A 04667	MARSHALL TX USA	31.22
03/18/2025	03/19/2025	05410195077060216491822		NATIONAL CAR RENTAL	FT LAUDERDALE FL USA	102.61
03/17/2025	03/19/2025	55263525077276915219386		TACO BELL #26472	FORT LAUDERDA FL USA	10.91
03/18/2025	03/19/2025	55432865078207497398400		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
03/18/2025	03/19/2025	55436875078170783810014		EMBASSY SUITES	FT LAUDERDALE FL USA	289.28
03/18/2025	03/20/2025	55308765078277785807316		SHELL OIL 10011821005	MARION MI USA	3.50
03/18/2025	03/20/2025	55432865078207619747880		WHATABURGER 751 Q26	GRAPEVINE TX USA	34.82
03/19/2025	03/20/2025	55432865079207922160853		TST POSADOS - TYLER 5T	Tyler TX USA	17.17
03/19/2025	03/20/2025	55432865079207924096634		TST FLOYDS - BEAUMONT	Beaumont TX USA	28.20
03/20/2025	03/24/2025	55432865080208345692503		HOME2 SUITES BY HILTON	PORT ARTHUR TX USA	219.38
03/21/2025	03/24/2025	55432865081208613670784		WHATABURGER 1137	HUNTSVILLE TX USA	12.76



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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				
03/26/2025	03/27/2025	72716215085900014300138		FARMHOUSE CAFE AND BAK	HUNTSVILLE TX USA	16.61
03/27/2025	03/31/2025	25247805087005038008188		ROSAS CAFE & TORTILLA	WACO TX USA	16.76
03/31/2025	04/01/2025	55432865091201795371469		CHUY'S 050	ORLANDO FL USA	22.37
03/31/2025	04/01/2025	55436875091170913438630		ORLANDO AIRP QDOBA	ORLANDO FL USA	18.45
04/01/2025	04/02/2025	55432865092202132843722		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
04/01/2025	04/02/2025	55436875092160924401411		EMBASSY SUITES	ORLANDO FL USA	132.84
04/02/2025	04/03/2025	75345515092900014600376		DUTCH PANTRY	CHOUTEAU OK USA	21.00
Total Amount:						1,966.70



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/20/2025	03/21/2025	55432865079208073468582	LOWES #02825	MCKINNEY TX USA	172.02
03/31/2025	04/01/2025	55432865090201695299399	LOWES #02825	MCKINNEY TX USA	146.88
Total Amount:					318.90



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/24/2025	03/25/2025	55263525084283994357922		TEXAS ROADHOUSE #2299	STILLWATER OK USA	25.13
Total Amount:						25.13



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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				
03/05/2025	03/06/2025	82117555064500014685344		NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	530.00
03/06/2025	03/07/2025	82117555065000006653821		NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	665.00
03/13/2025	03/17/2025	55432865073206060340018		FAIRFIELD INN	STAFFORD VA USA	155.45
03/14/2025	03/17/2025	82117555074500003985505		NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	(530.00)
03/19/2025	03/21/2025	25247805079003655008052		HAMPTON INN HOTELS	COTTONDALE AL USA	116.32
Total Amount:						936.77



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/03/2025	04/03/2025	55432865093202604866168		TDEM - STATE OF TEXAS	979-845-5209 TX USA	300.00
Total Amount:						300.00



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MICHAEL BENNETT, C0430
XX -065612
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/14/2025	03/17/2025	25140615074019663005373		ARTA TRAVEL 7243840521	PLANO TX USA	30.00
03/14/2025	03/17/2025	55432865074206436464830		SOUTHWEST AIRLINES	SOUTHWEST.COM TX USA	404.48
03/24/2025	03/28/2025	55432865086200349469693		SOUTHWEST AIRLINES	SOUTHWEST.COM TX USA	(404.48)
Total Amount:						30.00



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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		
03/05/2025	03/06/2025	02305375065000607310980	TRACTOR SUPPLY #566	MCKINNEY TX USA	139.98
03/05/2025	03/06/2025	55432865064203146886701	LOWES #02825	MCKINNEY TX USA	16.46
Total Amount:					156.44



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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				
03/06/2025	03/06/2025	55432865065203338320849		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/06/2025	03/10/2025	55432865066203787946366		SOUTHWEST AIRLINES	800-435-9792 TX USA	196.97
Total Amount:						446.97



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/28/2025	03/31/2025	55506295087288070069634		NATIONAL INSTITUTE OF	HERNDON VA USA	345.00
Total Amount:						345.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/15/2025	03/17/2025	12302025074000095126023	Indeed 104267735	Austin TX USA	120.00
Total Amount:					120.00



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

MIKE COMBEST

XX -594152

4690 COMMUNITY AVENUE, STE 100

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/17/2025	03/18/2025	82305095076500030947087	ZOOM.COM 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					15.99



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MINDI JOHNS

XX -195272

2100 BLOOMDALE RD, STE 12132

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/26/2025	03/27/2025	05436845085300223637557		FSP NCSC	WILLIAMSBURG VA USA	975.00
Total Amount:						975.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/15/2025	03/17/2025	12302025074000075632065	AFP Texas Association	Brownsville TX USA	35.00
03/27/2025	03/27/2025	55432865086200148295216	PANERA BREAD #606048 O	469-525-4039 TX USA	304.88
03/25/2025	03/28/2025	05436845086500198055276	MCALISTERS DELI 533	MCKINNEY TX USA	249.50
03/27/2025	03/31/2025	05436845088500257766886	MCALISTERS DELI 533	MCKINNEY TX USA	222.36
Total Amount:					811.74



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/14/2025	03/17/2025	55421355074939159469728		GOVERNMENT FINANCE OFF	CHICAGO IL USA	540.00
03/26/2025	03/26/2025	55432865085209813136317		TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	100.00
03/26/2025	03/26/2025	55432865085209813136333		TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	100.00
03/26/2025	03/26/2025	55432865085209813136374		TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	100.00
03/25/2025	03/26/2025	55480775084088715067041		GOVERNMENT TREASURERS	ARLINGTON TX USA	75.00
03/27/2025	03/27/2025	55432865086200147031513		TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	100.00
03/28/2025	03/28/2025	55432865087200492732979		TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	625.00
Total Amount:						1,640.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/04/2025	03/05/2025	55432865064202902586216		DFW AIRPORT PARKING	DFW AIRPORT TX USA	2.00
03/05/2025	03/07/2025	05140485065710018936780		CHICK-FIL-A #03253	TULSA OK USA	3.96
Total Amount:						5.96



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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				
03/12/2025	03/17/2025	85353355073510257008229		PAYPAL SWBSC	4029357733 CA USA	300.00
Total Amount:						300.00



