

2025

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JULY 21, 2025

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

TOTAL DISBURSEMENTS: \$134,111.63

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 # 3651202169

Summary of Account Activity

Previous Balance	\$159,139.15
Payments	\$159,139.15
Credits	\$1,912.20
Purchases & Other Charges	\$136,151.43
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$265,760
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$134,239.23
Past Due Amount	\$0.00
Disputed Amount	\$127.60
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$134,111.63
Payment Due Date	07/28/2025
Statement Closing Date	07/03/2025
Days in Billing Period	30

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530 C0430 COLLIN COUNTY Total Activity: -\$159,139.15

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/26	06/25	0000	75563975177176000010040	1 PAYMENT - THANK YOU	159,139.15 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2533 STACEY KEMP Total Activity: \$748.48

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/13	06/12	5542	55546505164371392556288	1 PITSTOP EXPRESS #30 HOUSTON TX 77061 USA	6.04
06/16	06/12	3509	55432865164203839163581	2 MARRIOTT SUGAR LAND TO SUGAR LAND TX 77479 USA	742.44
				243060	
				CHECK IN: 06/08/2025	
				2416394	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 38
Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

CITIBANK, N.A.
PO BOX 70229
PHILADELPHIA PA 19176-0229

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date July 28, 2025
New Balance \$134,239.23
Past Due Amount* \$0.00
Minimum Payment Due \$134,111.63
Amount Enclosed

Mail
Checks
To

\$

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

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

28000 9999999 9999999 9999999 05567090002138530 0304



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/20/2025	06/23/2025	55432865171206260047364	LOWES #02825	MCKINNEY TX USA	14.98
06/26/2025	06/27/2025	12302025177002309846095	SHERWIN-WILLIAMS707751	MCKINNEY TX USA	51.57
Total Amount:					66.55



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/04/2025	06/04/2025	12302025155000251053062		AFP Texas Association	Brownsville TX USA	375.00
06/20/2025	06/23/2025	82711165172500003406907		WWW.BARRISTERBOOKS.COM	LAWRENCE KS USA	39.90
Total Amount:						414.90



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/18/2025	06/19/2025	55480775169116963105748	TAPEIT	WEATHERFORD TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/03/2025	06/04/2025	55432865154200410885832	LOWES #02825	MCKINNEY TX USA	75.44
06/06/2025	06/09/2025	55432865157201464862104	LOWES #02825	MCKINNEY TX USA	69.73
06/09/2025	06/10/2025	55432865160202484218306	LOWES #02825	MCKINNEY TX USA	21.98
06/09/2025	06/10/2025	55432865160202484218322	LOWES #02825	MCKINNEY TX USA	89.96
06/24/2025	06/25/2025	55432865175207601086422	LOWES #02825	MCKINNEY TX USA	19.98
06/26/2025	06/27/2025	55432865177208258455769	LOWES #02825	MCKINNEY TX USA	53.76
06/30/2025	07/01/2025	55432865181209671553812	LOWES #02825	MCKINNEY TX USA	119.90
Total Amount:					450.75



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/04/2025	75120715154900010836737	KALAHARI RESORT - TX -	ROUND ROCK TX USA	199.00
Total Amount:					199.00



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/18/2025	06/19/2025	55500375169377762026528		ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
06/19/2025	06/20/2025	55500375170378910032670		ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
07/01/2025	07/02/2025	55500375182392560064061		ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
07/01/2025	07/02/2025	55500375182392560064111		ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
Total Amount:						30.00



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/04/2025	06/04/2025	55432865155200647606687	AGEX TEXAS 4H	979-862-2245 TX USA	100.00
06/05/2025	06/09/2025	52704875157221013106503	HOLIDAY INNS	BRYAN TX USA	378.63
Total Amount:					478.63



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/02/2025	06/04/2025	55421355154939100200746		TEXAS CENTER FOR THE J	AUSTIN TX USA	350.00
05/30/2025	06/04/2025	55506295154360762480151		PENGAD INC	BAYONNE NJ USA	125.70
06/17/2025	06/18/2025	55432865168205212171467		SQ JIMS PIZZA RESTAUR	McKinney TX USA	113.90
Total Amount:						589.60



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2025	06/18/2025	55421355168939136093820	TEXAS CENTER FOR THE J	AUSTIN TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/04/2025	06/06/2025	55421355156939139829216		TEXAS CENTER FOR THE J	AUSTIN TX USA	85.00
06/06/2025	06/09/2025	55436875158261587055493		DOUBLETREE	AUSTIN TX USA	151.43
06/26/2025	06/27/2025	55432865177208292905654		SQ JIMS PIZZA RESTAUR	McKinney TX USA	153.77
07/01/2025	07/01/2025	55432865182209826698032		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	488.00
Total Amount:						878.20



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/27/2025	06/30/2025	02305375179500426186811	OFFICE DEPOT #590	MCKINNEY TX USA	15.99
Total Amount:					15.99



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/09/2025	06/10/2025	05436845161400076518198	WM SUPERCENTER #7178	PRINCETON TX USA	173.12
06/18/2025	06/19/2025	05436845170400075374063	WM SUPERCENTER #6963	ANNA TX USA	68.50
06/19/2025	06/20/2025	05436845171400081491025	WM SUPERCENTER #206	MCKINNEY TX USA	139.63
06/19/2025	06/20/2025	55483825171011039115860	WAL-MART #0206	MCKINNEY TX USA	416.56
06/19/2025	06/20/2025	75418235170231890660009	WL VUE GED EXAM	BLOOMINGTON MN USA	16.25
06/30/2025	07/01/2025	05416015181141000464378	WAL-MART #0206	MCKINNEY TX USA	413.52
Total Amount:					1,227.58



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/30/2025	07/02/2025	75217695182450000282488	SHUBEE	MACON GA USA	148.73
Total Amount:					148.73



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/23/2025	06/24/2025	55310205174232196290855	MILESTONE AV TECH	EDEN PRAIRIE MN USA	61.69
Total Amount:					61.69



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/04/2025	55500805154360734982971	GOLDEN INN	SUPERIOR WI USA	15.50
06/03/2025	06/04/2025	55547505155156496038196	HAMPTON INN HOTELS	SUPERIOR WI USA	165.00
06/09/2025	06/11/2025	55310205161223674604779	OLIVE GARDEN ZK 002183	ANKENY IA USA	27.72
06/10/2025	06/11/2025	55436875162171627098920	HAMPTON INN HOTELS	ANKENY IA USA	135.52
06/10/2025	06/12/2025	55488725162063615474011	JERSEY MIKES 38025	DES MOINES IA USA	16.94
06/12/2025	06/16/2025	05140485164710015387094	CHICK-FIL-A #02237	PFLUGERVILLE TX USA	35.75
06/13/2025	06/16/2025	55432865164203883930174	SQ WACO WAFFLE CO.	Waco TX USA	27.94
06/13/2025	06/16/2025	55436875165261653232449	DOUBLETREE	CORP CHRISTI TX USA	150.55
06/13/2025	06/16/2025	55436875165261653233017	DOUBLETREE	CORP CHRISTI TX USA	150.55
06/13/2025	06/16/2025	55436875165261653233348	DOUBLETREE	CORP CHRISTI TX USA	23.35
06/12/2025	06/16/2025	75369435164885310066817	PIER 99	CORPUS CHRIST TX USA	64.77
06/16/2025	06/17/2025	02305375168500324235481	CRACKER BARREL #93 MT.	MOUNT VERNON IL USA	22.38
06/16/2025	06/18/2025	55417345169151697252995	DRURY INN	MOUNT VERNON IL USA	124.10
06/16/2025	06/18/2025	55432865168205174282914	STARBUCKS MLWR STL	ST. LOUIS MO USA	16.54
06/30/2025	07/01/2025	05436845182500154295612	LITTLE CAESARS 0479-00	WEST MEMPHIS AR USA	7.93
06/30/2025	07/02/2025	55310205182237474312511	OLIVE GARDEN ZK 002647	BENTON AR USA	18.20
07/01/2025	07/02/2025	55436875183261835540584	HAMPTON INN HOTELS	MEMPHIS TN USA	155.19
06/13/2025	07/03/2025	55436875183151769419741	DOUBLETREE	CORP CHRISTI TX USA	(23.35)
Total Amount:					1,134.58



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

BERNIE GRIJALVA, C0430
XX -869908
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/20/2025	06/23/2025	82305095171500057297931	TCDRSCONF TEXAS COUNT	AUSTIN TX USA	280.00
Total Amount:					280.00



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

BILLY PRATT, C0430
XX -650527
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2025	06/17/2025	55500365167375405544488	TEXAS SECRETARY OF STA	AUSTIN TX USA	375.00
06/16/2025	06/17/2025	55500365167375411020606	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	10.13
06/26/2025	06/30/2025	52707155178010202010819	THE HOME DEPOT #0528	MCKINNEY TX USA	249.50
Total Amount:					634.63



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

BRANDI BULLARD
XX -633120
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/02/2025	07/03/2025	75456675183900018900035	GT DISTRIBUTORS DALLAS	DALLAS TX USA	165.99
Total Amount:					165.99



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/20/2025	06/23/2025	55310205171230408016152	COLLIN COUNTY COURT CA	MCKINNEY TX USA	1.20
06/20/2025	06/23/2025	55432865171206236372813	SQ JIMS PIZZA RESTAUR	McKinney TX USA	127.95
Total Amount:					129.15



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2025	06/09/2025	82117555157500011697910	FIREFLIES.AI	PLEASANTON CA USA	29.00
06/06/2025	06/09/2025	82117555157500011699015	FIREFLIES.AI	PLEASANTON CA USA	5.00
06/10/2025	06/11/2025	51742955162080049284695	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	38.00
06/12/2025	06/13/2025	05410195163060216636686	ENTERPRISE RENT-A-CAR	HOUSTON TX USA	497.73
06/12/2025	06/16/2025	55432865164203839163987	MARRIOTT	SUGAR LAND TX USA	750.58
06/18/2025	06/19/2025	51742955170082005302313	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	38.00
Total Amount:					1,358.31



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2025	06/04/2025	55436875155171555633101	HAMPTON INN HOTELS	VERO BEACH FL USA	156.86
06/02/2025	06/04/2025	75369435154827301132747	MULLIGANS BEACH HOUSE	VERO BEACH FL USA	33.00
06/04/2025	06/05/2025	75369295155900010300124	BAR B TRAVEL PLAZA RES	GORDON TX USA	19.96
06/09/2025	06/10/2025	05436845160300244593209	SPO FLORENCECAFE	FLORENCE AZ USA	21.00
06/09/2025	06/11/2025	75369435161867607423011	SHAKE SHACK - DFW	DALLAS TX USA	9.95
06/10/2025	06/12/2025	75306375162172501213193	EMBASSY SUITES	PHOENIX AZ USA	127.21
06/09/2025	06/13/2025	75306375163174801134235	EMBASSY SUITES PHEONIX	PHOENIX AZ USA	20.38
06/30/2025	07/02/2025	55310205182237473072850	OLIVE GARDEN 0026471	BENTON AK USA	18.03
07/01/2025	07/02/2025	55436875183261835540709	HAMPTON INN HOTELS	MEMPHIS TN USA	197.19
06/30/2025	07/02/2025	85207195182900016502081	BB KINGS BLUES CLUB	MEMPHIS TN USA	24.84
07/01/2025	07/03/2025	05140485183710027198288	CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	44.27
Total Amount:					672.69



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

BRIAN GRIESBACH
XX -901186
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/04/2025	75120715154900016623733	KALAHARI RESORT - TX -	ROUND ROCK TX USA	199.00
06/12/2025	06/13/2025	55500365163370862025182	TEXAS SECRETARY OF STA	AUSTIN TX USA	375.00
06/12/2025	06/13/2025	55500365163370871161234	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	10.13
Total Amount:					584.13



