

2025

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: MAY 19, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 13, 2025

TOTAL DISBURSEMENTS: \$181,464.40

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 # 3651202167

Summary of Account Activity

Previous Balance	\$141,188.92
Payments	\$141,188.92
Credits	\$557.12
Purchases & Other Charges	\$182,021.52
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$218,535
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$181,464.40
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$181,464.40
Payment Due Date	05/28/2025
Statement Closing Date	05/03/2025
Days in Billing Period	30

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530				C0430 COLLIN COUNTY				Total Activity: -\$141,188.92	
Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount	
04/24	04/23	0000	75563975114113045010079	1	PAYMENT - THANK YOU				141,188.92 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392				MATT DOBECKA				Total Activity: \$1,064.40			
Credit Limit: \$10,000				Cash Limit: \$0							
Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount	
04/16	04/15	8699	55506295105307325062992	1	NATIONAL INSTITUTE OF	HERNDON	VA	20171	USA	345.00	
04/22	04/20	7011	75120715111900010879960	2	KALAHARI RESORT - TX	ROUND ROCK	TX	78665	USA	644.40	
					RJ1HCCI9X						
					CHECK IN: 04/20/2025						

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 70229
PHILADELPHIA PA 19176-0229

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date May 28, 2025
New Balance \$181,464.40
Past Due Amount* \$0.00
Minimum Payment Due \$181,464.40

Mail
Checks
To

Amount Enclosed

\$

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

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



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

ALEXANDRA PORTH, C0430
XX -757961
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/09/2025	04/14/2025	85353355101514120501226	BLUESTAR US	8033943014 SC USA	150.00
04/29/2025	04/30/2025	55432865119201468636493	IN TXFACT LLC	903-9220057 TX USA	695.00
Total Amount:					845.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

ALISCIA BLANCO, C0430
XX -231899
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/10/2025	04/11/2025	55480775101094191145458		TJCTC	SAN MARCOS TX USA	175.00
Total Amount:						175.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/21/2025	04/22/2025	55432865111208688628455	LOWES #02825	MCKINNEY TX USA	39.56
Total Amount:					39.56



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/29/2025	04/30/2025	55488725120056049221215		TX OAG OPEN RECORDS	512-475-4380 TX USA	7.50
Total Amount:						7.50



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/22/2025	04/22/2025	55432865112208916420518	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	55.00
Total Amount:					55.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/21/2025	04/22/2025	55432865111208709873395		Hotel Reservation	877-283-5585 WA USA	1,317.08
04/21/2025	04/23/2025	82308315112900018661335		Hotel Reservation	ORLANDO FL USA	144.75
04/29/2025	04/30/2025	55432865119201419227608		SQ JIMS PIZZA RESTAUR	McKinney TX USA	120.49
Total Amount:						1,582.32



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

ANDREA THOMPSON
XX -157780
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/09/2025	04/10/2025	55310205099184037034475		COLLIN COUNTY COURT CA	MCKINNEY TX USA	6.99
Total Amount:						6.99



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/09/2025	04/10/2025	05436845099300239617068	FSP NCSC	WILLIAMSBURG VA USA	495.00
04/24/2025	04/25/2025	52653845114742299875608	HOTELBOOKING SERV FEE	8007279059 UT USA	13.26
04/24/2025	04/25/2025	55432865114209791100967	TYLER USER CONFERENCE	800-646-2633 OH USA	1,199.00
04/25/2025	04/25/2025	57540245115716335027455	RESDESK CANOPY BY HILT	8007742354 CT USA	851.39
Total Amount:					2,558.65



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/24/2025	04/25/2025	55436875115261151881268	DOUBLETREE	AUSTIN TX USA	173.00
Total Amount:					173.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/08/2025	04/09/2025	05416015098141000332544	WAL-MART #0206	MCKINNEY TX USA	6.85
Total Amount:					6.85



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/08/2025	04/09/2025	05436845099400070872614	WM SUPERCENTER #206	MCKINNEY TX USA	303.63
04/16/2025	04/17/2025	05416015106141000354209	WAL-MART #0206	MCKINNEY TX USA	395.74
04/17/2025	04/18/2025	05436845108400080056843	WM SUPERCENTER #206	MCKINNEY TX USA	631.10
04/24/2025	04/25/2025	05436845115400071979129	WM SUPERCENTER #206	MCKINNEY TX USA	151.16
04/24/2025	04/25/2025	75418235114227638278525	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227638788010	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
04/24/2025	04/25/2025	75418235114227638788036	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227638788069	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
04/24/2025	04/25/2025	75418235114227638788085	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227638817686	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227638817702	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227639117102	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227639395500	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227639395542	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227639395559	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227639395583	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227639533498	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
04/24/2025	04/25/2025	75418235114227639533522	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227639533548	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227639533563	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227639561531	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227639561549	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227639561564	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227639561580	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227639610312	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
04/24/2025	04/25/2025	75418235114227639610338	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/24/2025	04/25/2025	75418235114227639610353		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/24/2025	04/25/2025	75418235114227639620253		WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
04/29/2025	04/30/2025	05416015119141000313689		WAL-MART #0206	MCKINNEY TX USA	99.39
05/01/2025	05/02/2025	05416015121141008936701		WAL-MART #7178	PRINCETON TX USA	203.74
Total Amount:						2,574.76



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/22/2025	04/24/2025	75120715113900011194540		KALAHARI RESORT - TX	ROUND ROCK TX USA	438.55
04/25/2025	04/28/2025	55506295115318050662581		NATIONAL INSTITUTE OF	HERNDON VA USA	345.00
Total Amount:						783.55



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/21/2025	04/23/2025	55446415112077273000025		STENOGRAPH LLC	DOWNERS GROVE IL USA	540.00
Total Amount:						540.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

ANY ALVARADO, C0430
XX -502497
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/10/2025	04/11/2025	55480775101094191144907	TJCTC	SAN MARCOS TX USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

ASHLEE ADAMS
XX -138203
2300 BLOOMDALE RD, STE 11164
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/10/2025	04/11/2025	55480775101094191144865	TJCTC	SAN MARCOS TX USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/10/2025	04/11/2025	55480775101094191145516		TJCTC	SAN MARCOS TX USA	175.00
04/10/2025	04/11/2025	55480775101094191145755		TJCTC	SAN MARCOS TX USA	175.00
Total Amount:						350.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/07/2025	04/08/2025	55417345098870980392293		AMERICAN AIRLINES	PHOENIX AZ USA	349.96
04/12/2025	04/14/2025	55432865102205793172107		EXPEDIA 73079272648856	EXPEDIA.COM WA USA	287.38
04/12/2025	04/14/2025	57540245102712394633841		UBER TRIP	8005928996 CA USA	57.92
04/17/2025	04/18/2025	52704875108189404349422		PILOT 775	ST GEORGE UT USA	20.97
04/20/2025	04/21/2025	57540245110744597198983		UBER TRIP	8005928996 CA USA	71.30
04/25/2025	04/28/2025	55436875116261165045792		DOUBLETREE	SAN ANTONIO TX USA	925.18
Total Amount:						1,712.71



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
04/02/2025	04/04/2025	05140485093710029201865	CHICK-FIL-A #04360	TYLER TX USA	38.24
04/07/2025	04/08/2025	55432865097204034912964	SQ EINSTEIN BROS BAGE	Dallas TX USA	18.78
04/08/2025	04/09/2025	05410195098060216475747	NATIONAL CAR RENTAL	PITTSBURGH PA USA	120.99
04/08/2025	04/09/2025	55432865099204498559317	DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
04/08/2025	04/09/2025	55436875099150998370553	HAMPTON INN HOTELS	PITTSBURGH PA USA	120.80
04/07/2025	04/09/2025	55500805098299413134869	MIAN	PITTSBURGH PA USA	18.83
04/08/2025	04/10/2025	55432865099204622217923	WHATABURGER 751 Q26	GRAPEVINE TX USA	42.08
04/10/2025	04/11/2025	55432865101205207784779	TST BLACKBEARDS ON THE	Corpus Christ TX USA	54.42
04/11/2025	04/14/2025	55432865102205647637032	WHATABURGER 629 Q26	TEMPLE TX USA	41.81
04/11/2025	04/14/2025	55436875102261022476277	DOUBLETREE	CORP CHRISTI TX USA	161.15
04/11/2025	04/14/2025	55436875102261022477077	DOUBLETREE	CORP CHRISTI TX USA	161.15
04/14/2025	04/15/2025	55432865104206364488730	SQ EINSTEIN BROS BAGE	Dallas TX USA	12.29
04/15/2025	04/16/2025	05410195105060216497494	NATIONAL CAR RENTAL	ATLANTA GA USA	84.90
04/15/2025	04/16/2025	55432865106206854776196	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
04/15/2025	04/16/2025	55436875106171068967665	HOME2 SUITES BY HILTON	CUMMING GA USA	131.50
04/15/2025	04/16/2025	55500375105306834113649	4023 JNN FORSYTH	CUMMING GA USA	29.52
04/21/2025	04/22/2025	55432865112208907818779	TST SHAGGYS - PENSACOL	Pensacola Bea FL USA	18.43
04/21/2025	04/22/2025	55432865112208907819058	TST SHAGGYS - PENSACOL	Pensacola Bea FL USA	33.95
04/22/2025	04/23/2025	05410195112060216487207	NATIONAL CAR RENTAL	PENSACOLA FL USA	112.74
04/22/2025	04/23/2025	55432865113209136314027	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
04/22/2025	04/24/2025	25247805113004220211435	EINSTEIN BROS BAGELS P	PENSACOLA FL USA	18.15
04/22/2025	04/24/2025	75306375113172100543479	HAMPTON INN HOTELS	GULF BREEZE FL USA	172.66
04/29/2025	04/30/2025	55263525120322767314516	TEXAS ROADHOUSE #2638	RICHMOND KY USA	31.00
04/30/2025	05/01/2025	05410195120060216597062	NATIONAL CAR RENTAL	LEXINGTON KY USA	72.23
04/30/2025	05/01/2025	55131585121323959622958	RENTALTOLL664806488	877-860-1283 FL USA	6.95
04/29/2025	05/01/2025	55263525120323005185247	AUNTIE ANNE'S TX111	DALLAS TX USA	12.66



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/30/2025	05/01/2025	55310205121197713050641	DELAWARE NORTH - LEX	LEXINGTON KY USA	19.25
04/30/2025	05/01/2025	55436875121171216437919	HOME2 SUITES BY HILTON	RICHMOND KY USA	121.26
Total Amount:					1,827.74



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

BARNETT O WALKER, C0430
XX -291682
2100 BLOOMDALE RD, STE 10344
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/16/2025	04/16/2025	55432865106206854595604		AMAZON MKTPL 0S1ML0MW3	Amzn.com/bill WA USA	22.72
Total Amount:						22.72



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/06/2025	04/07/2025	12302025096001052915030	Project Management Ins	Newtown Sq PA USA	(5.00)
Total Amount:					(5.00)



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/10/2025	04/10/2025	55432865100204860472666	TBLS	512-427-1463 TX USA	200.00
04/15/2025	04/18/2025	85353355107515287254230	PAYPAL NTCC	2149659000 TX USA	80.00
Total Amount:					280.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/23/2025	04/25/2025	55432865114209706966536		SOUTHWEST AIRLINES	800-435-9792 TX USA	468.96
04/25/2025	04/28/2025	55432865115200051970651		SQ JIMS PIZZA RESTAUR	McKinney TX USA	85.86
04/29/2025	05/01/2025	55432865120201754819073		SOUTHWEST AIRLINES	800-435-9792 TX USA	86.00
Total Amount:						640.82



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

BRENDA GERMAN

XX -681496

2100 BLOOMDALE RD, STE 12165

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/02/2025	04/04/2025	55432865093202718861444	SOUTHWEST AIRLINES	800-435-9792 TX USA	344.96
04/06/2025	04/07/2025	82117555096500006467463	FIREFLIES.AI	PLEASANTON CA USA	5.00
04/06/2025	04/07/2025	82117555096500006501410	FIREFLIES.AI	PLEASANTON CA USA	29.00
04/02/2025	04/08/2025	51742955097065454947597	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	38.00
04/02/2025	04/08/2025	51742955097065454947605	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	38.00
04/16/2025	04/17/2025	51742955107067550274973	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	38.00
04/16/2025	04/17/2025	51742955107067550279600	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	38.00
04/16/2025	04/18/2025	85369435107557700465201	POLYMAT	VAN BUREN TWP MI USA	184.99
04/25/2025	04/28/2025	55436875116261163190251	HAMPTON INN HOTELS	WEATHERFORD TX USA	124.30
Total Amount:					840.25



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/17/2025	04/18/2025	55436875108261084443383	HILTON GARDEN INN	FRISCO TX USA	7.55
Total Amount:					7.55