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PARKER OWENS
XX -857892
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/24/2025	03/25/2025	82711165084500004034150		TAHN	ROWLETT TX USA	120.00
Total Amount:						120.00



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Run Date: 04/11/2025

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

PATRICIA CAMPBELL

XX -590736

2300 BLOOMDALE RD, STE 3100

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/05/2025	03/06/2025	55480775064082191038927	GOVERNMENT TREASURERS	ARLINGTON TX USA	75.00
03/07/2025	03/10/2025	85215655066900011050718	Surgent McCoy Self St	RADNOR PA USA	649.00
03/19/2025	03/19/2025	55432865078207606202824	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	375.00
03/19/2025	03/19/2025	55432865078207606202832	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	375.00
03/22/2025	03/24/2025	55432865081208599613469	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	475.00
03/31/2025	04/01/2025	52653845090718301708068	GOVERNMENT FINANCE OFF	3129779700 IL USA	1,265.00
Total Amount:					3,214.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/10/2025	03/11/2025	55546505069268782122422	BLUE360 MEDIA LLC	PARK CITY UT USA	(6.08)
Total Amount:					(6.08)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/11/2025	03/12/2025	55417345071870710493347		AMERICAN AIRLINES	PHOENIX AZ USA	58.79
03/11/2025	03/12/2025	55417345071870710493354		AMERICAN AIRLINES	PHOENIX AZ USA	394.97
03/12/2025	03/13/2025	55417345072870720604932		AMERICAN AIRLINES	PHOENIX AZ USA	51.16
03/12/2025	03/13/2025	55417345072870720604940		AMERICAN AIRLINES	PHOENIX AZ USA	336.96
Total Amount:						841.88



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REGINALD GREEN
XX -391647
920 E PARK BLVD, STE 230
PLANO, TX 75074881055 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/03/2025	04/03/2025	55432865093202596867125		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
Total Amount:						45.00



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Run Date: 04/11/2025

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/26/2025	03/27/2025	72716215085900014300153	FARMHOUSE CAFE AND BAK	HUNTSVILLE TX USA	14.02
Total Amount:					14.02



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/19/2025	03/20/2025	55432865078207708703307	LOWES #02825	MCKINNEY TX USA	199.48
03/25/2025	03/26/2025	55500365085285127915776	GEBO'S	MCKINNEY TX USA	12.99
03/27/2025	03/28/2025	55432865086200411200737	LOWES #02825	MCKINNEY TX USA	110.82
Total Amount:					323.29



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/14/2025	03/17/2025	85177485073980061817710		OSS ACADEMY	SPRING TX USA	150.00
Total Amount:						150.00



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/21/2025	03/24/2025	51742955081061641344945	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	37.78
Total Amount:					37.78



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ROBIN L HUMPHREY, C0430
XX -818792
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/14/2025	03/17/2025	85177485075980061817783	OSS ACADEMY	SPRING TX USA	150.00
Total Amount:					150.00



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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/05/2025	03/06/2025	05436845065000374269705		VCN COOKCODISDOMVIODIV	CHICAGO IL USA	3.06
03/05/2025	03/06/2025	05436845065000374269887		VCN COOKCODISDOMVIODIV	CHICAGO IL USA	3.06
03/11/2025	03/12/2025	55432865070205130637828		SQ TEXAS CARECAB, LLC	gosq.com TX USA	704.20
Total Amount:						710.32



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2025	03/07/2025	55436875066170664433195		LA QUINTA INN AND SUITES	LUBBOCK TX USA	116.15
03/06/2025	03/07/2025	75191165065900013700328		THE SMOKEHOUSE	LINDSAY TX USA	23.73
03/06/2025	03/10/2025	05140485066710019278025		CHICK-FIL-A #03055	LUBBOCK TX USA	11.16
03/07/2025	03/10/2025	05140485066720215411825		MCDONALD'S F1284	WICHITA FALLS TX USA	11.23
03/07/2025	03/10/2025	75191165067900013800100		THE SMOKEHOUSE	LINDSAY TX USA	23.73
03/17/2025	03/19/2025	05140485077710028496177		CHICK-FIL-A #04409	DALLAS TX USA	10.49
03/20/2025	03/24/2025	55310205080171749704611		CHEDDAR'S ZK 0202170	FORT WORTH TX USA	18.08
04/01/2025	04/02/2025	05140485091720255008159		MCDONALD'S F14046	DUNCANVILLE TX USA	11.25
04/01/2025	04/03/2025	05140485092710008907087		CHICK-FIL-A # 01393	DALLAS TX USA	9.34
Total Amount:						235.16



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

RUYUE DING
XX -393137
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/28/2025	03/31/2025	55506295087288070069840		NATIONAL INSTITUTE OF	HERNDON VA USA	345.00
Total Amount:						345.00



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

RYAN NANCE
XX -911963
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/21/2025	03/24/2025	55432865080208354888703		COURTYARD BY MARRIOTT	LAFAYETTE LA USA	779.98
03/21/2025	03/24/2025	55432865081208695094432		COURTYARD BY MARRIOTT	LAFAYETTE LA USA	175.88
04/02/2025	04/03/2025	12302025092002200919076		Forensic Investigation	888-764-3480 TX USA	149.00
Total Amount:						1,104.86



Account Statement

Run Date: 04/11/2025

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

SAMMY KNAPP

XX -446434

920 E PARK BLVD, STE 230

PLANO, TX 75074881055 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/13/2025	03/13/2025	55432865072205631587942		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
04/03/2025	04/03/2025	55432865093202596867141		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
04/03/2025	04/03/2025	55432865093202596867158		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
04/03/2025	04/03/2025	55432865093202596867166		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
04/03/2025	04/03/2025	55432865093202596867182		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
04/03/2025	04/03/2025	55432865093202596867190		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
04/03/2025	04/03/2025	55432865093202596867208		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
04/03/2025	04/03/2025	55432865093202596867216		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
Total Amount:						565.00



Account Statement

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

SARAH HAYNES
XX -689400
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/28/2025	03/31/2025	55506295087288070069642		NATIONAL INSTITUTE OF	HERNDON VA USA	345.00
Total Amount:						345.00



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

SARAH R DUFF, C0430

XX -573696

2100 BLOOMDALE RD, STE 12010

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2025	03/10/2025	55436875066270666913150		HEYWOOD HOTEL	AUSTIN TX USA	338.13
03/14/2025	03/17/2025	55432865074206311994919		TST MATTS RANCHO MARTI	Allen TX USA	25.06
Total Amount:						363.19