Account Statement

Run Date: 07/11/2025

Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/18/2025	06/19/2025	05436845169300249671324	KROGER #0548	ALLEN TX USA	28.49
06/18/2025	06/19/2025	25247805169003268016733	BEAKER PHARMACY	MCKINNEY TX USA	70.80
06/25/2025	06/26/2025	25247805176004563020454	BEAKER PHARMACY	MCKINNEY TX USA	74.85
Total Amount:					174.14



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/24/2025	06/25/2025	82305095175500045008131	BITLY.COM	NEW YORK NY USA	127.92
Total Amount:					127.92



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/04/2025	55421355154939100202668	TEXAS CENTER FOR THE J	AUSTIN TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/02/2025	06/04/2025	75120715154900016623691		KALAHARI RESORT - TX -	ROUND ROCK TX USA	199.00
Total Amount:						199.00



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/25/2025	06/26/2025		PAYMENT - THANK YOU		(159,139.15)
Total Amount:					(159,139.15)



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/10/2025	06/11/2025	55500365162369109842442	COLLIN COLLEGE	MCKINNEY TX USA	2,736.00
06/27/2025	06/30/2025	85500395178900012498173	FBI Leeda Inc	MALVERN PA USA	795.00
Total Amount:					3,531.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/02/2025	07/03/2025	55436875184171845980432	HAMPTON INN HOTELS	NACOGDOCHES TX USA	248.60
07/02/2025	07/03/2025	55436875184171845980663	HAMPTON INN HOTELS	NACOGDOCHES TX USA	248.60
Total Amount:					497.20



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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
06/04/2025	06/06/2025	52704875156220390003243	HOLIDAY INNS	BROOKSHIRE TX USA	117.70
Total Amount:					117.70



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/02/2025	07/03/2025	52653845183393498674040	LONE STAR HOSE AND CYL	MCKINNEY TX USA	20.60
Total Amount:					20.60



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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	06/04/2025	75120715154900010837412	KALAHARI RESORT - TX -	ROUND ROCK TX USA	199.00
06/02/2025	06/04/2025	75120715154900010837727	KALAHARI RESORT - TX -	ROUND ROCK TX USA	199.00
Total Amount:					398.00



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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
06/10/2025	06/10/2025	57540245161712221806139	UBER TRIP	8005928996 CA USA	11.91
06/20/2025	06/23/2025	05436845171300272394220	INTERCITY TAXI	FORT LAUDERDA FL USA	23.16
06/23/2025	06/23/2025	15270215174000105011097	UBER TRIP HELP.UBER.C	8005928996 CA USA	11.93
06/20/2025	06/23/2025	57540245171718711811685	UBER TRIP	8005928996 CA USA	6.00
06/20/2025	06/23/2025	57540245171742709696783	UBER TRIP	8005928996 CA USA	29.93
06/22/2025	06/23/2025	57540245173716991397910	UBER TRIP	8005928996 CA USA	15.94
06/23/2025	06/23/2025	57540245174714080152394	UBER TRIP	8005928996 CA USA	10.90
06/21/2025	06/23/2025	82117555173500002944545	UBER TRIP TRIP	SAN FRANCISCO CA USA	17.16
06/26/2025	06/30/2025	55432865178208639411233	SOUTHWEST AIRLINES	800-435-9792 TX USA	167.52
06/27/2025	06/30/2025	55436875179261795918628	HILTON	FT LAUDERDALE FL USA	1,732.29
06/27/2025	06/30/2025	57540245178716708207936	UBER TRIP	8005928996 CA USA	15.57
06/28/2025	06/30/2025	57540245179716786701684	UBER TRIP	8005928996 CA USA	35.99
Total Amount:					2,078.30



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2025	06/04/2025	55432865154200452669540	LOWES #02825	MCKINNEY TX USA	58.56
06/17/2025	06/18/2025	55432865168205270551022	LOWES #02825	MCKINNEY TX USA	21.61
06/30/2025	07/01/2025	12302025181002359816091	SHERWIN-WILLIAMS728144	MCKINNEY TX USA	255.13
Total Amount:					335.30



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/06/2025	06/09/2025	55436875158731586181540		GRAINGER	LAKE FOREST IL USA	99.73
06/06/2025	06/11/2025	85140515161900014000025		Solar Technology Inc	ALLENTOWN PA USA	231.83
06/12/2025	06/13/2025	55436875164731647150817		GRAINGER	LAKE FOREST IL USA	99.73
06/18/2025	06/19/2025	55432865169205571651926		LOWES #02825	MCKINNEY TX USA	22.44
06/19/2025	06/20/2025	55432865170205955537482		SOI SNAP-ON INDUSTRIAL	877-740-1900 WI USA	202.13
06/24/2025	06/25/2025	85431325175980001487969		T G INDUSTRIES	ARMSTRONG IA USA	48.00
06/27/2025	06/30/2025	55436875179121795322512		TEXAS PACKER AND LOADE	SAN ANTONIO TX USA	58.68
07/01/2025	07/02/2025	52704875183237863201770		RICHARDSON SAW&LAWNMOW	RICHARDSON TX USA	93.24
07/02/2025	07/03/2025	55436875184731847795755		GRAINGER	LAKE FOREST IL USA	436.02
Total Amount:						1,291.80



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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		
06/10/2025	06/11/2025	05345885162000446417694	PURVIS INDUSTRIES	MCKINNEY TX USA	37.13
06/16/2025	06/17/2025	55506295167375404708558	BAKER DISTRIBUTING#225	MCKINNEY TX USA	430.25
06/27/2025	06/30/2025	05345885179000458649565	PURVIS INDUSTRIES	MCKINNEY TX USA	51.98
Total Amount:					519.36



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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
06/26/2025	06/26/2025	55432865177208144665332	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	400.52
Total Amount:					400.52



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/19/2025	06/20/2025	05345885171000440817765	PURVIS INDUSTRIES	MCKINNEY TX USA	21.83
Total Amount:					21.83



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/18/2025	06/19/2025	57540245169712415811293	SNAPFISH US	8005588224 MD USA	86.63
Total Amount:					86.63



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/05/2025	06/06/2025	52704875157220831183256	HOLIDAY INNS	COLLEGE STATI TX USA	184.54
06/26/2025	06/30/2025	55263525178387359087359	SCHLOTZSKY'S #2743	MCKINNEY TX USA	80.94
Total Amount:					265.48



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2025	06/05/2025	55421355155939120687269	TEXAS CENTER FOR THE J	AUSTIN TX USA	435.00
06/22/2025	06/23/2025	12302025173001101961080	Microsoft Store	Redmond WA USA	100.00
06/22/2025	06/23/2025	55131585173381815568556	MICROSOFT STORE	MSBILL.INFO WA USA	100.00
Total Amount:					635.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/10/2025	06/12/2025	55421355162939135939029	PULMONARY MEDICINE CON	RICHARDSON TX USA	247.50
06/24/2025	06/26/2025	55421355176627168663533	BRIAN JOE MD PA	MCKINNEY TX USA	325.00
06/30/2025	07/02/2025	55421355182627169893867	BRIAN JOE MD PA	MCKINNEY TX USA	325.00
Total Amount:					897.50



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/01/2025	07/02/2025	55309595183169847324707	O'REILLY 333	MCKINNEY TX USA	73.31
Total Amount:					73.31



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/26/2025	06/27/2025	05436845178400075787076	WM SUPERCENTER #206	MCKINNEY TX USA	66.00
Total Amount:					66.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/01/2025	07/02/2025	55432865182200041673199	SQ TEXAS CARECAB, LLC	gosq.com TX USA	160.00
Total Amount:					160.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/05/2025	06/09/2025	55432865157201364485329	BLUE GOOSE CANTINA	MCKINNEY TX USA	38.99
06/12/2025	06/13/2025	55432865164203740772173	BLUE GOOSE CANTINA	MCKINNEY TX USA	16.02
Total Amount:					55.01



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/27/2025	06/30/2025	05410195178060216616244	ENTERPRISE RENT-A-CAR	CHARLOTTE NC USA	369.85
06/27/2025	06/30/2025	22303795178004888486470	7-ELEVEN 41328	CHARLOTTE NC USA	2.35
06/27/2025	06/30/2025	55480775179120335005196	HILTON	CHARLOTTE NC USA	1,197.80
Total Amount:					1,570.00



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DAVID MCBURNETT, C0430
XX -487629
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/27/2025	06/30/2025	55480775179120335006475	HILTON	CHARLOTTE NC USA	1,101.80
Total Amount:					1,101.80



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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
06/04/2025	06/05/2025	55432865155200733193020	AMAZON MKTPL N69K02GJ0	Amzn.com/bill WA USA	26.98
06/04/2025	06/05/2025	55432865155200798007230	AMAZON MKTPL N631B4Q21	Amzn.com/bill WA USA	134.00
06/04/2025	06/05/2025	82305095155500053387025	AMAZON MARK N62ZC4M70	SEATTLE WA USA	175.91
06/08/2025	06/09/2025	82305095159500051826657	AMAZON MARK NH3L95JY1	SEATTLE WA USA	69.80
06/08/2025	06/09/2025	82305095160500001089742	AMAZON MARK NH7SH13M0	SEATTLE WA USA	21.94
06/09/2025	06/09/2025	82305095160500017537122	AMAZON MARK NH1XL9TU1	SEATTLE WA USA	34.95
06/13/2025	06/16/2025	55432865164203777472390	CCSI EFAX	323-817-3205 CA USA	189.90
06/17/2025	06/18/2025	55432865168205223121733	AMAZON MKTPL NO6X371K2	Amzn.com/bill WA USA	129.98
06/18/2025	06/19/2025	82305095169500047991241	AMAZON MARK NA7S15Y91	SEATTLE WA USA	115.75
07/02/2025	07/03/2025	55432865183200452850566	AMAZON MKTPL N38J37A81	Amzn.com/bill WA USA	26.98
Total Amount:					926.19



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/05/2025	06/06/2025	02305375157500366522252	OFFICE DEPOT #590	MCKINNEY TX USA	71.96
Total Amount:					71.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/12/2025	06/13/2025	55500375163370950014030	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
Total Amount:					7.50



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DEBORAH PINA
XX -021748
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/04/2025	75120715154900016623568	KALAHARI RESORT - TX -	ROUND ROCK TX USA	199.00
06/05/2025	06/06/2025	55500365156362981111349	TEXAS SECRETARY OF STA	AUSTIN TX USA	375.00
06/05/2025	06/06/2025	55500365156363003132743	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	10.13
Total Amount:					584.13



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/04/2025	06/05/2025	02305375155300303021001		FASTENAL COMPANY 01TXM	MCKINNEY TX USA	250.44
06/12/2025	06/13/2025	02305375163300301999281		FASTENAL COMPANY 01TXM	MCKINNEY TX USA	433.52
06/13/2025	06/16/2025	55432865164203850609447		LOWES #02825	MCKINNEY TX USA	288.74
06/13/2025	06/16/2025	55432865164203927592600		LOWES #02825	MCKINNEY TX USA	24.90
Total Amount:						997.60



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/08/2025	06/09/2025	12302025159000178592040	AMERICAN AIRLINES	Fort Worth TX USA	40.00
06/09/2025	06/10/2025	57540245160716144299349	UBER TRIP	8005928996 CA USA	22.91
06/12/2025	06/12/2025	59174205163224578397689	AMERICAN AIRLINES	FORT WORTH TX USA	35.00
06/13/2025	06/13/2025	57540245164714691515882	UBER TRIP	8005928996 CA USA	11.98
Total Amount:					109.89



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DONNIE PRENTICE
XX -776768
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/13/2025	06/16/2025	55310205164225721011582	COLLIN COUNTY COURT CA	MCKINNEY TX USA	260.00
Total Amount:					260.00