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/07/2025	04/08/2025	55240375098130060013172		BOUDIN BAKERY, BAKERS	SAN FRANCISCO CA USA	19.75
04/07/2025	04/08/2025	55310205098183037607877		CHIPOTLE 0934	MILLBRAE CA USA	18.81
04/08/2025	04/09/2025	05410195098060216483634		NATIONAL CAR RENTAL	SAN FRANCISCO CA USA	158.53
04/08/2025	04/09/2025	55131585099300277388916		RENTALTOLL571468390	877-860-1283 FL USA	10.23
04/08/2025	04/09/2025	55432865098204394301393		CHEVRON 0093989	SAN MATEO CA USA	21.44
04/08/2025	04/10/2025	55436875099260993662019		EMBASSY SUITES	SAN FRANCISCO CA USA	250.62
04/09/2025	04/10/2025	75369435099514200528641		DAILY DOSE OLD TOWN BA	SCOTTSDALE AZ USA	20.08
04/10/2025	04/11/2025	05410195100060216769244		NATIONAL CAR RENTAL	PHOENIX AZ USA	128.61
04/09/2025	04/11/2025	52704875101184969958334		CHEESECAKE PHOENIX	PHOENIX AZ USA	33.00
04/13/2025	04/14/2025	55131585104305645406491		RENTALTOLL571468390	877-860-1283 FL USA	2.62
04/10/2025	04/14/2025	55308765101302743668435		SHELL OIL 57446024903	PHOENIX AZ USA	16.76
04/10/2025	04/14/2025	55432865101205273448507		DILLY'S DELI T4 PHX	PHOENIX AZ USA	19.85
04/10/2025	04/14/2025	55436875101271011508999		EMBASSY SUITES	PHOENIX AZ USA	195.64
04/14/2025	04/15/2025	05410195104060216592055		NATIONAL CAR RENTAL	CHICAGO IL USA	(25.00)
04/15/2025	04/16/2025	55432865105206743825205		TEXACO 0352107	ATLANTA GA USA	12.98
04/15/2025	04/16/2025	55436875106171068967640		HOME2 SUITES BY HILTON	CUMMING GA USA	131.50
04/15/2025	04/16/2025	55500375105306834113631		4023 JNN FORSYTH	CUMMING GA USA	33.00
04/14/2025	04/16/2025	75369435105546506871525		SHAKE SHACK - DFW	DALLAS TX USA	13.04
04/15/2025	04/17/2025	55432865106206980358984		WHATABURGER 751 Q26	GRAPEVINE TX USA	39.48
04/16/2025	04/18/2025	55432865107207321133267		WHATABURGER 538 Q26	BELLMEAD TX USA	23.58
04/23/2025	04/24/2025	55263525114316210893397		TEXAS ROADHOUSE #2474	ROCK HILL SC USA	21.84
04/23/2025	04/25/2025	05436845114100072106430		PAR SMOOTHIE KING SK22	DALLAS TX USA	11.37
04/24/2025	04/25/2025	52704875115193890084247		HOLIDAY INNS	RICHBURG SC USA	147.89
04/28/2025	04/30/2025	05140485119710027473540		CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	30.18
05/01/2025	05/02/2025	55263525122324967013573		TEXAS ROADHOUSE #2088	DICKSON CITY PA USA	32.94
05/01/2025	05/02/2025	55432865121202177799644		SQ M2 CONCEPTS-PHILAD	Philadelphia PA USA	18.86



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Total Amount:	Amount
						1,387.60



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/02/2025	04/04/2025	75120715093900018450345		KALAHARI RESORT - TX	ROUND ROCK TX USA	13.20
04/08/2025	04/09/2025	82711165098500014128459		WWW.APWA.NET	KANSAS CITY MO USA	275.00
04/08/2025	04/11/2025	75418235098226445177482		NSPE 888-285-6773	ALEXANDRIA VA USA	299.00
Total Amount:						587.20



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/04/2025	04/07/2025	85207195094900019703709		RECOGNITION USA, LLC	RICHARDSON TX USA	111.00
04/07/2025	04/08/2025	02305375098500325805295		OFFICE DEPOT #590	MCKINNEY TX USA	19.98
04/08/2025	04/09/2025	02305375099500341136757		OFFICE DEPOT #590	MCKINNEY TX USA	73.62
04/09/2025	04/10/2025	55500365100301382666904		COLLIN COLLEGE	MCKINNEY TX USA	640.00
04/10/2025	04/14/2025	05314615101500267706499		COLLIN COLLEGE DISTRIC	MCKINNY TX USA	8,365.94
04/14/2025	04/15/2025	55432865104206340263165		AMAZON MKTPL UQ7VF8XY3	Amzn.com/bill WA USA	143.53
04/14/2025	04/16/2025	85265035105980003564964		M N J MELISSA LLC	MCKINNEY TX USA	249.75
04/22/2025	04/23/2025	05259585113500212478259		IPROMOTEU	WAYLAND MA USA	131.04
04/30/2025	05/01/2025	52692155120323498261079		SYMBOLARTS LLC	OGDEN UT USA	3,197.50
Total Amount:						12,932.36



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/23/2025	04/24/2025		PAYMENT - THANK YOU		(141,188.92)
Total Amount:					(141,188.92)



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/16/2025	04/17/2025	55417345106291066371392	GRAYSON COLLEGE	DENISON TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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				
04/22/2025	04/23/2025	55436875113171135508030		DOUBLETREE	SAN ANTONIO TX USA	223.41
04/23/2025	04/24/2025	55436875114171147232974		DOUBLETREE	SAN ANTONIO TX USA	211.93
04/22/2025	05/01/2025	55436875120171135508114		DOUBLETREE	SAN ANTONIO TX USA	(223.41)
Total Amount:						211.93



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

CARMEL GOMEZ
XX -515898
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/10/2025	04/11/2025	55480775101094191144840	TJCTC	SAN MARCOS TX USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

CARMELLE DEAN
XX -520424
2100 BLOOMDALE RD, STE 12262
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/24/2025	04/25/2025	55436875115171157072970		HAMPTON INN HOTELS	AUSTIN TX USA	246.79
Total Amount:						246.79



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/08/2025	04/09/2025	82305095099500007475339	TRAUMASUPPORTSERVICES	DALLAS TX USA	65.00
Total Amount:					65.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/22/2025	04/23/2025	55310205113192523834748	JASON'S DELI-MKY-050	MCKINNEY TX USA	329.25
Total Amount:					329.25



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

CHARLA REAMY
XX -004583
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/01/2025	05/02/2025	85345515121900013776411	Texas Court Reporters	ATHENS TX USA	450.00
Total Amount:					450.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/16/2025	04/16/2025	55432865106206976101968		AGEX CONFERENCE SERVIC	979-845-2604 TX USA	55.00
04/26/2025	04/28/2025	52704875117195250022418		HOLIDAY INNS	TEXARKANA TX USA	154.59
04/26/2025	04/28/2025	52704875117195250022426		HOLIDAY INNS	TEXARKANA TX USA	(8.21)
05/01/2025	05/01/2025	55432865121201980268615		AGEX CONFERENCE SERVIC	979-845-2604 TX USA	50.00
Total Amount:						251.38



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/08/2025	04/09/2025	52653845099300014222116		NORTEX HYDRAULICS	MCKINNEY TX USA	35.93
04/09/2025	04/10/2025	75207995099900019500013		SOUTHWEST INTERNATIONAL	MCKINNEY TX USA	135.75
04/10/2025	04/11/2025	55432865100205084000811		LOWES #02825	MCKINNEY TX USA	38.74
04/15/2025	04/16/2025	55432865105206776829199		LOWES #02825	MCKINNEY TX USA	60.90
04/23/2025	04/24/2025	55432865113209353701153		LOWES #02825	MCKINNEY TX USA	27.84
04/23/2025	04/24/2025	55432865113209353701336		LOWES #02825	MCKINNEY TX USA	(2.12)
04/25/2025	04/28/2025	55432865115200039428426		LOWES #02825	MCKINNEY TX USA	57.16
Total Amount:						354.20



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/24/2025	04/28/2025	55432865115200054993064		SOUTHWEST AIRLINES	800-435-9792 TX USA	588.96
Total Amount:						588.96



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/10/2025	04/11/2025	55432865100205051760892	LOWES #02825	MCKINNEY TX USA	31.96
04/30/2025	05/01/2025	55432865120201781858920	LOWES #02825	MCKINNEY TX USA	21.98
Total Amount:					53.94



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/22/2025	04/23/2025	75217695113240001246242		Loftin Equipment Compa	Phoenix AZ USA	183.82
04/22/2025	04/25/2025	85140515114900010800038		Solar Technology Inc	ALLENTOWN PA USA	186.86
Total Amount:						370.68



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/17/2025	04/18/2025	05345885108000471519726	PURVIS INDUSTRIES	MCKINNEY TX USA	68.53
Total Amount:					68.53



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/09/2025	04/10/2025	82711165100500002393558		SP BLUESTAR USA	COLUMBIA SC USA	150.00
Total Amount:						150.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

CHRISTINE NOWAK, C0430

XX -007391

2100 BLOOMDALE RD, STE 20250

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/12/2025	04/14/2025	55432865102205636608895		ST BAR TX BAR CLLG	512-427-1463 TX USA	75.00
05/02/2025	05/02/2025	55432865122202274142556		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	353.00
Total Amount:						428.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/25/2025	04/28/2025	85184125116900012201832		Public Purchasing Asso	DENTON TX USA	75.00
Total Amount:						75.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

CURTIS JONES, C0430

XX -322532

825 N MCDONALD ST, STE150

MCKINNEY, TX 75069214125 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/17/2025	04/17/2025	55432865107207312825152		AGEX CONFERENCE SERVIC	979-845-2604 TX USA	55.00
04/26/2025	04/28/2025	52704875117195250022400		HOLIDAY INNS	TEXARKANA TX USA	131.13
Total Amount:						186.13



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

CYNTHIA WHELESS

XX -313117

2100 BLOOMDALE RD, STE 30290

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/05/2025	04/07/2025	55432865096203749958768	SOUTHWEST AIRLINES	800-435-9792 TX USA	500.96
04/06/2025	04/07/2025	57540245096716351106947	UBER TRIP	8005928996 CA USA	30.49
04/06/2025	04/07/2025	57540245096716360697365	UBER TRIP	8005928996 CA USA	80.55
04/07/2025	04/08/2025	55436875098170984992864	DOUBLETREE	AUSTIN TX USA	187.06
04/07/2025	04/08/2025	57540245097742483827712	UBER TRIP	8005928996 CA USA	34.52
04/09/2025	04/10/2025	57540245099718822470214	UBER TRIP	8005928996 CA USA	25.20
04/09/2025	04/10/2025	57540245099718823689093	UBER TRIP	8005928996 CA USA	7.00
04/09/2025	04/10/2025	57540245099742862004352	UBER TRIP	8005928996 CA USA	19.62
04/10/2025	04/14/2025	55432865101205408560051	SOUTHWEST AIRLINES	800-435-9792 TX USA	72.00
04/12/2025	04/14/2025	57540245102712328326033	UBER TRIP	8005928996 CA USA	31.61
04/12/2025	04/14/2025	57540245102712328328898	UBER TRIP	8005928996 CA USA	7.00
04/12/2025	04/14/2025	57540245102714356539545	UBER TRIP	8005928996 CA USA	58.75
04/16/2025	04/16/2025	55432865106206884358791	TBLS	512-427-1463 TX USA	200.00
04/15/2025	04/16/2025	57540245105742856671101	UBER TRIP	8005928996 CA USA	(30.49)
04/22/2025	04/22/2025	55432865112208832301487	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	433.00
Total Amount:					1,657.27



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/21/2025	04/23/2025	55421355112627174382810		BRIAN JOE MD PA	ALLEM TX USA	325.00
Total Amount:						325.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/08/2025	04/09/2025	55432865098204386430226		STALKER RADAR	800-782-5537 TX USA	642.00
04/09/2025	04/10/2025	55432865099204714867775		SQ AUTO ECLIPSE	McKinney TX USA	99.00
04/09/2025	04/10/2025	55432865099204715005086		SQ AUTO ECLIPSE	McKinney TX USA	99.00
04/09/2025	04/10/2025	55432865099204736207893		SQ AUTO ECLIPSE	McKinney TX USA	99.00
04/09/2025	04/10/2025	55432865099204736226588		SQ AUTO ECLIPSE	McKinney TX USA	99.00
04/10/2025	04/11/2025	55432865100205096236007		SQ AUTO ECLIPSE	McKinney TX USA	99.00
04/10/2025	04/11/2025	55432865100205099962013		SQ AUTO ECLIPSE	McKinney TX USA	99.00
04/10/2025	04/11/2025	55432865100205101784280		SQ AUTO ECLIPSE	McKinney TX USA	99.00
04/11/2025	04/14/2025	55432865101205385778668		SQ AUTO ECLIPSE	McKinney TX USA	399.00
04/11/2025	04/14/2025	55432865101205389398638		SQ AUTO ECLIPSE	McKinney TX USA	349.00
Total Amount:						2,083.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/22/2025	04/23/2025	55483825113009049329001	SAMSClub #4906	MCKINNEY TX USA	139.60
04/30/2025	05/01/2025	55263525121323832765095	PETSMART # 0624	MCKINNEY TX USA	30.48
Total Amount:					170.08



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/28/2025	04/29/2025	55500365119321729249858		GEBO'S	MCKINNEY TX USA	129.98
05/01/2025	05/02/2025	82305095122500008561351		BOBIT BUSI GOVERNMENT	TORRANCE CA USA	645.00
Total Amount:						774.98



