

2025

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JUNE 23, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 17, 2025

TOTAL DISBURSEMENTS: \$159,139.15

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 # 3651202168

Summary of Account Activity

Previous Balance	\$181,464.40
Payments	\$181,464.40
Credits	\$5,876.60
Purchases & Other Charges	\$165,015.75
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$240,860
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$159,139.15
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$159,139.15
Payment Due Date	06/28/2025
Statement Closing Date	06/03/2025
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530 C0430 COLLIN COUNTY Total Activity: -\$181,464.40

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/22	05/21	0000	75563975142141000010020	1 PAYMENT - THANK YOU	181,464.40 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2533 STACEY KEMP Total Activity: \$1,188.05

Credit Limit: \$7,500 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/08	05/07	7011	55506295127330723009187	1 OVERTON HOTEL LUBBOCK TX 79401 USA 126.50 9099690 CHECK IN: 05/06/2025	
05/14	05/13	7523	52708245134146687027984	2 THEPARKINGSPOT-ECW443 DALLAS TX 75235 USA 90.99 121595978	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 40
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

Mail
Checks
To

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date June 28, 2025
New Balance \$159,139.15
Past Due Amount* \$0.00
Minimum Payment Due \$159,139.15
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: 06/12/2025

Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

AARON C O'BRIEN, C0430
XX -412663
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/14/2025	05/16/2025	52704875135206805168156	HYATT HOTELS	SAN ANTONIO TX USA	1,101.39
Total Amount:					1,101.39



Account Statement

Run Date: 06/12/2025

Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2025	05/06/2025	12302025126000120434051	AFP Texas Association	Brownsville TX USA	75.00
05/06/2025	05/06/2025	55432865126200740217826	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	263.00
05/12/2025	05/13/2025	55500365133337143785030	COLLIN COLLEGE	MCKINNEY TX USA	105.00
Total Amount:					443.00



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/16/2025	05/19/2025	55432865136204378230778	LOWES #02825	MCKINNEY TX USA	26.52
05/29/2025	06/02/2025	52707155150010204125104	THE HOME DEPOT #0528	MCKINNEY TX USA	39.93
Total Amount:					66.45



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

ALLYSON HALL
XX -331747
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/02/2025	06/03/2025	55500365153359629660144	TEXAS SECRETARY OF STA	AUSTIN TX USA	375.00
06/02/2025	06/03/2025	55500365153359641242590	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	10.13
Total Amount:					385.13



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/20/2025	05/21/2025	55500375140345459039488	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
05/21/2025	05/22/2025	55500375141346561007107	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
Total Amount:					15.00



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2025	05/09/2025	55432865128201507673829	AGEX TEXAS 4H	979-862-2245 TX USA	75.00
05/15/2025	05/19/2025	55432865136204325148792	SPRINGHILL SUITES	LINDALE TX USA	192.60
Total Amount:					267.60



Account Statement

Run Date: 06/12/2025

Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/16/2025	05/16/2025	55432865136204138032712	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	328.00
Total Amount:					328.00



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/02/2025	12302025153000446091060	AFP Texas Association	Brownsville TX USA	375.00
Total Amount:					375.00



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

AMY MURPHY, C0430
XX -980075
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/20/2025	05/22/2025	75265865141753002330753	GEORGE ALLEN GARAGE	DALLAS TX USA	15.00
Total Amount:					15.00



Account Statement

Run Date: 06/12/2025

Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/16/2025	05/19/2025	55432865136204350645704	SQ JIMS PIZZA RESTAUR	McKinney TX USA	155.58
06/02/2025	06/02/2025	12302025153000446089064	AFP Texas Association	Brownsville TX USA	375.00
Total Amount:					530.58



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/07/2025	05/07/2025	55432865127201073580854		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	363.00
Total Amount:						363.00



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/12/2025	05/13/2025	57540245132712080269854	UBER TRIP	8005928996 CA USA	9.99
05/12/2025	05/13/2025	57540245132744107326615	UBER TRIP	8005928996 CA USA	9.99
05/14/2025	05/15/2025	55436875135171356305383	CANOPY HOTELS	SAN ANTONIO TX USA	217.59
Total Amount:					237.57



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

ANDREW INGRAM
XX -336862
900 E. PARK BLVD, STE 150
PLANO, TX 75074882825 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/03/2025	55432865153200132835371	IN NATIONAL ASSOCIATI	815-3701879 DC USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/13/2025	05/15/2025	55432865134203636206457		WESTIN	IRVING TX USA	418.00
Total Amount:						418.00



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/28/2025	05/29/2025	55432865148208335735544	SQ KEANE MENEFE	gosq.com TX USA	400.00
05/28/2025	05/29/2025	55432865148208351271143	SQ KEANE MENEFE	gosq.com TX USA	200.00
Total Amount:					600.00



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/02/2025	05/05/2025	75418235122228314448291	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
05/02/2025	05/05/2025	75418235122228314546623	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
05/02/2025	05/05/2025	75418235122228314893157	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
05/02/2025	05/05/2025	75418235122228314893165	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
05/02/2025	05/05/2025	75418235122228314902941	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
05/06/2025	05/07/2025	05416015126141000381885	WAL-MART #0206	MCKINNEY TX USA	313.83
05/15/2025	05/16/2025	05416015135141000418215	WAL-MART #0206	MCKINNEY TX USA	55.52
05/15/2025	05/16/2025	05436845136400075673046	WM SUPERCENTER #206	MCKINNEY TX USA	278.04
05/22/2025	05/23/2025	05436845143400076489229	WM SUPERCENTER #206	MCKINNEY TX USA	128.08
05/22/2025	05/23/2025	05436845143400076489302	WM SUPERCENTER #206	MCKINNEY TX USA	285.80
06/02/2025	06/03/2025	05416015153141000407694	WAL-MART #0206	MCKINNEY TX USA	319.88
06/02/2025	06/03/2025	55483825154010446095724	WAL-MART #0206	MCKINNEY TX USA	72.78
Total Amount:					1,535.18



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

AUBREY SAYLOR
XX -109083
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/02/2025	05/05/2025	55432865123202854307222	MARRIOTT	866-435-7627 TX USA	1,533.36
Total Amount:					1,533.36



Account Statement

Run Date: 06/12/2025

Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/05/2025	05/06/2025	55432865125200553008412		SQ EINSTEIN BROS. BAG	DALLAS TX USA	15.09
05/05/2025	05/07/2025	52704875126201104130230		IHOP #625	SAN BRUNO CA USA	18.81
05/05/2025	05/07/2025	55436875126261266507110		EMBASSY SUITES TAP AND	SAN FRANCISCO CA USA	33.00
05/06/2025	05/07/2025	55436875127171278153960		EMBASSY SUITES	SAN FRANCISCO CA USA	208.62
05/08/2025	05/09/2025	55432865128201629230102		SQ TEXAS BEST BBQ #1	Italy TX USA	15.14
05/12/2025	05/13/2025	02305375133500341660465		CRACKER BARREL #87 MT.	MOUNT JULIET TN USA	18.94
05/12/2025	05/14/2025	55263525133337239009150		AUNTIE ANNE'S TX111	DALLAS TX USA	13.51
05/12/2025	05/14/2025	55310205133205669625732		OLIVE GARDEN ZK 002175	MOUNT JULIET TN USA	23.69
05/13/2025	05/15/2025	55432865134203627658971		HOME2 SUITES BY HILTON	MOUNT JULIET TN USA	130.63
05/19/2025	05/20/2025	55263525140344630838006		TEXAS ROADHOUSE #2103	DAVENPORT IA USA	33.00
05/19/2025	05/20/2025	55432865139205357118253		SQ EINSTEIN BROS BAGE	Grand Prairie TX USA	16.82
05/20/2025	05/21/2025	05140485140720205940544		MCDONALD'S F36212	IRVING TX USA	37.66
05/20/2025	05/21/2025	05140485140720253775057		MCDONALD'S F16045	MOLINE IL USA	24.06
05/20/2025	05/21/2025	05410195140060216579751		NATIONAL CAR RENTAL	MOLINE IL USA	109.70
05/20/2025	05/21/2025	55436875141151418780635		HOME2 SUITES BY HILTON	BETTENDORF IA USA	123.20
05/28/2025	05/29/2025	05410195148060216605772		NATIONAL CAR RENTAL	ATLANTA GA USA	93.90
05/27/2025	05/29/2025	55263525148353566050512		AUNTIE ANNE'S TX150	DALLAS TX USA	12.36
05/28/2025	05/29/2025	55436875149171495928875		HOME2 SUITES BY HILTON	MARIETTA GA USA	148.64
05/27/2025	05/29/2025	75369435148795002872607		MARIETTA DINER	MARIETTA GA USA	22.83
06/02/2025	06/03/2025	55432865153200031558512		SQ EINSTEIN BROS BAGE	Grand Prairie TX USA	12.29
Total Amount:						1,111.89



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/13/2025	05/13/2025	55432865133203136629993	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	263.00
05/16/2025	05/19/2025	85180895138980174988265	TEXAS CRIMINAL DEFENSE	AUSTIN TX USA	400.00
Total Amount:					663.00



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/06/2025	05/07/2025	05436845126300239894672	FSP NCSC	WILLIAMSBURG VA USA	975.00
05/14/2025	05/16/2025	52704875135206805104276	HYATT HOTELS	SAN ANTONIO TX USA	1,101.42
05/19/2025	05/20/2025	55432865139205359354450	SOUTHWEST AIRLINES	800-435-9792 TX USA	260.95
Total Amount:					2,337.37



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

BENJAMIN N SMITH, C0430
XX -351882
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/31/2025	06/02/2025	55432865151209183080458	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	388.00
Total Amount:					388.00



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/03/2025	55488725154062071267695	TX DEPT OF LICENSING	512-463-5215 TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

BOBBY HILL, C0430
XX -378139
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/05/2025	05/07/2025	05134375126200077768322	COURTS/USDC-WI-W-MA	MADISON WI USA	15.00
Total Amount:					15.00



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/09/2025	05/12/2025	55432865129201985217312	SQ JIMS PIZZA RESTAUR	McKinney TX USA	107.42
05/13/2025	05/15/2025	52704875134206161030686	HYATT HOTELS	SAN ANTONIO TX USA	606.52
05/21/2025	05/22/2025	55432865141206033321895	SQ JIMS PIZZA RESTAUR	McKinney TX USA	87.92
Total Amount:					801.86



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2025	05/07/2025	82117555126500007635310	FIREFLIES.AI	PLEASANTON CA USA	5.00
05/06/2025	05/07/2025	82117555126500007641995	FIREFLIES.AI	PLEASANTON CA USA	29.00
05/14/2025	05/15/2025	51742955135073918265527	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	38.00
05/22/2025	05/23/2025	85326815142900014741135	SKILLPATH / NATIONAL	MISSION KS USA	349.00
05/27/2025	05/29/2025	55432865148208383244209	SOUTHWEST AIRLINES	800-435-9792 TX USA	314.60
05/28/2025	05/29/2025	75306375148030300810149	STAR LOCAL MEDIA	PLANO TX USA	198.00
Total Amount:					933.60



Account Statement

Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2025	05/05/2025	02305375123500461603677	TST CURRITO - PHILADE	PHILADELPHIA PA USA	19.60
05/02/2025	05/05/2025	55436875123261239531679	HOME2 SUITES BY HILTON	SCRANTON PA USA	158.26
05/03/2025	05/05/2025	55500375123326823097064	WAWA 8053	PHILADELPHIA PA USA	39.50
05/06/2025	05/07/2025	55436875127171277796116	HILTON GARDEN INN	PEARLAND TX USA	128.09
05/06/2025	05/07/2025	55500805127330423156173	GRINGOS SHADOW CREEK	PEARLAND TX USA	29.80
05/06/2025	05/08/2025	05436845127100063360199	PAR SMOOTHIE KING SK09	PEARLAND TX USA	12.98
05/12/2025	05/13/2025	02305375133500341663683	CRACKER BARREL #87 MT.	MOUNT JULIET TN USA	21.00
05/12/2025	05/13/2025	15270215132001430655054	Subway 22721	DFW Airport TX USA	14.32
05/13/2025	05/14/2025	05410195133060216462015	NATIONAL CAR RENTAL	NASHVILLE TN USA	137.67
05/12/2025	05/14/2025	55310205133205669625609	OLIVE GARDEN ZK 002175	MOUNT JULIET TN USA	15.52
05/13/2025	05/14/2025	55432865134203431102273	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/13/2025	05/15/2025	05410195134978713709613	RACEWAY 960 48009609	NASHVILLE TN USA	14.50
05/13/2025	05/15/2025	55432865134203543771585	WHATABURGER 751 Q26	GRAPEVINE TX USA	37.84
05/13/2025	05/15/2025	55432865134203627658989	HOME2 SUITES BY HILTON	MOUNT JULIET TN USA	130.63
05/16/2025	05/19/2025	05140485137710032411905	CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	21.97
05/27/2025	05/28/2025	02305375148500347977254	CRACKER BARREL #451 BE	BEAUMONT TX USA	21.00
05/27/2025	05/28/2025	05314615148000437345653	JIMMY JOHNS - 3006	BEAUMONT TX USA	24.50
05/28/2025	05/29/2025	55436875149171494408010	HILTON GARDEN INN	BEAUMONT TX USA	163.52
05/29/2025	05/30/2025	52704875150216251167784	CRAB BOIL AVE	GLENDALE CA USA	28.62
05/28/2025	05/30/2025	55432865149208672057717	IHOP #1372	BEAUMONT TX USA	14.04
05/28/2025	05/30/2025	55432865150208801515151	WHATABURGER 1334	EMORY TX USA	40.56
05/29/2025	06/02/2025	05140485150710028850043	CHICK-FIL-A #04123	LOS ANGELES CA USA	18.98
05/30/2025	06/02/2025	05140485150740301028199	MCDONALD'S M6310 OF	GLENDALE CA USA	18.39
05/30/2025	06/02/2025	22303795150005600020101	ROCKET 619 9	INGLEWOOD CA USA	26.45
05/30/2025	06/02/2025	55436875151261514852217	EMBASSY SUITES	GLENDALE CA USA	214.30



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Total Amount:	Amount
						1,416.04