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Posting Date: 06/04/2025 - 07/03/2025

DYLAN RAY, C0430
XX -033350
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/02/2025	06/04/2025	75120715154900010839947		KALAHARI RESORT - TX -	ROUND ROCK TX USA	199.00
06/12/2025	06/13/2025	55500365163370862043201		TEXAS SECRETARY OF STA	AUSTIN TX USA	375.00
06/12/2025	06/13/2025	55500365163370871170581		TEXAS S.O.S. SVC	HAGERSTOWN MD USA	10.13
06/27/2025	06/30/2025	52707155179010201869412		THE HOME DEPOT #0528	MCKINNEY TX USA	429.92
Total Amount:						1,014.05



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ERICA JOHNSON
XX -362453
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/10/2025	06/11/2025	25247705162058452709245	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	299.00
Total Amount:					299.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/20/2025	06/23/2025	55432865171206218272668	LOWES #02825	MCKINNEY TX USA	283.68
Total Amount:					283.68



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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	Amount
06/03/2025	06/04/2025	51043235154067594473289	TDCAA	5124742436 TX USA	26.67
06/04/2025	06/05/2025	55432865155200803118063	THOMSON WEST TCD	800-328-4880 MN USA	577.28
06/04/2025	06/11/2025	55432865162203021305786	SQ SHUTTLE OREGON	Bend OR USA	(75.00)
06/12/2025	06/13/2025	55432865163203545942865	THOMSON WEST TCD	800-328-4880 MN USA	8,916.05
06/23/2025	06/24/2025	52692155174383409210958	SYMBOLARTS LLC	OGDEN UT USA	516.50
06/26/2025	06/27/2025	52880345177071554597172	PAYPAL NTCC	2149659000 TX USA	80.00
06/29/2025	06/30/2025	75418235180232645699399	NETFLIX.COM	LOS GATOS CA USA	17.99
06/30/2025	07/01/2025	05140485181740282060529	H-E-B #808	MELISSA TX USA	195.47
07/01/2025	07/02/2025	82305095182500058674556	ZOOM.COM 888-799-9666	SAN JOSE CA USA	16.99
Total Amount:					10,271.95



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FRANKLYN BARBER, C0430
XX -129230
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/19/2025	06/20/2025	55432865170205885386844	SOUTHWEST AIRLINES	800-435-9792 TX USA	346.60
Total Amount:					346.60



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/16/2025	06/17/2025	55436875168171686034364	OMNI HOTELS	CORP CHRISTI TX USA	231.43
06/18/2025	06/19/2025	55436875170171708220534	OMNI HOTELS	CORP CHRISTI TX USA	307.18
Total Amount:					538.61



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2025	06/09/2025	02703405157095363878917	CourtRecords.us	18339632494 MA USA	19.95
06/07/2025	06/09/2025	55432865158201830063717	SQ TEXAS CARECAB, LLC	gosq.com TX USA	510.00
06/07/2025	06/09/2025	72703405158095457077584	CourtRecords.us	18339632494 MA USA	(19.95)
Total Amount:					510.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/03/2025	06/04/2025	55432865154200410885907	LOWES #02825	MCKINNEY TX USA	8.33
06/04/2025	06/05/2025	55480775156112214310711	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	113.39
06/10/2025	06/11/2025	55432865161202820767387	LOWES #02825	MCKINNEY TX USA	7.98
06/12/2025	06/13/2025	55480775164114988794278	ELLIOTT ELECTRIC	NACOGDOCHES TX USA	32.75
06/24/2025	06/25/2025	55432865175207560180307	LOWES #02825	MCKINNEY TX USA	19.96
06/26/2025	06/27/2025	55432865177208301076885	LOWES #02825	MCKINNEY TX USA	19.96
Total Amount:					202.37



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/02/2025	07/03/2025	82711165184500003919038	ADMIRED LEADERSHIP	WAYNE PA USA	40.00
Total Amount:					40.00



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Posting Date: 06/04/2025 - 07/03/2025

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
06/17/2025	06/17/2025	55432865168205088479044	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
06/20/2025	06/23/2025	82711165172500004564324	NORTH TEXAS COMMISSION	IRVING TX USA	200.00
Total Amount:					475.00



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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		
06/03/2025	06/04/2025	55432865154200488841709	LOWES #02825	MCKINNEY TX USA	15.96
Total Amount:					15.96



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/03/2025	06/04/2025	02305375154300308871831		TST SONNY'S BBQ - 063	GAINESVILLE FL USA	47.27
06/03/2025	06/04/2025	05410195154060216494970		NATIONAL CAR RENTAL	W PALM BEACH FL USA	94.93
06/03/2025	06/04/2025	55432865155200527103979		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
06/03/2025	06/04/2025	55436875155171555632947		HAMPTON INN HOTELS	VERO BEACH FL USA	156.86
06/02/2025	06/04/2025	55488725154062093134956		JERSEY MIKES 13023	VERO BEACH FL USA	22.08
06/03/2025	06/05/2025	55308765155361350871083		SHELL OIL 57543701809	WILDWOOD FL USA	24.46
06/06/2025	06/09/2025	55310205157221107663202		OLIVE GARDEN ZK 002100	KISSIMMEE FL USA	26.10
06/06/2025	06/09/2025	55432865158201600747739		CIRCLE K # 01266	KISSIMMEE FL USA	10.00
06/06/2025	06/09/2025	55457025158079214010327		EMBASSY SUITES	KISSIMMEE FL USA	247.00
06/05/2025	06/09/2025	72762855157900019534532		DICKEYS BBQ TX1951	DALLAS TX USA	18.25
06/09/2025	06/10/2025	05436845160300244589918		SPO FLORENCECAFE	FLORENCE AZ USA	19.29
06/10/2025	06/11/2025	05410195161060216600726		NATIONAL CAR RENTAL	PHOENIX AZ USA	119.36
06/10/2025	06/11/2025	55131585162369084458123		RENTALTOLL960942735	877-860-1283 FL USA	19.77
06/10/2025	06/11/2025	55432865161202824849033		CHEVRON 0388241	PHOENIX AZ USA	16.00
06/10/2025	06/11/2025	55432865162202932815164		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
06/10/2025	06/12/2025	75306375162172501212872		EMBASSY SUITES	PHOENIX AZ USA	123.83
06/12/2025	06/16/2025	05140485164710029729356		CHICK-FIL-A #04216	ENNIS TX USA	46.82
06/15/2025	06/16/2025	55131585167374769526504		RENTALTOLL960942735	877-860-1283 FL USA	5.54
06/16/2025	06/17/2025	02305375168500324235226		CRACKER BARREL #93 MT.	MOUNT VERNON IL USA	23.32
06/17/2025	06/18/2025	05410195168060216583024		NATIONAL CAR RENTAL	ST LOUIS MO USA	142.38
06/17/2025	06/18/2025	55316585169376817506714		BP#8797169AIRPORT BQPS	ST. LOUIS MO USA	41.30
06/16/2025	06/18/2025	55417345169151697253274		DRURY INN	MOUNT VERNON IL USA	124.10
06/16/2025	06/18/2025	55432865168205174282922		STARBUCKS MLWR STL	ST. LOUIS MO USA	13.84
06/17/2025	06/18/2025	55432865169205304088610		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
06/17/2025	06/19/2025	55432865169205434950606		WHATABURGER 1010	COPPELL TX USA	37.31
07/01/2025	07/02/2025	05410195182060216550702		NATIONAL CAR RENTAL	REDMOND OR USA	110.55



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/30/2025	07/02/2025	55432865182209951934673	TST PINE TAVERN RESTAU	Bend OR USA	30.75
07/01/2025	07/02/2025	55432865183200178701697	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/01/2025	07/02/2025	55547505183170008034417	HAMPTON INN HOTELS	BEND OR USA	215.94
07/01/2025	07/03/2025	05140485183710025608270	CHICK-FIL-A #03992	BEND OR USA	16.30
07/03/2025	07/03/2025	52653845184394199629035	ROMA'S ITALIAN REST.	KAUFMAN TX USA	16.67
Total Amount:					2,026.02



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/25/2025	06/26/2025	82711165177500002900640	ICC - WINNS CE	FORNEY TX USA	85.00
Total Amount:					85.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/25/2025	06/26/2025	52704875177233761079663	BABE'S NRH LLC	NORTH RICHLAN TX USA	13.08
Total Amount:					13.08



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2025	06/17/2025	55310205168228002735131	APWA - PWX REGISTRATIO	KANSAS CITY MO USA	884.00
06/16/2025	06/18/2025	55432865168205210918042	SOUTHWEST AIRLINES	800-435-9792 TX USA	176.96
06/18/2025	06/18/2025	57540245169718372002743	PRICELN EMBASSY SUITES	8007742354 CT USA	682.35
06/19/2025	06/20/2025	85353355170524120568279	PAYPAL TSPEPRESTON TS	4029357733 TX USA	30.00
Total Amount:					1,773.31



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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		
07/02/2025	07/03/2025	12302025183002354622096	SHERWIN-WILLIAMS707751	MCKINNEY TX USA	229.78
Total Amount:					229.78



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/10/2025	06/11/2025	02305375161300299278427	TST TONY'S PIZZERIA &	HERKIMER NY USA	7.49
06/11/2025	06/12/2025	05410195162060216636380	NATIONAL CAR RENTAL	SYRACUSE NY USA	78.21
06/11/2025	06/12/2025	55436875163171634317411	EMBASSY SUITES	SYRACUSE NY USA	218.85
06/11/2025	06/12/2025	55639955163011643951245	EXXON JOE'S KWIK MARTS	SYRACUSE NY USA	26.18
06/11/2025	06/13/2025	52708285163047745808375	BURGER KING #8633 Q07	CHARLOTTE NC USA	51.93
06/18/2025	06/19/2025	55131585170378195017785	RENTALTOLL863650734	877-860-1283 NY USA	1.04
06/23/2025	06/24/2025	55131585175383845524581	RENTALTOLL863650734	877-860-1283 NY USA	9.34
Total Amount:					393.04



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/10/2025	06/11/2025	25247805161001865064161		077 BRAUMS STORE	MCKINNEY TX USA	28.14
06/11/2025	06/12/2025	55309595163160199300704		O'REILLY 333	MCKINNEY TX USA	480.70
06/11/2025	06/12/2025	82711165162500012848331		SP CHEESEMAKING.COM	SOUTH DEERFIE MA USA	94.40
06/17/2025	06/18/2025	25247805168003167059439		077 BRAUMS STORE	MCKINNEY TX USA	15.16
06/23/2025	06/24/2025	55309595175165929322916		O'REILLY 333	MCKINNEY TX USA	225.92
06/30/2025	07/01/2025	05345885182000421113108		PURVIS INDUSTRIES	MCKINNEY TX USA	214.00
06/30/2025	07/01/2025	15270215181001400323022		FACEBK TEJEZTQAU2	Menlo Park CA USA	17.89
06/30/2025	07/01/2025	75306375182168200912784		THOMASON TIRE	MCKINNEY TX USA	153.80
Total Amount:						1,230.01



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2025	06/09/2025	85353355157522761347661	FNABCO.COM	8555796767 NY USA	40.39
Total Amount:					40.39



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/17/2025	06/18/2025	52653845168714340860850	CHARGE.PREZI.COM	4154948313 CA USA	228.00
Total Amount:					228.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/17/2025	06/18/2025	55417345169871690491247	AMERICAN AIRLINES	PHOENIX AZ USA	364.48
06/26/2025	06/27/2025	57540245177712533544537	UBER TRIP	8005928996 CA USA	21.91
06/26/2025	06/30/2025	82301965178900012100827	SHERIFFS ASSOCIATION O	AUSTIN TX USA	400.00
07/01/2025	07/02/2025	55417345183871830442250	AMERICAN AIRLINES	PHOENIX AZ USA	571.97
Total Amount:					1,358.36