Account Statement

Run Date: 04/11/2025

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2025	03/04/2025	55436875063730634496177		GRAINGER	LAKE FOREST IL USA	145.61
03/05/2025	03/07/2025	52707155065010189196843		HOMEDEPOT.COM	800-430-3376 GA USA	374.97
03/05/2025	03/07/2025	52707155065010201267937		THE HOME DEPOT #0528	MCKINNEY TX USA	147.89
03/07/2025	03/10/2025	52707155067010189365354		HOMEDEPOT.COM	800-430-3376 GA USA	434.11
03/13/2025	03/14/2025	55432865072205782661611		SUPPLYHOUSE.COM	888-757-4774 NY USA	59.45
03/13/2025	03/17/2025	52707155073010190234021		HOMEDEPOT.COM	800-430-3376 GA USA	419.00
03/18/2025	03/19/2025	55432865077207435617185		SUPPLYHOUSE.COM	888-757-4774 NY USA	241.51
03/18/2025	03/19/2025	55436875078730783106877		GRAINGER	LAKE FOREST IL USA	161.46
03/20/2025	03/21/2025	55432865079208082698575		SUPPLYHOUSE.COM	888-757-4774 NY USA	271.13
03/20/2025	03/21/2025	55436875080730805139803		GRAINGER	LAKE FOREST IL USA	8.73
03/20/2025	03/21/2025	55436875080730805139837		GRAINGER	LAKE FOREST IL USA	114.50
03/24/2025	03/25/2025	55432865083209394530393		SUPPLYHOUSE.COM	888-757-4774 NY USA	764.52
03/27/2025	03/28/2025	55432865086200385207916		SUPPLYHOUSE.COM	888-757-4774 NY USA	458.36
03/31/2025	04/02/2025	52707155091010184274718		HOMEDEPOT.COM	800-430-3376 GA USA	32.98
03/31/2025	04/02/2025	52707155091010198143222		THE HOME DEPOT #0528	MCKINNEY TX USA	59.54
04/01/2025	04/02/2025	55432865091202052444239		SUPPLYHOUSE.COM	888-757-4774 NY USA	429.16
Total Amount:						4,122.92



Account Statement

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Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/13/2025	03/14/2025	12302025072002189915073		WP beneaththebrave.com	Peoria AZ USA	27.00
03/14/2025	03/17/2025	52704875074167830154442		HOLIDAY INNS	AUSTIN TX USA	377.02
Total Amount:						404.02



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/11/2025	03/12/2025	05436845071400069646435		WM SUPERCENTER #6963	ANNA TX USA	63.12
03/20/2025	03/21/2025	05436845080400069097620		WM SUPERCENTER #206	MCKINNEY TX USA	62.45
03/31/2025	04/01/2025	05436845091400055765625		WM SUPERCENTER #6963	ANNA TX USA	85.68
Total Amount:						211.25