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/12/2025	05/13/2025	05436845132300239381342	KROGER #565	MCKINNEY TX USA	18.96
05/14/2025	05/15/2025	25247805134002545016906	BEAKER PHARMACY	MCKINNEY TX USA	158.76
05/21/2025	05/22/2025	05436845141300244276650	KROGER #565	MCKINNEY TX USA	17.47
Total Amount:					195.19



Account Statement

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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/02/2025	05/05/2025	55432865122202377268621	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	55.00
05/15/2025	05/19/2025	52704875136207455057789	HOLIDAY INNS	LINDALE TX USA	133.16
Total Amount:					188.16



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2025	05/08/2025	52692155127330961000739	SYMBOLARTS LLC	OGDEN UT USA	(2,717.00)
05/21/2025	05/22/2025	52708085142150475414693	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	400.00
Total Amount:					(2,317.00)



Account Statement

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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/21/2025	05/21/2025	55432865141205812727439	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	353.00
Total Amount:					353.00



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Posting Date: 05/04/2025 - 06/03/2025

BROOKE WIGGINS
XX -565687
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/02/2025	06/03/2025	55500365153359629660755	TEXAS SECRETARY OF STA	AUSTIN TX USA	375.00
06/02/2025	06/03/2025	55500365153359641242947	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	10.13
Total Amount:					385.13



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/21/2025	05/22/2025		PAYMENT - THANK YOU		(181,464.40)
Total Amount:					(181,464.40)



Account Statement

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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/09/2025	05/12/2025	85500395129900017586519	FBI Leeda Inc	MALVERN PA USA	795.00
05/28/2025	05/29/2025	82305095148500038783579	AMAZON MARK NN5D17TH0	SEATTLE WA USA	19.45
Total Amount:					814.45



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/24/2025	05/22/2025	55436875141171341581348	HAMPTON INN HOTELS	AUSTIN TX USA	(246.79)
Total Amount:					(246.79)



Account Statement

Run Date: 06/12/2025

Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/19/2025	05/21/2025	55457025140075108000102	TOWNE PARK LTD # 03QPS	DALLAS TX USA	16.24
05/20/2025	05/22/2025	55457025141075326000503	TOWNE PARK LTD # 03QPS	DALLAS TX USA	16.24
05/21/2025	05/23/2025	55457025142075581000361	TOWNE PARK LTD # 03QPS	DALLAS TX USA	16.24
05/22/2025	05/26/2025	55457025143075825000275	TOWNE PARK LTD # 03QPS	DALLAS TX USA	16.24
Total Amount:					64.96



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/03/2025	06/03/2025	12302025154000342510063	AFP Texas Association	Brownsville TX USA	375.00
Total Amount:					375.00



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/15/2025	05/19/2025	55432865136204325148909	SPRINGHILL SUITES	LINDALE TX USA	192.60
Total Amount:					192.60



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/13/2025	05/14/2025	52653845133337602605466	LONE STAR HOSE AND CYL	MCKINNEY TX USA	33.54
05/22/2025	05/23/2025	55432865142206349543223	LOWES #02825	MCKINNEY TX USA	47.44
05/23/2025	05/26/2025	55432865143206696708725	LOWES #02825	MCKINNEY TX USA	64.90
05/29/2025	05/30/2025	55432865149208691164205	LOWES #02825	MCKINNEY TX USA	21.54
Total Amount:					167.42



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CHERYL GORENA
XX -734876
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/03/2025	55500365153359629619397	TEXAS SECRETARY OF STA	AUSTIN TX USA	375.00
06/02/2025	06/03/2025	55500365153359641218665	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	10.13
Total Amount:					385.13



Account Statement

Run Date: 06/12/2025
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CHRIS BARNES, C0430
XX -301881
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2025	05/07/2025	55432865127201037402724	SQ DCA 1623	Alexandria VA USA	27.67
05/06/2025	05/07/2025	57540245126742205110434	UBER TRIP	8005928996 CA USA	33.79
05/07/2025	05/07/2025	57540245127744276066676	UBER TRIP	8005928996 CA USA	11.70
05/06/2025	05/08/2025	55432865127201257980698	RESIDENCE INN	ALEXANDRIA VA USA	1.00
05/06/2025	05/08/2025	55432865127201257980797	RESIDENCE INN	ALEXANDRIA VA USA	(1.00)
05/08/2025	05/08/2025	55432865128201416058112	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	263.00
05/08/2025	05/08/2025	57540245128742419966124	UBER TRIP	8005928996 CA USA	36.93
05/07/2025	05/09/2025	55432865128201603696856	RESIDENCE INN	ALEXANDRIA VA USA	452.86
05/20/2025	05/22/2025	55432865141206021788014	SOUTHWEST AIRLINES	800-435-9792 TX USA	568.96
Total Amount:					1,394.91



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/08/2025	05/09/2025	55436875129731296088536		GRAINGER	LAKE FOREST IL USA	117.72
05/07/2025	05/12/2025	85140515129900011900038		Solar Technology Inc	ALLENTOWN PA USA	414.63
05/22/2025	05/23/2025	02305375143000669215602		TRACTOR SUPPLY #566	MCKINNEY TX USA	44.97
05/28/2025	05/29/2025	05227025148300276357365		REMCOR INC	HOWE TX USA	459.00
05/30/2025	06/02/2025	55432865150209106708814		IN CLS EQUIPMENT CO.	972-4791335 TX USA	278.25
Total Amount:						1,314.57



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/19/2025	05/20/2025	55446415140084436017371	MOORE SUPPLY COMPANY	MCKINNEY TX USA	13.93
05/19/2025	05/20/2025	55446415140084436017405	MOORE SUPPLY COMPANY	MCKINNEY TX USA	13.19
Total Amount:					27.12



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CHRISTINE NOWAK, C0430
XX -007391
2100 BLOOMDALE RD, STE 20250
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/13/2025	05/15/2025	55432865134203636206366	WESTIN	IRVING TX USA	424.00
Total Amount:					424.00



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CURTIS JONES, C0430
XX -322532
825 N MCDONALD ST, STE150
MCKINNEY, TX 75069214125 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/02/2025	05/05/2025	52704875123199151109532	HOLIDAY INNS	COLLEGE STATI TX USA	238.62
05/03/2025	05/05/2025	52704875124199795110309	HOLIDAY INNS	COLLEGE STATI TX USA	(12.37)
05/15/2025	05/19/2025	55432865136204325148842	SPRINGHILL SUITES	LINDALE TX USA	192.60
05/28/2025	05/30/2025	52704875149215693145279	HOLIDAY INNS	BRYAN TX USA	181.09
Total Amount:					599.94



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2025	05/05/2025	82305095124500020130522	STAT NEWS	BOSTON MA USA	399.00
Total Amount:					399.00



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/14/2025	05/16/2025	55432865135204012113647		SOUTHWEST AIRLINES	800-435-9792 TX USA	551.96
05/15/2025	05/16/2025	57540245135712562623484		UBER TRIP	8005928996 CA USA	14.60
05/15/2025	05/16/2025	57540245135714561475494		UBER TRIP	8005928996 CA USA	73.02
05/16/2025	05/16/2025	57540245136712586255973		UBER TRIP	8005928996 CA USA	66.62
05/16/2025	05/19/2025	15270215136001347061053		Dropbox YSL7TQX4SC65	San Francisco CA USA	127.79
05/16/2025	05/19/2025	57540245136716666867037		UBER TRIP	8005928996 CA USA	24.54
05/19/2025	05/19/2025	57540245139714063038531		UBER TRIP	8005928996 CA USA	123.15
Total Amount:						981.68



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/14/2025	05/15/2025	55436875134291344877946	ENDOCRINE ASSOCIATES O	DALLAS TX USA	300.00
Total Amount:					300.00



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/12/2025	05/13/2025	55309595133146200239038	O'REILLY 333	MCKINNEY TX USA	250.00
05/28/2025	05/29/2025	55432865148208401609185	SQ AUTO ECLIPSE	McKinney TX USA	359.00
Total Amount:					609.00



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/14/2025	05/16/2025	52704875135206805106677	HYATT HOTELS	SAN ANTONIO TX USA	948.78
Total Amount:					948.78



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/31/2025	06/02/2025	05436845152400084959351	WM SUPERCENTER #206	MCKINNEY TX USA	60.00
Total Amount:					60.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/02/2025	05/05/2025	82305095122500039805249	AMAZON MARK NI8ZS9O62	SEATTLE WA USA	50.72
05/07/2025	05/08/2025	55432865127201243135480	CCSI EFAX	323-817-3205 CA USA	199.50
05/07/2025	05/08/2025	82305095127500037825723	AMAZON MARK NI9CR47S2	SEATTLE WA USA	22.28
05/06/2025	05/08/2025	82305095127500044245840	AMAZON RETA FL9B22LX3	SEATTLE WA USA	(39.99)
05/08/2025	05/09/2025	82305095128500040402162	AMAZON MARK NB1XK4Y51	SEATTLE WA USA	219.68
05/09/2025	05/12/2025	55310205129203215006321	COLLIN COUNTY COURT CA	MCKINNEY TX USA	4.81
05/12/2025	05/13/2025	82305095133500004905039	AMAZON MARK NI5CR42N0	SEATTLE WA USA	22.97
05/12/2025	05/13/2025	82305095133500007047490	AMAZON MARK NI5FU5220	SEATTLE WA USA	101.10
05/15/2025	05/16/2025	55432865135204048266468	AMAZON MKTPL NW3MQ1JC0	Amzn.com/bill WA USA	31.43
05/19/2025	05/19/2025	57540245139742028592904	UBER TRIP	8005928996 CA USA	56.02
05/16/2025	05/19/2025	82305095136500046490591	AMAZON MARK NW2QD4EH1	SEATTLE WA USA	31.96
05/22/2025	05/23/2025	57540245142744529908220	UBER TRIP	8005928996 CA USA	22.97
05/23/2025	05/26/2025	52704875143212148027307	VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS NV USA	1,246.08
05/28/2025	05/29/2025	55432865148208359270550	AMAZON MKTPL NN2ID2TG0	Amzn.com/bill WA USA	19.27
05/28/2025	05/29/2025	55432865148208375176518	AMAZON MKTPL N648X7FX2	Amzn.com/bill WA USA	135.00
05/28/2025	05/29/2025	82305095149500008421837	AMAZON MARK N69D05ZW2	SEATTLE WA USA	27.94
Total Amount:					2,151.74



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/05/2025	05/06/2025	55432865125200634515914	LOWES #02825	MCKINNEY TX USA	103.90
05/06/2025	05/07/2025	05314615127500245044468	2250 - IRRIGATION STAT	MCKINNEY TX USA	138.69
05/07/2025	05/08/2025	12302025127001643733077	NorthernTool-McKinney	McKinney TX USA	140.10
05/20/2025	05/21/2025	05314615141500251843623	2250 - IRRIGATION STAT	MCKINNEY TX USA	283.95
Total Amount:					666.64



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DAWN WEST, C0430
XX -709545
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/09/2025	05/12/2025	55436875130261306224076	EMBASSY SUITES	SAN ANTONIO TX USA	905.46
Total Amount:					905.46



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DAYNE SHEPHERD, C0430
XX -897882
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/13/2025	05/14/2025	82711165133500014296451	WWW.APWA.NET	KANSAS CITY MO USA	268.00
Total Amount:					268.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2025	05/09/2025	55417345129871290399682	AMERICAN AIRLINES	PHOENIX AZ USA	1,002.96
05/09/2025	05/12/2025	55432865129201954979868	ALOFT HOTELS	MCALLEN TX USA	840.65
Total Amount:					1,843.61



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/14/2025	05/16/2025	85184125135900016718168	Texas Guardianship Ass	BRYAN TX USA	25.00
Total Amount:					25.00



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Posting Date: 05/04/2025 - 06/03/2025

EVAN VANCE
XX -348131
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/29/2025	05/30/2025	82711165149500016385197	PMC - PAID PARKING	NASHVILLE TN USA	154.36
Total Amount:					154.36



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/01/2025	05/05/2025	51043235122067271271351	TDCAA	5124742436 TX USA	500.00
05/01/2025	05/05/2025	51043235122067271358950	TDCAA	5124742436 TX USA	500.00
05/06/2025	05/07/2025	55432865126200959620397	THOMSON WEST TCD	800-328-4880 MN USA	577.28
05/06/2025	05/07/2025	55432865126200959621452	THOMSON WEST TCD	800-328-4880 MN USA	7,556.05
05/14/2025	05/15/2025	55310205135206682813881	PETCO 2468	MCKINNEY TX USA	109.19
05/15/2025	05/16/2025	51043235135067849483459	TDCAA	5124742436 TX USA	1,500.00
05/16/2025	05/19/2025	05140485136740294292843	H-E-B #808	MELISSA TX USA	69.32
05/23/2025	05/26/2025	55417345144871444773924	AMERICAN AIRLINES	PLANO TX USA	555.60
05/23/2025	05/26/2025	55417345144871444773932	AMERICAN AIRLINES	PLANO TX USA	555.60
05/23/2025	05/26/2025	55417345144871444773940	AMERICAN AIRLINES	PLANO TX USA	555.60
05/23/2025	05/26/2025	55417345144871444996640	AGENT FEE 89009064028172	ARTA TRAVEL TX USA	30.00
05/23/2025	05/26/2025	55417345144871444996657	AGENT FEE 89009064028183	ARTA TRAVEL TX USA	30.00
05/23/2025	05/26/2025	55417345144871445045884	AGENT FEE 89009064028161	ARTA TRAVEL TX USA	30.00
05/23/2025	05/26/2025	55432865143206731352349	DROPBOX JL8NHTMS1PKG	DROPBOX.COM CA USA	199.00
05/29/2025	05/30/2025	75418235149230341771991	NETFLIX.COM	LOS GATOS CA USA	17.99
05/31/2025	06/02/2025	05436845151300251647626	KROGER #0488	MCKINNEY TX USA	122.54
05/30/2025	06/02/2025	51043235150067431385146	TDCAA	5124742436 TX USA	500.00
05/29/2025	06/02/2025	55417345150871505101081	AMERICAN AIRLINES	PLANO TX USA	1,619.81
05/29/2025	06/02/2025	55417345150871505101099	AMERICAN AIRLINES	PLANO TX USA	1,619.81
05/29/2025	06/02/2025	55417345150871505101107	AMERICAN AIRLINES	PLANO TX USA	1,619.81
05/29/2025	06/02/2025	55417345150871505448961	AGENT FEE 89009066200224	ARTA TRAVEL TX USA	30.00
05/29/2025	06/02/2025	55417345150871505448987	AGENT FEE 89009066200246	ARTA TRAVEL TX USA	30.00
05/29/2025	06/02/2025	55417345150871505451841	AGENT FEE 89009066200235	ARTA TRAVEL TX USA	30.00
06/01/2025	06/02/2025	82305095152500048877380	ZOOM.COM 888-799-9666	SAN JOSE CA USA	16.99
06/02/2025	06/03/2025	51043235153067556928131	TDCAA	5124742436 TX USA	(500.00)