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/04/2025	06/05/2025	55103095155361764138920	ENGLISH COLR & SUPPLY	MCKINNEY TX USA	104.36
06/04/2025	06/05/2025	55432865155200737048162	SQ AUTO ECLIPSE	McKinney TX USA	249.00
06/10/2025	06/11/2025	55263525162368965234583	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	59.99
06/19/2025	06/20/2025	02305375171000619165084	TRACTOR SUPPLY #2177	PRINCETON TX USA	4.38
Total Amount:					417.73



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2025	06/04/2025	05140485154720247782758	MCDONALD'S F11312	NORTH BRANCH MN USA	30.90
06/03/2025	06/04/2025	05410195154060216478320	NATIONAL CAR RENTAL	ST. PAUL MN USA	142.93
06/03/2025	06/04/2025	52708245154156306365009	HOLIDAY STATIONS 0362	TWO HARBORS MN USA	25.67
06/03/2025	06/04/2025	52708245154156308123299	HOLIDAY STATIONS 3566	WHITE BEAR LA MN USA	17.27
06/03/2025	06/04/2025	55432865155200527103060	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
06/02/2025	06/04/2025	55500805154360734983698	GOLDEN INN	SUPERIOR WI USA	16.26
06/03/2025	06/04/2025	55547505155156496038279	HAMPTON INN HOTELS	SUPERIOR WI USA	165.00
06/05/2025	06/06/2025	55500805157363536946555	GRINGOS MEXICAN KITCHEN	ROSENBERG TX USA	20.51
06/06/2025	06/09/2025	55436875158261586439177	HAMPTON INN HOTELS	ROSENBERG TX USA	130.65
06/10/2025	06/11/2025	05410195161060216604611	NATIONAL CAR RENTAL	ATLANTA GA USA	107.13
06/10/2025	06/11/2025	55316585162368824251373	BP#2843600CIRCLE K QPS	EAST POINT GA USA	6.07
06/10/2025	06/11/2025	55432865162202932771805	DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
06/10/2025	06/11/2025	55436875162171624090466	HAMPTON INN HOTELS	MARIETTA GA USA	148.64
06/09/2025	06/11/2025	75369435161869500946023	MARIETTA DINER	MARIETTA GA USA	31.59
06/10/2025	06/12/2025	55432865162203062609930	WHATABURGER 751 Q26	GRAPEVINE TX USA	30.82
06/11/2025	06/12/2025	85345335162900014600548	HAMPTON INN HOTELS	MCPHERSON KS USA	127.60
06/12/2025	06/16/2025	55310205164225669190406	LONGHORN STEAK 0125670	VICTORIA TX USA	57.90
06/13/2025	06/16/2025	55432865165204107539717	WHATABURGER 1046	CORSICANA TX USA	34.27
06/13/2025	06/16/2025	55436875165261650606546	HOMEWOOD SUITES	VICTORIA TX USA	124.30
06/13/2025	06/16/2025	55436875165261650606959	HOMEWOOD SUITES	VICTORIA TX USA	124.30
06/25/2025	06/26/2025	55500805176385637272463	GREAT CHOW.	MORROW GA USA	25.69
06/26/2025	06/30/2025	52704875178234774231274	HOLIDAY INNS	MORROW GA USA	132.60
06/30/2025	07/01/2025	52704875182237179845626	CRAB BOIL AVE	GLENDALE CA USA	27.32
07/01/2025	07/02/2025	55436875183261835559030	EMBASSY SUITES	GLENDALE CA USA	245.68
Total Amount:					1,881.10



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/11/2025	06/12/2025	05123485162300273835431	WHOLESALE ELECTRIC SUP	MCKINNEY TX USA	91.55
06/24/2025	06/25/2025	55432865175207601086430	LOWES #02825	MCKINNEY TX USA	87.40
Total Amount:					178.95



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Report ID: sd10002

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/12/2025	06/13/2025	55488725164063994061098	TX BEHV HLTH EX CNCL	AUSTIN TX USA	141.00
Total Amount:					141.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/04/2025	75120715154900010837016	KALAHARI RESORT - TX -	ROUND ROCK TX USA	199.00
06/12/2025	06/13/2025	55500365163370862055882	TEXAS SECRETARY OF STA	AUSTIN TX USA	375.00
06/12/2025	06/13/2025	55500365163370871177594	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	10.13
Total Amount:					584.13



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/04/2025	55432865154200426321616	SOUTHWEST AIRLINES	800-435-9792 TX USA	55.29
06/12/2025	06/13/2025	55436875164171646525216	EMBASSY SUITES	SAN MARCOS TX USA	469.20
06/23/2025	06/24/2025	55436875174171746222647	HILTON	MEMPHIS TN USA	168.01
06/24/2025	06/25/2025	55436875175261758794481	HILTON	MEMPHIS TN USA	168.01
06/25/2025	06/27/2025	52704875177234056034181	HOLIDAY INNS	FORT LAUDERDA FL USA	634.47
06/25/2025	06/27/2025	55432865177208274363179	SOUTHWEST AIRLINES	800-435-9792 TX USA	35.00
06/25/2025	07/03/2025	55436875183261768361883	HILTON	MEMPHIS TN USA	(168.01)
Total Amount:					1,361.97



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Posting Date: 06/04/2025 - 07/03/2025

JOSE PAREDON, C0430
XX -495980
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2025	06/09/2025	55310205158221774057596	IACIS	SPOKANE_WA_USA	995.00
Total Amount:					995.00



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/10/2025	06/11/2025	05227025161300271036859	ALPHAGRAPHICS NUMBER 9	PLANO TX USA	69.19
06/10/2025	06/11/2025	82305095162500002192691	JAY R EVENT RENTALS	MCKINNEY TX USA	232.00
06/30/2025	07/01/2025	55446415181095880001851	ALLMARK IMPRESSIONS LT	FORT WORTH TX USA	52.00
06/30/2025	07/01/2025	82117555181500007480222	TX ASSOC VENUES FACIL	SCHERTZ TX USA	180.52
Total Amount:					533.71



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

JULIE RUTHERFORD
XX -750643
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/17/2025	06/18/2025	52653845168714281536543	ANIMAKER INC.	8883599292 CA USA	516.00
Total Amount:					516.00



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/04/2025	06/05/2025	15270215155001002935043	FACEBK TJGF5RCEB2	Menlo Park CA USA	3.21
07/02/2025	07/03/2025	82305095184500004298722	TEXTEDLY	LOS ANGELES CA USA	8.00
Total Amount:					11.21



Account Statement

Run Date: 07/11/2025

Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/25/2025	06/26/2025	55432865176207806181993	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
Total Amount:					50.92



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

KALEB BREAU
XX -523859
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/04/2025	75120715154900010836836	KALAHARI RESORT - TX -	ROUND ROCK TX USA	199.00
06/12/2025	06/13/2025	55500365163370862055825	TEXAS SECRETARY OF STA	AUSTIN TX USA	375.00
06/12/2025	06/13/2025	55500365163370871177537	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	10.13
Total Amount:					584.13



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/24/2025	06/25/2025	55480775176119128132772	TJCTC	SAN MARCOS TX USA	(175.00)
Total Amount:					(175.00)



Account Statement

Run Date: 07/11/2025
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Posting Date: 06/04/2025 - 07/03/2025

KARA ADAMS, C0430
XX -074134
2300 BLOOMDALE RD, STE 12165
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/24/2025	06/26/2025	55432865176207895688452	RENAISSANCE HOTELS	DALLAS TX USA	193.80
Total Amount:					193.80



Account Statement

Run Date: 07/11/2025
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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/04/2025	55421355154939100201660	TEXAS CENTER FOR THE J	AUSTIN TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/11/2025	06/11/2025	55432865162202953587221	AMAZON MKTPL NH7X49HQ1	Amzn.com/bill WA USA	144.95
06/13/2025	06/16/2025	55432865164203888097540	AMAZON MKTPL NA4211FF0	Amzn.com/bill WA USA	34.98
Total Amount:					179.93



Account Statement

Run Date: 07/11/2025

Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/13/2025	06/16/2025	85345515164900014837632	TEXAS COURT REPORTERS	ATHENS TX USA	450.00
Total Amount:					450.00



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/30/2025	07/01/2025	55483825182011431428967	WAL-MART #1117	PLANO TX USA	25.00
Total Amount:					25.00



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Run Date: 07/11/2025

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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/24/2025	06/25/2025	55309595176166431254737	O'REILLY 333	MCKINNEY TX USA	89.18
Total Amount:					89.18



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/03/2025	06/04/2025	55446415154088224010244	FERGUSON ENT #63	MCKINNEY TX USA	18.24
06/19/2025	06/23/2025	52707155171010204129218	THE HOME DEPOT #0528	MCKINNEY TX USA	73.90
Total Amount:					92.14



Account Statement

Run Date: 07/11/2025
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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2025	06/05/2025	12302025156000343099064	AFP Texas Association	Brownsville TX USA	375.00
06/04/2025	06/05/2025	55432865155200823544371	SQ GUARDIAN TRAINING	gosq.com TX USA	400.00
Total Amount:					775.00



Account Statement

Run Date: 07/11/2025
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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/04/2025	55421355154939100204342	TEXAS CENTER FOR THE J	AUSTIN TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

KRISTEN WISSINGER, C0430
XX -304572
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/02/2025	06/04/2025	75120715154900010836489		KALAHARI RESORT - TX -	ROUND ROCK TX USA	199.00
06/04/2025	06/05/2025	55500365155361846370927		TEXAS SECRETARY OF STA	AUSTIN TX USA	375.00
06/04/2025	06/05/2025	55500365155361863065418		TEXAS S.O.S. SVC	HAGERSTOWN MD USA	10.13
Total Amount:						584.13



Account Statement

Run Date: 07/11/2025
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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2025	06/05/2025	57540245156714502218650	PRICELN DOLLAR RENT A	8007742354 CT USA	104.98
06/16/2025	06/17/2025	55436875168171686033135	OMNI HOTELS	CORP CHRISTI TX USA	242.26
06/18/2025	06/19/2025	55436875170171708220526	OMNI HOTELS	CORP CHRISTI TX USA	307.18
06/19/2025	06/20/2025	52708065170613985726333	DOLLAR RENT A CAR	CORP CHRISTI TX USA	35.68
07/01/2025	07/03/2025	52708065183613985726338	DOLLAR RENT A CAR	CORP CHRISTI TX USA	(35.68)
Total Amount:					654.42



Account Statement

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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2025	06/09/2025	75306375158162500148306	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.45
06/06/2025	06/09/2025	75306375158162500152639	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	69.00
06/10/2025	06/11/2025	75306375162161800117775	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
06/10/2025	06/11/2025	75306375162161800120928	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
06/19/2025	06/20/2025	75306375171162700047509	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.41
06/19/2025	06/20/2025	75306375171162700051543	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	114.75
Total Amount:					205.36



Account Statement

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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/04/2025	75120715154900010836315	KALAHARI RESORT - TX -	ROUND ROCK TX USA	199.00
Total Amount:					199.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/26/2025	06/27/2025	55480775178119831140052		TJCTC	SAN MARCOS TX USA	50.00
Total Amount:						50.00



Account Statement

Run Date: 07/11/2025

Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/31/2025	06/04/2025	55432865154200400048284	GAYLORD PALMS	866-435-7627 FL USA	251.90
Total Amount:					251.90



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/04/2025	55421355154939100200977	TEXAS CENTER FOR THE J	AUSTIN TX USA	350.00
Total Amount:					350.00



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/24/2025	06/24/2025	55432865175207371280411	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	293.00
Total Amount:					293.00