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2025	04/04/2025	55432865093202670777422	AMAZON MKTPL SH1IT7LM3	Amzn.com/bill WA USA	128.99
04/03/2025	04/04/2025	55432865093202678419357	AMAZON MKTPL F257P5FS3	Amzn.com/bill WA USA	27.00
04/04/2025	04/07/2025	82305095094500048183772	AMAZON RETA SD1WO92N3	SEATTLE WA USA	47.48
04/04/2025	04/07/2025	82305095094500048521005	AMAZON MARK 555XD80E3	SEATTLE WA USA	108.63
04/07/2025	04/08/2025	82305095097500038455732	AMAZON MARK FI52M2Z33	SEATTLE WA USA	380.00
04/08/2025	04/09/2025	55417345099870993080330	AMERICAN AIRLINES	PHOENIX AZ USA	328.97
04/08/2025	04/09/2025	55417345099870993080348	AMERICAN AIRLINES	PHOENIX AZ USA	26.51
04/09/2025	04/09/2025	82305095099500025657108	AMAZON RETA NJ8JJ07F3	SEATTLE WA USA	16.60
04/09/2025	04/10/2025	52704875099183956034665	VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS NV USA	377.56
04/10/2025	04/11/2025	82305095101500010478300	AMAZON RETA X33CJ7WV3	SEATTLE WA USA	106.09
04/11/2025	04/14/2025	82305095101500043992236	AMAZON MARK 105WC0JN3	SEATTLE WA USA	187.89
04/11/2025	04/14/2025	82305095101500049972554	AMAZON MARK BG78P3773	SEATTLE WA USA	17.00
04/14/2025	04/15/2025	52708245105133212007462	THEPARKINGSPOT-ECW741	IRVING TX USA	93.42
04/16/2025	04/16/2025	82305095106500020708444	AMAZON RETA FL9B22LX3	SEATTLE WA USA	39.99
04/25/2025	04/28/2025	55460295116138370001804	HOTEL EILAN FD	SAN ANTONIO TX USA	1,067.52
04/30/2025	04/30/2025	82305095120500024095642	AMAZON RETA PA8I46LV3	SEATTLE WA USA	21.99
04/30/2025	04/30/2025	82305095120500024664207	AMAZON MARK CE9T15JU3	SEATTLE WA USA	15.98
05/01/2025	05/02/2025	82305095121500050812471	AMAZON MARK N28OW6KI0	SEATTLE WA USA	59.90
05/01/2025	05/02/2025	82305095121500051686064	AMAZON MARK N24XG3KF0	SEATTLE WA USA	128.95
05/01/2025	05/02/2025	82305095121500057996210	AMAZON MARK N20LT8RY1	SEATTLE WA USA	35.95
05/01/2025	05/02/2025	82305095121500058046312	AMAZON MARK N25B94RP1	SEATTLE WA USA	23.74
Total Amount:					3,240.16



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/03/2025	04/04/2025	55432865093202777158146		LOWES #02825	MCKINNEY TX USA	34.98
04/08/2025	04/09/2025	55500365099300205041256		GREEN ACRES MELISSA	MELISSA TX USA	302.40
Total Amount:						337.38



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

DENTON STURDIVAN
XX -690097
700A. WILMETH ROAD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/23/2025	04/24/2025	02305375113300294673282		FASTENAL COMPANY 01TXM	MCKINNEY TX USA	194.11
Total Amount:						194.11



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

DEREK RILEY, C0430
XX -081419
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/15/2025	04/16/2025	55506295105307325063347		NATIONAL INSTITUTE OF	HERNDON VA USA	345.00
Total Amount:						345.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

DESTINY MOSES
XX -906751
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/01/2025	05/02/2025	85345515121900013789992		Texas Court Reporters	ATHENS TX USA	450.00
Total Amount:						450.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/02/2025	05/02/2025	55432865122202274142150	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	257.00
Total Amount:					257.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/24/2025	04/25/2025	55436875115171156534418		HOMEWOOD SUITES	SAN MARCOS TX USA	571.78
Total Amount:						571.78



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

DONALD CAULKINS, C0430
XX -225798
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/29/2025	04/30/2025	55417345120871200455615		AMERICAN AIRLINES	PHOENIX AZ USA	341.96
04/29/2025	04/30/2025	55417345120871200455623		AMERICAN AIRLINES	PHOENIX AZ USA	17.22
05/01/2025	05/02/2025	57540245121712406215055		AIRBNB HM3HEMNSXJ	4158005959 CA USA	1,333.25
Total Amount:						1,692.43



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/10/2025	04/11/2025	12302025100001729277073		Forensic Investigation	888-764-3480 TX USA	149.00
Total Amount:						149.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/21/2025	04/22/2025	05140485111720245768538		MCDONALD'S F7258	PANTEGO TX USA	9.07
04/21/2025	04/22/2025	75207995111900019500462		LUCI S CHICKEN N RICE	PANTEGO TX USA	13.30
Total Amount:						22.37



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2025	04/04/2025	55432865093202681042451	AMAZON MKTPL 190ZZ8LW3	Amzn.com/bill WA USA	75.90
04/04/2025	04/07/2025	55432865094203074938643	THOMSON WEST TCD	800-328-4880 MN USA	10,496.05
04/04/2025	04/07/2025	55432865094203074940391	THOMSON WEST TCD	800-328-4880 MN USA	577.28
04/07/2025	04/07/2025	55432865097203911334763	AMAZON MKTPL OT8NZ5B23	Amzn.com/bill WA USA	28.61
04/14/2025	04/15/2025	05134375105600070573386	WWW.PACER.GOV	SAN ANTONIO TX USA	41.90
04/15/2025	04/16/2025	05436845105300274790517	KROGER #0488	MCKINNEY TX USA	27.99
04/15/2025	04/16/2025	55310205106188134728864	PETCO 2468	MCKINNEY TX USA	109.19
04/16/2025	04/17/2025	05436845106300251288906	KROGER #0488	MCKINNEY TX USA	8.76
04/15/2025	04/17/2025	51043235107067627625986	TDCAA	5124742436 TX USA	500.00
04/16/2025	04/17/2025	55483825107008841503852	SAMSCLUB #4906	MCKINNEY TX USA	21.98
04/16/2025	04/18/2025	85428145107980028699158	JIMS PIZZAI RESTAURANT	MCKINNEY TX USA	208.00
04/21/2025	04/23/2025	51043235113067860708129	TDCAA	5124742436 TX USA	31.25
04/21/2025	04/23/2025	55432865112209005352596	SHERATON	MCKINNEY TX USA	4,215.00
04/23/2025	04/25/2025	55432865114209736935964	SHERATON	MCKINNEY TX USA	415.50
04/26/2025	04/28/2025	75418235116227808545065	WEB HOSTGATOR.COM	BURLINGTON MA USA	239.88
04/27/2025	04/28/2025	82305095118500005312069	X CORP. PAID FEATURES	BASTROP TX USA	90.72
04/29/2025	04/30/2025	75418235119228051408289	NETFLIX.COM	LOS GATOS CA USA	17.99
05/01/2025	05/02/2025	55432865121202190366322	IN BODE CELLMARK FORE	301-6558936 VA USA	250.00
05/01/2025	05/02/2025	82305095121500057195433	ZOOM.COM 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					17,371.99



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/17/2025	04/21/2025	55432865108207773977939		SOUTHWEST AIRLINES	800-435-9792 TX USA	233.96
Total Amount:						233.96



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

GARY JACKSON
XX -058416
900 E PARK BLVD, STE 150
PLANO, TX 75074882825 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/11/2025	04/14/2025	55432865101205464455857		IN NATIONAL ASSOCIATI	815-3701879 DC USA	50.00
Total Amount:						50.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/14/2025	04/15/2025	55480775105095466129644		TJCTC	SAN MARCOS TX USA	175.00
Total Amount:						175.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

GREG ELLIOTT, C0430

XX -267648

2300 BLOOMDALE RD, STE 3198

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/25/2025	04/28/2025	12302025115001625623076		LCR Hotel LLC	San Antonio TX USA	1,193.56
Total Amount:						1,193.56



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/04/2025	04/07/2025	55432865094203098002301		LOWES #02825	MCKINNEY TX USA	13.64
04/07/2025	04/08/2025	55432865097204058554130		LOWES #02825	MCKINNEY TX USA	69.86
04/14/2025	04/15/2025	55480775105095456301146		ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	49.73
04/15/2025	04/16/2025	55432865105206812037658		LOWES #02825	MCKINNEY TX USA	6.18
04/16/2025	04/17/2025	55480775107096125330977		ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	50.14
04/29/2025	04/30/2025	55480775120100364298516		ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	194.38
Total Amount:						383.93



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/04/2025	04/07/2025	55432865094203098002293		LOWES #02825	MCKINNEY TX USA	9.92
Total Amount:						9.92



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/14/2025	04/15/2025	55417345105871050386737		AMERICAN AIRLINES	PHOENIX AZ USA	595.96
04/14/2025	04/15/2025	55417345105871050386745		AMERICAN AIRLINES	PHOENIX AZ USA	106.04
Total Amount:						702.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/24/2025	04/25/2025	55432865114209694336403		LOWES #02825	MCKINNEY TX USA	131.34
Total Amount:						131.34



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/07/2025	04/08/2025	55240375098130060013156	BOUDIN BAKERY, BAKERS	SAN FRANCISCO CA USA	19.75
04/07/2025	04/08/2025	55310205098183037607885	CHIPOTLE 0934	MILLBRAE CA USA	16.90
04/08/2025	04/09/2025	55131585099300277379147	RENTALTOLL471073361	877-860-1283 FL USA	6.27
04/08/2025	04/09/2025	55432865099204498577574	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
04/08/2025	04/10/2025	55432865099204621609914	WHATABURGER 1010	COPPELL TX USA	44.76
04/08/2025	04/10/2025	55436875099260993662001	EMBASSY SUITES	SAN FRANCISCO CA USA	208.62
04/16/2025	04/17/2025	55432865107207194633567	DFW AIRPORT PARKING	DFW AIRPORT TX USA	42.00
04/16/2025	04/17/2025	55436875107151079199622	HOME2 SUITES BY HILTON	MARIETTA GA USA	148.64
04/15/2025	04/17/2025	75369435106554103947176	MARIETTA DINER	MARIETTA GA USA	32.70
04/17/2025	04/21/2025	55432865108207744951583	JACK IN THE BOX 4872	ITALY TX USA	11.14
04/21/2025	04/22/2025	55432865112208907818787	TST SHAGGYS - PENSACOL	Pensacola Bea FL USA	18.43
04/21/2025	04/22/2025	55432865112208907819066	TST SHAGGYS - PENSACOL	Pensacola Bea FL USA	27.66
04/21/2025	04/23/2025	55639955112009799347863	EXXON FLAGSHIP FOOD #4	GULF BREEZE FL USA	13.00
04/23/2025	04/24/2025	05140485113720205879026	MCDONALD'S F35425	IRVING TX USA	10.18
04/22/2025	04/24/2025	25247805113004220211666	EINSTEIN BROS BAGELS P	PENSACOLA FL USA	15.05
04/23/2025	04/24/2025	55263525114316210893405	TEXAS ROADHOUSE #2474	ROCK HILL SC USA	28.28
04/22/2025	04/24/2025	75306375113172100543537	HAMPTON INN HOTELS	GULF BREEZE FL USA	172.66
04/24/2025	04/25/2025	05410195114060216772838	NATIONAL CAR RENTAL	CHARLOTTE NC USA	117.07
04/24/2025	04/25/2025	52704875115193890084296	HOLIDAY INNS	RICHBURG SC USA	147.89
04/24/2025	04/25/2025	55432865115209804186036	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
04/24/2025	04/28/2025	55432865115209989414138	QT 1002 OUTSIDE	CHARLOTTE NC USA	13.00
04/29/2025	04/30/2025	55263525120322767314482	TEXAS ROADHOUSE #2638	RICHMOND KY USA	28.97
04/30/2025	05/01/2025	02305375121000611860451	SUPERAMERICA 47147	LEXINGTON KY USA	30.00
04/29/2025	05/01/2025	55263525120323005185254	AUNTIE ANNE'S TX111	DALLAS TX USA	10.99
04/30/2025	05/01/2025	55310205121197713050666	DELAWARE NORTH - LEX	LEXINGTON KY USA	16.55
04/30/2025	05/01/2025	55310205121197713050674	DELAWARE NORTH - LEX	LEXINGTON KY USA	4.03



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/30/2025	05/01/2025	55432865121201858878925	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
04/30/2025	05/01/2025	55436875121171216437851	HOME2 SUITES BY HILTON	RICHMOND KY USA	121.26
Total Amount:					1,497.80



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/07/2025	04/08/2025	05140485097720245414255	MCDONALD'S F6704	LINDALE TX USA	8.22
Total Amount:					8.22



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

JASON HORN, C0430
XX -138275
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2025	04/07/2025	85353355096513936776144	PAYPAL TSPEPRESTON TS	4029357733 TX USA	15.00
Total Amount:					15.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/04/2025	04/07/2025	55432865095203383215179		IHOP#1489	HUNTSVILLE TX USA	24.66
04/14/2025	04/15/2025	55432865105206633671081		DFW CHICK-FIL-A	DFW INTER AIR TX USA	12.00
04/15/2025	04/16/2025	05410195105060216480664		NATIONAL CAR RENTAL	SAN DIEGO CA USA	75.36
04/14/2025	04/16/2025	55432865105206657147463		TST BAJA RICKS CANTINA	San Diego CA USA	23.97
04/15/2025	04/16/2025	55436875106261060992413		EMBASSY SUITES	SAN DIEGO CA USA	284.28
Total Amount:						420.27



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/09/2025	04/10/2025	52704875100184263108462	AT&T HOTEL ROOMS DEQPS	AUSTIN TX USA	918.69
04/17/2025	04/18/2025	55432865108207554266130	MICHAELS STORES 9833	PLANO TX USA	37.98
04/17/2025	04/21/2025	02305375108200113962055	HOBBY-LOBBY #0097	PLANO TX USA	208.29
04/22/2025	04/23/2025	05345885113000428281035	PURVIS INDUSTRIES	MCKINNEY TX USA	66.64
04/23/2025	04/23/2025	55432865113209138630958	STEINER TRACTOR PARTS	810-621-3000 MI USA	209.92
04/22/2025	04/23/2025	85500395112900012622805	American Association f	NASHVILLE TN USA	57.00
04/23/2025	04/24/2025	82708425113900019259735	DELPHI GLASS CORP	LANSING MI USA	67.73
04/29/2025	04/30/2025	55432865119201484526678	SQ H & J MACHINING	877-417-4551 ND USA	227.00
04/30/2025	05/01/2025	57540245120712182487200	FACEBK G4GGEQUAU2	6505434800 CA USA	54.86
05/01/2025	05/02/2025	55432865122202260982932	MICHAELS STORES 9925	MCKINNEY TX USA	81.39
Total Amount:					1,929.50