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2025	03/07/2025	25140615066019353009602	ARTA TRAVEL 7150740377	PLANO TX USA	30.00
03/06/2025	03/07/2025	25140615066019363000609	ARTA TRAVEL 7150740378	PLANO TX USA	30.00
03/06/2025	03/07/2025	25140615066019363002605	ARTA TRAVEL 7150740379	PLANO TX USA	30.00
03/07/2025	03/10/2025	25140615067019433009159	ARTA TRAVEL 7150740390	PLANO TX USA	30.00
03/07/2025	03/10/2025	25140615067019443000156	ARTA TRAVEL 7150740391	PLANO TX USA	30.00
03/07/2025	03/10/2025	25140615067019443003150	ARTA TRAVEL 7150740392	PLANO TX USA	30.00
03/07/2025	03/10/2025	25140615067019463001092	ARTA TRAVEL 7150740387	PLANO TX USA	30.00
03/07/2025	03/10/2025	25140615067019463003098	ARTA TRAVEL 7150740388	PLANO TX USA	30.00
03/07/2025	03/10/2025	25140615067019463005093	ARTA TRAVEL 7150740389	PLANO TX USA	30.00
03/06/2025	03/10/2025	55417345066870665226699	AMERICAN AIRLINES	PLANO TX USA	540.96
03/06/2025	03/10/2025	55417345066870665226707	AMERICAN AIRLINES	PLANO TX USA	540.96
03/06/2025	03/10/2025	55417345066870665226756	AMERICAN AIRLINES	PLANO TX USA	378.48
03/07/2025	03/10/2025	55417345067870675027508	AMERICAN AIRLINES	PLANO TX USA	579.97
03/07/2025	03/10/2025	55417345067870675027516	AMERICAN AIRLINES	PLANO TX USA	579.97
03/07/2025	03/10/2025	55417345067870675031062	AMERICAN AIRLINES	PLANO TX USA	255.49
03/07/2025	03/10/2025	55417345067870675034199	AMERICAN AIRLINES	PLANO TX USA	436.30
03/07/2025	03/10/2025	55417345067870675038463	AMERICAN AIRLINES	PLANO TX USA	725.60
03/07/2025	03/10/2025	55417345067870675038471	AMERICAN AIRLINES	PLANO TX USA	725.60
03/18/2025	03/19/2025	25140615078019753000553	ARTA TRAVEL 7243840529	PLANO TX USA	30.00
03/18/2025	03/19/2025	25140615078019753001551	ARTA TRAVEL 7243840529	PLANO TX USA	30.00
03/18/2025	03/19/2025	25140615078019753008556	ARTA TRAVEL 7243840531	PLANO TX USA	30.00
03/18/2025	03/20/2025	55417345078870785329494	AMERICAN AIRLINES	PLANO TX USA	412.48
03/18/2025	03/20/2025	55417345078870785378723	AMERICAN AIRLINES	PLANO TX USA	858.97
03/18/2025	03/20/2025	55417345078870785378731	AMERICAN AIRLINES	PLANO TX USA	858.97
03/21/2025	03/24/2025	25140615081019873007731	ARTA TRAVEL 7243840556	PLANO TX USA	30.00
03/21/2025	03/24/2025	25140615081019873008739	ARTA TRAVEL 7243840557	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			
Date	Posting Date	Number	Description	Address	Amount
03/21/2025	03/24/2025	25140615081019873009737	ARTA TRAVEL 7243840558	PLANO TX USA	30.00
03/21/2025	03/24/2025	25140615081019883003738	ARTA TRAVEL 7243840559	PLANO TX USA	30.00
03/21/2025	03/24/2025	25140615081019883004736	ARTA TRAVEL 7243840560	PLANO TX USA	30.00
03/21/2025	03/24/2025	25140615081019883005733	ARTA TRAVEL 7243840561	PLANO TX USA	30.00
03/21/2025	03/24/2025	25140615081019883006731	ARTA TRAVEL 7243840562	PLANO TX USA	30.00
03/21/2025	03/24/2025	25140615081019883007739	ARTA TRAVEL 7243840563	PLANO TX USA	30.00
03/21/2025	03/24/2025	25140615081019893000732	ARTA TRAVEL 7243840564	PLANO TX USA	30.00
03/21/2025	03/24/2025	55417345081870814775068	AMERICAN AIRLINES	PLANO TX USA	630.60
03/21/2025	03/24/2025	55417345081870814775076	AMERICAN AIRLINES	PLANO TX USA	630.60
03/21/2025	03/24/2025	55417345081870814775118	AMERICAN AIRLINES	PLANO TX USA	315.30
03/21/2025	03/24/2025	55417345081870814775209	AMERICAN AIRLINES	PLANO TX USA	232.30
03/21/2025	03/24/2025	55417345081870814781090	AMERICAN AIRLINES	PLANO TX USA	299.30
03/21/2025	03/24/2025	55417345081870814783906	AMERICAN AIRLINES	PLANO TX USA	598.61
03/21/2025	03/24/2025	55417345081870814783914	AMERICAN AIRLINES	PLANO TX USA	598.61
03/21/2025	03/24/2025	55417345081870814783971	AMERICAN AIRLINES	PLANO TX USA	464.60
03/21/2025	03/24/2025	55417345081870814783989	AMERICAN AIRLINES	PLANO TX USA	464.60
03/26/2025	03/27/2025	25140615086019033108374	ARTA TRAVEL 7243840653	PLANO TX USA	30.00
03/26/2025	03/27/2025	25140615086019043100379	ARTA TRAVEL 7243840654	PLANO TX USA	30.00
03/26/2025	03/27/2025	25140615086019043102250	ARTA TRAVEL 7243840529	PLANO TX USA	30.00
03/26/2025	03/27/2025	25140615086019043103258	ARTA TRAVEL 7243840530	PLANO TX USA	30.00
03/26/2025	03/27/2025	25140615086019043104371	ARTA TRAVEL 7243840655	PLANO TX USA	30.00
03/26/2025	03/27/2025	25140615086019043105378	ARTA TRAVEL 7243840656	PLANO TX USA	30.00
03/26/2025	03/27/2025	75140615086019033107256	ARTA TRAVEL 1903310725	PLANO TX USA	(30.00)
03/26/2025	03/27/2025	75140615086019033108254	ARTA TRAVEL 1903310825	PLANO TX USA	(30.00)
03/27/2025	03/28/2025	25140615087019063101678	ARTA TRAVEL 7243840716	PLANO TX USA	30.00
03/27/2025	03/28/2025	25140615087019063102676	ARTA TRAVEL 7243840717	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				
03/27/2025	03/28/2025	25140615087019063103674		ARTA TRAVEL 7243840718	PLANO TX USA	30.00
03/26/2025	03/28/2025	55417345086870865019734		AMERICAN AIRLINES	PLANO TX USA	306.60
03/26/2025	03/28/2025	55417345086870865019742		AMERICAN AIRLINES	PLANO TX USA	306.60
03/26/2025	03/28/2025	55417345086870865023538		AMERICAN AIRLINES	PLANO TX USA	110.30
03/26/2025	03/28/2025	55417345086870865023546		AMERICAN AIRLINES	PLANO TX USA	110.30
03/28/2025	03/31/2025	25140615088019123102020		ARTA TRAVEL 7243840724	PLANO TX USA	30.00
03/28/2025	03/31/2025	25140615088019123103028		ARTA TRAVEL 7243840725	PLANO TX USA	30.00
03/28/2025	03/31/2025	25140615088019123104026		ARTA TRAVEL 7243840726	PLANO TX USA	30.00
03/28/2025	03/31/2025	25140615088019143103131		ARTA TRAVEL 7243840728	PLANO TX USA	30.00
03/28/2025	03/31/2025	25140615088019143104139		ARTA TRAVEL 7243840729	PLANO TX USA	30.00
03/28/2025	03/31/2025	25140615088019143106134		ARTA TRAVEL 7243840730	PLANO TX USA	30.00
03/28/2025	03/31/2025	25140615088019183104122		ARTA TRAVEL 7243840727	PLANO TX USA	30.00
03/27/2025	03/31/2025	55417345087870874781695		AMERICAN AIRLINES	PLANO TX USA	806.97
03/27/2025	03/31/2025	55417345087870874781703		AMERICAN AIRLINES	PLANO TX USA	806.97
03/27/2025	03/31/2025	55417345087870874800719		AMERICAN AIRLINES	PLANO TX USA	403.48
03/28/2025	03/31/2025	55417345088870884568446		AMERICAN AIRLINES	PLANO TX USA	255.30
03/28/2025	03/31/2025	55417345088870884577421		AMERICAN AIRLINES	PLANO TX USA	510.61
03/28/2025	03/31/2025	55417345088870884577439		AMERICAN AIRLINES	PLANO TX USA	510.61
03/28/2025	03/31/2025	55417345088870884579377		AMERICAN AIRLINES	PLANO TX USA	419.60
03/28/2025	03/31/2025	55417345088870884579385		AMERICAN AIRLINES	PLANO TX USA	419.60
03/28/2025	03/31/2025	55417345088870884608804		AMERICAN AIRLINES	PLANO TX USA	299.30
03/28/2025	03/31/2025	55417345088870884609794		AMERICAN AIRLINES	PLANO TX USA	159.30
04/02/2025	04/03/2025	25140615093019203103594		ARTA TRAVEL 7243840743	PLANO TX USA	30.00
04/02/2025	04/03/2025	25140615093019203106571		ARTA TRAVEL 7243840739	PLANO TX USA	30.00
04/02/2025	04/03/2025	25140615093019213102578		ARTA TRAVEL 7243840741	PLANO TX USA	30.00
04/02/2025	04/03/2025	25140615093019233101683		ARTA TRAVEL 7243840746	PLANO TX USA	30.00



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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/02/2025	04/03/2025	25140615093019253103718		ARTA TRAVEL 7243840747	PLANO TX USA	30.00
04/02/2025	04/03/2025	25140615093019253107719		ARTA TRAVEL 7243840748	PLANO TX USA	30.00
04/02/2025	04/03/2025	25140615093019293105723		ARTA TRAVEL 7243840749	PLANO TX USA	30.00
04/02/2025	04/03/2025	25140615093019293106721		ARTA TRAVEL 7243840750	PLANO TX USA	30.00
04/02/2025	04/03/2025	25140615093019293108727		ARTA TRAVEL 7243840751	PLANO TX USA	30.00
Total Amount:						17,873.81



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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/25/2025	03/26/2025	55432865084209684832995		THOMSON WEST TCD	800-328-4880 MN USA	115.37
04/01/2025	04/02/2025	55500365091292324138089		TEXAS SECRETARY OF STA	AUSTIN TX USA	2.00
04/01/2025	04/02/2025	55500365091292324174522		TEXAS SECRETARY OF STA	AUSTIN TX USA	2.00
Total Amount:						119.37