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/24/2025	06/25/2025	85326815175900017805622	SKILLPATH / NATIONAL	MISSION KS USA	349.00
06/24/2025	06/25/2025	85326815175900017870303	SKILLPATH / NATIONAL	MISSION KS USA	1,047.00
Total Amount:					1,396.00



Account Statement

Run Date: 07/11/2025
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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/18/2025	06/20/2025	52707155170010203068988	THE HOME DEPOT #0528	MCKINNEY TX USA	8,467.20
Total Amount:					8,467.20



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Run Date: 07/11/2025

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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/03/2025	06/05/2025	55207395155510168657948	DIGICERT	LEHI UT USA	309.00
06/19/2025	06/23/2025	55207395171510171807142	DIGICERT	LEHI UT USA	309.00
06/24/2025	06/26/2025	55207395176510173610358	DIGICERT	LEHI UT USA	309.00
Total Amount:					927.00



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/23/2025	06/24/2025	82117555174500010107829	JASONSDELI	MCKINNEY TX USA	302.38
06/24/2025	06/25/2025	55432865175207570504686	SQ JIMS PIZZA RESTAUR	McKinney TX USA	149.96
06/26/2025	06/26/2025	55432865177208060042904	PANERA BREAD #606048 O	469-525-4039 TX USA	253.55
Total Amount:					705.89



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2025	06/09/2025	55500375157364270072271	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
Total Amount:					7.50



Account Statement

Run Date: 07/11/2025
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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/18/2025	06/19/2025	75306375170160400811019	CARTER BLOOD CARE	BEDFORD TX USA	50.00
Total Amount:					50.00



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Posting Date: 06/04/2025 - 07/03/2025

MARIA HERNANDEZ
XX -273799
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/24/2025	06/25/2025	82305095176500008961721	CONTROL SOLUTIONS	SAINT HELENS OR USA	896.71
Total Amount:					896.71



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2025	06/05/2025	55500375155361397107313	ARBYS 7536	ROLAND OK USA	21.41
06/06/2025	06/09/2025	05410195157060216768065	NATIONAL CAR RENTAL	ORLANDO FL USA	101.91
06/06/2025	06/09/2025	55310205157221107663103	OLIVE GARDEN ZK 002100	KISSIMMEE FL USA	33.00
06/06/2025	06/09/2025	55432865158201583818770	DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
06/06/2025	06/09/2025	55432865158201717689683	WHATABURGER 751 Q26	GRAPEVINE TX USA	34.17
06/06/2025	06/09/2025	55457025158079214010434	EMBASSY SUITES	KISSIMMEE FL USA	265.00
06/05/2025	06/09/2025	72762855157900019517578	DICKEYS BBQ TX1951	DALLAS TX USA	18.25
06/09/2025	06/10/2025	05436845161500198178787	PY PANDA EXPRESS	IRVING TX USA	19.43
06/10/2025	06/11/2025	05410195161060216551044	NATIONAL CAR RENTAL	DES MOINES IA USA	104.46
06/09/2025	06/11/2025	55310205161223674604662	OLIVE GARDEN ZK 002183	ANKENY IA USA	32.11
06/10/2025	06/11/2025	55432865162202932831039	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
06/10/2025	06/11/2025	55436875162171627099027	HAMPTON INN HOTELS	ANKENY IA USA	135.52
06/10/2025	06/12/2025	55432865162203062610755	WHATABURGER 751 Q26	GRAPEVINE TX USA	36.56
06/10/2025	06/12/2025	55432865162203113325270	QT 559	DES MOINES IA USA	27.10
06/10/2025	06/12/2025	55488725162063615474029	JERSEY MIKES 38025	DES MOINES IA USA	15.56
06/13/2025	06/16/2025	55131585165372438701666	RENTALTOLL572467269	877-860-1283 FL USA	16.45
06/16/2025	06/17/2025	05436845168500190966224	PY PANDA EXPRESS	IRVING TX USA	14.96
06/16/2025	06/17/2025	55263525168375748967201	CHILI'S BEACON CENTER	MIAMI FL USA	21.75
06/17/2025	06/18/2025	05410195168060216597115	NATIONAL CAR RENTAL	MIAMI FL USA	103.84
06/17/2025	06/18/2025	55432865168205161977781	CHEVRON 0047629	MIAMI FL USA	8.13
06/17/2025	06/18/2025	55432865169205304086184	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
06/17/2025	06/19/2025	55432865169205435256250	WHATABURGER 751 Q26	GRAPEVINE TX USA	31.68
06/17/2025	06/19/2025	75306375169178701160145	HAMPTON INN HOTELS	MIAMI FL USA	126.40
06/19/2025	06/23/2025	55432865171206119991705	WHATABURGER 134 Q26	HOUSTON TX USA	34.50
06/20/2025	06/23/2025	55432865172206475103621	WHATABURGER 726 Q26	CLYDE TX USA	24.88
06/25/2025	06/26/2025	55500805176385637272455	GREAT CHOW.	MORROW GA USA	25.69



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/26/2025	06/27/2025	05410195177060216782666	NATIONAL CAR RENTAL	ATLANTA GA USA	113.79
06/25/2025	06/27/2025	52704875177234143202825	TACO BELL 041488	ATLANTA GA USA	9.72
06/26/2025	06/27/2025	55432865178208378048360	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
06/26/2025	06/30/2025	52704875178234774231282	HOLIDAY INNS	MORROW GA USA	132.60
06/26/2025	06/30/2025	55432865178208511515564	WHATABURGER 751 Q26	GRAPEVINE TX USA	33.96
06/26/2025	06/30/2025	55432865178208572878083	QT 756	JONESBORO GA USA	4.50
06/30/2025	07/01/2025	05436845182500154297287	PY PANDA EXPRESS	IRVING TX USA	19.11
06/30/2025	07/01/2025	52704875182237179845634	CRAB BOIL AVE	GLENDALE CA USA	26.01
07/01/2025	07/02/2025	05410195182060216587456	NATIONAL CAR RENTAL	INGLEWOOD CA USA	125.11
07/01/2025	07/02/2025	55126855183392987366564	G&M OIL #225	LOS ANGELES CA USA	10.00
07/01/2025	07/02/2025	55432865183200178714146	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/01/2025	07/02/2025	55436875183261835558727	EMBASSY SUITES	GLENDALE CA USA	272.68
07/01/2025	07/03/2025	55432865183200321708367	WHATABURGER 751 Q26	GRAPEVINE TX USA	37.42
07/01/2025	07/03/2025	55436875183271834663717	LAX AIRP THE MARKET LA	LOS ANGELES CA USA	46.51
Total Amount:					2,384.17



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MATTHEW H CARPENTER
XX -624791
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/24/2025	06/24/2025	55432865175207452940578	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	70.00
Total Amount:					70.00



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Run Date: 07/11/2025
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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/05/2025	06/06/2025	75129955156900014800037		MB&B TROPHIES AND AWAR	ALLEN TX USA	66.95
06/20/2025	06/23/2025	55417345172871724879230		AMERICAN AIRLINES	PLANO TX USA	684.61
06/20/2025	06/23/2025	55417345172871725145557		AGENT FEE 89009076625243	ARTA TRAVEL TX USA	30.00
06/23/2025	06/24/2025	55432865174207272266965		SQ TEXAS CARECAB, LLC	gosq.com TX USA	160.00
06/26/2025	06/30/2025	75129955178900015700024		MB&B TROPHIES AND AWAR	ALLEN TX USA	66.95
Total Amount:						1,008.51



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/13/2025	06/16/2025	55417345165871650449163	AMERICAN AIRLINES	PHOENIX AZ USA	702.97
06/13/2025	06/16/2025	82117555164500011152289	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	665.00
06/22/2025	06/23/2025	05436845173300252219502	SUMUP JJ TRANSPORTION	NORTH LAUDERD FL USA	51.80
06/27/2025	06/30/2025	55436875179261795918909	HILTON	FT LAUDERDALE FL USA	1,237.35
Total Amount:					2,657.12



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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		
06/17/2025	06/18/2025	05436845168300243690248	KROGER #0488	MCKINNEY TX USA	14.90
06/30/2025	07/01/2025	05345885182000421112860	PURVIS INDUSTRIES	MCKINNEY TX USA	19.39
Total Amount:					34.29



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/03/2025	06/04/2025	85326815154900015791597	SKILLPATH / NATIONAL	MISSION KS USA	199.00
Total Amount:					199.00



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Posting Date: 06/04/2025 - 07/03/2025

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		
06/10/2025	06/12/2025	85180895162980174988223	TEXAS CRIMINAL DEFENSE	AUSTIN TX USA	60.00
06/17/2025	06/17/2025	55432865168205044162049	SQ NUR CAB COM	San Antonio TX USA	29.92
06/19/2025	06/20/2025	55310205171229970749117	COD AVIATION PK GAR	DALLAS TX USA	78.00
06/19/2025	06/20/2025	55432865170205937959523	SQ JANICE POWERS	San Antonio TX USA	30.94
06/19/2025	06/23/2025	52704875171230135048586	HYATT HOTELS	SAN ANTONIO TX USA	868.72
Total Amount:					1,067.58



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/03/2025	06/05/2025	52704875155219602037677	HYATT HOTELS	AVON CO USA	495.49
06/12/2025	06/16/2025	55432865164203839163839	MARRIOTT	SUGAR LAND TX USA	783.00
Total Amount:					1,278.49



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MICHAEL SEPULVADO
XX -562530
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/11/2025	06/12/2025	55436875162271620611610	HILTON	MEMPHIS TN USA	171.43
Total Amount:					171.43



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Posting Date: 06/04/2025 - 07/03/2025

MICHAEL SULLIVAN
XX -786117
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/17/2025	06/18/2025	85500395168900018378728	Texas Floodplain Manag	LEANDER TX USA	395.00
Total Amount:					395.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/19/2025	06/20/2025	05436845170300272906156	PY COMMERCIAL VEHICLE	WASHINGTON DC USA	750.00
06/19/2025	06/20/2025	55432865170205885386950	SOUTHWEST AIRLINES	800-435-9792 TX USA	25.25
06/19/2025	06/20/2025	55432865170205885386968	SOUTHWEST AIRLINES	800-435-9792 TX USA	25.25
06/19/2025	06/20/2025	55432865170205885386976	SOUTHWEST AIRLINES	800-435-9792 TX USA	296.95
Total Amount:					1,097.45



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MICHELLE TALLEY

XX -481477

2300 BLOOMDALE RD, STE 4117

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/14/2025	06/16/2025	12302025165001003348022	Indeed 107924821	Austin TX USA	120.00
07/02/2025	07/03/2025	12302025183000207497021	Indeed USI25-03578176	Austin TX USA	16.44
Total Amount:					136.44



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/05/2025	06/06/2025	05436845157400075898605	WM SUPERCENTER #206	MCKINNEY TX USA	597.32
06/16/2025	06/17/2025	05416015167141000454716	WAL-MART #0206	MCKINNEY TX USA	9.81
06/16/2025	06/17/2025	55436875167261670044940	DONUT TOWN	MCKINNEY TX USA	47.10
06/16/2025	06/18/2025	55310205169228621836871	JASON'S DELI-MKY-050	MCKINNEY TX USA	370.42
06/17/2025	06/18/2025	82305095168500054816100	ZOOM.COM 888-799-9666	SAN JOSE CA USA	16.99
Total Amount:					1,041.64



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/13/2025	06/16/2025	59174205164225720118161	AMERICAN AIRLINES	FORT WORTH TX USA	35.00
06/17/2025	06/18/2025	59174205169228505308176	AMERICAN AIRLINES	FORT WORTH TX USA	35.00
06/18/2025	06/19/2025	52708245170163654616975	THEPARKINGSPOT-741RC	IRVING TX USA	117.62
06/18/2025	06/19/2025	55436875170171708220617	OMNI HOTELS	CORP CHRISTI TX USA	307.18
06/26/2025	06/30/2025	55432865178208639410839	SOUTHWEST AIRLINES	800-435-9792 TX USA	416.96
07/02/2025	07/03/2025	52708245184170419318759	THEPARKINGSPOT-443RC	DALLAS TX USA	89.36
Total Amount:					1,001.12