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

JENNIFER GOMEZ, C0430
XX -389499
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/03/2025	04/04/2025	25140615094019263109977		ARTA TRAVEL 7243840755	PLANO TX USA	30.00
04/03/2025	04/07/2025	55417345094870944957714		AMERICAN AIRLINES	PLANO TX USA	726.96
04/08/2025	04/09/2025	25140615099019483107616		ARTA TRAVEL 7243840755	PLANO TX USA	30.00
04/08/2025	04/09/2025	55432865098204439768374		SQ TEXAS CARECAB, LLC	gosq.com TX USA	185.00
Total Amount:						971.96



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/26/2025	04/28/2025	85353355117516549435979		OCCUHEALTHS	9729859738 TX USA	900.00
Total Amount:						900.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/27/2025	04/28/2025	55506295117320227215903		NATIONAL INSTITUTE OF	HERNDON VA USA	345.00
Total Amount:						345.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/10/2025	04/11/2025	55480775101094191145862	TJCTC	SAN MARCOS TX USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/14/2025	04/15/2025	55417345105871050403086	AMERICAN AIRLINES	PHOENIX AZ USA	113.59
04/14/2025	04/15/2025	55417345105871050412160	AMERICAN AIRLINES	PHOENIX AZ USA	607.97
04/30/2025	05/01/2025	55480775121100723270353	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	30.00
04/30/2025	05/01/2025	82305095121500016285309	LAWLINE / FURTHERED	NEW YORK NY USA	229.00
Total Amount:					980.56



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/16/2025	04/17/2025	12302025106001484636079	NorthernTool-McKinney	McKinney TX USA	25.64
Total Amount:					25.64



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/16/2025	04/17/2025	55432865106207134347022		SQ AUTO ECLIPSE	McKinney TX USA	99.00
04/17/2025	04/18/2025	55432865107207460682579		SQ AUTO ECLIPSE	McKinney TX USA	295.00
04/21/2025	04/22/2025	55432865111208707980721		SQ AUTO ECLIPSE	McKinney TX USA	99.00
04/23/2025	04/24/2025	55432865113209386171085		SQ AUTO ECLIPSE	McKinney TX USA	99.00
Total Amount:						592.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2025	04/04/2025	55436875094170949239223	HAMPTON INN HOTELS	COLUMBIA MO USA	124.28
04/02/2025	04/04/2025	85179275093980000724166	CHINA GARDEN	COLUMBIA MO USA	24.56
04/04/2025	04/07/2025	05410195094060216718603	NATIONAL CAR RENTAL	ALBUQUERQUE NM USA	25.00
04/03/2025	04/07/2025	52704875094180652174501	LJS AW 31267	PURCELL OK USA	68.23
04/07/2025	04/08/2025	55432865098204289292038	ARBY'S #852	NEW BOSTON TX USA	10.33
04/08/2025	04/09/2025	05140485098720249013524	MCDONALD'S F35871	TEXARKANA TX USA	20.88
04/07/2025	04/09/2025	05436845098100063128955	PAR LENNY'S GRILL AND	LITTLE ROCK AR USA	16.24
04/08/2025	04/09/2025	55436875099170991544228	EMBASSY SUITES	LITTLE ROCK AR USA	126.50
04/09/2025	04/10/2025	05140485099720256483007	MCDONALD'S F10915	SEMINOLE OK USA	17.98
04/10/2025	04/11/2025	05410195100060216706832	NATIONAL CAR RENTAL	ALBUQUERQUE NM USA	(25.00)
04/16/2025	04/17/2025	05410195106060216634467	NATIONAL CAR RENTAL	ATLANTA GA USA	124.30
04/16/2025	04/17/2025	55316585107308615304831	BP#2843600CIRCLE K QPS	EAST POINT GA USA	6.47
04/16/2025	04/17/2025	55436875107151079199614	HOME2 SUITES BY HILTON	MARIETTA GA USA	148.64
04/15/2025	04/17/2025	75369435106554101513111	MARIETTA DINER	MARIETTA GA USA	32.70
04/21/2025	04/22/2025	52704875112191926497030	CULVERS BROOKFIELD 2	BROOKFIELD WI USA	10.49
04/21/2025	04/22/2025	55417345112121122688780	MACHINE SHED APPLETON	GRAND CHUTE WI USA	22.58
04/22/2025	04/24/2025	55310205113192665074780	HAMPTON INN HOTELS	APPLETON WI USA	172.63
04/25/2025	04/28/2025	55432865116200292915415	WHATABURGER 700	LONGVIEW TX USA	23.47
04/28/2025	04/29/2025	55263525119321638782300	CHILI'S BEACON CENTER	MIAMI FL USA	16.56
04/28/2025	04/29/2025	55436875119171195887484	HOME2 SUITES BY HILTON	DORAL FL USA	152.96
04/28/2025	04/30/2025	75369435119626906431148	MIA MANCHU WOK D44	MIAMI FL USA	17.03
04/30/2025	05/02/2025	25247805121000059347001	CLEAR SPRINGS MIDLAND	MIDLAND TX USA	24.68
05/01/2025	05/02/2025	55436875122271220431624	HOMEWOOD SUITES	MIDLAND TX USA	241.41
Total Amount:					1,402.92



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/04/2025	04/07/2025	55506295094295598370718		BAKER DISTRIBUTING#225	MCKINNEY TX USA	23.72
04/21/2025	04/22/2025	05345885112000442496131		PURVIS INDUSTRIES	MCKINNEY TX USA	65.71
Total Amount:						89.43



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

JOHN ROACH

XX -593882

2100 BLOOMDALE RD, STE 20012

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/07/2025	04/08/2025	87021305097500006922395	COLLINCOUNTY-F10E133T1	PLANO TX USA	1,050.00
Total Amount:					1,050.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

JOHNNY FRANCO
XX -345601
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/14/2025	04/16/2025	52707155105010199159437		THE HOME DEPOT #0528	MCKINNEY TX USA	53.88
Total Amount:						53.88



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/16/2025	04/17/2025	75418235106227097147161	ALLPAID TEXAS CHIEF D	TAHOKA TX USA	270.00
04/17/2025	04/18/2025	85369435107557700078137	BEST WESTERN HOTELS	AUSTIN TX USA	162.71
Total Amount:					432.71



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2025	04/04/2025	05227025093300267611379	ALPHAGRAPHS US 408	PLANO TX USA	128.44
04/03/2025	04/04/2025	05227025093300267611452	ALPHAGRAPHS NUMBER 9	PLANO TX USA	74.27
04/07/2025	04/08/2025	82305095098500003309830	OCCASIOEVENTS.COM	CELINA TX USA	153.00
04/15/2025	04/16/2025	55432865105206808991678	IN CHAMBER DIRECTORY	800-8076805 TN USA	329.00
04/28/2025	04/29/2025	51043235118067146312345	PAYPAL ICANDYGRAFI	4029357733 TX USA	120.00
Total Amount:					804.71



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

KACY DONNELLY

XX -349400

2300 BLOOMDALE RD, STE 4117

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/16/2025	04/17/2025	52653845106742008591959	YOURMEMBERSHIP	7278270046 FL USA	399.00
04/17/2025	04/18/2025	52653845107714179130908	YOURMEMBERSHIP	7278270046 FL USA	324.00
Total Amount:					723.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

KAILEY GILLMAN, C0430
XX -237508
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/30/2025	05/01/2025	55432865120201641181372	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
Total Amount:					50.92



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

KALEE MARRUFO
XX -643151
2300 BLOOMDALE ROAD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/10/2025	04/11/2025	55480775101094191145086		TJCTC	SAN MARCOS TX USA	175.00
Total Amount:						175.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/16/2025	04/16/2025	55432865106206924079431		AMAZON MKTPL BJ2RN47W3	Amzn.com/bill WA USA	440.92
Total Amount:						440.92



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/09/2025	04/10/2025	55310205099184037034319		COLLIN COUNTY COURT CA	MCKINNEY TX USA	126.61
Total Amount:						126.61



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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
04/25/2025	04/28/2025	12302025115001601021071	LCR Hotel LLC	San Antonio TX USA	1,193.56
Total Amount:					1,193.56



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/16/2025	04/17/2025	55500365107308908754463		COLLIN COLLEGE	MCKINNEY TX USA	3,744.00
Total Amount:						3,744.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

KELLY LUDY, C0430
XX -066107
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/05/2025	04/07/2025	55432865095203300752718		COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
Total Amount:						50.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/07/2025	04/08/2025	52704875098183057609820	BATTERIES+BULBS #0407	MCKINNEY TX USA	401.00
Total Amount:					401.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/02/2025	04/04/2025	52707155093010200129142	THE HOME DEPOT #0528	MCKINNEY TX USA	7.14
04/11/2025	04/14/2025	55432865101205469721501	LOWES #02825	MCKINNEY TX USA	42.22
04/28/2025	04/29/2025	55432865118201128104495	LOWES #02825	MCKINNEY TX USA	83.56
05/01/2025	05/02/2025	55432865121202104460104	LOWES #02825	MCKINNEY TX USA	25.23
Total Amount:					158.15



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/16/2025	04/17/2025	55310205106188515038909	COLLIN COUNTY COURT CA	MCKINNEY TX USA	182.23
04/17/2025	04/18/2025	55432865107207436583877	SQ JIMS PIZZA RESTAUR	McKinney TX USA	233.91
Total Amount:					416.14



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

L'CENA PARSONS, C0430

XX -877644

825 N MCDONALD ST, STE 100

MCKINNEY, TX 75069214625 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/14/2025	04/16/2025	75454915105900017016061	WHC CAB	LAS VEGAS NV USA	30.09
04/17/2025	04/18/2025	52708245108134688197248	THEPARKINGSPOT-707RC	IRVING TX USA	106.66
04/17/2025	04/18/2025	55432865107207409065324	SQ LAS VEGAS	Las Vegas NV USA	82.40
Total Amount:					219.15



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/25/2025	04/28/2025	85180895115980145713773		JBS EXPRESS	MCKINNEY TX USA	271.62
Total Amount:						271.62



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2025	04/04/2025	75306375094169200143567	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
04/03/2025	04/04/2025	75306375094169200146131	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
04/08/2025	04/09/2025	75306375099160400132315	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.19
04/08/2025	04/09/2025	75306375099160400132448	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
04/08/2025	04/09/2025	75306375099160400133297	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	86.75
04/08/2025	04/09/2025	75306375099160400135581	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	104.50
04/10/2025	04/11/2025	55417345101731015034612	EL DORADO CHEVROLET	MCKINNEY TX USA	293.66
04/15/2025	04/16/2025	75306375106165900137244	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
04/15/2025	04/16/2025	75306375106165900139315	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	66.25
04/16/2025	04/17/2025	75306375107168100120241	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
04/16/2025	04/17/2025	75306375107168100122999	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
04/22/2025	04/23/2025	75306375113161400133321	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
04/22/2025	04/23/2025	75306375113161400137132	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	65.50
04/23/2025	04/24/2025	55432865113209441315834	NTTA ONLINE	972-818-6882 TX USA	886.68
04/28/2025	04/29/2025	75306375119164700152862	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
04/28/2025	04/29/2025	75306375119164700155121	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	56.00
05/01/2025	05/02/2025	75306375122161400164739	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
05/01/2025	05/02/2025	75306375122161400165884	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.50
05/01/2025	05/02/2025	82305095122500007788468	BOBIT BUSI GOVERNMENT	TORRANCE CA USA	645.00
Total Amount:					2,269.03



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

LEILA OLIVARRI

XX -281548

2100 BLOOMDALE RD, STE 10030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/09/2025	04/10/2025	55432865099204736240910	SQ JIMS PIZZA RESTAUR	McKinney TX USA	196.18
04/22/2025	04/24/2025	55432865113209376924873	SOUTHWEST AIRLINES	800-435-9792 TX USA	667.96
04/30/2025	05/01/2025	55432865120201733103722	GAYLORD PALMS	866-435-7627 FL USA	125.95
Total Amount:					990.09



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/21/2025	04/23/2025	75120715112900010986608	KALAHARI RESORT - TX	ROUND ROCK TX USA	438.55
04/23/2025	04/24/2025	55506295113315839536179	NATIONAL INSTITUTE OF	HERNDON VA USA	345.00
Total Amount:					783.55



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

LIBRA LANGE, C0430

XX -629508

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/04/2025	04/04/2025	55432865094202858699991		TBLS	512-427-1463 TX USA	400.00
Total Amount:						400.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

LINDSEY DEBORD
XX -677843
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/08/2025	04/10/2025	85500395099900010569369	ASSOC OF THREAT ASSESS	SACRAMENTO CA USA	240.00
Total Amount:					240.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

LINDSEY WYNNE

XX -243979

2100 BLOOMDALE RD, STE 20276

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/11/2025	04/14/2025	87021305101500008508220	COLLINCOUNTY-F10E137T1	PLANO TX USA	228.06
04/17/2025	04/17/2025	55432865107207225610154	TBLS	512-427-1463 TX USA	200.00
04/25/2025	04/25/2025	55432865115209840866187	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	378.00
Total Amount:					806.06