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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Total Amount:	Amount
						17,874.59



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/14/2025	05/16/2025	52704875135206805169063	HYATT HOTELS	SAN ANTONIO TX USA	909.78
Total Amount:					909.78



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/08/2025	05/09/2025	55432865128201688101772		IN NATIONAL ASSOCIATI	815-3701879 DC USA	400.00
Total Amount:						400.00



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GINA ROBBINS, C0430
XX -192851
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/02/2025	05/05/2025	55436875123731234744089	HILTON	COLLEGE STA TX USA	736.16
Total Amount:					736.16



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/13/2025	05/15/2025	55417345134871345293495	AMERICAN AIRLINES	PLANO TX USA	678.60
05/13/2025	05/15/2025	55417345134871345643764	AGENT FEE 89009058929033	ARTA TRAVEL TX USA	30.00
05/20/2025	05/21/2025	55432865140205668448370	SQ AA DISCOUNT TAXI	gosq.com TX USA	64.00
05/22/2025	05/23/2025	55432865142206384693065	SQ TEXAS CARECAB, LLC	gosq.com TX USA	210.00
05/22/2025	05/26/2025	55417345143871435630555	AGENT FEE 89009063450543	ARTA TRAVEL TX USA	30.00
05/22/2025	05/26/2025	55432865143206746396448	FAIRFIELD INN	MCKINNEY TX USA	138.99
05/28/2025	05/29/2025	82117555149500001286311	RES HOLIDAYIN1	LODGING.SUPPO AP USA	1,220.60
05/30/2025	06/02/2025	02703405150094020651608	CourtRecords.us	18339632494 MA USA	4.95
Total Amount:					2,377.14



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/23/2025	05/26/2025	52704875143212148029212	VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS NV USA	1,246.08
Total Amount:					1,246.08



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/05/2025	05/06/2025	05123485125300283669198	WHOLESALE ELECTRIC SUP	MCKINNEY TX USA	322.38
05/09/2025	05/12/2025	55432865129202009313301	LOWES #02825	MCKINNEY TX USA	38.36
05/14/2025	05/15/2025	55480775135105324328207	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	288.99
05/16/2025	05/19/2025	55480775137106009371858	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	12.92
05/22/2025	05/23/2025	55480775143107975331829	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	185.71
06/02/2025	06/03/2025	55480775154111509315957	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	106.35
Total Amount:					954.71



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/02/2025	05/05/2025	82711165123500005841697	CRA, INC.	WAYNE PA USA	40.00
06/02/2025	06/03/2025	82711165154500003584853	CRA, INC.	WAYNE PA USA	40.00
Total Amount:					80.00



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/30/2025	06/02/2025	55488725151061580316582	TEX DEPT LICEN N REG	512-463-5215 TX USA	97.50
Total Amount:					97.50



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/13/2025	05/13/2025	55432865133203137676449	NCTCOG ONLINE SERVICES	817-695-9112 TX USA	75.00
05/19/2025	05/20/2025	55417345140871400464066	AMERICAN AIRLINES	PHOENIX AZ USA	35.00
05/23/2025	05/26/2025	12302025143001946963074	HILTON	Rapid City SD USA	742.80
05/23/2025	05/26/2025	52708065144825546860418	AVIS RENT A CAR	RAPID CITY SD USA	1,095.67
05/27/2025	05/29/2025	55417345148871483809098	AMERICAN AIRLINES	800-433-7300 TX USA	(41.70)
Total Amount:					1,906.77



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/09/2025	05/12/2025	55432865129201966944819	LOWES #02825	MCKINNEY TX USA	4.98
Total Amount:					4.98



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/06/2025	05/07/2025	05410195126060216502546		NATIONAL CAR RENTAL	ATLANTA GA USA	124.35
05/05/2025	05/07/2025	52692155126329553298546		HOME2 SUITES BY HILTON	MCDONOUGH GA USA	132.60
05/05/2025	05/07/2025	55310205126201183408472		OLIVE GARDEN ZK 002174	MCDONOUGH GA USA	28.66
05/06/2025	05/07/2025	55316585127330294974474		BP#9356593GAGAN FOOQPS	MCDONOUGH GA USA	7.00
05/06/2025	05/07/2025	55432865127201036065936		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/12/2025	05/13/2025	55432865133203100979473		WHATABURGER #1074	MINEOLA TX USA	27.83
05/12/2025	05/13/2025	55432865133203214926469		OUTBACK 1951	WEST MONROE LA USA	66.00
05/13/2025	05/14/2025	52704875134206065149954		HOLIDAY INNS	WEST MONROE LA USA	174.32
05/13/2025	05/14/2025	52704875134206065150143		HOLIDAY INNS	WEST MONROE LA USA	174.32
05/13/2025	05/15/2025	05140485134710027189709		CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	41.16
05/19/2025	05/20/2025	55263525140344630838014		TEXAS ROADHOUSE #2103	DAVENPORT IA USA	32.09
05/20/2025	05/21/2025	55432865141205812737644		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/20/2025	05/21/2025	55436875141151418780742		HOME2 SUITES BY HILTON	BETTENDORF IA USA	123.20
05/19/2025	05/21/2025	72762855140900017866415		DICKEYS BBQ TX1951	DALLAS TX USA	17.71
05/20/2025	05/22/2025	55308765141345943921072		SHELL OIL 574433036QPS	MOLINE IL USA	21.00
05/22/2025	05/23/2025	55310205142211454520806		OLIVE GARDEN ZK 002175	CASA GRANDE AZ USA	29.54
05/22/2025	05/26/2025	52704875143212024035739		HOLIDAY INNS	CASA GRANDE AZ USA	124.85
05/22/2025	05/26/2025	55432865143206594646415		WHATABURGER 1227	CASA GRANDE AZ USA	17.88
05/22/2025	05/26/2025	55432865143206640014584		QT 432	PHOENIX AZ USA	33.00
05/21/2025	05/26/2025	55432865143206675887813		DFW WHATABURGER - D12	DALLAS TX USA	15.13
05/27/2025	05/28/2025	02305375148500347974103		CRACKER BARREL #451 BE	BEAUMONT TX USA	20.75
05/27/2025	05/28/2025	05314615148000437345240		JIMMY JOHNS - 3006	BEAUMONT TX USA	15.26
05/28/2025	05/29/2025	55436875149171494407772		HILTON GARDEN INN	BEAUMONT TX USA	163.52
05/28/2025	05/30/2025	55432865149208672057709		IHOP #1372	BEAUMONT TX USA	7.80
05/30/2025	06/02/2025	52704875151217077068163		HAMPTON INN HOTELS	DULUTH MN USA	173.51
05/30/2025	06/02/2025	55263525150355916291733		TEXAS ROADHOUSE #2374	DULUTH MN USA	32.77



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/30/2025	06/02/2025	55432865151209148638101	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/30/2025	06/02/2025	55436875151151516762524	MSP HOLY LAND 6751118	SAINT PAUL MN USA	20.41
06/02/2025	06/03/2025	52704875154218813493464	KFC E320076	WEST PALM BEA FL USA	14.11
Total Amount:					1,830.77



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JANESSA REID, C0430
XX -284071
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/31/2025	06/02/2025	55432865152209697423854	MARRIOTT	ORLANDO FL USA	1,137.04
05/31/2025	06/02/2025	55639955152011243868321	EXXON 7-ELEVEN 34881	ORLANDO FL USA	12.35
06/01/2025	06/02/2025	82117555152500008198919	THRIFTY CAR RENTAL	ORLANDO FL USA	277.40
Total Amount:					1,426.79



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/14/2025	05/15/2025	55432865134203736691186		HOTELCOM72061211905534	HOTELS.COM WA USA	(425.02)
Total Amount:						(425.02)



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/14/2025	05/16/2025	55432865135203886055637	WHATABURGER 1046	CORSICANA TX USA	12.55
05/14/2025	05/16/2025	55432865135203886055645	WHATABURGER 1046	CORSICANA TX USA	6.68
Total Amount:					19.23



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/01/2025	05/05/2025	85353355122517730401716	PAYPAL TSPEPRESTON TS	4029357733 TX USA	15.00
Total Amount:					15.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/29/2025	05/30/2025	55432865149208691164213	LOWES #02825	MCKINNEY TX USA	6.96
Total Amount:					6.96



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/26/2025	05/27/2025	05410195146060216823914		NATIONAL CAR RENTAL	SAN DIEGO CA USA	42.50
Total Amount:						42.50



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Posting Date: 05/04/2025 - 06/03/2025

JEFF SPRINGFIELD, C0430
XX -987334
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/29/2025	05/30/2025	55436875150171509026498	EMBASSY SUITES	AUSTIN TX USA	650.48
Total Amount:					650.48



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/02/2025	05/05/2025	55436875122291224937475	LANGS OLD CAR PARTS IN	BALDWINVILLE MA USA	35.66
05/05/2025	05/06/2025	55436875125261250664035	LANGS OLD CAR PARTS IN	BALDWINVILLE MA USA	305.80
05/06/2025	05/07/2025	55432865126200957442307	LOWES #02825	MCKINNEY TX USA	18.96
05/08/2025	05/09/2025	55432865128201613973725	LOWES #02825	MCKINNEY TX USA	32.97
05/08/2025	05/09/2025	55432865128201613973733	LOWES #02825	MCKINNEY TX USA	511.36
05/14/2025	05/15/2025	55436875134271340029858	LANGS OLD CAR PARTS IN	BALDWINVILLE MA USA	106.90
05/15/2025	05/16/2025	55436875136131368613546	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	101.44
05/21/2025	05/21/2025	82117555141500018052431	SIGNUPGENIUS	CHARLOTTE NC USA	269.89
Total Amount:					1,382.98



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/17/2025	05/19/2025	55432865137204551969902	UPTODATE INC	866-397-3433 OH USA	706.65
05/23/2025	05/26/2025	55432865143206760412535	AMERICAN RED CROSS	800-733-2767 DC USA	40.00
Total Amount:					746.65



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/06/2025	05/06/2025	02305375126500337593794		TST DAIRY QUEEN FRANC	LINDALE TX USA	8.27
Total Amount:						8.27



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

JESS CHRISTENSEN
XX -679602
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/02/2025	05/05/2025	55436875123261235434183		EMBASSY SUITES	SAN MARCOS TX USA	410.55
Total Amount:						410.55



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/14/2025	05/16/2025	52704875135206784005684	HYATT HOTELS	SAN ANTONIO TX USA	1,101.42
Total Amount:					1,101.42



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/03/2025	05/05/2025	55436875124161247787918		HILTON	OKLAHOMA CITY OK USA	27.16
Total Amount:						27.16



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/05/2025	05/06/2025	57540245125744042001769	UBER TRIP	8005928996 CA USA	30.04
05/08/2025	05/08/2025	55432865128201416057833	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	263.00
05/07/2025	05/08/2025	57540245127716362533694	UBER TRIP	8005928996 CA USA	64.38
05/12/2025	05/13/2025	57540245132744107990600	UBER TRIP	8005928996 CA USA	33.99
05/13/2025	05/14/2025	57540245133712274970977	UBER TRIP	8005928996 CA USA	35.12
05/14/2025	05/14/2025	57540245134744284646049	UBER TRIP	8005928996 CA USA	79.32
05/15/2025	05/16/2025	57540245135744488915751	UBER TRIP	8005928996 CA USA	51.35
05/15/2025	05/16/2025	57540245135744513355080	UBER TRIP	8005928996 CA USA	45.51
05/20/2025	05/21/2025	55417345141871410583367	AMERICAN AIRLINES	PHOENIX AZ USA	282.48
Total Amount:					885.19



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/28/2025	05/29/2025	55309595149153539247536	O'REILLY 333	MCKINNEY TX USA	84.75
06/02/2025	06/03/2025	25265085154000014200010	PINKEY'S UNLIMITED	FARMERSVILLE TX USA	185.00
Total Amount:					269.75



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/21/2025	05/22/2025	12302025141002117462070	NorthernTool-McKinney	McKinney TX USA	275.49
Total Amount:					275.49