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

SOPHIA VILCA MADRID
XX -915116
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/05/2025	03/07/2025	85184125065900019407888		Texas Public Purchasin	AUSTIN TX USA	95.00
03/05/2025	03/07/2025	85184125065900019411484		Texas Public Purchasin	AUSTIN TX USA	450.00
03/06/2025	03/10/2025	75120715066900017891575		KALAHARI RESORT - TX -	ROUND ROCK TX USA	179.00
Total Amount:						724.00



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/20/2025	03/21/2025	25247805079003633018140	BEAKER PHARMACY	MCKINNEY TX USA	78.90
Total Amount:					78.90



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2025	03/10/2025	55432865066203787948412		SOUTHWEST AIRLINES	800-435-9792 TX USA	126.96
03/13/2025	03/14/2025	75418235072224263593724		BWY ARMAINTER	LEE'S SUMMIT MO USA	175.00
04/01/2025	04/01/2025	55432865091201878749748		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	500.00
Total Amount:						801.96



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

STEPHANIE ABLES, C0430

XX -056261

2100 BLOOMDALE RD, STE 30354

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/01/2025	04/02/2025	55480775092091234342549		SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	255.00
04/03/2025	04/03/2025	12302025093000056500064		AFP Texas Association	Brownsville TX USA	75.00
Total Amount:						330.00



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/11/2025	03/13/2025	25247805071002118251109		SUPERIORCOURTLAPUBLICA	LOS ANGELES CA USA	4.75
03/27/2025	03/28/2025	75418235086225392224382		ALLPAID DOUGLAS COUNT	SUPERIOR WI USA	93.25
04/02/2025	04/03/2025	55432865092202330928887		SQ TEXAS CARECAB, LLC	gosq.com TX USA	80.00
Total Amount:						178.00



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/12/2025	03/14/2025	55436875073170733650671		ALOFT HOTELS	WACO TX USA	237.92
Total Amount:						237.92



Account Statement

Run Date: 04/11/2025
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Posting Date: 03/04/2025 - 04/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/17/2025	03/18/2025	55432865076207164450593		TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
03/18/2025	03/19/2025	55436875077260777054587		HILTON	MEMPHIS TN USA	886.86
Total Amount:						2,085.86



Account Statement

Run Date: 04/11/2025

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/11/2025	03/12/2025	25457335071056429393722	N AMERICA RESCUE PRODU	GREER SC USA	491.60
Total Amount:					491.60



Account Statement

Run Date: 04/11/2025
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Posting Date: 03/04/2025 - 04/03/2025

SUSAN HAYES, C0430
XX -010467
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/28/2025	03/31/2025	55417345088870880437596		AMERICAN AIRLINES	PHOENIX AZ USA	364.97
03/28/2025	03/31/2025	55506295087288070069543		NATIONAL INSTITUTE OF	HERNDON VA USA	965.00
Total Amount:						1,329.97



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/11/2025	03/12/2025	75418235070224088985230		ANC ANCESTRY.COM	LEHI UT USA	319.00
03/12/2025	03/14/2025	82305095072000024802020		ANC NEWSPAPERS.COM	LEHI UT USA	(3.20)
03/14/2025	03/17/2025	55506295073273106090404		SHAMROCK LABELS	BELLWOOD IL USA	314.10
03/26/2025	03/27/2025	55488725086050015331480		DSHS REGULATORY PROG	512-458-7111 TX USA	688.00
Total Amount:						1,317.90



Account Statement

Run Date: 04/11/2025
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Posting Date: 03/04/2025 - 04/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/21/2025	03/24/2025	75306375080039000941567	STAR LOCAL MEDIA	PLANO TX USA	166.50
Total Amount:					166.50



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Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2025	03/07/2025	55432865066203652996900	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
Total Amount:					250.00



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Run Date: 04/11/2025

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

TAYLOR S THOMAS, C0430
XX -289644
4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2025	03/04/2025	55488725063045865433482		TEXAS COMM FIRE PROT	512-936-3842 TX USA	30.93
03/07/2025	03/10/2025	51742955067058532399416		IDENTOGO - TX FINGERPR	877-512-6962 MA USA	37.78
03/10/2025	03/11/2025	55488725070047104396109		TEXAS COMM FIRE PROT	512-936-3842 TX USA	87.17
03/17/2025	03/18/2025	55432865076207133594836		IN R&D GOTHARD ENTERP	903-4380300 TX USA	500.00
03/26/2025	03/27/2025	02305375085300275161269		COLLINCPC-BKSTORE	MCKINNEY TX USA	235.35
Total Amount:						891.23



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

THANH NGUYEN, C0430
XX -532072
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/05/2025	03/06/2025	05259585064300218449209		JOHNSON SUPPLY N WAT	ALLEN TX USA	76.66
Total Amount:						76.66



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Run Date: 04/11/2025

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/05/2025	03/06/2025	85500395064900014976199		TAGITM	AUSTIN TX USA	550.00
03/17/2025	03/19/2025	55432865077207402864604		SOUTHWEST AIRLINES	800-435-9792 TX USA	415.97
Total Amount:						965.97



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Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2025	03/14/2025	55480775073084911286926	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
03/13/2025	03/14/2025	55480775073084911286934	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
03/13/2025	03/14/2025	55480775073084911286942	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
03/13/2025	03/14/2025	55480775073084911286959	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
03/13/2025	03/14/2025	55480775073084911286967	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
04/02/2025	04/02/2025	55432865092202257738376	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	75.00
04/02/2025	04/02/2025	55432865092202257738384	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	120.00
04/02/2025	04/02/2025	55432865092202257738392	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	45.00
04/02/2025	04/03/2025	51742955093064412099876	AMERICAN HEART SHOPCPR	DALLAS TX USA	72.00
04/02/2025	04/03/2025	55417345093870933247896	AMERICAN AIRLINES	PHOENIX AZ USA	508.48
04/02/2025	04/03/2025	55417345093870933248977	AMERICAN AIRLINES	PHOENIX AZ USA	1,011.36
Total Amount:					2,681.84



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2025	03/04/2025	52692155062261486226946		SYMBOLARTS LLC	OGDEN UT USA	350.00
03/04/2025	03/05/2025	55429505064090026047901		TLO TRANSUNION	BOCA RATON FL USA	75.00
03/04/2025	03/05/2025	72301975063900013600013		A3 ALTERATIONS & TUXED	MCKINNEY TX USA	57.17
03/12/2025	03/13/2025	82711165072500001052886		SP ZERO9 SOLUTIONS LLC	ALLIANCE OH USA	33.00
03/13/2025	03/17/2025	85177485073980061817710		OSS ACADEMY	SPRING TX USA	150.00
04/02/2025	04/03/2025	55429505093100486097539		TLO TRANSUNION	BOCA RATON FL USA	85.80
Total Amount:						750.97