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

LISA MARIE BATTS, C0430

XX -963423

2300 BLOOMDALE RD, STE 3160

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/08/2025	04/11/2025	85140515100900019800019	Solar Technology Inc	ALLENTOWN PA USA	381.98
04/08/2025	04/11/2025	85140515100900019800027	Solar Technology Inc	ALLENTOWN PA USA	502.49
04/11/2025	04/14/2025	55369285101302987329343	BLACK ICE SOFTWARE INC	BOCA RATON FL USA	49.99
04/30/2025	05/02/2025	85140515121900011300013	Solar Technology Inc	ALLENTOWN PA USA	3,369.31
Total Amount:					4,303.77



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

LISA RICHARDSON
XX -405421
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/17/2025	04/18/2025	75260885107900010300436	BEVOS DRIVE IN	VERNON TX USA	10.13
04/22/2025	04/23/2025	55310205113192601002762	PANDA EXPRESS #1925	FORNEY TX USA	11.69
Total Amount:					21.82



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/16/2025	04/18/2025	55207395107510156730672	DIGICERT	LEHI UT USA	1,949.00
04/19/2025	04/21/2025	82305095109500044296282	TWILIO INC	SAN FRANCISCO CA USA	40.01
Total Amount:					1,989.01



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

LORI BELYUS

XX -343517

2100 BLOOMDALE RD, STE 10014

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/21/2025	04/22/2025	82117555111500005662669	JASONSDELI	MCKINNEY TX USA	301.23
04/22/2025	04/23/2025	55432865112209036452738	SQ JIMS PIZZA RESTAUR	McKinney TX USA	132.95
Total Amount:					434.18



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/07/2025	04/09/2025	55488725099052339229239		TX OAG OPEN RECORDS	512-475-4380 TX USA	7.50
Total Amount:						7.50



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

MADELINE CROMER, C0430

XX -039959

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/10/2025	04/11/2025	05436845101000397699637		DOMINO'S 6806	MCKINNEY TX USA	51.95
Total Amount:						51.95



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/11/2025	04/14/2025	82711165102500001837611	SP BLUESTAR USA	COLUMBIA SC USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/22/2025	04/22/2025	57540245112714844069434	UBER TRIP	8005928996 CA USA	113.75
04/25/2025	04/28/2025	55436875116261166554958	OMNI HOTELS	WASHINGTON DC USA	1,280.08
04/25/2025	04/28/2025	57540245115744451477528	UBER TRIP	8005928996 CA USA	75.73
Total Amount:					1,469.56



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/17/2025	04/18/2025	55310205108189423221718	JASON'S DELI-MKY-050	MCKINNEY TX USA	380.65
04/17/2025	04/18/2025	82711165108500002124724	SP CABLESANDSENSORS	ORLANDO FL USA	43.00
04/24/2025	04/25/2025	51043235114067989473232	FLORIDA	7725674645 FL USA	101.35
Total Amount:					525.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/05/2025	04/07/2025	55546505096297545324410		EMBASSY SUITES	MCALLEN TX USA	869.40
04/06/2025	04/08/2025	55546505097298502091785		EMBASSY SUITES	MCALLEN TX USA	182.85
Total Amount:						1,052.25



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2025	04/04/2025	25247805093000566063582	265 BRAUMS STORE	EMPORIA KS USA	28.50
04/03/2025	04/04/2025	55436875094170949239256	HAMPTON INN HOTELS	COLUMBIA MO USA	124.28
04/02/2025	04/04/2025	85179275093980000724133	CHINA GARDEN	COLUMBIA MO USA	24.56
04/07/2025	04/08/2025	05140485097720205566847	MCDONALD'S F36212	IRVING TX USA	15.14
04/08/2025	04/09/2025	55436875099150998370363	HAMPTON INN HOTELS	PITTSBURGH PA USA	116.80
04/07/2025	04/09/2025	55500805098299413134877	MIAN	PITTSBURGH PA USA	29.15
04/08/2025	04/10/2025	52301865099300535790371	SUNOCO 0341306900 QPS	PITTSBURGH PA USA	11.00
04/09/2025	04/10/2025	75369435099514200528666	DAILY DOSE OLD TOWN BA	SCOTTSDALE AZ USA	20.17
04/09/2025	04/11/2025	52704875101184969958326	CHEESECAKE PHOENIX	PHOENIX AZ USA	33.00
04/10/2025	04/11/2025	55309595101131480021460	PANDA EXPRESS #2301	PHOENIX AZ USA	25.74
04/10/2025	04/11/2025	55432865101205165045015	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
04/10/2025	04/14/2025	55436875101271011509468	EMBASSY SUITES	PHOENIX AZ USA	181.23
04/14/2025	04/15/2025	55432865105206633668384	DFW CHICK-FIL-A	DFW INTER AIR TX USA	11.25
04/14/2025	04/16/2025	55310205105187680006478	PANDA EXPRESS 1654	HONOLULU HI USA	16.65
04/15/2025	04/16/2025	55310205105187752344427	YARD HOUSE ZK 0108316	HONOLULU HI USA	13.70
04/16/2025	04/17/2025	05410195106060216612430	NATIONAL CAR RENTAL	HONOLULU HI USA	249.16
04/15/2025	04/17/2025	55310205106188320006703	PANDA EXPRESS 1654	HONOLULU HI USA	18.22
04/15/2025	04/17/2025	55432865106207036832568	TST KILLERTACOS	Haleiwa HI USA	19.31
04/16/2025	04/18/2025	05140485107710030488554	CHICK-FIL-A #04368	HONOLULU HI USA	13.60
04/16/2025	04/18/2025	52720805107309199156877	EMBASSY SUITES	HONOLULU HI USA	474.83
04/17/2025	04/18/2025	55432865107207397509937	DFW AIRPORT PARKING	DFW AIRPORT TX USA	96.00
04/17/2025	04/21/2025	05140485108710004923619	CHICK-FIL-A # 00657	GRAPEVINE TX USA	21.01
04/21/2025	04/22/2025	05140485111720205671318	MCDONALD'S F36212	IRVING TX USA	10.38
04/21/2025	04/22/2025	52704875112191926497048	CULVERS BROOKFIELD 2	BROOKFIELD WI USA	12.48
04/21/2025	04/22/2025	55417345112121122688798	MACHINE SHED APPLETON	GRAND CHUTE WI USA	23.19
04/22/2025	04/23/2025	05410195112060216458067	NATIONAL CAR RENTAL	MILWAUKEE WI USA	130.54



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/22/2025	04/23/2025	55316585113314999182845	BP#1750017SAI MART QPS	MILWAUKEE WI USA	30.25
04/22/2025	04/23/2025	55432865113209136313789	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
04/22/2025	04/24/2025	55310205113192665074798	HAMPTON INN HOTELS	APPLETON WI USA	172.63
04/22/2025	04/24/2025	55432865113209258641132	WHATABURGER 751 Q26	GRAPEVINE TX USA	35.69
04/28/2025	04/29/2025	55263525119321638782318	CHILI'S BEACON CENTER	MIAMI FL USA	19.19
04/28/2025	04/29/2025	55436875119171195887518	HOME2 SUITES BY HILTON	DORAL FL USA	152.96
04/29/2025	04/30/2025	05410195119060216597644	NATIONAL CAR RENTAL	MIAMI FL USA	112.16
04/29/2025	04/30/2025	55432865120201506158200	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
04/29/2025	04/30/2025	55436875120171203136038	HOME2 SUITES BY HILTON	DORAL FL USA	5.45
04/28/2025	04/30/2025	75369435119626906429175	MIA MANCHU WOK D44	MIAMI FL USA	17.03
04/29/2025	05/01/2025	55308765120322940827771	SHELL OIL 57543955801	MIAMI FL USA	10.80
04/29/2025	05/01/2025	55432865120201639881918	WHATABURGER 751 Q26	GRAPEVINE TX USA	22.28
05/01/2025	05/02/2025	55263525122324967013599	TEXAS ROADHOUSE #2088	DICKSON CITY PA USA	22.92
05/01/2025	05/02/2025	55432865121202170735397	SQ M2 CONCEPTS-PHILAD	Philadelphia PA USA	19.97
Total Amount:					2,533.22



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/14/2025	04/15/2025	55432865104206442709875		LOWES #02825	MCKINNEY TX USA	86.11
Total Amount:						86.11



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

MATEEN MOHAMMAD, C0430
XX -461911
4690 COMMUNITY AVE, 200
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2025	04/07/2025	85353355096513936789436	PAYPAL TSPEPRESTON TS	4029357733 TX USA	15.00
04/08/2025	04/08/2025	55432865098204264687681	BOOTBARN.COM	888-440-2668 CA USA	144.99
Total Amount:					159.99



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/15/2025	04/16/2025	55506295105307325062992	NATIONAL INSTITUTE OF	HERNDON VA USA	345.00
04/20/2025	04/22/2025	75120715111900010879960	KALAHARI RESORT - TX	ROUND ROCK TX USA	644.40
04/25/2025	04/28/2025	85184125116900012201816	Public Purchasing Asso	DENTON TX USA	75.00
Total Amount:					1,064.40



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/29/2025	04/30/2025	55436875120171200952676		HOMEWOOD SUITES	SAN MARCOS TX USA	163.35
Total Amount:						163.35



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/08/2025	04/09/2025	55432865098204387713919	LOWES #02825	MCKINNEY TX USA	15.30
04/09/2025	04/10/2025	55432865099204757611593	LOWES #02825	MCKINNEY TX USA	31.52
04/23/2025	04/24/2025	55432865113209395355596	LOWES #02825	MCKINNEY TX USA	29.71
Total Amount:					76.53



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

MEGHAN E MILLER, C0430

XX -899490

2100 BLOOMDALE RD, STE 20209

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/08/2025	04/09/2025	55432865098204439098970	DROPBOX 45ZQRBSHVZTF	DROPBOX.COM CA USA	319.67
04/09/2025	04/09/2025	55432865099204613978913	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
Total Amount:					369.67



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/24/2025	04/25/2025	55500365115317455358412	NIC -FDLE SHIELD	TALLAHASSEE FL USA	24.00
04/28/2025	04/29/2025	05436845118300273985170	NCOURT FLESCAMBIACOSW	PENSACOLA FL USA	37.26
Total Amount:					61.26



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/14/2025	04/15/2025	25140615105019653100526	ARTA TRAVEL 7243840833	PLANO TX USA	30.00
04/15/2025	04/16/2025	25140615106019633103847	ARTA TRAVEL 7243840844	PLANO TX USA	30.00
04/14/2025	04/16/2025	55417345105871055732273	DELTA	PLANO TX USA	1,026.96
04/15/2025	04/17/2025	55417345106871064793554	AMERICAN AIRLINES	PLANO TX USA	771.96
04/30/2025	05/01/2025	05134375120200085908023	COURTS/USDC-TN-W	MEMPHIS TN USA	15.00
Total Amount:					1,873.92



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/27/2025	04/28/2025	55436875118161180603815	HILTON	NEW ORLEANS LA USA	1,500.00
Total Amount:					1,500.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/15/2025	04/15/2025	12302025105000061637022		Indeed 105494127	Austin TX USA	120.00
Total Amount:						120.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

MIKE COMBEST

XX -594152

4690 COMMUNITY AVENUE, STE 100

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/17/2025	04/18/2025	82305095107500049264675		ZOOM.COM 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:						15.99



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

MISTY BEATY

XX -148956

2100 BLOOMDALE RD, STE 30146

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/16/2025	04/16/2025	55432865106206891717765	PANERA BREAD #606048 O	469-525-4039 TX USA	262.60
04/17/2025	04/18/2025	05436845108500220451604	MCALISTERS DELI 533	MCKINNEY TX USA	279.13
04/23/2025	04/24/2025	55483825114009082432265	WAL-MART #6963	ANNA TX USA	63.09
04/30/2025	04/30/2025	55432865120201543539081	PANERA BREAD #606048 O	469-525-4039 TX USA	387.76
04/30/2025	05/02/2025	05436845122000415517485	MCALISTERS DELI 533	MCKINNEY TX USA	355.40
05/01/2025	05/02/2025	25120105122000019199936	FLOWERCRAFT	ATLANTA GA USA	162.75
Total Amount:					1,510.73



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/05/2025	04/07/2025	55432865095203212071256		TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	(75.00)
04/06/2025	04/08/2025	75120715097900019027361		KALAHARI RESORT - TX	ROUND ROCK TX USA	517.50
Total Amount:						442.50



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/14/2025	04/15/2025	55432865105206633671149	DFW CHICK-FIL-A	DFW INTER AIR TX USA	12.60
04/14/2025	04/16/2025	55310205105187680006460	PANDA EXPRESS 1654	HONOLULU HI USA	13.72
04/15/2025	04/16/2025	55310205105187752344153	YARD HOUSE ZK 0108316	HONOLULU HI USA	14.80
04/15/2025	04/17/2025	55432865106207036832550	TST KILLERTACOS	Haleiwa HI USA	16.72
04/16/2025	04/17/2025	55432865106207173931553	TEXACO 0090258	HONOLULU HI USA	25.52
04/15/2025	04/17/2025	55449265106024031002863	HI. SHACK	HONOLULU HI USA	33.99
04/16/2025	04/18/2025	05140485107710030488547	CHICK-FIL-A #04368	HONOLULU HI USA	12.66
04/16/2025	04/18/2025	52720805107309199156570	EMBASSY SUITES	HONOLULU HI USA	359.65
Total Amount:					489.66



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

NICOL BRISTOW, C0430

XX -096240

4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/23/2025	04/24/2025	55436875113261139079532	HILTON	MEMPHIS TN USA	179.65
05/01/2025	05/02/2025	55436875122271220263126	DOUBLETREE	AUSTIN TX USA	1,030.51
Total Amount:					1,210.16