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/01/2025	05/05/2025	55432865122202382720822	WHATABURGER 1403	ABILENE TX USA	39.05
05/05/2025	05/06/2025	05410195125060216694088	NATIONAL CAR RENTAL	ALBUQUERQUE NM USA	25.00
05/05/2025	05/07/2025	55310205126201183408514	OLIVE GARDEN ZK 002174	MCDONOUGH GA USA	19.73
05/06/2025	05/08/2025	52692155127330668173268	HOME2 SUITES BY HILTON	MCDONOUGH GA USA	132.60
05/12/2025	05/13/2025	55263525133337010520706	CHILI'S TOWER RD	AURORA CO USA	14.08
05/12/2025	05/13/2025	55263525133337038557706	TEXAS ROADHOUSE #2093	FORT COLLINS CO USA	23.58
05/13/2025	05/14/2025	55436875134171343326766	HAMPTON INN HOTELS	FORT COLLINS CO USA	125.45
05/14/2025	05/15/2025	05436845135500218305884	WENDY'S 9281	CISCO TX USA	30.61
05/19/2025	05/20/2025	55432865140205567719871	REDHAWK GRILLE	PAINESVILLE OH USA	22.35
05/20/2025	05/21/2025	05410195140060216579934	NATIONAL CAR RENTAL	CLEVELAND OH USA	118.41
05/20/2025	05/22/2025	52704875141210639090653	HOLIDAY INNS	PAINESVILLE OH USA	126.50
05/20/2025	05/22/2025	55316585141346185004447	BP#0369082PMG CLE AQPS	CLEVELAND OH USA	15.87
05/21/2025	05/22/2025	55436875142731420572168	1887 SOCIAL HOUSE	AMARILLO TX USA	16.60
05/22/2025	05/23/2025	05410195142060216712152	NATIONAL CAR RENTAL	ALBUQUERQUE NM USA	(25.00)
05/22/2025	05/23/2025	52653845143348135358257	DQ-33 #13911 QPS	CHILDRESS TX USA	21.20
05/22/2025	05/23/2025	55436875143171437302490	EMBASSY HOTELS	AMARILLO TX USA	144.80
05/28/2025	05/28/2025	02305375148500347979490	TST BILLY GENE'S REST	KERRVILLE TX USA	24.35
05/28/2025	05/29/2025	55436875149171498712094	HAMPTON INN HOTELS	KERRVILLE TX USA	165.00
05/30/2025	06/02/2025	05410195150060216727464	NATIONAL CAR RENTAL	ST. PAUL MN USA	132.43
05/29/2025	06/02/2025	52704875150216535180876	KWIK TRIP #572	HERMANTOWN MN USA	18.77
05/30/2025	06/02/2025	52704875151217077068155	HAMPTON INN HOTELS	DULUTH MN USA	170.94
05/30/2025	06/02/2025	55263525150355916291741	TEXAS ROADHOUSE #2374	DULUTH MN USA	22.28
05/30/2025	06/02/2025	55310205151217027017244	SHAKE SHACK T1 MSP	ST. PAUL MN USA	37.27
05/30/2025	06/02/2025	55506295151356820133165	CROSSTOWN GAS & CONVEN	MINNEAPOLIS MN USA	15.47
Total Amount:					1,437.34



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/23/2025	05/26/2025	55506295143348720805662	BAKER DISTRIBUTING#225	MCKINNEY TX USA	36.18
Total Amount:					36.18



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Posting Date: 05/04/2025 - 06/03/2025

JOHN ROACH
XX -593882
2100 BLOOMDALE RD, STE 20012
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/07/2025	05/07/2025	55432865127201073580904	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	408.00
Total Amount:					408.00



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Posting Date: 05/04/2025 - 06/03/2025

JOHN ZOSKI, C0430
XX -970754
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/07/2025	05/08/2025	55432865127201344307509	LOWES #02825	MCKINNEY TX USA	55.64
05/15/2025	05/16/2025	05123485135300293467466	WHOLESALE ELECTRIC SUP	MCKINNEY TX USA	101.07
05/15/2025	05/16/2025	55432865135203988291197	LOWES #02825	MCKINNEY TX USA	87.40
Total Amount:					244.11



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/22/2025	05/26/2025	55421355143939118869221	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	99.00
05/29/2025	05/30/2025	82117555150500001492618	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	530.00
05/29/2025	06/02/2025	55432865150209053601376	SOUTHWEST AIRLINES	800-435-9792 TX USA	388.30
Total Amount:					1,017.30



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/02/2025	05/05/2025	05227025122300296768039	ALPHAGRAPHS NUMBER 9	PLANO TX USA	63.45
05/05/2025	05/06/2025	85500395125900012911203	Texas Recreation and P	JONESTOWN TX USA	100.00
05/06/2025	05/07/2025	82305095127500004775646	JAY R EVENT RENTALS	MCKINNEY TX USA	217.00
05/07/2025	05/08/2025	55546505127331180131567	VITZ METALS	ANNA TX USA	213.48
05/16/2025	05/19/2025	05227025136300299874085	ALPHAGRAPHS NUMBER 9	PLANO TX USA	109.17
05/22/2025	05/23/2025	55500365142347478129729	THC VIRTUAL MERCHANT	AUSTIN TX USA	100.00
Total Amount:					803.10



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/12/2025	05/12/2025	57540245132718000950010		UBER TRIP	8005928996 CA USA	44.90
05/12/2025	05/12/2025	57540245132742001168745		UBER TRIP	8005928996 CA USA	8.00
05/12/2025	05/13/2025	57540245132714070866285		UBER TRIP	8005928996 CA USA	29.59
05/14/2025	05/15/2025	57540245134712379826347		UBER TRIP	8005928996 CA USA	3.00
05/14/2025	05/15/2025	57540245134742379679024		UBER TRIP	8005928996 CA USA	19.97
05/15/2025	05/15/2025	57540245135712478551621		UBER TRIP	8005928996 CA USA	43.98
05/14/2025	05/16/2025	52704875135206805170483		HYATT HOTELS	SAN ANTONIO TX USA	909.78
Total Amount:						1,059.22



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/02/2025	05/05/2025	82305095123500009068413	TEXTEDLY	LOS ANGELES CA USA	8.00
05/25/2025	05/26/2025	15270215144000604015067	FACEBK 98JNCQ4FB2	Menlo Park CA USA	10.00
05/24/2025	05/26/2025	15270215144001101452050	FACEBK MVPADQCEB2	Menlo Park CA USA	10.99
05/25/2025	05/26/2025	15270215145000602194053	FACEBK 49EW7PCFB2	Menlo Park CA USA	10.00
05/25/2025	05/26/2025	15270215145001201577037	FACEBK J9B54PQEB2	Menlo Park CA USA	10.00
05/26/2025	05/26/2025	15270215146000201205069	FACEBK 8SKHAPLEB2	Menlo Park CA USA	10.00
05/26/2025	05/27/2025	15270215146002301271058	FACEBK FS9V9PCFB2	Menlo Park CA USA	10.00
05/26/2025	05/27/2025	15270215146002700498088	FACEBK 9G4SHPGEB2	Menlo Park CA USA	2.72
05/27/2025	05/28/2025	15270215147000501691090	FACEBK 3MJWAPCFB2	Menlo Park CA USA	11.00
05/27/2025	05/28/2025	15270215147000602889072	FACEBK ZSCSEQ8FB2	Menlo Park CA USA	2.00
06/02/2025	06/03/2025	82305095154500004550615	TEXTEDLY	LOS ANGELES CA USA	8.00
Total Amount:					92.71



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/06/2025	05/06/2025	55432865126200740217321	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	333.00
05/13/2025	05/15/2025	55432865134203636206168	WESTIN	IRVING TX USA	398.00
05/15/2025	05/19/2025	55432865136204236207034	WESTIN	IRVING TX USA	59.70
Total Amount:					790.70



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/16/2025	05/19/2025	55432865136204355273791	AMAZON MKTPL NZ0YG00S2	Amzn.com/bill WA USA	23.49
05/19/2025	05/19/2025	55432865139205163529149	AMAZON MKTPL NZ3913DC2	Amzn.com/bill WA USA	29.52
05/28/2025	05/28/2025	55432865148208160399655	AMAZON MKTPL N66BO9CK2	Amzn.com/bill WA USA	152.95
Total Amount:					205.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/16/2025	05/16/2025	12302025136000444781060	AFP Texas Association	Brownsville TX USA	250.00
06/03/2025	06/03/2025	12302025154000342503068	AFP Texas Association	Brownsville TX USA	750.00
Total Amount:					1,000.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/21/2025	05/22/2025	55488725142059982225163	TDLR BOILER INVOICE	512-463-5215 TX USA	97.39
Total Amount:					97.39



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KAVITHA KOUNDER
XX -963098
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/16/2025	05/19/2025	55506295137341572145574	ACADEMY,CDR,ACEND	CHICAGO IL USA	234.00
05/30/2025	06/02/2025	05436845151400078181450	WM SUPERCENTER #1117	PLANO TX USA	21.46
Total Amount:					255.46



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2025	05/07/2025	55432865126200929909284	LOWES #02825	MCKINNEY TX USA	12.84
Total Amount:					12.84



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KENNETH HOMER, C0430
XX -263703
4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2025	05/12/2025	85353355129518949379696	PAYPAL FIREINTEXAS	8174086081 TX USA	250.00
Total Amount:					250.00



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/22/2025	05/26/2025	52707155144010204486893	THE HOME DEPOT #0539	PLANO TX USA	27.97
Total Amount:					27.97



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

KHOI TRAN, C0430
XX -269471
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/19/2025	05/21/2025	75328555140746900111153	Ridgeview Florist	ALLEN TX USA	200.00
Total Amount:					200.00



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/13/2025	05/14/2025	82711165133500014558405	MCKINNEY-VIP-TRANSPORT	MCKINNEY TX USA	243.90
05/13/2025	05/15/2025	55417345134871345304797	AMERICAN AIRLINES	PLANO TX USA	456.60
05/13/2025	05/15/2025	55417345134871345674942	AGENT FEE 89009058929044	ARTA TRAVEL TX USA	30.00
05/14/2025	05/15/2025	82711165135500001330105	MCKINNEY-VIP-TRANSPORT	MCKINNEY TX USA	14.75
Total Amount:					745.25



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KIMBERLY M LASETER, C0430
XX -720093
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/08/2025	05/09/2025	55432865128201517880901	STATE BAR TX - MCLE-W	512-427-1463 TX USA	75.00
05/14/2025	05/14/2025	55432865134203462876373	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	293.00
Total Amount:					368.00



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Posting Date: 05/04/2025 - 06/03/2025

KRISTINE MALONE, C0430
XX -575073
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/02/2025	05/05/2025	55436875123731234743826	HILTON	COLLEGE STA TX USA	736.16
Total Amount:					736.16



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/09/2025	05/12/2025	55506295130334134004089	OVERTON HOTEL	LUBBOCK TX USA	253.00
Total Amount:					253.00



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Posting Date: 05/04/2025 - 06/03/2025

LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, STE 10256
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2025	05/06/2025	55432865126200740218048	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	293.00
Total Amount:					293.00



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/22/2025	05/23/2025	55432865142206389730383	LOWES #03104	PROSPER TX USA	169.92
Total Amount:					169.92



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Posting Date: 05/04/2025 - 06/03/2025

LAUREN MONCIER, C0430

XX -549814

700A WILMETH RD

MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/06/2025	05/07/2025	55417345127871270606025		AMERICAN AIRLINES	PHOENIX AZ USA	468.96
05/06/2025	05/07/2025	55417345127871270606033		AMERICAN AIRLINES	PHOENIX AZ USA	468.96
05/06/2025	05/07/2025	75306375127162500123950		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.98
05/06/2025	05/07/2025	75306375127162500126136		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	94.25
05/09/2025	05/12/2025	55432865129202056329655		NTTA ONLINE	972-818-6882 TX USA	291.93
05/09/2025	05/12/2025	75306375130169100151641		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
05/09/2025	05/12/2025	75306375130169100156046		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
05/13/2025	05/14/2025	75306375134168000128242		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
05/13/2025	05/14/2025	75306375134168000132277		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.50
05/14/2025	05/15/2025	55432865134203732382426		NTTA ONLINE	972-818-6882 TX USA	90.07
05/15/2025	05/16/2025	75306375136162500137009		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.72
05/15/2025	05/16/2025	75306375136162500137066		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.74
05/15/2025	05/16/2025	75306375136162500138635		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	82.00
05/15/2025	05/16/2025	75306375136162500140193		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	82.75
05/16/2025	05/19/2025	55432865136204423466187		NTTA ONLINE	972-818-6882 TX USA	75.13
05/21/2025	05/22/2025	55547505141150371009262		ASE TEST FEES	LEESBURG VA USA	270.00
05/22/2025	05/23/2025	75306375143168000131179		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
05/22/2025	05/23/2025	75306375143168000131955		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	41.00
05/29/2025	05/30/2025	75306375150163900162085		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.02
05/29/2025	05/30/2025	75306375150163900168280		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	48.50
Total Amount:						2,073.26



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

LAUREN RUSHING
XX -275255
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/02/2025	06/03/2025	55500365153359629671075	TEXAS SECRETARY OF STA	AUSTIN TX USA	375.00
06/02/2025	06/03/2025	55500365153359641248639	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	10.13
Total Amount:					385.13



Account Statement

Run Date: 06/12/2025

Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/23/2025	05/26/2025	55480775144108343165823		TJCTC	SAN MARCOS TX USA	175.00
05/23/2025	05/26/2025	55480775144108343165831		TJCTC	SAN MARCOS TX USA	75.00
05/23/2025	05/26/2025	55480775144108343165849		TJCTC	SAN MARCOS TX USA	50.00
05/23/2025	05/26/2025	55480775144108343165856		TJCTC	SAN MARCOS TX USA	50.00
05/23/2025	05/26/2025	55480775144108343165864		TJCTC	SAN MARCOS TX USA	50.00
05/23/2025	05/26/2025	55480775144108343165872		TJCTC	SAN MARCOS TX USA	50.00
05/23/2025	05/26/2025	55480775144108343165880		TJCTC	SAN MARCOS TX USA	75.00
05/27/2025	05/28/2025	55480775148109585130695		TJCTC	SAN MARCOS TX USA	75.00
05/27/2025	05/28/2025	55480775148109585130703		TJCTC	SAN MARCOS TX USA	175.00
05/28/2025	05/29/2025	55480775149109906138780		TJCTC	SAN MARCOS TX USA	50.00
Total Amount:						825.00



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/15/2025	05/19/2025	55421355136939199699074	TEXAS CENTER FOR THE J	AUSTIN TX USA	350.00
05/16/2025	05/19/2025	55421355137939119840914	TEXAS CENTER FOR THE J	AUSTIN TX USA	(37.50)
05/27/2025	05/28/2025	55546505147878302390063	MEARS CONNECT	ORLANDO FL USA	15.60
Total Amount:					328.10



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/22/2025	05/23/2025	82711165143500002198188		WWW.ATAPWORLDWIDE.ORG	SACRAMENTO CA USA	400.00
Total Amount:						400.00



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/13/2025	05/15/2025	55432865134203636206242	WESTIN	IRVING TX USA	418.00
Total Amount:					418.00



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/13/2025	05/14/2025	55500805134338219798273	THE CENTER FOR AMERICA	PLANO TX USA	10.00
Total Amount:					10.00



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/30/2025	06/02/2025	55432865150209076149692	THOMSON WEST TCD	800-328-4880 MN USA	775.00
Total Amount:					775.00



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/30/2025	05/05/2025	85140515123900011500016	Solar Technology Inc	ALLENTOWN PA USA	6,865.72
Total Amount:					6,865.72