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TINA CHANDLER, C0430
XX -080576
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/28/2025	03/31/2025	82711165087500015238763	WWW.APWA.NET	KANSAS CITY MO USA	99.00
Total Amount:					99.00



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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/02/2025	03/11/2025	55436875069150622765851		TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	(55.64)
03/10/2025	03/19/2025	55436875077160706398701		TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	(22.26)
Total Amount:						(77.90)



Account Statement

Run Date: 04/11/2025

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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				
03/20/2025	03/21/2025	55432865079208005473718		DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
03/26/2025	03/27/2025	82711165086500003900391		TAHN	ROWLETT TX USA	120.00
03/31/2025	04/01/2025	82711165091500000862167		TAHN	ROWLETT TX USA	120.00
Total Amount:						265.96



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

TRACY UTSEY
XX -925196
4300 COMMUNITY AVENUE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/25/2025	03/26/2025	82711165085500002817100		TAHN	ROWLETT TX USA	120.00
Total Amount:						120.00



Account Statement

Run Date: 04/11/2025

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/10/2025	03/11/2025	55432865069204763088287		LOWES #02825	MCKINNEY TX USA	64.19
03/13/2025	03/14/2025	55432865072205773233198		LOWES #02825	MCKINNEY TX USA	2.98
03/14/2025	03/17/2025	55432865073206115104278		LOWES #01059	FRISCO TX USA	39.96
03/27/2025	03/28/2025	55432865086200375362507		LOWES #02825	MCKINNEY TX USA	25.96
Total Amount:						133.09



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Run Date: 04/11/2025
Report ID: sd10002

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

TROY HILL, C0430
XX -287273
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/19/2025	03/20/2025	05314615079500243067840		2250 - IRRIGATION STAT	MCKINNEY TX USA	371.54
03/24/2025	03/25/2025	05314615084500220649480		2250 - IRRIGATION STAT	MCKINNEY TX USA	259.00
03/28/2025	03/31/2025	05314615088500323254614		2250 - IRRIGATION STAT	MCKINNEY TX USA	259.00
Total Amount:						889.54



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/05/2025	03/06/2025	55432865064203147721535	LOWES #00505	PLANO TX USA	12.88
Total Amount:					12.88



Account Statement

Run Date: 04/11/2025
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Posting Date: 03/04/2025 - 04/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/27/2025	03/28/2025	52653845086714639632506	NETCE	19167834238 CA USA	139.00
Total Amount:					139.00



Account Statement

Run Date: 04/11/2025
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Posting Date: 03/04/2025 - 04/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/26/2025	03/27/2025	05436845085300223640767	FSP NCSC	WILLIAMSBURG VA USA	975.00
Total Amount:					975.00



Account Statement

Run Date: 04/11/2025

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

VANESSA SANDOVAL

XX -934652

825 N. MCDONALD ST, STE 130

MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/11/2025	03/12/2025	87021305070500006363526	MENTAL HEALTH AMERICA	DALLAS TX USA	15.00
03/31/2025	04/02/2025	87021305091500008762217	MENTAL HEALTH AMERICA	DALLAS TX USA	(15.00)
Total Amount:					0.00



Account Statement

Run Date: 04/11/2025

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2025	03/05/2025	75418235063223580222265	DNH GODADDY#347743034	TEMPE AZ USA	19.93
03/04/2025	03/05/2025	82305095064000002109315	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	231.00
03/06/2025	03/10/2025	55432865066203742001695	HAMPTON INN HOTELS	MCKINNEY TX USA	738.00
03/10/2025	03/12/2025	55432865070205063904336	HAMPTON INN HOTELS	MCKINNEY TX USA	492.00
03/11/2025	03/13/2025	55432865071205430223476	SOUTHWEST AIRLINES	800-435-9792 TX USA	207.48
03/12/2025	03/14/2025	55432865072205727211480	HAMPTON INN HOTELS	MCKINNEY TX USA	246.00
03/13/2025	03/14/2025	75418235072224281663368	DNH GODADDY#364423613	TEMPE AZ USA	18.98
03/25/2025	03/27/2025	55431405085630120991662	STRONG STAR	SAN ANTONIO TX USA	250.00
03/27/2025	03/28/2025	55432865086200407324707	IN EXECUTIVE PRESS, I	214-2177000 TX USA	175.00
03/28/2025	03/31/2025	75418235087225463326040	DNH GODADDY#367784973	TEMPE AZ USA	126.48
03/31/2025	04/03/2025	85353355092513837525289	TAYLORD APP	9033275118 TX USA	800.00
Total Amount:					3,304.87



Account Statement

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

WENDY NELIS-BRINER, C0430
XX -853228
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/02/2025	04/03/2025	55488725093051272262666		TDLR BOILER INVOICE	512-463-5215 TX USA	716.01
Total Amount:						716.01



Account Statement

Run Date: 04/11/2025
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/19/2025	03/20/2025	05314615079500243068004		2250 - IRRIGATION STAT	MCKINNEY TX USA	490.85
Total Amount:						490.85



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

WILLIAM SCHULTZ, C0430

XX -135389

2100 BLOOMDALE RD, STE 12010

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/14/2025	03/17/2025	55432865073206181892459		TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
03/31/2025	04/01/2025	55480775091090888277036		SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	150.00
Total Amount:						1,349.00



Account Statement

Run Date: 04/11/2025

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/11/2025	03/12/2025	82305095070000028882517		LYFT 1 RIDE 03-10	SAN FRANCISCO CA USA	17.86
03/14/2025	03/17/2025	75369435074370502765319		HOTEL ZOSO	PALM SPRINGS CA USA	1,036.76
03/15/2025	03/17/2025	82305095074500023939929		LYFT 1 RIDE 03-14	SAN FRANCISCO CA USA	19.63
Total Amount:						1,074.25



Account Statement

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

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
AARON C O'BRIEN C0430	1	1,199.00	0	0.00	1	1,199.00
ADRI STARNES C0430	7	990.00	0	0.00	7	990.00
ALEJANDRO NEVAREZ	1	120.00	0	0.00	1	120.00
ALLAN MALONE	3	199.06	0	0.00	3	199.06
ALYSSA ADAMS	2	15.00	0	0.00	2	15.00
AMANDA PARKS	2	73.96	0	0.00	2	73.96
AMY A CABALA C0430	1	251.58	0	0.00	1	251.58
AMY CUNDIFF C0430	2	875.00	0	0.00	2	875.00
AMY MUNGER	2	319.00	0	0.00	2	319.00
AMY PATTERSON C0430	2	253.53	0	0.00	2	253.53
ANNE SIBLEY	5	1,138.99	0	0.00	5	1,138.99
ANTHONY WHITE	1	65.00	0	0.00	1	65.00
ARIE TERRAZAS	1	40.91	0	0.00	1	40.91
BALAJI PALANISWAMY	2	1,461.57	0	0.00	2	1,461.57
BARBARA MORMAN	20	1,160.84	0	0.00	20	1,160.84
BLANCA DOMINGUEZ	11	1,956.20	0	0.00	11	1,956.20
BRANDI ROBERSON	2	1,363.06	0	0.00	2	1,363.06
BRENDA GERMAN	2	34.00	0	0.00	2	34.00
BRET FENSTER C0430	2	796.61	0	0.00	2	796.61
BRIAN BORTON	31	1,749.42	0	0.00	31	1,749.42
BRIDELL MIERS	2	179.80	0	0.00	2	179.80
BRITTANI ROGERS C0430	4	441.06	0	0.00	4	441.06