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/15/2025	04/16/2025	15270215105000185802021		Palm Beach County	Tallahassee FL USA	16.56
Total Amount:						16.56



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/04/2025	04/07/2025	55421355095939113029944		GOVERNMENT FINANCE OFF	CHICAGO IL USA	575.00
04/23/2025	04/25/2025	55432865114209706967518		SOUTHWEST AIRLINES	800-435-9792 TX USA	7.00
05/01/2025	05/01/2025	55432865121201981012848		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:						857.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

PAUL ANFOSSO, C0430
XX -608757
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/08/2025	04/08/2025	55432865098204287789530		COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
Total Amount:						50.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

RANDY JOHNSON

XX -663424

2100 BLOOMDALE RD, STE 20382

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/18/2025	04/18/2025	55432865108207563963461		TBLS	512-427-1463 TX USA	600.00
05/01/2025	05/02/2025	85345515121900013789190		Texas Court Reporters	ATHENS TX USA	450.00
Total Amount:						1,050.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/14/2025	04/15/2025	55432865105206633668343		DFW CHICK-FIL-A	DFW INTER AIR TX USA	10.57
04/15/2025	04/16/2025	02305375105100096973835		TST BLIND BURRO	SAN DIEGO CA USA	29.38
04/14/2025	04/16/2025	55432865105206657147471		TST BAJA RICKS CANTINA	San Diego CA USA	25.29
04/15/2025	04/16/2025	55432865106206854794538		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
04/15/2025	04/16/2025	55436875106261060992058		EMBASSY SUITES	SAN DIEGO CA USA	224.28
Total Amount:						353.52



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/04/2025	04/07/2025	55432865094203098002210	LOWES #02825	MCKINNEY TX USA	88.91
04/07/2025	04/08/2025	02305375098000639703393	TRACTOR SUPPLY #566	MCKINNEY TX USA	73.97
04/10/2025	04/11/2025	55432865100205051760900	LOWES #02825	MCKINNEY TX USA	153.72
04/10/2025	04/11/2025	55432865100205084000803	LOWES #02825	MCKINNEY TX USA	39.98
Total Amount:					356.58



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/04/2025	04/07/2025	55432865095203383215187	IHOP#1489	HUNTSVILLE TX USA	12.47
Total Amount:					12.47



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/04/2025	04/07/2025	05140485094720242326190	MCDONALD'S F33509	LEWISVILLE TX USA	9.95
04/05/2025	04/07/2025	05436845095500260601816	PY LAYNE'S CHICKEN FI	LEWISVILLE TX USA	10.27
04/04/2025	04/07/2025	22303795094000605461813	7-ELEVEN 39997	DALLAS TX USA	12.22
04/04/2025	04/07/2025	55432865095203211840859	DFW AIRPORT PARKING	DFW AIRPORT TX USA	32.00
04/04/2025	04/07/2025	55432865095203382509200	FIREHOUSE SUBS CONC A	SAN JOSE CA USA	26.22
04/04/2025	04/07/2025	55432865095203382509598	FIREHOUSE SUBS CONC A	SAN JOSE CA USA	22.95
04/25/2025	04/28/2025	05140485115720246593295	MCDONALD'S F11477	LAKEVIEW TX USA	9.30
04/26/2025	04/28/2025	05436845116300238742304	SPO HEITMILLERSTEAKHOU	LACY LAKEVIEW TX USA	26.40
Total Amount:					149.31



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/25/2025	04/28/2025	85184125116900012201808		Public Purchasing Asso	DENTON TX USA	75.00
Total Amount:						75.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/09/2025	04/10/2025	55436875100131004551557	TEXAS TACTICAL POLICE	BURNET TX USA	950.00
Total Amount:					950.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/23/2025	04/25/2025	55432865114209689010278		RAISING CANES 0123	MCKINNEY TX USA	11.02
Total Amount:						11.02



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/22/2025	04/23/2025	55488725112054779857696		CO CITY SERVICES	EGOV CO USA	(10.99)
04/28/2025	04/29/2025	55488725118055845243062		MS.GOV SUPREME CRT	JACKSON MS USA	12.26
Total Amount:						1.27



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

SARAH R DUFF, C0430

XX -573696

2100 BLOOMDALE RD, STE 12010

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/04/2025	04/07/2025	52704875095181308256832	HYATT HOTELS	HOUSTON TX USA	222.29
04/15/2025	04/18/2025	55421355107741238155216	TEXAS CENTER FOR THE J	AUSTIN TX USA	(75.00)
Total Amount:					147.29



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/04/2025	04/07/2025	55436875095730956409412	GRAINGER	LAKE FOREST IL USA	95.64
04/08/2025	04/09/2025	55432865098204436763501	SUPPLYHOUSE.COM	888-757-4774 NY USA	47.72
04/08/2025	04/09/2025	55436875099730993119947	GRAINGER	LAKE FOREST IL USA	191.96
04/09/2025	04/09/2025	82305095099500021359758	PARTS TOWN, LLC	ADDISON IL USA	117.18
04/10/2025	04/14/2025	52707155101010186072639	HOMEDEPOT.COM	800-430-3376 GA USA	798.00
04/10/2025	04/14/2025	52707155101010186292872	HOMEDEPOT.COM	800-430-3376 GA USA	469.83
04/15/2025	04/16/2025	55432865105206786543855	SUPPLYHOUSE.COM	888-757-4774 NY USA	176.63
04/15/2025	04/16/2025	55432865105206786545504	SUPPLYHOUSE.COM	888-757-4774 NY USA	183.42
04/15/2025	04/16/2025	55436875106731066041118	GRAINGER	LAKE FOREST IL USA	75.27
04/23/2025	04/24/2025	55436875114731141291571	GRAINGER	LAKE FOREST IL USA	139.12
04/24/2025	04/24/2025	82305095114500022639852	PARTS TOWN, LLC	ADDISON IL USA	38.70
04/30/2025	04/30/2025	82305095120500024048963	PARTS TOWN, LLC	ADDISON IL USA	168.84
05/01/2025	05/01/2025	82305095121500025202717	PARTS TOWN, LLC	ADDISON IL USA	846.30
04/30/2025	05/02/2025	52707155121010183193996	HOMEDEPOT.COM	800-430-3376 GA USA	941.98
05/01/2025	05/02/2025	55436875122131229514202	GRAINGER	LAKE FOREST IL USA	501.14
Total Amount:					4,791.73



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

SHANNON REYNOLDS
XX -266024
2100 BLOOMDALE RD, STE 30014
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/17/2025	04/17/2025	55432865107207225610147	TBLS	512-427-1463 TX USA	400.00
Total Amount:					400.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/17/2025	04/21/2025	55421355108939122150744	TEXAS CENTER FOR THE J	AUSTIN TX USA	(75.00)
Total Amount:					(75.00)



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

SHAY PURSER
XX -229079
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/23/2025	04/24/2025	55506295113315839535940		NATIONAL INSTITUTE OF	HERNDON VA USA	345.00
04/24/2025	04/28/2025	85184125115900014386855		National Procurement I	LAS VEGAS NV USA	495.00
04/28/2025	04/30/2025	85184125119900012301845		Public Purchasing Asso	DENTON TX USA	75.00
Total Amount:						915.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/09/2025	04/10/2025	05416015099141008265794	WAL-MART #6963	ANNA TX USA	14.92
04/17/2025	04/18/2025	05436845108400080053535	WM SUPERCENTER #206	MCKINNEY TX USA	59.63
04/17/2025	04/18/2025	55500805108309876823839	SICILYS OF TEXAS	MCKINNEY TX USA	366.88
04/24/2025	04/25/2025	05416015114141008573255	WAL-MART #6963	ANNA TX USA	10.92
Total Amount:					452.35



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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	04/04/2025	55417345093870935173462		AMERICAN AIRLINES	PLANO TX USA	318.59
04/02/2025	04/04/2025	55417345093870935173470		AMERICAN AIRLINES	PLANO TX USA	318.59
04/02/2025	04/04/2025	55417345093870935183859		AMERICAN AIRLINES	PLANO TX USA	680.61
04/02/2025	04/04/2025	55417345093870935193759		AMERICAN AIRLINES	PLANO TX USA	229.48
04/02/2025	04/04/2025	55417345093870935210868		AMERICAN AIRLINES	PLANO TX USA	159.30
04/02/2025	04/04/2025	55417345093870935218333		AMERICAN AIRLINES	PLANO TX USA	483.97
04/02/2025	04/04/2025	55417345093870935218341		AMERICAN AIRLINES	PLANO TX USA	483.97
04/02/2025	04/04/2025	55417345093870935231732		AMERICAN AIRLINES	PLANO TX USA	255.30
04/02/2025	04/04/2025	55417345093870935234132		AMERICAN AIRLINES	PLANO TX USA	680.61
04/04/2025	04/07/2025	25140615095019323106376		ARTA TRAVEL 7243840757	PLANO TX USA	30.00
04/04/2025	04/07/2025	25140615095019323107374		ARTA TRAVEL 7243840758	PLANO TX USA	30.00
04/04/2025	04/07/2025	25140615095019333100377		ARTA TRAVEL 7243840759	PLANO TX USA	30.00
04/04/2025	04/07/2025	55417345095870954566016		AMERICAN AIRLINES	PLANO TX USA	424.49
04/04/2025	04/07/2025	55417345095870954566248		AMERICAN AIRLINES	PLANO TX USA	664.97
04/04/2025	04/07/2025	55417345095870954566255		AMERICAN AIRLINES	PLANO TX USA	664.97
04/10/2025	04/11/2025	25140615101019563101386		ARTA TRAVEL 7243840825	PLANO TX USA	30.00
04/10/2025	04/11/2025	25140615101019563103382		ARTA TRAVEL 7243840826	PLANO TX USA	30.00
04/10/2025	04/11/2025	25140615101019563104380		ARTA TRAVEL 7243840827	PLANO TX USA	30.00
04/10/2025	04/11/2025	25140615101019563107383		ARTA TRAVEL 7243840828	PLANO TX USA	30.00
04/10/2025	04/11/2025	25140615101019563109389		ARTA TRAVEL 7243840829	PLANO TX USA	30.00
04/10/2025	04/11/2025	25140615101019573102382		ARTA TRAVEL 7243840830	PLANO TX USA	30.00
04/10/2025	04/14/2025	55417345101871014742425		AMERICAN AIRLINES	PLANO TX USA	598.61
04/10/2025	04/14/2025	55417345101871014742433		AMERICAN AIRLINES	PLANO TX USA	598.61
04/10/2025	04/14/2025	55417345101871014742474		AMERICAN AIRLINES	PLANO TX USA	390.60
04/10/2025	04/14/2025	55417345101871014742482		AMERICAN AIRLINES	PLANO TX USA	390.60
04/10/2025	04/14/2025	55417345101871014751285		AMERICAN AIRLINES	PLANO TX USA	299.30



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/10/2025	04/14/2025	55417345101871014751327		AMERICAN AIRLINES	PLANO TX USA	195.30
04/21/2025	04/22/2025	25140615112019823104631		ARTA TRAVEL 7243840871	PLANO TX USA	30.00
04/21/2025	04/22/2025	25140615112019823105638		ARTA TRAVEL 7243840872	PLANO TX USA	30.00
04/21/2025	04/22/2025	25140615112019823106636		ARTA TRAVEL 7243840873	PLANO TX USA	30.00
04/21/2025	04/22/2025	25140615112019853102620		ARTA TRAVEL 7243840868	PLANO TX USA	30.00
04/21/2025	04/22/2025	25140615112019853103628		ARTA TRAVEL 7243840869	PLANO TX USA	30.00
04/21/2025	04/22/2025	25140615112019853106621		ARTA TRAVEL 7243840870	PLANO TX USA	30.00
04/22/2025	04/23/2025	25140615113019893100963		ARTA TRAVEL 7243840878	PLANO TX USA	30.00
04/22/2025	04/23/2025	25140615113019893101961		ARTA TRAVEL 7243840879	PLANO TX USA	30.00
04/22/2025	04/23/2025	25140615113019893102969		ARTA TRAVEL 7243840880	PLANO TX USA	30.00
04/22/2025	04/23/2025	25140615113019893103967		ARTA TRAVEL 7243840881	PLANO TX USA	30.00
04/22/2025	04/23/2025	25140615113019893104965		ARTA TRAVEL 7243840882	PLANO TX USA	30.00
04/22/2025	04/23/2025	25140615113019893105962		ARTA TRAVEL 7243840883	PLANO TX USA	30.00
04/21/2025	04/23/2025	55417345112871124617886		AMERICAN AIRLINES	PLANO TX USA	593.60
04/21/2025	04/23/2025	55417345112871124617894		AMERICAN AIRLINES	PLANO TX USA	593.60
04/21/2025	04/23/2025	55417345112871124617928		AMERICAN AIRLINES	PLANO TX USA	223.30
04/21/2025	04/23/2025	55417345112871124662288		AMERICAN AIRLINES	PLANO TX USA	602.97
04/21/2025	04/23/2025	55417345112871124662296		AMERICAN AIRLINES	PLANO TX USA	602.97
04/21/2025	04/23/2025	55417345112871124680785		AMERICAN AIRLINES	PLANO TX USA	534.48
04/22/2025	04/24/2025	55417345113871135028643		AMERICAN AIRLINES	PLANO TX USA	419.60
04/22/2025	04/24/2025	55417345113871135028650		AMERICAN AIRLINES	PLANO TX USA	419.60
04/22/2025	04/24/2025	55417345113871135059341		AMERICAN AIRLINES	PLANO TX USA	306.60
04/22/2025	04/24/2025	55417345113871135059358		AMERICAN AIRLINES	PLANO TX USA	306.60
04/22/2025	04/24/2025	55417345113871135059382		AMERICAN AIRLINES	PLANO TX USA	110.30
04/22/2025	04/24/2025	55417345113871135059440		AMERICAN AIRLINES	PLANO TX USA	159.30
04/30/2025	05/01/2025	25140615121019123203728		ARTA TRAVEL 7243840942	PLANO TX USA	30.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/30/2025	05/01/2025	25140615121019123205723		ARTA TRAVEL 7243840943	PLANO TX USA	30.00
04/30/2025	05/01/2025	25140615121019123208727		ARTA TRAVEL 7243840944	PLANO TX USA	30.00
04/30/2025	05/02/2025	55417345121871215268549		AMERICAN AIRLINES	PLANO TX USA	94.30
04/30/2025	05/02/2025	55417345121871215268762		AMERICAN AIRLINES	PLANO TX USA	188.60
04/30/2025	05/02/2025	55417345121871215268770		AMERICAN AIRLINES	PLANO TX USA	188.60
Total Amount:						13,902.29