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2025	05/08/2025	55207395127510161906867	DIGICERT	LEHI UT USA	518.00
05/06/2025	05/08/2025	55207395127510161908061	DIGICERT	LEHI UT USA	518.00
05/13/2025	05/15/2025	55207395134510163301670	DIGICERT	LEHI UT USA	309.00
05/13/2025	05/15/2025	55207395134510163305333	DIGICERT	LEHI UT USA	309.00
05/28/2025	05/29/2025	82305095148500046587418	TWILIO INC	SAN FRANCISCO CA USA	40.82
Total Amount:					1,694.82



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/02/2025	05/05/2025	82117555123500009289861	JASONSDELI	MCKINNEY TX USA	(40.54)
05/14/2025	05/15/2025	55417345134281340602874	GRAYSON COLLEGE	DENISON TX USA	100.00
Total Amount:					59.46



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Posting Date: 05/04/2025 - 06/03/2025

LY VANG, C0430
XX -992779
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/09/2025	05/12/2025	55436875130261306224621	EMBASSY SUITES	SAN ANTONIO TX USA	905.46
Total Amount:					905.46



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

MADISON GOINGS
XX -454159
2100 BLOOMDALE RD, STE 10344
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/21/2025	05/22/2025	85345515141900019140402		Texas Court Reporters	ATHENS TX USA	450.00
Total Amount:						450.00



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/07/2025	05/08/2025	87021305127500006886560	HPTC-PRO.COM	SAN CLEMENTE CA USA	475.00
Total Amount:					475.00



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2025	05/07/2025	55436875127131278973361	DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	25.00
Total Amount:					25.00



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/02/2025	05/05/2025	05410195122060216802882	NATIONAL CAR RENTAL	PHILADELPHIA PA USA	133.19
05/02/2025	05/05/2025	55432865123202622196063	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/02/2025	05/05/2025	55436875123151238094938	PHL PIATTINO 6821121	PHILADELPHIA PA USA	34.95
05/02/2025	05/05/2025	55436875123261239531463	HOME2 SUITES BY HILTON	SCRANTON PA USA	158.26
05/05/2025	05/06/2025	05140485125720205720440	MCDONALD'S F35425	IRVING TX USA	10.81
05/06/2025	05/07/2025	05410195126060216487185	NATIONAL CAR RENTAL	SAN FRANCISCO CA USA	160.20
05/05/2025	05/07/2025	52704875126201104130222	IHOP #625	SAN BRUNO CA USA	20.02
05/06/2025	05/07/2025	55432865126200934008841	CHEVRON 0094512	REDWOOD CITY CA USA	20.10
05/06/2025	05/07/2025	55432865127201036073021	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/05/2025	05/07/2025	55436875126261266507128	EMBASSY SUITES TAP AND	SAN FRANCISCO CA USA	33.00
05/06/2025	05/07/2025	55436875127171278153952	EMBASSY SUITES	SAN FRANCISCO CA USA	208.62
05/07/2025	05/08/2025	55131585128331647650359	RENTALTOLL471417284	877-860-1283 FL USA	6.83
05/06/2025	05/08/2025	55432865127201165033853	DEPARTURES - SFO TERM	SAN FRANCISCO CA USA	10.18
05/07/2025	05/09/2025	55432865128201515555109	WHATABURGER 1005	NORMAN OK USA	22.71
05/12/2025	05/13/2025	55263525133337010520714	CHILI'S TOWER RD	AURORA CO USA	21.00
05/12/2025	05/13/2025	55263525133337038557664	TEXAS ROADHOUSE #2093	FORT COLLINS CO USA	33.00
05/13/2025	05/14/2025	05140485133730265061270	MCDONALD'S F13569	DENVER CO USA	13.80
05/13/2025	05/14/2025	05410195133060216430012	NATIONAL CAR RENTAL	833-8860712 CO USA	142.65
05/13/2025	05/14/2025	22303795133002284350286	PHILLIPS 66 - CF UNITE	DENVER CO USA	23.15
05/13/2025	05/14/2025	55432865134203431123345	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/13/2025	05/14/2025	55436875134171343326816	HAMPTON INN HOTELS	FORT COLLINS CO USA	125.45
05/14/2025	05/15/2025	55432865135203757116971	WHATABURGER 0483	CANTON TX USA	13.86
05/19/2025	05/20/2025	25247805139003580236313	CHICK-FIL-A SPACE MT23	CLEVELAND OH USA	13.68
05/19/2025	05/20/2025	55432865140205567719475	REDHAWK GRILLE	PAINESVILLE OH USA	22.33
05/20/2025	05/21/2025	25247805140003767036947	SHAKE SHACK	CLEVELAND OH USA	32.77
05/20/2025	05/21/2025	55131585141345863417403	RENTALTOLL367407203	877-860-1283 CO USA	23.35



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/20/2025	05/21/2025	55432865141205781194322	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/20/2025	05/22/2025	52704875141210639090661	HOLIDAY INNS	PAINESVILLE OH USA	126.50
05/22/2025	05/23/2025	05410195142060216780316	NATIONAL CAR RENTAL	PHOENIX AZ USA	119.36
05/22/2025	05/23/2025	55131585143348107525567	RENTALTOLL960587375	877-860-1283 PA USA	66.43
05/22/2025	05/23/2025	55309595143150946006147	PANDA EXPRESS #2301	PHOENIX AZ USA	25.74
05/22/2025	05/23/2025	55310205142211454520921	OLIVE GARDEN ZK 002175	CASA GRANDE AZ USA	16.49
05/22/2025	05/23/2025	55432865143206463199652	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/22/2025	05/26/2025	52704875143212024035788	HOLIDAY INNS	CASA GRANDE AZ USA	124.85
05/21/2025	05/26/2025	55432865143206675887805	DFW WHATABURGER - D12	DALLAS TX USA	15.72
05/27/2025	05/28/2025	05140485147720256850686	MCDONALD'S F31310	GRAPEVINE TX USA	10.71
05/28/2025	05/29/2025	55432865149208475496484	DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
05/28/2025	05/29/2025	55436875149171495928685	HOME2 SUITES BY HILTON	MARIETTA GA USA	148.60
05/27/2025	05/29/2025	75369435148795002949280	MARIETTA DINER	MARIETTA GA USA	22.83
05/28/2025	05/30/2025	05410195149974696212389	RACETRAC 587 00005876	EAST POINT GA USA	11.09
05/29/2025	05/30/2025	52704875150216251167792	CRAB BOIL AVE	GLENDALE CA USA	26.01
05/28/2025	05/30/2025	55432865149208599198479	WHATABURGER 751 Q26	GRAPEVINE TX USA	36.56
05/29/2025	06/02/2025	05140485150710028850035	CHICK-FIL-A #04123	LOS ANGELES CA USA	16.45
05/30/2025	06/02/2025	05410195150060216737349	NATIONAL CAR RENTAL	INGLEWOOD CA USA	118.49
05/30/2025	06/02/2025	55432865151209148633565	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
05/30/2025	06/02/2025	55436875151261514852175	EMBASSY SUITES	GLENDALE CA USA	214.30
Total Amount:					2,812.04



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/01/2025	05/05/2025	75129955122900012700032	MB&B TROPHIES AND AWAR	ALLEN TX USA	133.90
05/20/2025	05/22/2025	75187385141900013701829	BP COC INQUIRY	BENTON LA USA	20.00
05/20/2025	05/22/2025	85187385141900013719796	BP COC SF	BENTON LA USA	1.50
Total Amount:					155.40



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/14/2025	05/15/2025	05123485134300251896608	WHOLESALE ELECTRIC SUP	MCKINNEY TX USA	3.95
05/15/2025	05/16/2025	55432865135204064902616	LOWES #02825	MCKINNEY TX USA	35.60
Total Amount:					39.55



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/07/2025	05/08/2025	87021305127500006859161	HPTC-PRO.COM	SAN CLEMENTE CA USA	475.00
Total Amount:					475.00



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/02/2025	05/05/2025	55432865123202854307255	MARRIOTT	866-435-7627 TX USA	1,329.84
05/27/2025	05/28/2025	55432865148208165984592	CFW COMMERCE ST GARAGE	817-392-7955 TX USA	18.00
05/28/2025	05/29/2025	55432865149208509285721	CFW COMMERCE ST GARAGE	817-392-7955 TX USA	18.00
05/29/2025	05/30/2025	55432865150208837267025	CFW COMMERCE ST GARAGE	817-392-7955 TX USA	18.00
05/30/2025	06/02/2025	55432865151209183612870	CFW COMMERCE ST GARAGE	817-392-7955 TX USA	18.00
Total Amount:					1,401.84



Account Statement

Run Date: 06/12/2025

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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/12/2025	05/12/2025	55432865132202806654423	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	403.00
05/15/2025	05/19/2025	85180895136980174988234	TEXAS CRIMINAL DEFENSE	AUSTIN TX USA	300.00
05/29/2025	06/02/2025	55432865150209053601277	SOUTHWEST AIRLINES	800-435-9792 TX USA	344.60
Total Amount:					1,047.60



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/20/2025	05/21/2025	55500805140345288218697	TEXAS NARCOTIC OFFICER	EL PASO TX USA	400.00
Total Amount:					400.00



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/05/2025	05/06/2025	55432865125200608681270	SOUTHWEST AIRLINES	800-435-9792 TX USA	268.97
05/27/2025	05/29/2025	55432865148208383244050	SOUTHWEST AIRLINES	800-435-9792 TX USA	456.96
05/27/2025	05/29/2025	55432865148208383244068	SOUTHWEST AIRLINES	800-435-9792 TX USA	314.60
Total Amount:					1,040.53



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/23/2025	05/26/2025	55480775144108343165906		TJCTC	SAN MARCOS TX USA	75.00
Total Amount:						75.00



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/01/2025	05/14/2025	55436875133171268663608	HILTON	NEW ORLEANS LA USA	(27.76)
Total Amount:					(27.76)



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/15/2025	05/15/2025	12302025135000400023029		Indeed 106708108	Austin TX USA	120.00
06/02/2025	06/03/2025	12302025153002203734023		Indeed USI25-02895584	Austin TX USA	43.56
Total Amount:						163.56



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/17/2025	05/19/2025	82305095137500048436013	ZOOM.COM 888-799-9666	SAN JOSE CA USA	15.99
Total Amount:					15.99



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/05/2025	05/07/2025	55432865126200938429118	SOUTHWEST AIRLINES	800-435-9792 TX USA	253.96
05/14/2025	05/16/2025	52704875135206784005924	HYATT HOTELS	SAN ANTONIO TX USA	948.78
05/23/2025	05/26/2025	55432865144207038207185	SHERATON	GEORGETOWN TX USA	561.33
05/23/2025	05/26/2025	82711165143500014013268	PMC - PAID PARKING	NASHVILLE TN USA	24.88
Total Amount:					1,788.95



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

MINDY QUINT, C0430
XX -976831
2100 BLOOMDALE RD, STE 10256
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/06/2025	05/06/2025	12302025126000120438052	AFP Texas Association	Brownsville TX USA	75.00
06/03/2025	06/03/2025	12302025154000342458065	AFP Texas Association	Brownsville TX USA	375.00
Total Amount:					450.00



Account Statement

Run Date: 06/12/2025

Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/05/2025	05/07/2025	05436845127500197310871		MCALISTERS DELI 533	MCKINNEY TX USA	249.81
05/06/2025	05/08/2025	05140485127710030810829		CHICK-FIL-A #04620	MCKINNEY TX USA	240.89
05/07/2025	05/08/2025	82305095128500014825679		DD SICILYSPIZZA	SAN FRANCISCO CA USA	146.71
05/08/2025	05/12/2025	05140485129710033586515		CHICK-FIL-A #04620	MCKINNEY TX USA	231.75
05/12/2025	05/13/2025	05314615133000425943748		JIMMY JOHNS - 1093 - M	MCKINNEY TX USA	273.76
05/13/2025	05/14/2025	55432865134203536187575		SPRING CREEK CATERING	ARLINGTON TX USA	331.20
06/02/2025	06/02/2025	12302025153000446097067		AFP Texas Association	Brownsville TX USA	375.00
Total Amount:						1,849.12



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/15/2025	05/16/2025	85456675135900017148816	Texas Legislative Serv	AUSTIN TX USA	2,635.00
Total Amount:					2,635.00



Account Statement

Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/12/2025	05/14/2025	55421355133939143728436	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	99.00
06/02/2025	06/03/2025	55417345154871540393475	AMERICAN AIRLINES	PHOENIX AZ USA	603.96
Total Amount:					702.96



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

NICOLE GARCIA, C0430
XX -939158
2100 BLOOMDALE RD, STE 10236A
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/03/2025	05/05/2025	55432865123202758945036		STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	200.26
05/20/2025	05/22/2025	55506295142346611010567		NCRA	RESTON VA USA	300.00
Total Amount:						500.26



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/06/2025	05/08/2025	55421355127939148933260	GOVERNMENT FINANCE OFF	CHICAGO IL USA	4,620.00
05/09/2025	05/12/2025	55417345130871300552558	AMERICAN AIRLINES	PHOENIX AZ USA	306.96
05/09/2025	05/12/2025	55417345130871300552566	AMERICAN AIRLINES	PHOENIX AZ USA	32.24
05/13/2025	05/14/2025	05227025133300266561395	ALPHAGRAPHS NUMBER 9	PLANO TX USA	145.76
05/14/2025	05/15/2025	52708065134613003571864	HERTZ	OKLAHOMA CITY OK USA	129.13
Total Amount:					5,234.09



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RAJ SEELAM, C0430
XX -044562
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/08/2025	05/09/2025	05134375129600082330520	EEOC TRAINING INST	WASHINGTON DC USA	300.00
Total Amount:					300.00



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/28/2025	05/28/2025	55432865148208165621061	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	263.00
Total Amount:					263.00



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/15/2025	05/16/2025	55432865135203988291270	LOWES #02825	MCKINNEY TX USA	194.88
05/28/2025	05/29/2025	02305375149000607521362	TRACTOR SUPPLY #566	MCKINNEY TX USA	154.98
Total Amount:					349.86



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/22/2025	05/23/2025	55432865142206389763582	LOWES #02825	MCKINNEY TX USA	96.62
05/23/2025	05/26/2025	55432865143206771093696	LOWES #02825	MCKINNEY TX USA	119.84
05/27/2025	05/28/2025	55432865147208061343076	LOWES #02825	MCKINNEY TX USA	430.56
Total Amount:					647.02