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/01/2025	07/02/2025	55432865182200103913202	CHEVRON 0203537	BEND OR USA	10.76
06/30/2025	07/02/2025	55432865182209951934665	TST PINE TAVERN RESTAU	Bend OR USA	30.75
07/01/2025	07/02/2025	55547505183170008034532	HAMPTON INN HOTELS	BEND OR USA	215.94
07/01/2025	07/03/2025	05140485183710025608288	CHICK-FIL-A #03992	BEND OR USA	12.54
07/03/2025	07/03/2025	52653845184394199629043	ROMA'S ITALIAN REST.	KAUFMAN TX USA	20.57
07/01/2025	07/03/2025	55432865183200321408521	WHATABURGER 1010	COPPELL TX USA	23.69
Total Amount:					314.25



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/20/2025	06/23/2025	55417345172871723152431	AMERICAN AIRLINES	800-433-7300 TX USA	35.00
06/26/2025	06/27/2025	55417345178871783254709	AMERICAN AIRLINES	800-433-7300 TX USA	35.00
06/27/2025	06/30/2025	55436875179261795919485	HILTON	FT LAUDERDALE FL USA	1,484.82
Total Amount:					1,554.82



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/11/2025	06/11/2025	55432865162203053060390	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	(200.26)
06/20/2025	06/20/2025	12302025171000031914054	AFP Texas Association	Brownsville TX USA	450.00
Total Amount:					249.74



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2025	06/09/2025	55310205158221774057612	IACIS	SPOKANE WA USA	995.00
Total Amount:					995.00



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/11/2025	06/12/2025	52708065162613003571869	HERTZ	OKLAHOMA CITY OK USA	(129.13)
06/25/2025	06/26/2025	75306375176035300818609	STAR LOCAL MEDIA	PLANO TX USA	148.50
06/29/2025	06/30/2025	55417345181871812823685	AMERICAN AIRLINES	800-433-7300 TX USA	(13.62)
06/27/2025	06/30/2025	55432865179209003227931	SOUTHWEST AIRLINES	800-435-9792 TX USA	378.96
Total Amount:					384.71



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PAUL RALEEH, C0430
XX -592780
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2025	06/06/2025	55480775157112590153213	TJCTC	SAN MARCOS TX USA	175.00
Total Amount:					175.00



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/13/2025	06/16/2025	52704875165226263131986	HOLIDAY INNS	CORPUS CHRIST TX USA	516.12
Total Amount:					516.12



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RACHEL SHAPIRO, C0430
XX -268738
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/23/2025	06/24/2025	55483825175011181111598	WAL-MART #0206	MCKINNEY TX USA	6.98
06/25/2025	06/26/2025	05436845177000405547355	MCALISTERS DELI 533	MCKINNEY TX USA	305.97
Total Amount:					312.95



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/12/2025	06/13/2025	55546505163370830031558	BLUE360 MEDIA LLC	PARK CITY UT USA	450.30
06/25/2025	06/26/2025	55546505176385571036694	BLUE360 MEDIA LLC	PARK CITY UT USA	(30.40)
06/27/2025	06/30/2025	52707155179010201876110	THE HOME DEPOT #0528	MCKINNEY TX USA	177.89
Total Amount:					597.79



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/20/2025	06/23/2025	55432865171206260047232	LOWES #02825	MCKINNEY TX USA	134.90
06/30/2025	07/01/2025	02305375182600221956916	TRACTOR SUPPLY #566	MCKINNEY TX USA	89.99
Total Amount:					224.89



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RICKY THOMAS, C0430
XX -970788
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/05/2025	06/06/2025	82300095157500000769724	SPYPOINT PREM-ANNUAL	VICTORIAVILLE QC CAN	120.00
06/05/2025	06/06/2025	82300095157500000909510	SPYPOINT PREM-ANNUAL	VICTORIAVILLE QC CAN	120.00
Total Amount:					240.00



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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		
06/13/2025	06/16/2025	85353355166523985143745	ICMA ONLINE	2029623542 DC USA	200.00
06/30/2025	06/30/2025	55432865181209556208672	MARRIOTT	866-435-7627 DC USA	320.02
06/27/2025	06/30/2025	55436875178271787921168	HILTON	MEMPHIS TN USA	308.42
Total Amount:					828.44



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ROBERT KOEHL
XX -792087
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2025	06/09/2025	55436875158261583540340	DOUBLETREE	AUSTIN TX USA	673.72
Total Amount:					673.72



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/20/2025	06/23/2025	55432865171206289454518	IN HIGHLAND CANINE TR	704-7289494 NC USA	249.00
07/02/2025	07/03/2025	55432865183200508521898	IN HIGHLAND CANINE TR	704-7289494 NC USA	(249.00)
Total Amount:					0.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/10/2025	06/11/2025	02305375161300299277197	TST TONY'S PIZZERIA &	HERKIMER NY USA	5.49
06/11/2025	06/12/2025	55432865163203271542418	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
06/11/2025	06/12/2025	55436875163171634316884	EMBASSY SUITES	SYRACUSE NY USA	218.85
Total Amount:					288.34



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RONALD ANDERSON, C0430
XX -158423
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/25/2025	06/26/2025	82305095177500005814740	MAPS MADE EASY ANNUAL	SAN DIEGO CA USA	150.00
Total Amount:					150.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/20/2025	06/23/2025	05140485171720259295854	MCDONALD'S F6598	BEDFORD TX USA	8.09
06/20/2025	06/23/2025	05140485172710033087924	CHICK-FIL-A #04480	GRAPEVINE TX USA	4.81
06/25/2025	06/27/2025	05140485177710007638079	CHICK-FIL-A # 01108	DALLAS TX USA	14.56
06/25/2025	06/27/2025	05140485177710007638087	CHICK-FIL-A # 01108	DALLAS TX USA	11.20
Total Amount:					38.66



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/03/2025	06/04/2025	02305375154300308872904		TST OMG TACOS - THE C	THE COLONY TX USA	23.27
06/03/2025	06/04/2025	55432865155200527079799		DFW AIRPORT PARKING	DFW AIRPORT TX USA	32.00
06/03/2025	06/04/2025	55432865155200651187145		DFW CHICK-FIL-A	DFW INTER AIR TX USA	8.83
06/03/2025	06/05/2025	75369435155832202118331		MIA MANCHU WOK D44	MIAMI FL USA	18.92
06/25/2025	06/26/2025	52704875177233761079655		BABE'S NRH LLC	NORTH RICHLAN TX USA	17.24
07/02/2025	07/03/2025	52708085184170494008697		DUNKIN DONUT GROVE QPS	DALLAS TX USA	14.57
07/02/2025	07/03/2025	55432865183200407422529		DFW AIRPORT PARKING	DFW AIRPORT TX USA	10.00
Total Amount:						124.83



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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
06/27/2025	06/30/2025	55432865179208976281099	AUTOGRAPH	EL PASO TX USA	1,110.40
Total Amount:					1,110.40



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SANDRA J FALCON, C0430
XX -903521
8585 JOHN WESLEY DR, STE 130
FRISCO, TX 75034568830 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/30/2025	07/01/2025	55480775182121139133098	TJCTC	SAN MARCOS TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/26/2025	06/27/2025	55432865177208272663018	SQ TEXAS CARECAB, LLC	gosq.com TX USA	238.20
07/02/2025	07/03/2025	05134375184600069944733	COURTS/USDC-TX-N-PG	DALLAS TX USA	48.00
Total Amount:					286.20



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/04/2025	55421355154939100203823	TEXAS CENTER FOR THE J	AUSTIN TX USA	435.00
Total Amount:					435.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/05/2025	06/06/2025	55480775157112573341884	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	30.30
Total Amount:					30.30



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SCOTT STONE, C0430
XX -964669
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/10/2025	06/11/2025	55436875162171626437996	HOME2 SUITES BY HILTON	MARIETTA GA USA	228.97
06/09/2025	06/11/2025	75369435161869502513938	MARIETTA DINER	MARIETTA GA USA	24.95
06/16/2025	06/17/2025	55263525168375748967185	CHILI'S BEACON CENTER	MIAMI FL USA	14.07
06/17/2025	06/19/2025	75306375169178701160087	HAMPTON INN HOTELS	MIAMI FL USA	126.40
Total Amount:					394.39



Account Statement

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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/04/2025	52707155154010191188194	HOMEDEPOT.COM	800-430-3376 GA USA	291.60
06/04/2025	06/04/2025	82305095155500023568969	PARTS TOWN, LLC	ADDISON IL USA	31.92
06/06/2025	06/09/2025	52707155158010189185463	HOMEDEPOT.COM	800-430-3376 GA USA	598.00
06/09/2025	06/10/2025	55432865160202533660979	SUPPLYHOUSE.COM	888-757-4774 NY USA	160.83
06/09/2025	06/10/2025	55436875161731613938883	GRAINGER	LAKE FOREST IL USA	206.76
06/12/2025	06/13/2025	55432865163203552185861	SUPPLYHOUSE.COM	888-757-4774 NY USA	118.90
06/24/2025	06/25/2025	55436875176731764301280	GRAINGER	LAKE FOREST IL USA	88.46
06/25/2025	06/25/2025	82305095176500024941806	PARTS TOWN, LLC	ADDISON IL USA	302.42
06/25/2025	06/26/2025	55432865176207957523001	SUPPLYHOUSE.COM	888-757-4774 NY USA	293.63
06/25/2025	06/26/2025	55432865176207957524991	SUPPLYHOUSE.COM	888-757-4774 NY USA	8.76
06/26/2025	06/27/2025	55432865177208310901792	SUPPLYHOUSE.COM	888-757-4774 NY USA	296.38
06/26/2025	06/27/2025	55436875178131788922211	GRAINGER	LAKE FOREST IL USA	14.30
06/26/2025	06/27/2025	55436875178131788950766	GRAINGER	LAKE FOREST IL USA	38.48
06/27/2025	06/27/2025	82305095178500025429155	PARTS TOWN, LLC	ADDISON IL USA	128.91
06/30/2025	07/01/2025	55436875182731825516621	GRAINGER	LAKE FOREST IL USA	253.28
07/02/2025	07/03/2025	55432865183200429199758	LOWES #02825	MCKINNEY TX USA	198.00
07/02/2025	07/03/2025	55436875184731847860658	GRAINGER	LAKE FOREST IL USA	165.08
Total Amount:					3,195.71



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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
06/03/2025	06/04/2025	02305375154300308871757	TST OMG TACOS - THE C	THE COLONY TX USA	18.41
06/03/2025	06/04/2025	55432865155200651185511	DFW CHICK-FIL-A	DFW INTER AIR TX USA	11.93
06/20/2025	06/23/2025	05140485172710033089292	CHICK-FIL-A #04480	GRAPEVINE TX USA	8.27
Total Amount:					38.61



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SHELLY CONNELLY
XX -388148
2100 BLOOMDALE RD, STE 94
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/17/2025	06/19/2025	85180895169980175458526	ARMA INTERNATIONAL	LEES SUMMIT MO USA	1,149.00
Total Amount:					1,149.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/04/2025	06/05/2025	85179245155980011415190	SUGAR BABES	MELISSA TX USA	71.48
Total Amount:					71.48