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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
BRITTANY BURKHALTER C0430	1	350.00	0	0.00	1	350.00
BRITTANY MARTIN	2	45.16	0	0.00	2	45.16
BRITTNEY HOLLEY	8	3,393.87	0	0.00	8	3,393.87
BROOK FULKS	1	200.00	0	0.00	1	200.00
C0430 COLLIN COUNTY	0	0.00	1	(152,041.60)	1	(152,041.60)
CANDACE SHANNON	1	2,395.00	0	0.00	1	2,395.00
CANDICE HERRON	1	120.00	0	0.00	1	120.00
CAREN R SKIPWORTH C0430	1	550.00	0	0.00	1	550.00
CASEY REYNOLDS C0430	1	113.16	0	0.00	1	113.16
CHARLA KISER	2	296.24	0	0.00	2	296.24
CHARLES B VOSS	2	218.51	0	0.00	2	218.51
CHARLES SCOTT C0430	5	453.66	0	0.00	5	453.66
CHRIS BEATY C0430	4	467.52	0	0.00	4	467.52
CHRIS BENAVIDES C0430	4	1,224.48	0	0.00	4	1,224.48
CHRIS JACKSON C0430	1	62.87	0	0.00	1	62.87
CHRISTINA TORRES	1	345.00	0	0.00	1	345.00
CHRISTOPHER MASON C0430	5	175.43	0	0.00	5	175.43
CHRISTOPHER ROTHBLATT	1	157.54	0	0.00	1	157.54
CLARENCE DAUGHERTY C0430	1	(185.79)	0	0.00	1	(185.79)
CORY ROGERS C0430	1	345.00	0	0.00	1	345.00
CRYSTAL MIKEMAN	2	310.00	0	0.00	2	310.00
CYNTHIA WHELESS	1	228.00	0	0.00	1	228.00



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DANIEL KENNER C0430	16	4,551.74	0	0.00	16	4,551.74
DANNY DAVIS	2	239.19	0	0.00	2	239.19
DANNY HARTSCHUH C0430	1	237.92	0	0.00	1	237.92
DAPHNE LYNCH C0430	2	115.10	0	0.00	2	115.10
DARRELL HALE C0430	4	913.37	0	0.00	4	913.37
DARRON MARZETT C0430	15	1,574.66	0	0.00	15	1,574.66
DAVID MCCURDY C0430	12	1,597.52	0	0.00	12	1,597.52
DEEAMBER HARP C0430	1	185.00	0	0.00	1	185.00
DENNIS GILL C0430	1	312.00	0	0.00	1	312.00
DESTINY TATUM	1	27.00	0	0.00	1	27.00
DUSTIN DOUGLAS	1	120.00	0	0.00	1	120.00
EFRAM JACKSON C0430	1	11.33	0	0.00	1	11.33
ETHAN HULME C0430	1	123.02	0	0.00	1	123.02
EVELYN RUTHERFORD	18	11,936.23	0	0.00	18	11,936.23
FLOR E ALMENDAREZ C0430	1	1,199.00	0	0.00	1	1,199.00
FORREST HAYNES	2	2,123.18	0	0.00	2	2,123.18
FRANKLYN BARBER C0430	1	350.00	0	0.00	1	350.00
GREG ELLIOTT C0430	3	1,462.53	0	0.00	3	1,462.53
GREG SULLIVAN C0430	7	610.73	0	0.00	7	610.73
GREG WILLIS C0430	1	40.00	0	0.00	1	40.00
GREGORY DEARING	3	(3,156.00)	0	0.00	3	(3,156.00)
HEATHER E HAMILTON C0430	2	1,056.12	0	0.00	2	1,056.12



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
HUNTER ALLEY C0430	2	1,329.97	0	0.00	2	1,329.97
J DUNCAN WEBB IV C0430	2	360.00	0	0.00	2	360.00
JACOB CHILDRESS C0430	1	95.32	0	0.00	1	95.32
JAMES HENRY C0430	27	1,680.08	0	0.00	27	1,680.08
JANESSA REID C0430	3	755.58	0	0.00	3	755.58
JARROD JEFFCOAT C0430	1	120.00	0	0.00	1	120.00
JASON HAMILTON C0430	4	153.97	0	0.00	4	153.97
JAYSON HOPPER C0430	1	40.66	0	0.00	1	40.66
JEFF BROWNRIGG C0430	1	35.14	0	0.00	1	35.14
JENNIFER C ROGERS C0430	11	2,036.45	0	0.00	11	2,036.45
JENNIFER MOLINA RAMOS C0430	2	450.00	0	0.00	2	450.00
JILL RENFRO WILLIS C0430	1	300.00	0	0.00	1	300.00
JIM SKINNER C0430	1	262.41	0	0.00	1	262.41
JOEL THORNTON C0430	2	20.85	0	0.00	2	20.85
JOHN I GARZA JR C0430	2	694.00	0	0.00	2	694.00
JOHN KEMNITZ C0430	30	1,906.48	0	0.00	30	1,906.48
JOHN NILAN C0430	3	363.60	0	0.00	3	363.60
JOHN P BEATY C0430	1	249.00	0	0.00	1	249.00
JOHN R ROLATER JR C0430	1	200.00	0	0.00	1	200.00
JOHNNY JAQUESS C0430	1	251.67	0	0.00	1	251.67
JON KLEINHEKSEL C0430	1	98.00	0	0.00	1	98.00
JUDY MOODY C0430	4	350.24	0	0.00	4	350.24