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ROBERT D CONE, C0430
XX -248829
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/02/2025	05/05/2025	55436875123731234744337	HILTON	COLLEGE STA TX USA	736.16
Total Amount:					736.16



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ROBERT LANGWELL
XX -542077
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/23/2025	05/26/2025	55432865144207038485393		FAIRFIELD INN	INDIANAPOLIS IN USA	611.80
Total Amount:						611.80



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ROWDEE EDWARDS
XX -702981
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/02/2025	05/05/2025	55436875123261235434514	EMBASSY SUITES	SAN MARCOS TX USA	410.55
Total Amount:					410.55



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/05/2025	05/07/2025	25247805126001000303221		081 TORCHYS EULESS	EULESS TX USA	16.40
05/05/2025	05/07/2025	25247805126001000303296		081 TORCHYS EULESS	EULESS TX USA	15.10
05/14/2025	05/16/2025	55310205135206962607821		CHEDDAR'S ZK 0202170	FORT WORTH TX USA	9.18
05/14/2025	05/16/2025	55432865135203886714837		WHATABURGER 771 Q26	WILLOW PARK TX USA	10.60
Total Amount:						51.28



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/13/2025	05/14/2025	55432865134203428727462	WHATABURGER 0483	CANTON TX USA	12.98
05/13/2025	05/14/2025	55432865134203428727470	WHATABURGER 0483	CANTON TX USA	15.14
05/13/2025	05/14/2025	55432865134203428727488	WHATABURGER 0483	CANTON TX USA	11.25
05/14/2025	05/15/2025	55506295135339003904017	WOODYS SMOKEHOUSE INC	CENTERVILLE TX USA	22.55
05/22/2025	05/26/2025	55432865143206595360859	WHATABURGER 707 Q26	DALLAS TX USA	14.70
Total Amount:					76.62



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SAMMY KNAPP
XX -446434
920 E PARK BLVD, STE 230
PLANO, TX 75074881055 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/13/2025	05/14/2025	82305095133500039310148	TMPA	CENTENNIAL CO USA	250.00
Total Amount:					250.00



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/14/2025	05/16/2025	55432865135203977411004	MARRIOTT	866-435-7627 TX USA	918.69
Total Amount:					918.69



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/21/2025	05/26/2025	85353355143520362003805	PAYPAL BUILDINGOFF	4029357733 CA USA	150.00
Total Amount:					150.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/16/2025	05/19/2025	55417345137871375053444	AMERICAN AIRLINES	PLANO TX USA	278.60
05/16/2025	05/19/2025	55417345137871375377520	AGENT FEE 89009060887832	ARTA TRAVEL TX USA	30.00
05/21/2025	05/22/2025	55432865141206046293081	SQ TEXAS CARECAB, LLC	gosq.com TX USA	185.00
05/21/2025	05/23/2025	55432865142206338387970	FAIRFIELD INN	MCKINNEY TX USA	197.75
05/27/2025	05/28/2025	55488725148060994358582	TWC OPEN RECS II	512-463-4259 TX USA	25.82
Total Amount:					717.17



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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		
05/15/2025	05/15/2025	55432865135203793803806	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	293.00
Total Amount:					293.00



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SARAH WITTENBURG
XX -562259
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/07/2025	05/08/2025	55417345128871280396400	AMERICAN AIRLINES	PHOENIX AZ USA	1,002.96
05/09/2025	05/12/2025	55432865129201954979850	ALOFT HOTELS	MCALLEN TX USA	840.65
Total Amount:					1,843.61



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2025	05/07/2025	55436875127731274587477	GRAINGER	LAKE FOREST IL USA	674.74
05/07/2025	05/07/2025	82305095127500024520980	PARTS TOWN, LLC	ADDISON IL USA	536.07
05/07/2025	05/08/2025	02305375127300295313700	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	132.36
05/08/2025	05/12/2025	52707155129010195143650	HOMEDEPOT.COM	800-430-3376 GA USA	212.44
05/09/2025	05/12/2025	52707155130010187056123	HOMEDEPOT.COM	800-430-3376 GA USA	829.98
05/19/2025	05/20/2025	55432865139205393415341	SUPPLYHOUSE.COM	888-757-4774 NY USA	260.14
05/30/2025	06/02/2025	52707155151010187186841	HOMEDEPOT.COM	800-430-3376 GA USA	11.98
05/30/2025	06/02/2025	55436875151731517824611	GRAINGER	LAKE FOREST IL USA	38.00
Total Amount:					2,695.71



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/21/2025	05/21/2025	55432865141205812727710	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	353.00
06/03/2025	06/03/2025	12302025154000342437069	AFP Texas Association	Brownsville TX USA	75.00
Total Amount:					428.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/01/2025	05/05/2025	05140485122710005808324	CHICK-FIL-A # 00783	ALLEN TX USA	8.05
05/06/2025	05/08/2025	55432865127201168441459	WHATABURGER 762 Q26	GARLAND TX USA	11.68
05/14/2025	05/16/2025	55310205135206962607904	CHEDDAR'S ZK 0202170	FORT WORTH TX USA	10.54
05/14/2025	05/16/2025	55432865135203886714852	WHATABURGER 771 Q26	WILLOW PARK TX USA	7.23
05/30/2025	06/02/2025	05140485151710010122434	CHICK-FIL-A # 01393	DALLAS TX USA	10.45
Total Amount:					47.95



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2025	06/03/2025	12302025154000342578060	AFP Texas Association	Brownsville TX USA	375.00
Total Amount:					375.00



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Run Date: 06/12/2025
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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/13/2025	05/15/2025	05436845135500218298873	MCALISTERS DELI 533	MCKINNEY TX USA	225.50
06/02/2025	06/03/2025	05436845154400076130662	WM SUPERCENTER #5211	MCKINNEY TX USA	7.35
Total Amount:					232.85



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

Transaction	Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number			
05/02/2025	05/05/2025	25140615123019253202449	ARTA TRAVEL 7243840949	PLANO TX USA	30.00
05/02/2025	05/05/2025	25140615123019253205442	ARTA TRAVEL 7243840950	PLANO TX USA	30.00
05/02/2025	05/05/2025	25140615123019253207448	ARTA TRAVEL 7243840951	PLANO TX USA	30.00
05/02/2025	05/05/2025	55417345123871234583256	AMERICAN AIRLINES	PLANO TX USA	281.30
05/02/2025	05/05/2025	55417345123871234598494	AMERICAN AIRLINES	PLANO TX USA	704.59
05/02/2025	05/05/2025	55417345123871234598502	AMERICAN AIRLINES	PLANO TX USA	704.59
05/12/2025	05/13/2025	25140615133019523200114	ARTA TRAVEL 7243840984	PLANO TX USA	30.00
05/12/2025	05/13/2025	25140615133019523201112	ARTA TRAVEL 7243840985	PLANO TX USA	30.00
05/12/2025	05/13/2025	25140615133019523203118	ARTA TRAVEL 7243840986	PLANO TX USA	30.00
05/12/2025	05/13/2025	25140615133019593204111	ARTA TRAVEL 7243840987	PLANO TX USA	30.00
05/12/2025	05/13/2025	25140615133019593205118	ARTA TRAVEL 7243840988	PLANO TX USA	30.00
05/12/2025	05/13/2025	25140615133019593208112	ARTA TRAVEL 7243840989	PLANO TX USA	30.00
05/12/2025	05/14/2025	55417345133871334894148	AMERICAN AIRLINES	PLANO TX USA	608.96
05/12/2025	05/14/2025	55417345133871334894155	AMERICAN AIRLINES	PLANO TX USA	608.96
05/12/2025	05/14/2025	55417345133871334898107	AMERICAN AIRLINES	PLANO TX USA	378.48
05/12/2025	05/14/2025	55417345133871334909482	AMERICAN AIRLINES	PLANO TX USA	489.48
05/12/2025	05/14/2025	55417345133871334928227	AMERICAN AIRLINES	PLANO TX USA	574.96
05/12/2025	05/14/2025	55417345133871334928235	AMERICAN AIRLINES	PLANO TX USA	574.96
05/14/2025	05/16/2025	55417345135871355320674	AMERICAN AIRLINES	PLANO TX USA	159.30
05/14/2025	05/16/2025	55417345135871355373632	AMERICAN AIRLINES	PLANO TX USA	318.59
05/14/2025	05/16/2025	55417345135871355373640	AMERICAN AIRLINES	PLANO TX USA	318.59
05/14/2025	05/16/2025	55417345135871355623978	AGENT FEE 89009059362904	ARTA TRAVEL TX USA	30.00
05/14/2025	05/16/2025	55417345135871355734544	AGENT FEE 89009059362882	ARTA TRAVEL TX USA	30.00
05/14/2025	05/16/2025	55417345135871355734569	AGENT FEE 89009059362893	ARTA TRAVEL TX USA	30.00
05/15/2025	05/19/2025	55417345136871365451245	AMERICAN AIRLINES	PLANO TX USA	264.49
05/15/2025	05/19/2025	55417345136871365451252	AMERICAN AIRLINES	PLANO TX USA	264.49



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/15/2025	05/19/2025	55417345136871365466888	AMERICAN AIRLINES	PLANO TX USA	425.31
05/15/2025	05/19/2025	55417345136871365496398	AMERICAN AIRLINES	PLANO TX USA	680.61
05/15/2025	05/19/2025	55417345136871365496406	AMERICAN AIRLINES	PLANO TX USA	680.61
05/15/2025	05/19/2025	55417345136871365496869	AMERICAN AIRLINES	PLANO TX USA	512.96
05/15/2025	05/19/2025	55417345136871365496877	AMERICAN AIRLINES	PLANO TX USA	512.96
05/15/2025	05/19/2025	55417345136871365721753	AGENT FEE 89009059831145	ARTA TRAVEL TX USA	30.00
05/15/2025	05/19/2025	55417345136871365721761	AGENT FEE 89009059831156	ARTA TRAVEL TX USA	30.00
05/15/2025	05/19/2025	55417345136871365742312	AGENT FEE 89009059831101	ARTA TRAVEL TX USA	30.00
05/15/2025	05/19/2025	55417345136871365744078	AGENT FEE 89009059831123	ARTA TRAVEL TX USA	30.00
05/15/2025	05/19/2025	55417345136871365773895	AGENT FEE 89009059831112	ARTA TRAVEL TX USA	30.00
05/15/2025	05/19/2025	55417345136871365846931	AGENT FEE 89009059831090	ARTA TRAVEL TX USA	30.00
05/15/2025	05/19/2025	55417345136871365848317	AGENT FEE 89009059831134	ARTA TRAVEL TX USA	30.00
05/20/2025	05/22/2025	55417345141871415418205	AMERICAN AIRLINES	PLANO TX USA	250.61
05/20/2025	05/22/2025	55417345141871415418213	AMERICAN AIRLINES	PLANO TX USA	250.61
05/20/2025	05/22/2025	55417345141871415466659	AMERICAN AIRLINES	PLANO TX USA	125.30
05/20/2025	05/22/2025	55417345141871415728256	AGENT FEE 89009061817395	ARTA TRAVEL TX USA	30.00
05/20/2025	05/22/2025	55417345141871415810245	AGENT FEE 89009061817406	ARTA TRAVEL TX USA	30.00
05/20/2025	05/22/2025	55417345141871415826092	AGENT FEE 89009061817410	ARTA TRAVEL TX USA	30.00
05/23/2025	05/26/2025	55417345144871444746185	AMERICAN AIRLINES	PLANO TX USA	466.60
05/23/2025	05/26/2025	55417345144871444746193	AMERICAN AIRLINES	PLANO TX USA	466.60
05/23/2025	05/26/2025	55417345144871444746219	AMERICAN AIRLINES	PLANO TX USA	233.30
05/23/2025	05/26/2025	55417345144871445009203	AGENT FEE 89009064028135	ARTA TRAVEL TX USA	30.00
05/23/2025	05/26/2025	55417345144871445034094	AGENT FEE 89009064028124	ARTA TRAVEL TX USA	30.00
05/23/2025	05/26/2025	55417345144871445054662	AGENT FEE 89009064028146	ARTA TRAVEL TX USA	30.00
05/27/2025	05/29/2025	55417345148871485169996	AMERICAN AIRLINES	PLANO TX USA	125.30
05/27/2025	05/29/2025	55417345148871485503590	AGENT FEE 89009065068291	ARTA TRAVEL TX USA	30.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/28/2025	05/30/2025	55417345149871495353027	AMERICAN AIRLINES	PLANO TX USA	327.60
05/28/2025	05/30/2025	55417345149871495353035	AMERICAN AIRLINES	PLANO TX USA	327.60
05/28/2025	05/30/2025	55417345149871495367597	AMERICAN AIRLINES	PLANO TX USA	125.30
05/28/2025	05/30/2025	55417345149871495719169	AGENT FEE 89009065548745	ARTA TRAVEL TX USA	30.00
05/28/2025	05/30/2025	55417345149871495749380	AGENT FEE 89009065548734	ARTA TRAVEL TX USA	30.00
05/28/2025	05/30/2025	55417345149871495754034	AGENT FEE 89009065548723	ARTA TRAVEL TX USA	30.00
05/30/2025	06/02/2025	55417345151871514894063	AMERICAN AIRLINES	PLANO TX USA	615.60
05/30/2025	06/02/2025	55417345151871514894071	AMERICAN AIRLINES	PLANO TX USA	615.60
05/30/2025	06/02/2025	55417345151871514894113	AMERICAN AIRLINES	PLANO TX USA	383.30
05/30/2025	06/02/2025	55417345151871515156421	AGENT FEE 89009067310903	ARTA TRAVEL TX USA	30.00
05/30/2025	06/02/2025	55417345151871515182765	AGENT FEE 89009067310914	ARTA TRAVEL TX USA	30.00
05/30/2025	06/02/2025	55417345151871515272368	AGENT FEE 89009067310892	ARTA TRAVEL TX USA	30.00
Total Amount:					14,337.51



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/14/2025	05/16/2025	52704875135206805106685	HYATT HOTELS	SAN ANTONIO TX USA	1,101.42
Total Amount:					1,101.42



Account Statement

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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/14/2025	05/16/2025	52704875135206805171176	HYATT HOTELS	SAN ANTONIO TX USA	909.78
Total Amount:					909.78