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

SHINU KURIAN, C0430
XX -983370
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/20/2025	04/21/2025	55417345111871110312147	AMERICAN AIRLINES	PHOENIX AZ USA	322.96
Total Amount:					322.96



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

SHONDA POWELL

XX -862401

1025 S. STATE HIGHWAY 78

LAVON, TX 75166128525 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/04/2025	04/07/2025	52653845094744008757741		SCRA MILITARY VERIF	2024620600 DC USA	40.00
04/14/2025	04/15/2025	55480775105095466129628		TJCTC	SAN MARCOS TX USA	175.00
04/14/2025	04/15/2025	55480775105095466129636		TJCTC	SAN MARCOS TX USA	175.00
04/16/2025	04/17/2025	55480775107096140140633		TJCTC	SAN MARCOS TX USA	50.00
04/24/2025	04/25/2025	55432865114209721285060		THOMSON WEST TCD	800-328-4880 MN USA	115.37
Total Amount:						555.37



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/21/2025	04/23/2025	75120715112900010986517		KALAHARI RESORT - TX	ROUND ROCK TX USA	438.55
Total Amount:						438.55



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/11/2025	04/14/2025	25247805101002041035995	BEAKER PHARMACY	MCKINNEY TX USA	144.20
04/21/2025	04/22/2025	25247805111003898020757	BEAKER PHARMACY	MCKINNEY TX USA	78.90
04/29/2025	04/30/2025	25247805119005388018698	BEAKER PHARMACY	MCKINNEY TX USA	61.35
Total Amount:					284.45



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/02/2025	04/04/2025	55432865093202718863499		SOUTHWEST AIRLINES	800-435-9792 TX USA	344.96
04/25/2025	04/28/2025	55436875116261163190079		HAMPTON INN HOTELS	WEATHERFORD TX USA	124.30
04/28/2025	04/29/2025	52708245119139649031763		THEPARKINGSPOT-ECW443	DALLAS TX USA	17.92
04/29/2025	04/30/2025	55432865120201629528776		CHICK-FIL-A DAL	DALLAS TX USA	10.38
Total Amount:						497.56



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

STACEY SAMPLES
XX -491601
2100 BLOOMDALE RD, STE 20146
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/13/2025	04/14/2025	55432865103205971613681		STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	378.86
Total Amount:						378.86



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/22/2025	04/24/2025	55432865113209349460682		L2G MARICOPACOSC	PHOENIX AZ USA	96.00
Total Amount:						96.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

STEVE ASHER, C0430

XX -657568

8585 JOHN WESLEY DR, STE 100

FRISCO, TX 75034568825 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/10/2025	04/11/2025	55432865100205115122261		IN GROGGY DOG SPORTSW	940-8914022 TX USA	290.62
04/10/2025	04/11/2025	82711165101500003679988		SP ZERO9 SOLUTIONS LLC	ALLIANCE OH USA	399.92
04/11/2025	04/14/2025	55432865101205274008730		FBI NATIONAL ACADEMY A	817-453-4450 TX USA	375.00
Total Amount:						1,065.54



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

STEVEN JANWAY

XX -799677

2100 BLOOMDALE RD, STE 20030

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/10/2025	04/11/2025	55310205100184684040319		COLLIN COUNTY COURT CA	MCKINNEY TX USA	12.42
04/10/2025	04/11/2025	55432865100205068701988		SQ JIMS PIZZA RESTAUR	McKinney TX USA	192.28
Total Amount:						204.70



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

SUSAN JARZOMBEK
XX -936287
2300 BLOOMDALE RD, STE 2366
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/21/2025	04/23/2025	75120715112900016602753		KALAHARI RESORT - TX -	ROUND ROCK TX USA	522.74
04/21/2025	04/23/2025	75120715112900016602795		KALAHARI RESORT - TX -	ROUND ROCK TX USA	522.74
Total Amount:						1,045.48



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/08/2025	04/09/2025	85130485098900012420643	PLASTILITE CORPORATION	OMAHA NE USA	424.35
04/10/2025	04/11/2025	82117555100500011375432	NESIFS CONFERENCE	PORTLAND ME USA	870.00
04/14/2025	04/15/2025	75306375105323300374898	NAME INC	SAVANNAH MO USA	2,500.00
04/14/2025	04/16/2025	85454915105900014180331	Statlab Medical Produc	MCKINNEY TX USA	425.32
04/23/2025	04/24/2025	55432865113209361450884	SQ BUZZ PHOTOS	Bells TX USA	70.75
04/23/2025	04/25/2025	55417345114871144979090	AMERICAN AIRLINES	SEATTLE WA USA	396.96
Total Amount:					4,687.38



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/25/2025	04/28/2025	55436875116261163190053		HAMPTON INN HOTELS	WEATHERFORD TX USA	236.17
Total Amount:						236.17



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/04/2025	04/07/2025	55432865094203078280828	SQ JIMS PIZZA RESTAUR	McKinney TX USA	172.60
Total Amount:					172.60



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

TANNER FEAST
XX -461252
2100 BLOOMDALE RD, STE 20146
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/14/2025	04/16/2025	55506295106307473005891	NCRA	RESTON VA USA	730.00
Total Amount:					730.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

TAYLOR BURTON, C0430
XX -047634
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/24/2025	04/25/2025	05227025114300265251512	TEXAS ORAL SURGERY GRO	PLANO TX USA	3,090.00
Total Amount:					3,090.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/21/2025	04/22/2025	55432865111208730146217		LOWES #00505	PLANO TX USA	102.88
Total Amount:						102.88



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/22/2025	04/22/2025	57540245112712865888609		UBER TRIP	8005928996 CA USA	16.57
04/21/2025	04/22/2025	82305095111500039197368		LYFT RIDE MON 1PM	SAN FRANCISCO CA USA	44.28
04/21/2025	04/22/2025	82305095111500045625311		LYFT RIDE MON 4PM	SAN FRANCISCO CA USA	51.48
04/25/2025	04/28/2025	12302025115001710347078		LCR Hotel LLC	San Antonio TX USA	1,193.56
04/25/2025	04/28/2025	82305095115500037308625		LYFT RIDE FRI 9AM	SAN FRANCISCO CA USA	32.08
04/25/2025	04/28/2025	82305095115500048186986		LYFT RIDE FRI 1PM	SAN FRANCISCO CA USA	58.79
05/02/2025	05/02/2025	12302025122000030483051		AFP Women in GIS	Woodland Hill CA USA	40.00
Total Amount:						1,436.76



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/04/2025	04/07/2025	55488725095051656217029		TCOLE PAYMENT	512-936-7725 TX USA	36.04
04/08/2025	04/08/2025	55432865098204287789522		COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	15.00
04/09/2025	04/09/2025	55432865099204611804459		THE MANDT SYSTEM INC	512-897-9298 TX USA	17,970.00
04/17/2025	04/21/2025	85353355110515359520851		NADCP	7035759400 VA USA	1,790.00
04/25/2025	04/28/2025	55432865116200408968803		SOUTHWEST AIRLINES	800-435-9792 TX USA	1,120.96
04/25/2025	04/28/2025	55432865116200408968811		SOUTHWEST AIRLINES	800-435-9792 TX USA	1,120.96
Total Amount:						22,052.96



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/07/2025	04/08/2025	82117555097500009538483		TX POLICE O #9703	ELGIN TX USA	1,110.00
04/11/2025	04/14/2025	55432865101205506750331		AMAZON MKTPL 6F1YV6AB3	Amzn.com/bill WA USA	82.40
04/14/2025	04/16/2025	85177485105980061817704		OSS ACADEMY	SPRING TX USA	50.00
Total Amount:						1,242.40



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/10/2025	04/10/2025	55432865100204860473136		TBLS	512-427-1463 TX USA	250.00
Total Amount:						250.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

TRACY BRIMER

XX -887895

825 N MCDONALD ST, STE 100

MCKINNEY, TX 75069214625 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/12/2025	04/14/2025	52708245103132358019978	THEPARKINGSPOT-ECW443	DALLAS TX USA	82.87
04/17/2025	04/18/2025	55500365108309812774893	CURB LV TAXI YCS	QUEENS NY USA	31.32
Total Amount:					114.19



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/11/2025	04/14/2025	85456675101062946432421		Radiotronics, Inc	7726007574 FL USA	854.00
04/20/2025	04/21/2025	55432865110208393363837		DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
Total Amount:						879.96



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/07/2025	04/08/2025	55432865097204098237191		LOWES #02825	MCKINNEY TX USA	16.48
04/14/2025	04/15/2025	12302025104002578569095		SHERWIN-WILLIAMS707751	MCKINNEY TX USA	88.80
Total Amount:						105.28



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/17/2025	04/18/2025	55432865107207482543726		UPTODATE SUBSCRIPTION	781-392-2000 MA USA	559.00
04/17/2025	04/21/2025	51043235109067714283606		EPOCRATES	8002302150 TX USA	179.99
Total Amount:						738.99



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/25/2025	04/28/2025	55436875116261163190244	HAMPTON INN HOTELS	WEATHERFORD TX USA	263.41
Total Amount:					263.41



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/04/2025	04/07/2025	82305095095500002348584		THERANEST MONTHLY SUB	BIRMINGHAM AL USA	231.00
04/13/2025	04/14/2025	75418235103226846886890		DNH GODADDY#370584171	TEMPE AZ USA	18.98
04/21/2025	04/22/2025	55131585112314060721129		DNH GODADDY#3522742825	TEMPE AZ USA	(0.95)
04/21/2025	04/23/2025	75418235111227476433631		DNH GODADDY#347743034	TEMPE AZ USA	(0.95)
04/28/2025	04/29/2025	82300095119500001601048		SP MHS: MULTI HEALTH	TORONTO ON CAN	142.00
Total Amount:						390.08



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/23/2025	04/24/2025	55548075114108112012272		LANDS END BUS OUTFITTE	DODGEVILLE WI USA	29.00
04/30/2025	05/01/2025	55480775121100714136548		TJCTC	SAN MARCOS TX USA	330.00
Total Amount:						359.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/03/2025	04/04/2025	05314615094500261764667	2250 - IRRIGATION STAT	MCKINNEY TX USA	107.04
04/10/2025	04/11/2025	55500365101302348723838	GREEN ACRES MELISSA	MELISSA TX USA	240.00
04/17/2025	04/18/2025	05314615108500276018509	2250 - IRRIGATION STAT	MCKINNEY TX USA	304.56
04/24/2025	04/25/2025	55432865114209760669257	LOWES #02825	MCKINNEY TX USA	131.93
04/24/2025	04/28/2025	05314615115500271684629	2250 - IRRIGATION STAT	MCKINNEY TX USA	11.10
04/25/2025	04/28/2025	55432865115200039428418	LOWES #02825	MCKINNEY TX USA	127.05
Total Amount:					921.68



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

WILLIAM SCHULTZ, C0430

XX -135389

2100 BLOOMDALE RD, STE 12010

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/28/2025	04/29/2025	55417345119871190427874		AMERICAN AIRLINES	PHOENIX AZ USA	434.97
Total Amount:						434.97



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

ZACHARY RAWA, C0430
XX -002456
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/10/2025	04/11/2025	55432865100205051760934		LOWES #02825	MCKINNEY TX USA	34.68
04/29/2025	04/30/2025	55432865119201384620159		LOWES #02825	MCKINNEY TX USA	11.48
Total Amount:						46.16



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/22/2025	04/23/2025	05436845113400072508440	SAMS CLUB #4906	MCKINNEY TX USA	159.56
Total Amount:					159.56



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Account		Transaction	Transaction	Payment			
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
ALEXANDRA PORTH	C0430	2	845.00	0	0.00	2	845.00
ALISCIA BLANCO	C0430	1	175.00	0	0.00	1	175.00
ALLAN MALONE		1	39.56	0	0.00	1	39.56
ALYSSA ADAMS		1	7.50	0	0.00	1	7.50
AMANDA PARKS		1	55.00	0	0.00	1	55.00
AMY PATTERSON	C0430	3	1,582.32	0	0.00	3	1,582.32
ANDREA THOMPSON		1	6.99	0	0.00	1	6.99
ANDREW GARCIA		4	2,558.65	0	0.00	4	2,558.65
ANGELA TUCKER		1	173.00	0	0.00	1	173.00
ANNA MANUEL	C0430	1	6.85	0	0.00	1	6.85
ANNE SIBLEY		30	2,574.76	0	0.00	30	2,574.76
ANTHONY WHITE		2	783.55	0	0.00	2	783.55
ANTOINETTE VARELA		1	540.00	0	0.00	1	540.00
ANY ALVARADO	C0430	1	175.00	0	0.00	1	175.00
ASHLEE ADAMS		1	175.00	0	0.00	1	175.00
ASHLEY GIDNEY-BINGHAM	C0430	2	350.00	0	0.00	2	350.00
BALAJI PALANISWAMY		6	1,712.71	0	0.00	6	1,712.71
BARBARA MORMAN		28	1,827.74	0	0.00	28	1,827.74
BARNETT O WALKER	C0430	1	22.72	0	0.00	1	22.72
BENJAMIN G WHITE	C0430	1	(5.00)	0	0.00	1	(5.00)
BILL WIRSKYE	C0430	2	280.00	0	0.00	2	280.00
BRANDI ROBERSON		3	640.82	0	0.00	3	640.82