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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				
06/04/2025	06/06/2025	55417345156871565242787		AMERICAN AIRLINES	PLANO TX USA	743.36
06/04/2025	06/06/2025	55417345156871565242795		AMERICAN AIRLINES	PLANO TX USA	743.36
06/04/2025	06/06/2025	55417345156871565247927		AMERICAN AIRLINES	PLANO TX USA	1,029.97
06/04/2025	06/06/2025	55417345156871565247935		AMERICAN AIRLINES	PLANO TX USA	1,029.97
06/04/2025	06/06/2025	55417345156871565247984		AMERICAN AIRLINES	PLANO TX USA	568.48
06/04/2025	06/06/2025	55417345156871565250004		AMERICAN AIRLINES	PLANO TX USA	419.60
06/04/2025	06/06/2025	55417345156871565250012		AMERICAN AIRLINES	PLANO TX USA	419.60
06/04/2025	06/06/2025	55417345156871565250046		AMERICAN AIRLINES	PLANO TX USA	159.30
06/04/2025	06/06/2025	55417345156871565255144		AMERICAN AIRLINES	PLANO TX USA	509.18
06/04/2025	06/06/2025	55417345156871565258205		AMERICAN AIRLINES	PLANO TX USA	850.61
06/04/2025	06/06/2025	55417345156871565258213		AMERICAN AIRLINES	PLANO TX USA	850.61
06/04/2025	06/06/2025	55417345156871565258320		AMERICAN AIRLINES	PLANO TX USA	435.49
06/04/2025	06/06/2025	55417345156871565568603		AGENT FEE 89009068967464	ARTA TRAVEL TX USA	30.00
06/04/2025	06/06/2025	55417345156871565570435		AGENT FEE 89009069469504	ARTA TRAVEL TX USA	30.00
06/04/2025	06/06/2025	55417345156871565570443		AGENT FEE 89009069469515	ARTA TRAVEL TX USA	30.00
06/04/2025	06/06/2025	55417345156871565583057		AGENT FEE 89009068967475	ARTA TRAVEL TX USA	30.00
06/04/2025	06/06/2025	55417345156871565591191		AGENT FEE 89009069469585	ARTA TRAVEL TX USA	30.00
06/04/2025	06/06/2025	55417345156871565602451		AGENT FEE 89009068967486	ARTA TRAVEL TX USA	30.00
06/04/2025	06/06/2025	55417345156871565606353		AGENT FEE 89009069469526	ARTA TRAVEL TX USA	30.00
06/04/2025	06/06/2025	55417345156871565616444		AGENT FEE 89009069469596	ARTA TRAVEL TX USA	30.00
06/04/2025	06/06/2025	55417345156871565623119		AGENT FEE 89009069469644	ARTA TRAVEL TX USA	30.00
06/04/2025	06/06/2025	55417345156871565637820		AGENT FEE 89009069469600	ARTA TRAVEL TX USA	30.00
06/04/2025	06/06/2025	55417345156871565645047		AGENT FEE 89009069469622	ARTA TRAVEL TX USA	30.00
06/04/2025	06/06/2025	55417345156871565691041		AGENT FEE 89009069469633	ARTA TRAVEL TX USA	30.00
06/09/2025	06/11/2025	55417345161871614973294		AMERICAN AIRLINES	PLANO TX USA	299.30
06/09/2025	06/11/2025	55417345161871614993839		AMERICAN AIRLINES	PLANO TX USA	747.60



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/09/2025	06/11/2025	55417345161871614993847	AMERICAN AIRLINES	PLANO TX USA	747.60
06/09/2025	06/11/2025	55417345161871615250528	AGENT FEE 89009070898392	ARTA TRAVEL TX USA	30.00
06/09/2025	06/11/2025	55417345161871615373999	AGENT FEE 89009070898370	ARTA TRAVEL TX USA	30.00
06/09/2025	06/11/2025	55417345161871615374005	AGENT FEE 89009070898381	ARTA TRAVEL TX USA	30.00
06/11/2025	06/13/2025	55417345163871635228510	AMERICAN AIRLINES	PLANO TX USA	910.60
06/11/2025	06/13/2025	55417345163871635228528	AMERICAN AIRLINES	PLANO TX USA	910.60
06/11/2025	06/13/2025	55417345163871635228775	AMERICAN AIRLINES	PLANO TX USA	315.30
06/11/2025	06/13/2025	55417345163871635575548	AGENT FEE 89009072720713	ARTA TRAVEL TX USA	30.00
06/11/2025	06/13/2025	55417345163871635576025	AGENT FEE 89009072720746	ARTA TRAVEL TX USA	30.00
06/11/2025	06/13/2025	55417345163871635597567	AGENT FEE 89009072720702	ARTA TRAVEL TX USA	30.00
06/16/2025	06/18/2025	55417345168871684870431	AMERICAN AIRLINES	PLANO TX USA	712.97
06/16/2025	06/18/2025	55417345168871684870449	AMERICAN AIRLINES	PLANO TX USA	712.97
06/16/2025	06/18/2025	55417345168871684870498	AMERICAN AIRLINES	PLANO TX USA	367.48
06/16/2025	06/18/2025	55417345168871684897061	AMERICAN AIRLINES	PLANO TX USA	159.30
06/16/2025	06/18/2025	55417345168871684920889	AMERICAN AIRLINES	PLANO TX USA	318.59
06/16/2025	06/18/2025	55417345168871684920897	AMERICAN AIRLINES	PLANO TX USA	318.59
06/16/2025	06/18/2025	55417345168871685214035	AGENT FEE 89009074012891	ARTA TRAVEL TX USA	30.00
06/16/2025	06/18/2025	55417345168871685245823	AGENT FEE 89009074012880	ARTA TRAVEL TX USA	30.00
06/16/2025	06/18/2025	55417345168871685246607	AGENT FEE 89009074012876	ARTA TRAVEL TX USA	30.00
06/16/2025	06/18/2025	55417345168871685273148	AGENT FEE 89009074012806	ARTA TRAVEL TX USA	30.00
06/16/2025	06/18/2025	55417345168871685327530	AGENT FEE 89009074012821	ARTA TRAVEL TX USA	30.00
06/16/2025	06/18/2025	55417345168871685328041	AGENT FEE 89009074012810	ARTA TRAVEL TX USA	30.00
06/20/2025	06/23/2025	55417345172871724853581	AMERICAN AIRLINES	PLANO TX USA	143.30
06/20/2025	06/23/2025	55417345172871724878877	AMERICAN AIRLINES	PLANO TX USA	286.60
06/20/2025	06/23/2025	55417345172871724878885	AMERICAN AIRLINES	PLANO TX USA	286.60
06/20/2025	06/23/2025	55417345172871725128488	AGENT FEE 89009076625114	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
06/20/2025	06/23/2025	55417345172871725154518	AGENT FEE 89009076625092	ARTA TRAVEL TX USA	30.00
06/20/2025	06/23/2025	55417345172871725154534	AGENT FEE 89009076625103	ARTA TRAVEL TX USA	30.00
06/25/2025	06/27/2025	55417345177871775120174	AMERICAN AIRLINES	PLANO TX USA	159.30
06/25/2025	06/27/2025	55417345177871775430680	AGENT FEE 89009078498830	ARTA TRAVEL TX USA	30.00
06/26/2025	06/30/2025	55417345178871785004086	AMERICAN AIRLINES	PLANO TX USA	246.60
06/26/2025	06/30/2025	55417345178871785004094	AMERICAN AIRLINES	PLANO TX USA	246.60
06/26/2025	06/30/2025	55417345178871785019555	AMERICAN AIRLINES	PLANO TX USA	152.30
06/26/2025	06/30/2025	55417345178871785307661	AGENT FEE 89009078498981	ARTA TRAVEL TX USA	30.00
06/26/2025	06/30/2025	55417345178871785307679	AGENT FEE 89009078498992	ARTA TRAVEL TX USA	30.00
06/26/2025	06/30/2025	55417345178871785352972	AGENT FEE 89009079261756	ARTA TRAVEL TX USA	30.00
Total Amount:					16,731.73



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SHERRI LEWIS, C0430
XX -686283
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2025	06/04/2025	75120715154900010837354	KALAHARI RESORT - TX -	ROUND ROCK TX USA	199.00
06/12/2025	06/13/2025	55500365163370862046824	TEXAS SECRETARY OF STA	AUSTIN TX USA	375.00
06/12/2025	06/13/2025	55500365163370871172744	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	10.13
Total Amount:					584.13



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/25/2025	06/26/2025	55432865176207950260791	THOMSON WEST TCD	800-328-4880 MN USA	115.37
07/01/2025	07/02/2025	55480775183121487135504	TJCTC	SAN MARCOS TX USA	120.00
07/01/2025	07/02/2025	55480775183121487135512	TJCTC	SAN MARCOS TX USA	150.00
Total Amount:					385.37



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/24/2025	06/25/2025	05436845175300244060244	KROGER #0567	MCKINNEY TX USA	13.67
06/24/2025	06/25/2025	25247805175004372015258	BEAKER PHARMACY	MCKINNEY TX USA	158.76
Total Amount:					172.43



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/12/2025	06/13/2025	55546505164371392556288	PITSTOP EXPRESS #30	HOUSTON TX USA	6.04
06/12/2025	06/16/2025	55432865164203839163581	MARRIOTT	SUGAR LAND TX USA	742.44
Total Amount:					748.48



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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
06/30/2025	07/01/2025	85177485181980061817701	OSS ACADEMY	SPRING TX USA	65.00
Total Amount:					65.00



Account Statement

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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/01/2025	07/02/2025	55432865182200166290621	SQ TEXAS CARECAB, LLC	gosq.com TX USA	82.00
Total Amount:					82.00



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/27/2025	06/30/2025	55417345179871794800879	AMERICAN AIRLINES	PLANO TX USA	458.97
06/27/2025	06/30/2025	55417345179871794804673	AMERICAN AIRLINES	PLANO TX USA	686.97
06/27/2025	06/30/2025	55417345179871795083426	AGENT FEE 89009079781005	ARTA TRAVEL TX USA	30.00
06/27/2025	06/30/2025	55417345179871795108538	AGENT FEE 89009079781064	ARTA TRAVEL TX USA	30.00
Total Amount:					1,205.94



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/19/2025	06/20/2025	05436845170300272905810		PY COMMERCIAL VEHICLE	WASHINGTON DC USA	750.00
06/19/2025	06/20/2025	55432865170205885388246		SOUTHWEST AIRLINES	800-435-9792 TX USA	25.25
06/19/2025	06/20/2025	55432865170205885388253		SOUTHWEST AIRLINES	800-435-9792 TX USA	25.25
06/19/2025	06/20/2025	55432865170205885388261		SOUTHWEST AIRLINES	800-435-9792 TX USA	296.95
Total Amount:						1,097.45



Account Statement

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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/20/2025	06/23/2025	55432865172206561353833	MARRIOTT	FORT WORTH TX USA	380.88
Total Amount:					380.88



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Posting Date: 06/04/2025 - 07/03/2025

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		
06/11/2025	06/12/2025	05410195162069223804899	FEDEX OFFIC38100003814	DALLAS TX USA	10.00
Total Amount:					10.00



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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/20/2025	06/23/2025	55506295171380001437308	NATIONAL INSTITUTE OF	HERNDON VA USA	(790.00)
Total Amount:					(790.00)



Account Statement

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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/12/2025	06/13/2025	55436875164731640289448		ELES CORPORATION	RICHARDSON TX USA	235.00
06/16/2025	06/17/2025	05436845167300245829076		ALL TEXAS CREMATION LL	PLANO TX USA	842.00
07/02/2025	07/03/2025	85130485183900017922490		PLASTILITE CORPORATION	OMAHA NE USA	468.37
Total Amount:						1,545.37



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/09/2025	06/10/2025	82711165160500016914891	PMC - PAID PARKING	NASHVILLE TN USA	17.42
06/10/2025	06/11/2025	55436875162171626874941	HYATT PLACE	SUGAR LAND TX USA	343.85
06/12/2025	06/16/2025	55432865164203839164837	MARRIOTT	SUGAR LAND TX USA	437.84
Total Amount:					799.11