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/21/2025	05/21/2025	55432865141205812726266		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	263.00
05/27/2025	05/28/2025	55432865147208073612484		THOMSON WEST TCD	800-328-4880 MN USA	115.37
Total Amount:						378.37



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/02/2025	06/03/2025	25247805153000320021741		BEAKER PHARMACY	MCKINNEY TX USA	97.00
Total Amount:						97.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/07/2025	05/08/2025	55506295127330723009187		OVERTON HOTEL	LUBBOCK TX USA	126.50
05/13/2025	05/14/2025	52708245134146687027984		THEPARKINGSPOT-ECW443	DALLAS TX USA	90.99
05/22/2025	05/23/2025	55432865142206422031690		IN CHAMBER DIRECTORY	800-8076805 TN USA	199.00
05/27/2025	05/29/2025	55432865148208383245537		SOUTHWEST AIRLINES	800-435-9792 TX USA	314.60
05/27/2025	05/29/2025	55432865148208383245545		SOUTHWEST AIRLINES	800-435-9792 TX USA	456.96
Total Amount:						1,188.05



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/07/2025	05/08/2025	55432865127201173631565	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	(378.86)
05/13/2025	05/14/2025	55432865133203363640580	THOMSON WEST TCD	800-328-4880 MN USA	112.67
06/03/2025	06/03/2025	12302025154000342532067	AFP Texas Association	Brownsville TX USA	75.00
06/03/2025	06/03/2025	12302025154000342535060	AFP Texas Association	Brownsville TX USA	375.00
Total Amount:					183.81



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/14/2025	05/14/2025	55432865134203462876027	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	293.00
05/27/2025	05/28/2025	55480775148109593260922	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	290.00
Total Amount:					583.00



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STEVEN JANWAY
XX -799677
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/02/2025	12302025153000446074066	AFP Texas Association	Brownsville TX USA	375.00
Total Amount:					375.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/20/2025	05/21/2025	55432865141205804497066	SQ QUATTRO GATTI RIST	Austin TX USA	24.57
05/20/2025	05/21/2025	55432865141205812835877	SQ QUATTRO GATTI RIST	Austin TX USA	92.40
Total Amount:					116.97



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/28/2025	05/30/2025	55506295149354688161878	MOODY GARDENS HOTEL	GALVESTON TX USA	226.55
05/28/2025	05/30/2025	55506295149354688161886	MOODY GARDENS HOTEL	GALVESTON TX USA	226.55
05/28/2025	05/30/2025	55506295149354688161894	MOODY GARDENS HOTEL	GALVESTON TX USA	226.55
05/28/2025	05/30/2025	55506295149354688161902	MOODY GARDENS HOTEL	GALVESTON TX USA	226.55
05/28/2025	05/30/2025	55506295149354688162678	MOODY GARDENS HOTEL	GALVESTON TX USA	226.55
05/28/2025	05/30/2025	55506295149354688163379	MOODY GARDENS HOTEL	GALVESTON TX USA	226.55
05/31/2025	06/02/2025	55506295152358051126255	MOODY GARDENS HOTEL	GALVESTON TX USA	(226.55)
05/31/2025	06/02/2025	55506295152358051126271	MOODY GARDENS HOTEL	GALVESTON TX USA	(226.55)
05/31/2025	06/02/2025	55506295152358051127964	MOODY GARDENS HOTEL	GALVESTON TX USA	(226.55)
05/31/2025	06/02/2025	55506295152358051127972	MOODY GARDENS HOTEL	GALVESTON TX USA	(226.55)
05/31/2025	06/02/2025	55506295152358051128012	MOODY GARDENS HOTEL	GALVESTON TX USA	(226.55)
05/31/2025	06/02/2025	55506295152358051128038	MOODY GARDENS HOTEL	GALVESTON TX USA	(226.55)
Total Amount:					0.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/07/2025	05/08/2025	05436845127300240938483	ALL TEXAS CREMATION LL	PLANO TX USA	1,020.00
Total Amount:					1,020.00



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/05/2025	05/06/2025	55432865125200608681379	SOUTHWEST AIRLINES	800-435-9792 TX USA	268.97
Total Amount:					268.97



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/12/2025	05/13/2025	75306375133165800293920	COLLIN CO TX CLERK MC	CARROLLTON TX USA	24.00
Total Amount:					24.00



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TERRI LAIRD, C0430
XX -734398
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/14/2025	05/16/2025	55432865135204012113563	SOUTHWEST AIRLINES	800-435-9792 TX USA	251.95
Total Amount:					251.95



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/20/2025	05/21/2025	55506295140345370061508	BAKER DISTRIBUTING#225	MCKINNEY TX USA	120.79
Total Amount:					120.79



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/02/2025	05/05/2025	55480775123101411312737	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/02/2025	05/05/2025	55480775123101411312745	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/02/2025	05/05/2025	55480775123101411312752	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/02/2025	05/05/2025	55480775123101411312760	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/02/2025	05/05/2025	55480775123101411312778	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/02/2025	05/05/2025	55480775123101411312786	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/16/2025	05/19/2025	05416015136141000441364	WAL-MART #0206	MCKINNEY TX USA	81.84
05/21/2025	05/22/2025	55480775142107654260829	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/21/2025	05/22/2025	55480775142107654260837	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/21/2025	05/22/2025	55480775142107654260845	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/23/2025	05/26/2025	55480775144108356308575	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	265.00
05/30/2025	06/02/2025	55417345151871513109380	AMERICAN AIRLINES	PHOENIX AZ USA	354.48
05/30/2025	06/02/2025	55417345151871513110305	AMERICAN AIRLINES	PHOENIX AZ USA	753.37
05/30/2025	06/02/2025	55417345151871513110313	AMERICAN AIRLINES	PHOENIX AZ USA	753.37
05/30/2025	06/02/2025	55480775151110600325546	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
05/30/2025	06/02/2025	55480775151110600325561	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	225.00
Total Amount:					4,988.06



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/05/2025	05/06/2025	55429505126112433043962		TLO TRANSUNION	BOCA RATON FL USA	100.20
05/08/2025	05/09/2025	72301975128900019100110		A3 ALTERATIONS & TUXED	MCKINNEY TX USA	20.79
05/12/2025	05/13/2025	52653845132716097472717		BADGEANDWALLET.COM	9142361260 NY USA	73.00
05/12/2025	05/13/2025	75456675132900136000132		TEXAS LEGENDS GUN RANG	ALLEN TX USA	11.00
06/02/2025	06/03/2025	85177485153980061817739		OSS ACADEMY	SPRING TX USA	90.00
Total Amount:						294.99



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/20/2025	05/21/2025	05436845141400074145809	SAMS CLUB #4906	MCKINNEY TX USA	52.64
Total Amount:					52.64



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/06/2025	05/06/2025	55432865126200740219467	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	388.00
05/22/2025	05/22/2025	55432865142206154565428	TBLS	512-427-1463 TX USA	200.00
Total Amount:					588.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/20/2025	05/21/2025	55432865140205641201805	DALLAS MORNING NEWS PA	800-925-1500 TX USA	25.96
Total Amount:					25.96



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/07/2025	05/08/2025	12302025127002254677090	SHERWIN-WILLIAMS707751	MCKINNEY TX USA	20.69
05/14/2025	05/15/2025	12302025134002246733093	SHERWIN-WILLIAMS707751	MCKINNEY TX USA	106.44
05/15/2025	05/16/2025	12302025135002327065091	SHERWIN-WILLIAMS707751	MCKINNEY TX USA	31.58
05/29/2025	05/30/2025	55432865149208731275185	LOWES #02825	MCKINNEY TX USA	21.96
05/29/2025	05/30/2025	55432865149208731275193	LOWES #02825	MCKINNEY TX USA	23.77
05/29/2025	05/30/2025	55432865149208731275649	LOWES #02825	MCKINNEY TX USA	(23.77)
Total Amount:					180.67



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/02/2025	05/05/2025	05314615123500339038529	2250 - IRRIGATION STAT	MCKINNEY TX USA	124.62
Total Amount:					124.62



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/13/2025	05/13/2025	12302025133000035652061		AFP Texas Association	Brownsville TX USA	75.00
Total Amount:						75.00



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TYLER CONNELLY
XX -732556
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/14/2025	05/16/2025	55432865135203977410691	MARRIOTT	866-435-7627 TX USA	925.17
Total Amount:					925.17



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Posting Date: 05/04/2025 - 06/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/15/2025	05/16/2025	55432865135203988785545	LOWES #00505	PLANO TX USA	14.56
Total Amount:					14.56



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/21/2025	05/22/2025	55488725142059982327837	TMB PHY REGISTRATION	512-305-7060 TX USA	502.79
05/20/2025	05/22/2025	85363635141900011968860	American Board of Fami	LEXINGTON KY USA	200.00
05/28/2025	05/28/2025	55500365148353499814202	AMERICAN ACADEMY OF NU	AUSTIN TX USA	120.00
Total Amount:					822.79



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/05/2025	05/07/2025	55432865126200938429530		SOUTHWEST AIRLINES	800-435-9792 TX USA	253.96
05/14/2025	05/16/2025	52704875135206805104417		HYATT HOTELS	SAN ANTONIO TX USA	1,140.39
05/23/2025	05/26/2025	55432865144207038207169		SHERATON	GEORGETOWN TX USA	561.33
Total Amount:						1,955.68



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/04/2025	05/05/2025	82305095125500002621026	THERANEST MONTHLY SUB	ATLANTA GA USA	231.00
05/13/2025	05/14/2025	12302025133000091565066	GREYHOUND	Los Angeles CA USA	48.98
05/13/2025	05/14/2025	75418235133229189217131	DNH GODADDY#374584154	TEMPE AZ USA	18.98
05/15/2025	05/16/2025	55432865135204017447347	SQ JIMS PIZZA RESTAUR	McKinney TX USA	82.20
05/17/2025	05/19/2025	12302025137002311906068	GREYHOUND	Los Angeles CA USA	38.98
05/23/2025	05/26/2025	55417345144871444738745	AMERICAN AIRLINES	NORWALK CT USA	502.96
05/23/2025	05/26/2025	55417345144871444738752	AMERICAN AIRLINES	NORWALK CT USA	502.96
05/23/2025	05/26/2025	55417345144871444738778	AMERICAN AIRLINES	NORWALK CT USA	38.30
05/23/2025	05/26/2025	55417345144871444758149	AMERICAN AIRLINES	NORWALK CT USA	38.30
05/24/2025	05/26/2025	57540245144744765589542	PRICELN AMERICAN AIRLI	8007742354 CT USA	36.88
05/27/2025	05/27/2025	57540245147744217016307	PRICELN OMNI CORPUS CH	8007742354 CT USA	221.97
05/29/2025	05/30/2025	12302025149002264466066	GREYHOUND	Los Angeles CA USA	48.98
Total Amount:					1,810.49



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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				
06/01/2025	06/02/2025	55500375153358950656167		ALON DK #51414	LUBBOCK TX USA	66.78
Total Amount:						66.78



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/05/2025	05/06/2025	05314615126500236853787	2250 - IRRIGATION STAT	MCKINNEY TX USA	13.88
05/08/2025	05/09/2025	05314615129500273030692	2250 - IRRIGATION STAT	MCKINNEY TX USA	203.67
05/12/2025	05/13/2025	05314615133500243764150	2250 - IRRIGATION STAT	MCKINNEY TX USA	229.60
05/13/2025	05/14/2025	05314615134500234027418	2250 - IRRIGATION STAT	MCKINNEY TX USA	355.50
05/14/2025	05/15/2025	05314615135500268740521	2250 - IRRIGATION STAT	MCKINNEY TX USA	99.30
05/15/2025	05/16/2025	55432865135203988291189	LOWES #02825	MCKINNEY TX USA	24.98
Total Amount:					926.93



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WILLIAM SCHULTZ, C0430
XX -135389
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/14/2025	05/16/2025	55432865135203965661420	DOUBLETREE	SAN ANTONIO TX USA	900.87
05/22/2025	05/23/2025	55310205142211566033995	COLLIN COUNTY COURT CA	MCKINNEY TX USA	118.29
Total Amount:					1,019.16



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/05/2025	05/06/2025	55432865125200669467635	LOWES #02825	MCKINNEY TX USA	5.64
05/14/2025	05/15/2025	55432865134203723743438	LOWES #02825	MCKINNEY TX USA	49.90
05/20/2025	05/21/2025	55432865140205744322201	LOWES #02825	MCKINNEY TX USA	13.36
05/22/2025	05/26/2025	52707155143010201684988	THE HOME DEPOT #0528	MCKINNEY TX USA	43.43
Total Amount:					112.33



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/14/2025	05/16/2025	52704875135206784005932	HYATT HOTELS	SAN ANTONIO TX USA	948.78
Total Amount:					948.78