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JULIA KAN	2	1,632.96	0	0.00	2	1,632.96
KACY DONNELLY	3	433.00	0	0.00	3	433.00
KATHY PETERSON	5	521.19	0	0.00	5	521.19
KATHY RICHARDSON C0430	1	250.00	0	0.00	1	250.00
KATIE ELDER	4	5,139.94	0	0.00	4	5,139.94
KELLEY CASEY STONE C0430	1	550.00	0	0.00	1	550.00
KEVIN EMERY C0430	3	135.18	0	0.00	3	135.18
KIMBERLEY VOIGT-EANES C0430	3	434.70	0	0.00	3	434.70
KYLE HEICHLINGER	1	249.24	0	0.00	1	249.24
KYLE WHEATLEY C0430	1	138.79	0	0.00	1	138.79
LANA THOMASON	2	452.94	0	0.00	2	452.94
LARRY LOVE	3	257.63	0	0.00	3	257.63
LAUREN MONCIER C0430	2	171.87	0	0.00	2	171.87
LEILA OLIVARRI	1	795.00	0	0.00	1	795.00
LINDSEY WYNNE	1	289.16	0	0.00	1	289.16
LISA BRAXTON C0430	1	200.00	0	0.00	1	200.00
LISA MARIE BATTS C0430	2	1,065.00	0	0.00	2	1,065.00
LISA ZOSKI	4	967.53	0	0.00	4	967.53
LORRIE ESCAMILLA	2	15.00	0	0.00	2	15.00
LYDIA PEREZ C0430	1	180.00	0	0.00	1	180.00
MAKENZIE MURILLO	10	972.27	0	0.00	10	972.27
MARCI CHRISMON	1	345.00	0	0.00	1	345.00



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MARIA LEMONDS	3	125.00	0	0.00	3	125.00
MARK MITCHELL C0430	33	1,966.70	0	0.00	33	1,966.70
MARK MYARS	2	318.90	0	0.00	2	318.90
MATTHEW D UMPHENOUR	1	25.13	0	0.00	1	25.13
MATTHEW LANGAN C0430	5	936.77	0	0.00	5	936.77
MEGAN VANDERKOOI	1	300.00	0	0.00	1	300.00
MICHAEL BENNETT C0430	3	30.00	0	0.00	3	30.00
MICHAEL CALTON	2	156.44	0	0.00	2	156.44
MICHAEL GOULD	2	446.97	0	0.00	2	446.97
MICHELLE CHARNOSKI C0430	1	345.00	0	0.00	1	345.00
MICHELLE TALLEY	1	120.00	0	0.00	1	120.00
MIKE COMBEST	1	15.99	0	0.00	1	15.99
MINDI JOHNS	1	975.00	0	0.00	1	975.00
MISTY BEATY	4	811.74	0	0.00	4	811.74
MONIKA ARRIS C0430	7	1,640.00	0	0.00	7	1,640.00
NATHAN HOLTON	2	5.96	0	0.00	2	5.96
NICOL BRISTOW C0430	1	300.00	0	0.00	1	300.00
PARKER OWENS	1	120.00	0	0.00	1	120.00
PATRICIA CAMPBELL	6	3,214.00	0	0.00	6	3,214.00
REBECCA ZIMMERMAN	1	(6.08)	0	0.00	1	(6.08)
REGINALD CRAWFORD C0430	4	841.88	0	0.00	4	841.88
REGINALD GREEN	1	45.00	0	0.00	1	45.00



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REID GOLSON	1	14.02	0	0.00	1	14.02
RICHARD DOAN C0430	3	323.29	0	0.00	3	323.29
ROBERT GEORGE	1	150.00	0	0.00	1	150.00
ROBERT LAUGHON	1	37.78	0	0.00	1	37.78
ROBIN L HUMPHREY C0430	1	150.00	0	0.00	1	150.00
ROBIN LAUGHON C0430	3	710.32	0	0.00	3	710.32
ROY L STOREY JR C0430	9	235.16	0	0.00	9	235.16
RUYUE DING	1	345.00	0	0.00	1	345.00
RYAN NANCE	3	1,104.86	0	0.00	3	1,104.86
SAMMY KNAPP	8	565.00	0	0.00	8	565.00
SARAH HAYNES	1	345.00	0	0.00	1	345.00
SARAH R DUFF C0430	2	363.19	0	0.00	2	363.19
SETH TERRAZAS C0430	16	4,122.92	0	0.00	16	4,122.92
SHAUNDA MCDONALD-WILLEY	2	404.02	0	0.00	2	404.02
SHELLY PINGSTERHAUS C0430	3	211.25	0	0.00	3	211.25
SHERIFF TRANSFER 1 C0430	83	17,873.81	0	0.00	83	17,873.81
SHONDA POWELL	3	119.37	0	0.00	3	119.37
SOPHIA VILCA MADRID	3	724.00	0	0.00	3	724.00
SOVANARY CHHUON	1	78.90	0	0.00	1	78.90
STACEY KEMP C0430	3	801.96	0	0.00	3	801.96
STEPHANIE ABLES C0430	2	330.00	0	0.00	2	330.00
STEPHANIE STRICKLAND C0430	3	178.00	0	0.00	3	178.00



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
STEPHEN COOMER	1	237.92	0	0.00	1	237.92
STEPHEN GANEY C0430	2	2,085.86	0	0.00	2	2,085.86
STEVE ASHER C0430	1	491.60	0	0.00	1	491.60
SUSAN HAYES C0430	2	1,329.97	0	0.00	2	1,329.97
SUZANNE JACKSON	4	1,317.90	0	0.00	4	1,317.90
TAMMI BENNERS	1	166.50	0	0.00	1	166.50
TAMMY MUELLER	1	250.00	0	0.00	1	250.00
TAYLOR S THOMAS C0430	5	891.23	0	0.00	5	891.23
THANH NGUYEN C0430	1	76.66	0	0.00	1	76.66
TIM NOLAN C0430	2	965.97	0	0.00	2	965.97
TIMOTHY ESHBAUGH C0430	11	2,681.84	0	0.00	11	2,681.84
TIMOTHY O'CONNOR	6	750.97	0	0.00	6	750.97
TINA CHANDLER C0430	1	99.00	0	0.00	1	99.00
TOM NOWAK	2	(77.90)	0	0.00	2	(77.90)
TRACY SPURGIN	3	265.96	0	0.00	3	265.96
TRACY UTSEY	1	120.00	0	0.00	1	120.00
TRAVIS NICHOLS	4	133.09	0	0.00	4	133.09
TROY HILL C0430	3	889.54	0	0.00	3	889.54
TYRONE SIMPKINS	1	12.88	0	0.00	1	12.88
VADA CAFFERY	1	139.00	0	0.00	1	139.00
VALERIE MCCUTCHEN	1	975.00	0	0.00	1	975.00
VANESSA SANDOVAL	2	0.00	0	0.00	2	0.00



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
VETERANS COURT 2	11	3,304.87	0	0.00	11	3,304.87
WENDY NELIS-BRINER C0430	1	716.01	0	0.00	1	716.01
WILLIAM PATE	1	490.85	0	0.00	1	490.85
WILLIAM SCHULTZ C0430	2	1,349.00	0	0.00	2	1,349.00
YAO SHEN	3	1,074.25	0	0.00	3	1,074.25
Report Totals	714	141,188.92	1	(152,041.60)	715	(10,852.68)