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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
BRENDA GERMAN	9	840.25	0	0.00	9	840.25
BRET FENSTER	1	7.55	0	0.00	1	7.55
BRIAN BORTON	26	1,387.60	0	0.00	26	1,387.60
BRIDELL MIERS	3	587.20	0	0.00	3	587.20
BRITTNEY HOLLEY	9	12,932.36	0	0.00	9	12,932.36
C0430 COLLIN COUNTY	0	0.00	1	(141,188.92)	1	(141,188.92)
CANDACE SHANNON	1	100.00	0	0.00	1	100.00
CAREN R SKIPWORTH	3	211.93	0	0.00	3	211.93
CARMEL GOMEZ	1	175.00	0	0.00	1	175.00
CARMELLE DEAN	1	246.79	0	0.00	1	246.79
CELINA PETERS	1	65.00	0	0.00	1	65.00
CHARLA KISER	1	329.25	0	0.00	1	329.25
CHARLA REAMY	1	450.00	0	0.00	1	450.00
CHARLES B VOSS	4	251.38	0	0.00	4	251.38
CHARLES SCOTT	7	354.20	0	0.00	7	354.20
CHRIS BARNES	1	588.96	0	0.00	1	588.96
CHRIS BEATY	2	53.94	0	0.00	2	53.94
CHRIS BENAVIDES	2	370.68	0	0.00	2	370.68
CHRIS JACKSON	1	68.53	0	0.00	1	68.53
CHRISTINA GWYN	1	150.00	0	0.00	1	150.00
CHRISTINE NOWAK	2	428.00	0	0.00	2	428.00
CORY ROGERS	1	75.00	0	0.00	1	75.00



Account Statement

Run Date: 05/09/2025
Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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
CURTIS JONES	C0430 2	186.13	0	0.00	2	186.13
CYNTHIA WHELESS	15	1,657.27	0	0.00	15	1,657.27
DALIA NINO	1	325.00	0	0.00	1	325.00
DANIEL KENNER	C0430 10	2,083.00	0	0.00	10	2,083.00
DANNY DAVIS	2	170.08	0	0.00	2	170.08
DARRON MARZETT	C0430 2	774.98	0	0.00	2	774.98
DAVID MCCURDY	C0430 21	3,240.16	0	0.00	21	3,240.16
DAVID ROGERS	C0430 2	337.38	0	0.00	2	337.38
DENTON STURDIVAN	1	194.11	0	0.00	1	194.11
DEREK RILEY	C0430 1	345.00	0	0.00	1	345.00
DESTINY MOSES	1	450.00	0	0.00	1	450.00
DESTINY TATUM	1	257.00	0	0.00	1	257.00
DIANA MCMAHON	1	571.78	0	0.00	1	571.78
DONALD CAULKINS	C0430 3	1,692.43	0	0.00	3	1,692.43
DUSTIN DOUGLAS	1	149.00	0	0.00	1	149.00
EFRAM JACKSON	C0430 2	22.37	0	0.00	2	22.37
EVELYN RUTHERFORD	19	17,371.99	0	0.00	19	17,371.99
FLOR E ALMENDAREZ	C0430 1	233.96	0	0.00	1	233.96
GARY JACKSON	1	50.00	0	0.00	1	50.00
GINGER EDWARDS	C0430 1	175.00	0	0.00	1	175.00
GREG ELLIOTT	C0430 1	1,193.56	0	0.00	1	1,193.56
GREG SULLIVAN	C0430 6	383.93	0	0.00	6	383.93



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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
GREGORY DEARING	1	9.92	0	0.00	1	9.92
J DUNCAN WEBB IV C0430	2	702.00	0	0.00	2	702.00
JACOB CHILDRESS	1	131.34	0	0.00	1	131.34
JAMES HENRY C0430	28	1,497.80	0	0.00	28	1,497.80
JASON HAMILTON C0430	1	8.22	0	0.00	1	8.22
JASON HORN C0430	1	15.00	0	0.00	1	15.00
JEFF BROWNRIGG	5	420.27	0	0.00	5	420.27
JENNIFER C ROGERS C0430	10	1,929.50	0	0.00	10	1,929.50
JENNIFER GOMEZ C0430	4	971.96	0	0.00	4	971.96
JENNIFER MOLINA RAMOS C0430	1	900.00	0	0.00	1	900.00
JENNIFER PARK C0430	1	345.00	0	0.00	1	345.00
JESSICA GRIFFITH C0430	1	175.00	0	0.00	1	175.00
JIM SKINNER C0430	4	980.56	0	0.00	4	980.56
JOEL THORNTON C0430	1	25.64	0	0.00	1	25.64
JOHN I GARZA JR C0430	4	592.00	0	0.00	4	592.00
JOHN KEMNITZ	23	1,402.92	0	0.00	23	1,402.92
JOHN NILAN C0430	2	89.43	0	0.00	2	89.43
JOHN ROACH	1	1,050.00	0	0.00	1	1,050.00
JOHNNY FRANCO	1	53.88	0	0.00	1	53.88
JOHNNY JAQUESS	2	432.71	0	0.00	2	432.71
JUDY MOODY C0430	5	804.71	0	0.00	5	804.71
KACY DONNELLY	2	723.00	0	0.00	2	723.00



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
KAILEY GILLMAN	C0430	1	50.92	0	0.00	1	50.92
KALEE MARRUFO		1	175.00	0	0.00	1	175.00
KATHY PETERSON		1	440.92	0	0.00	1	440.92
KATHY RICHARDSON	C0430	1	126.61	0	0.00	1	126.61
KELLEY CASEY STONE	C0430	1	1,193.56	0	0.00	1	1,193.56
KELLY JOHNSTON		1	3,744.00	0	0.00	1	3,744.00
KELLY LUDY	C0430	1	50.00	0	0.00	1	50.00
KENNETH E CLINE	C0430	1	401.00	0	0.00	1	401.00
KEVIN EMERY	C0430	4	158.15	0	0.00	4	158.15
KIM QUILLIN		2	416.14	0	0.00	2	416.14
L'CENA PARSONS	C0430	3	219.15	0	0.00	3	219.15
LARRY LOVE		1	271.62	0	0.00	1	271.62
LAUREN MONCIER	C0430	19	2,269.03	0	0.00	19	2,269.03
LEILA OLIVARRI		3	990.09	0	0.00	3	990.09
LERA MILLER		2	783.55	0	0.00	2	783.55
LIBRA LANGE	C0430	1	400.00	0	0.00	1	400.00
LINDSEY DEBORD		1	240.00	0	0.00	1	240.00
LINDSEY WYNNE		3	806.06	0	0.00	3	806.06
LISA MARIE BATTS	C0430	4	4,303.77	0	0.00	4	4,303.77
LISA RICHARDSON		2	21.82	0	0.00	2	21.82
LISA ZOSKI		2	1,989.01	0	0.00	2	1,989.01
LORI BELYUS		2	434.18	0	0.00	2	434.18



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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
LORRIE ESCAMILLA	1	7.50	0	0.00	1	7.50
MADLINE CROMER	1	51.95	0	0.00	1	51.95
MAKENZIE MURILLO	1	150.00	0	0.00	1	150.00
MALCOLM MCLAUGHLIN	3	1,469.56	0	0.00	3	1,469.56
MANDIE SOSA	3	525.00	0	0.00	3	525.00
MARIA LEMONDS	2	1,052.25	0	0.00	2	1,052.25
MARK MITCHELL	40	2,533.22	0	0.00	40	2,533.22
MARK MYARS	1	86.11	0	0.00	1	86.11
MATEEN MOHAMMAD	2	159.99	0	0.00	2	159.99
MATT DOBECKA	3	1,064.40	0	0.00	3	1,064.40
MATTHEW LANGAN	1	163.35	0	0.00	1	163.35
MATTHEW NIBBELIN	3	76.53	0	0.00	3	76.53
MEGHAN E MILLER	2	369.67	0	0.00	2	369.67
MICHAEL BENNETT	2	61.26	0	0.00	2	61.26
MICHAEL COLEMAN	5	1,873.92	0	0.00	5	1,873.92
MICHAEL THIGPEN	1	1,500.00	0	0.00	1	1,500.00
MICHELLE TALLEY	1	120.00	0	0.00	1	120.00
MIKE COMBEST	1	15.99	0	0.00	1	15.99
MISTY BEATY	6	1,510.73	0	0.00	6	1,510.73
MONIKA ARRIS	2	442.50	0	0.00	2	442.50
NATHAN HOLTON	8	489.66	0	0.00	8	489.66
NICOL BRISTOW	2	1,210.16	0	0.00	2	1,210.16



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Account		Transaction	Transaction	Payment			
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
OSCAR PEREZ	C0430	1	16.56	0	0.00	1	16.56
PATRICIA CAMPBELL		3	857.00	0	0.00	3	857.00
PAUL ANFOSSO	C0430	1	50.00	0	0.00	1	50.00
RANDY JOHNSON		2	1,050.00	0	0.00	2	1,050.00
REID GOLSON		5	353.52	0	0.00	5	353.52
RICHARD DOAN	C0430	4	356.58	0	0.00	4	356.58
ROBERT MERRITT		1	12.47	0	0.00	1	12.47
ROY L STOREY JR	C0430	8	149.31	0	0.00	8	149.31
RUYUE DING		1	75.00	0	0.00	1	75.00
RYAN NANCE		1	950.00	0	0.00	1	950.00
RYLEE COOK	C0430	1	11.02	0	0.00	1	11.02
SARAH PUTMAN	C0430	2	1.27	0	0.00	2	1.27
SARAH R DUFF	C0430	2	147.29	0	0.00	2	147.29
SETH TERRAZAS	C0430	15	4,791.73	0	0.00	15	4,791.73
SHANNON REYNOLDS		1	400.00	0	0.00	1	400.00
SHAUNDA MCDONALD-WILLEY		1	(75.00)	0	0.00	1	(75.00)
SHAY PURSER		3	915.00	0	0.00	3	915.00
SHELLY PINGSTERHAUS	C0430	4	452.35	0	0.00	4	452.35
SHERIFF TRANSFER 1	C0430	57	13,902.29	0	0.00	57	13,902.29
SHINU KURIAN	C0430	1	322.96	0	0.00	1	322.96
SHONDA POWELL		5	555.37	0	0.00	5	555.37
SOPHIA VILCA MADRID		1	438.55	0	0.00	1	438.55



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
SOVANARY CHHUON		3	284.45	0	0.00	3	284.45
STACEY KEMP	C0430	4	497.56	0	0.00	4	497.56
STACEY SAMPLES		1	378.86	0	0.00	1	378.86
STEPHANIE STRICKLAND	C0430	1	96.00	0	0.00	1	96.00
STEVE ASHER	C0430	3	1,065.54	0	0.00	3	1,065.54
STEVEN JANWAY		2	204.70	0	0.00	2	204.70
SUSAN JARZOMBEC		2	1,045.48	0	0.00	2	1,045.48
SUZANNE JACKSON		6	4,687.38	0	0.00	6	4,687.38
TAMMY MUELLER		1	236.17	0	0.00	1	236.17
TAMMY SHARKEY		1	172.60	0	0.00	1	172.60
TANNER FEAST		1	730.00	0	0.00	1	730.00
TAYLOR BURTON	C0430	1	3,090.00	0	0.00	1	3,090.00
THANH NGUYEN	C0430	1	102.88	0	0.00	1	102.88
TIM NOLAN	C0430	7	1,436.76	0	0.00	7	1,436.76
TIMOTHY ESHBAUGH	C0430	6	22,052.96	0	0.00	6	22,052.96
TIMOTHY O'CONNOR		3	1,242.40	0	0.00	3	1,242.40
TOM NOWAK		1	250.00	0	0.00	1	250.00
TRACY BRIMER		2	114.19	0	0.00	2	114.19
TRACY SPURGIN		2	879.96	0	0.00	2	879.96
TRAVIS NICHOLS		2	105.28	0	0.00	2	105.28
VADA CAFFERY		2	738.99	0	0.00	2	738.99
VALERIE MCCUTCHEN		1	263.41	0	0.00	1	263.41



Account Statement

Run Date: 05/09/2025

Report ID: sd10002

Posting Date: 04/04/2025 - 05/03/2025

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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
VETERANS COURT 2		5	390.08	0	0.00	5	390.08
VINCENT J VENEGONI JR		2	359.00	0	0.00	2	359.00
WILLIAM PATE		6	921.68	0	0.00	6	921.68
WILLIAM SCHULTZ	C0430	1	434.97	0	0.00	1	434.97
ZACHARY RAWA	C0430	2	46.16	0	0.00	2	46.16
ZONIA MINJARES		1	159.56	0	0.00	1	159.56
Report Totals		706	181,464.40	1	(141,188.92)	707	40,275.48