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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
AARON C O'BRIEN	C0430	1	1,101.39	0	0.00	1	1,101.39
ADRI STARNES	C0430	3	443.00	0	0.00	3	443.00
ALLAN MALONE		2	66.45	0	0.00	2	66.45
ALLYSON HALL		2	385.13	0	0.00	2	385.13
ALYSSA ADAMS		2	15.00	0	0.00	2	15.00
AMANDA PARKS		2	267.60	0	0.00	2	267.60
AMY CUNDIFF	C0430	1	328.00	0	0.00	1	328.00
AMY MUNGER		1	375.00	0	0.00	1	375.00
AMY MURPHY	C0430	1	15.00	0	0.00	1	15.00
AMY PATTERSON	C0430	2	530.58	0	0.00	2	530.58
ANDREA THOMPSON		1	363.00	0	0.00	1	363.00
ANDREW GARCIA		3	237.57	0	0.00	3	237.57
ANDREW INGRAM		1	50.00	0	0.00	1	50.00
ANGELA TUCKER		1	418.00	0	0.00	1	418.00
ANNA MANUEL	C0430	2	600.00	0	0.00	2	600.00
ANNE SIBLEY		12	1,535.18	0	0.00	12	1,535.18
AUBREY SAYLOR		1	1,533.36	0	0.00	1	1,533.36
BARBARA MORMAN		20	1,111.89	0	0.00	20	1,111.89
BARNETT O WALKER	C0430	2	663.00	0	0.00	2	663.00
BENJAMIN G WHITE	C0430	3	2,337.37	0	0.00	3	2,337.37
BENJAMIN N SMITH	C0430	1	388.00	0	0.00	1	388.00
BLANCA DOMINGUEZ		1	75.00	0	0.00	1	75.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
BOBBY HILL C0430	1	15.00	0	0.00	1	15.00
BRANDI ROBERSON	3	801.86	0	0.00	3	801.86
BRENDA GERMAN	6	933.60	0	0.00	6	933.60
BRIAN BORTON	25	1,416.04	0	0.00	25	1,416.04
BRITTANI ROGERS C0430	3	195.19	0	0.00	3	195.19
BRITTANY MARTIN	2	188.16	0	0.00	2	188.16
BRITTNEY HOLLEY	2	(2,317.00)	0	0.00	2	(2,317.00)
BROOK FULKS	1	353.00	0	0.00	1	353.00
BROOKE WIGGINS	2	385.13	0	0.00	2	385.13
C0430 COLLIN COUNTY	0	0.00	1	(181,464.40)	1	(181,464.40)
CANDACE SHANNON	2	814.45	0	0.00	2	814.45
CARMELLE DEAN	1	(246.79)	0	0.00	1	(246.79)
CELINA PETERS	4	64.96	0	0.00	4	64.96
CHARLA KISER	1	375.00	0	0.00	1	375.00
CHARLES B VOSS	1	192.60	0	0.00	1	192.60
CHARLES SCOTT C0430	4	167.42	0	0.00	4	167.42
CHERYL GORENA	2	385.13	0	0.00	2	385.13
CHRIS BARNES C0430	9	1,394.91	0	0.00	9	1,394.91
CHRIS BENAVIDES C0430	5	1,314.57	0	0.00	5	1,314.57
CHRIS JACKSON C0430	2	27.12	0	0.00	2	27.12
CHRISTINE NOWAK C0430	1	424.00	0	0.00	1	424.00
CURTIS JONES C0430	4	599.94	0	0.00	4	599.94



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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
CYNTHIA JACOBSON		1	399.00	0	0.00	1	399.00
CYNTHIA WHELESS		7	981.68	0	0.00	7	981.68
DALIA NINO		1	300.00	0	0.00	1	300.00
DANIEL KENNER	C0430	2	609.00	0	0.00	2	609.00
DANIELLE JACKSON	C0430	1	948.78	0	0.00	1	948.78
DANNY DAVIS		1	60.00	0	0.00	1	60.00
DAVID MCCURDY	C0430	16	2,151.74	0	0.00	16	2,151.74
DAVID ROGERS	C0430	4	666.64	0	0.00	4	666.64
DAWN WEST	C0430	1	905.46	0	0.00	1	905.46
DAYNE SHEPHERD	C0430	1	268.00	0	0.00	1	268.00
DENNIS GILL	C0430	2	1,843.61	0	0.00	2	1,843.61
DESTINY TATUM		1	25.00	0	0.00	1	25.00
EVAN VANCE		1	154.36	0	0.00	1	154.36
EVELYN RUTHERFORD		25	17,874.59	0	0.00	25	17,874.59
FLOR E ALMENDAREZ	C0430	1	909.78	0	0.00	1	909.78
GARY JACKSON		1	400.00	0	0.00	1	400.00
GINA ROBBINS	C0430	1	736.16	0	0.00	1	736.16
GREG BOWERS	C0430	8	2,377.14	0	0.00	8	2,377.14
GREG ELLIOTT	C0430	1	1,246.08	0	0.00	1	1,246.08
GREG SULLIVAN	C0430	6	954.71	0	0.00	6	954.71
GREG WILLIS	C0430	2	80.00	0	0.00	2	80.00
GREGORY DEARING		1	97.50	0	0.00	1	97.50



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
J DUNCAN WEBB IV	C0430 5	1,906.77	0	0.00	5	1,906.77
JACOB CHILDRESS	1	4.98	0	0.00	1	4.98
JAMES HENRY	C0430 29	1,830.77	0	0.00	29	1,830.77
JANESSA REID	C0430 3	1,426.79	0	0.00	3	1,426.79
JASON BROWNING	C0430 1	(425.02)	0	0.00	1	(425.02)
JASON HAMILTON	C0430 2	19.23	0	0.00	2	19.23
JASON HORN	C0430 1	15.00	0	0.00	1	15.00
JAYSON HOPPER	C0430 1	6.96	0	0.00	1	6.96
JEFF BROWNRIGG	1	42.50	0	0.00	1	42.50
JEFF SPRINGFIELD	C0430 1	650.48	0	0.00	1	650.48
JENNIFER C ROGERS	C0430 8	1,382.98	0	0.00	8	1,382.98
JENNIFER MOLINA RAMOS	C0430 2	746.65	0	0.00	2	746.65
JERRY F AMON	1	8.27	0	0.00	1	8.27
JESS CHRISTENSEN	1	410.55	0	0.00	1	410.55
JESSICA GRIFFITH	C0430 1	1,101.42	0	0.00	1	1,101.42
JILL RENFRO WILLIS	1	27.16	0	0.00	1	27.16
JIM SKINNER	C0430 9	885.19	0	0.00	9	885.19
JOEL THORNTON	C0430 2	269.75	0	0.00	2	269.75
JOHN I GARZA JR	C0430 1	275.49	0	0.00	1	275.49
JOHN KEMNITZ	24	1,437.34	0	0.00	24	1,437.34
JOHN NILAN	C0430 1	36.18	0	0.00	1	36.18
JOHN ROACH	1	408.00	0	0.00	1	408.00



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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
JOHN ZOSKI	C0430	3	244.11	0	0.00	3	244.11
JOHNNY JAQUESS		3	1,017.30	0	0.00	3	1,017.30
JUDY MOODY	C0430	6	803.10	0	0.00	6	803.10
JULIA KAN		7	1,059.22	0	0.00	7	1,059.22
KACY DONNELLY		11	92.71	0	0.00	11	92.71
KATHRYN PRUITT	C0430	3	790.70	0	0.00	3	790.70
KATHY PETERSON		3	205.96	0	0.00	3	205.96
KATHY RICHARDSON	C0430	2	1,000.00	0	0.00	2	1,000.00
KATIE ELDER		1	97.39	0	0.00	1	97.39
KAVITHA KOUNDER		2	255.46	0	0.00	2	255.46
KENNETH E CLINE	C0430	1	12.84	0	0.00	1	12.84
KENNETH HOMER	C0430	1	250.00	0	0.00	1	250.00
KEVIN EMERY	C0430	1	27.97	0	0.00	1	27.97
KHOI TRAN	C0430	1	200.00	0	0.00	1	200.00
KIMBERLEY VOIGT-EANES	C0430	4	745.25	0	0.00	4	745.25
KIMBERLY M LASETER	C0430	2	368.00	0	0.00	2	368.00
KRISTINE MALONE	C0430	1	736.16	0	0.00	1	736.16
LANA THOMASON		1	253.00	0	0.00	1	253.00
LANCE S BAXTER	C0430	1	293.00	0	0.00	1	293.00
LARRY LOVE		1	169.92	0	0.00	1	169.92
LAUREN MONCIER	C0430	20	2,073.26	0	0.00	20	2,073.26
LAUREN RUSHING		2	385.13	0	0.00	2	385.13



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
LEESA LANE	10	825.00	0	0.00	10	825.00
LEILA OLIVARRI	3	328.10	0	0.00	3	328.10
LINDSEY DEBORD	1	400.00	0	0.00	1	400.00
LINDSEY WYNNE	1	418.00	0	0.00	1	418.00
LISA BRONCHETTI	1	10.00	0	0.00	1	10.00
LISA JOHNSTON	C0430 1	775.00	0	0.00	1	775.00
LISA MARIE BATTS	C0430 1	6,865.72	0	0.00	1	6,865.72
LISA ZOSKI	5	1,694.82	0	0.00	5	1,694.82
LORI BELYUS	2	59.46	0	0.00	2	59.46
LY VANG	C0430 1	905.46	0	0.00	1	905.46
MADISON GOINGS	1	450.00	0	0.00	1	450.00
MAKENZIE MURILLO	1	475.00	0	0.00	1	475.00
MARIA LEMONDS	1	25.00	0	0.00	1	25.00
MARK MITCHELL	C0430 46	2,812.04	0	0.00	46	2,812.04
MATTHEW J MAYES	C0430 3	155.40	0	0.00	3	155.40
MATTHEW NIBBELIN	C0430 2	39.55	0	0.00	2	39.55
MATTHEW POLK	1	475.00	0	0.00	1	475.00
MEGAN VANDERKOOI	5	1,401.84	0	0.00	5	1,401.84
MEGHAN E MILLER	C0430 3	1,047.60	0	0.00	3	1,047.60
MICHAEL COLEMAN	C0430 1	400.00	0	0.00	1	400.00
MICHAEL GOULD	3	1,040.53	0	0.00	3	1,040.53
MICHAEL MISSILDINE	C0430 1	75.00	0	0.00	1	75.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MICHAEL THIGPEN	1	(27.76)	0	0.00	1	(27.76)
MICHELLE TALLEY	2	163.56	0	0.00	2	163.56
MIKE COMBEST	1	15.99	0	0.00	1	15.99
MINDI JOHNS	4	1,788.95	0	0.00	4	1,788.95
MINDY QUINT C0430	2	450.00	0	0.00	2	450.00
MISTY BEATY	7	1,849.12	0	0.00	7	1,849.12
MONIKA ARRIS C0430	1	2,635.00	0	0.00	1	2,635.00
NICOL BRISTOW C0430	2	702.96	0	0.00	2	702.96
NICOLE GARCIA C0430	2	500.26	0	0.00	2	500.26
PATRICIA CAMPBELL	5	5,234.09	0	0.00	5	5,234.09
RAJ SEELAM C0430	1	300.00	0	0.00	1	300.00
RANDY JOHNSON	1	263.00	0	0.00	1	263.00
RICHARD DASH	2	349.86	0	0.00	2	349.86
RICHARD DOAN C0430	3	647.02	0	0.00	3	647.02
ROBERT D CONE C0430	1	736.16	0	0.00	1	736.16
ROBERT LANGWELL	1	611.80	0	0.00	1	611.80
ROWDEE EDWARDS	1	410.55	0	0.00	1	410.55
ROY L STOREY JR C0430	4	51.28	0	0.00	4	51.28
RYLEE COOK C0430	5	76.62	0	0.00	5	76.62
SAMMY KNAPP	1	250.00	0	0.00	1	250.00
SAMUEL GRADER	1	918.69	0	0.00	1	918.69
SANDEEP KATHURIA C0430	1	150.00	0	0.00	1	150.00



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

Account		Transaction	Transaction		Payment		
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
SARAH PUTMAN	C0430	5	717.17	0	0.00	5	717.17
SARAH R DUFF	C0430	1	293.00	0	0.00	1	293.00
SARAH WITTENBURG		2	1,843.61	0	0.00	2	1,843.61
SETH TERRAZAS	C0430	8	2,695.71	0	0.00	8	2,695.71
SHANNON REYNOLDS		2	428.00	0	0.00	2	428.00
SHAUNA WALTON		5	47.95	0	0.00	5	47.95
SHAUNDA MCDONALD-WILLEY		1	375.00	0	0.00	1	375.00
SHELLY PINGSTERHAUS	C0430	2	232.85	0	0.00	2	232.85
SHERIFF TRANSFER 1	C0430	64	14,337.51	0	0.00	64	14,337.51
SHERYLL TILLEY		1	1,101.42	0	0.00	1	1,101.42
SHINU KURIAN	C0430	1	909.78	0	0.00	1	909.78
SHONDA POWELL		2	378.37	0	0.00	2	378.37
SOVANARY CHHUON		1	97.00	0	0.00	1	97.00
STACEY KEMP	C0430	5	1,188.05	0	0.00	5	1,188.05
STACEY SAMPLES		4	183.81	0	0.00	4	183.81
STEPHANIE ABLES	C0430	2	583.00	0	0.00	2	583.00
STEVEN JANWAY		1	375.00	0	0.00	1	375.00
SUSAN H FLETCHER	C0430	2	116.97	0	0.00	2	116.97
SUSAN JARZOMBEC		12	0.00	0	0.00	12	0.00
SUZANNE JACKSON		1	1,020.00	0	0.00	1	1,020.00
TAMMY MUELLER		1	268.97	0	0.00	1	268.97
TAYLOR S THOMAS	C0430	1	24.00	0	0.00	1	24.00



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Run Date: 06/12/2025
Report ID: sd10002

Posting Date: 05/04/2025 - 06/03/2025

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
TERRI LAIRD	C0430 1	251.95	0	0.00	1	251.95
THANH NGUYEN	C0430 1	120.79	0	0.00	1	120.79
TIMOTHY ESHBAUGH	C0430 16	4,988.06	0	0.00	16	4,988.06
TIMOTHY O'CONNOR	5	294.99	0	0.00	5	294.99
TINA CHANDLER	C0430 1	52.64	0	0.00	1	52.64
TOM NOWAK	2	588.00	0	0.00	2	588.00
TRACY SPURGIN	1	25.96	0	0.00	1	25.96
TRAVIS NICHOLS	6	180.67	0	0.00	6	180.67
TROY HILL	C0430 1	124.62	0	0.00	1	124.62
TWYLA CATON	C0430 1	75.00	0	0.00	1	75.00
TYLER CONNELLY	1	925.17	0	0.00	1	925.17
TYRONE SIMPKINS	1	14.56	0	0.00	1	14.56
VADA CAFFERY	3	822.79	0	0.00	3	822.79
VALERIE MCCUTCHEN	3	1,955.68	0	0.00	3	1,955.68
VETERANS COURT 2	12	1,810.49	0	0.00	12	1,810.49
VINCENT J VENEGONI JR	1	66.78	0	0.00	1	66.78
WILLIAM PATE	6	926.93	0	0.00	6	926.93
WILLIAM SCHULTZ	C0430 2	1,019.16	0	0.00	2	1,019.16
ZACHARY RAWA	C0430 4	112.33	0	0.00	4	112.33
ZONIA MINJARES	1	948.78	0	0.00	1	948.78
Report Totals	741	159,139.15	1	(181,464.40)	742	(22,325.25)