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/12/2025	06/13/2025	55432865163203503785215	SQ JIMS PIZZA RESTAUR	McKinney TX USA	180.15
07/01/2025	07/01/2025	12302025182000432621057	AFP Texas Association	Brownsville TX USA	75.00
07/02/2025	07/03/2025	55432865183200444912920	SQ JIMS PIZZA RESTAUR	McKinney TX USA	168.00
Total Amount:					423.15



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TANNER FEAST

XX -461252

2100 BLOOMDALE RD, STE 20146

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/25/2025	06/26/2025	55417345177871772815115	DELTA	DELTA.COM CA USA	287.97
Total Amount:					287.97



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Posting Date: 06/04/2025 - 07/03/2025

TAYLOR GREENE
XX -450152
2100 BLOOMDALE RD, STE 12132
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/13/2025	06/16/2025	52704875165226263131978	HOLIDAY INNS	CORPUS CHRIST TX USA	516.12
Total Amount:					516.12



Account Statement

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Posting Date: 06/04/2025 - 07/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/05/2025	06/06/2025	55488725157062663322418		TEXAS COMM FIRE PROT	512-936-3842 TX USA	87.17
06/05/2025	06/06/2025	55488725157062663322723		TEXAS COMM FIRE PROT	512-936-3842 TX USA	56.49
06/05/2025	06/06/2025	55488725157062663323044		TEXAS COMM FIRE PROT	512-936-3842 TX USA	30.93
06/16/2025	06/17/2025	55488725168064699362464		TEXAS COMM FIRE PROT	512-936-3842 TX USA	30.93
06/16/2025	06/17/2025	55488725168064699362811		TEXAS COMM FIRE PROT	512-936-3842 TX USA	87.17
06/25/2025	06/26/2025	51742955177083680292954		IDENTOGO - TX FINGERPR	877-512-6962 MA USA	10.21
07/02/2025	07/03/2025	75456675183900018900027		GT DISTRIBUTORS DALLAS	DALLAS TX USA	1,041.70
Total Amount:						1,344.60



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2025	06/09/2025	55506295158364937029527	MENGER HOTEL	SAN ANTONIO TX USA	187.96
Total Amount:					187.96



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/10/2025	06/11/2025	57540245161742269931580	UBER TRIP	8005928996 CA USA	54.97
06/10/2025	06/11/2025	57540245161742294595905	UBER TRIP	8005928996 CA USA	15.58
06/14/2025	06/16/2025	52704875165226375024939	VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS NV USA	1,017.02
06/14/2025	06/16/2025	57540245165714835246443	UBER TRIP	8005928996 CA USA	19.97
06/14/2025	06/16/2025	57540245165714861591191	UBER TRIP	8005928996 CA USA	65.56
Total Amount:					1,173.10



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/11/2025	06/12/2025	55480775163114658253085		SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
06/11/2025	06/12/2025	55480775163114658253093		SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
06/11/2025	06/12/2025	55480775163114658253101		SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
06/11/2025	06/12/2025	55480775163114658253119		SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
06/19/2025	06/19/2025	55432865170205758867656		THE MANDT SYSTEM INC	512-897-9298 TX USA	279.72
Total Amount:						959.72



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/03/2025	06/04/2025	55429505155122903050862	TLO TRANSUNION	BOCA RATON FL USA	79.60
06/24/2025	06/24/2025	55432865175207452940560	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	45.00
Total Amount:					124.60



Account Statement

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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		
06/19/2025	06/20/2025	82711165171500002309061	SIGMA TRAINING	EAGLE LAKE FL USA	1,215.00
Total Amount:					1,215.00



Account Statement

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/03/2025	06/04/2025	05436845154300252956080	FSP AJA	WILLIAMSBURG VA USA	175.00
06/03/2025	06/05/2025	55421355155939120687251	TEXAS CENTER FOR THE J	AUSTIN TX USA	350.00
06/29/2025	06/30/2025	12302025180000536431058	AFP Texas Aggie Bar As	Austin TX USA	60.00
Total Amount:					585.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/04/2025	06/05/2025	12302025155002371537099	ScubaToys	Carrollton TX USA	200.00
06/20/2025	06/23/2025	55432865171206191805104	DALLAS MORNING NEWS PA	800-925-1500 TX USA	28.10
Total Amount:					228.10



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TRAVIS MONK
XX -174366
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/07/2025	06/09/2025	55310205158221774057604	IACIS	SPOKANE WA USA	995.00
Total Amount:					995.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/13/2025	06/16/2025	55432865164203892656398		LOWES #03104	PROSPER TX USA	6.98
06/24/2025	06/25/2025	12302025175002410939096		SHERWIN-WILLIAMS707751	MCKINNEY TX USA	62.07
06/30/2025	07/01/2025	12302025181002359829094		SHERWIN-WILLIAMS728144	MCKINNEY TX USA	194.55
Total Amount:						263.60



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/25/2025	06/26/2025	55432865176207984222205	LOWES #02825	MCKINNEY TX USA	36.76
06/25/2025	06/26/2025	55432865176207984222569	LOWES #02825	MCKINNEY TX USA	(2.80)
Total Amount:					33.96



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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
06/03/2025	06/04/2025	55506295154360618178371	CORRECTIONAL COUNSELIN	COLLIERVILLE TN USA	699.25
06/04/2025	06/05/2025	12302025155002432298061	GREYHOUND	Los Angeles CA USA	32.98
06/04/2025	06/05/2025	12302025155002448996062	GREYHOUND	Los Angeles CA USA	76.97
06/04/2025	06/05/2025	82305095156500003055127	THERANEST MONTHLY SUB	ATLANTA GA USA	231.00
06/09/2025	06/10/2025	57540245160716142076699	UBER TRIP	8005928996 CA USA	25.41
06/09/2025	06/10/2025	57540245160716166170980	UBER TRIP	8005928996 CA USA	25.41
06/12/2025	06/13/2025	12302025163002353489061	GREYHOUND	Los Angeles CA USA	46.98
06/12/2025	06/13/2025	57540245163712573445419	UBER TRIP	8005928996 CA USA	25.41
06/12/2025	06/13/2025	57540245163744597472715	UBER TRIP	8005928996 CA USA	48.97
06/13/2025	06/16/2025	75418235164231486268215	DNH GODADDY#378215159	TEMPE AZ USA	18.98
06/24/2025	06/25/2025	12302025175002284192061	GREYHOUND	Los Angeles CA USA	78.47
07/03/2025	07/03/2025	57540245184714481508879	UBER TRIP	8005928996 CA USA	75.17
Total Amount:					1,385.00



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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
06/05/2025	06/06/2025	05314615157500270512473	2250 - IRRIGATION STAT	MCKINNEY TX USA	151.49
Total Amount:					151.49



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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		
06/20/2025	06/23/2025	05140485172710034048537	CHICK-FIL-A #04620	MCKINNEY TX USA	185.00
Total Amount:					185.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2025	06/18/2025	52707155168010199017399	THE HOME DEPOT #0528	MCKINNEY TX USA	39.39
Total Amount:					39.39



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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
ABRAHAM MORENO		2	66.55	0	0.00	2	66.55
ADRI STARNES	C0430	2	414.90	0	0.00	2	414.90
ALEXANDRA PORTH	C0430	1	350.00	0	0.00	1	350.00
ALLAN MALONE		7	450.75	0	0.00	7	450.75
ALLYSON HALL		1	199.00	0	0.00	1	199.00
ALYSSA ADAMS		4	30.00	0	0.00	4	30.00
AMANDA PARKS		2	478.63	0	0.00	2	478.63
AMY PATTERSON	C0430	3	589.60	0	0.00	3	589.60
ANDREA THOMPSON		1	350.00	0	0.00	1	350.00
ANGELA TUCKER		4	878.20	0	0.00	4	878.20
ANNA MANUEL	C0430	1	15.99	0	0.00	1	15.99
ANNE SIBLEY		6	1,227.58	0	0.00	6	1,227.58
ANTHONY WHITE		1	148.73	0	0.00	1	148.73
ASHLEY GIDNEY-BINGHAM	C0430	1	61.69	0	0.00	1	61.69
BARBARA MORMAN		18	1,134.58	0	0.00	18	1,134.58
BERNIE GRIJALVA	C0430	1	280.00	0	0.00	1	280.00
BILLY PRATT	C0430	3	634.63	0	0.00	3	634.63
BRANDI BULLARD		1	165.99	0	0.00	1	165.99
BRANDI ROBERSON		2	129.15	0	0.00	2	129.15
BRENDA GERMAN		6	1,358.31	0	0.00	6	1,358.31
BRIAN BORTON		11	672.69	0	0.00	11	672.69
BRIAN GRIESBACH		3	584.13	0	0.00	3	584.13



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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		
BRITTANI ROGERS	C0430	3	174.14	0	0.00	3	174.14		
BRITTNEY HOLLEY		1	127.92	0	0.00	1	127.92		
BROOK FULKS		1	350.00	0	0.00	1	350.00		
BROOKE WIGGINS		1	199.00	0	0.00	1	199.00		
C0430 COLLIN COUNTY		0	0.00	1	(159,139.15)	1	(159,139.15)		
CANDACE SHANNON		2	3,531.00	0	0.00	2	3,531.00		
CARMELLE DEAN		2	497.20	0	0.00	2	497.20		
CHARLES B VOSS		1	117.70	0	0.00	1	117.70		
CHARLES SCOTT	C0430	1	20.60	0	0.00	1	20.60		
CHERYL GORENA		2	398.00	0	0.00	2	398.00		
CHRIS BARNES	C0430	12	2,078.30	0	0.00	12	2,078.30		
CHRIS BEATY	C0430	3	335.30	0	0.00	3	335.30		
CHRIS BENAVIDES	C0430	9	1,291.80	0	0.00	9	1,291.80		
CHRIS JACKSON	C0430	3	519.36	0	0.00	3	519.36		
CHRISTINE NOWAK	C0430	1	400.52	0	0.00	1	400.52		
CHRISTOPHER MASON	C0430	1	21.83	0	0.00	1	21.83		
CRYSTAL MIKEMAN		1	86.63	0	0.00	1	86.63		
CURTIS JONES	C0430	2	265.48	0	0.00	2	265.48		
CYNTHIA WHELESS		3	635.00	0	0.00	3	635.00		
DALIA NINO		3	897.50	0	0.00	3	897.50		
DANIEL KENNER	C0430	1	73.31	0	0.00	1	73.31		
DANNY DAVIS		1	66.00	0	0.00	1	66.00		



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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
DANNY HARTSCHUH	C0430	1	160.00	0	0.00	1	160.00
DARRELL HALE	C0430	2	55.01	0	0.00	2	55.01
DARRON MARZETT	C0430	3	1,570.00	0	0.00	3	1,570.00
DAVID MCBURNETT	C0430	1	1,101.80	0	0.00	1	1,101.80
DAVID MCCURDY	C0430	10	926.19	0	0.00	10	926.19
DAWN REDWINE		1	71.96	0	0.00	1	71.96
DEBBIE F HARRISON	C0430	1	7.50	0	0.00	1	7.50
DEBORAH PINA		3	584.13	0	0.00	3	584.13
DENTON STURDIVAN		4	997.60	0	0.00	4	997.60
DONALD CAULKINS	C0430	4	109.89	0	0.00	4	109.89
DONNIE PRENTICE		1	260.00	0	0.00	1	260.00
DYLAN RAY	C0430	4	1,014.05	0	0.00	4	1,014.05
ERICA JOHNSON		1	299.00	0	0.00	1	299.00
ETHAN HULME	C0430	1	283.68	0	0.00	1	283.68
EVELYN RUTHERFORD		9	10,271.95	0	0.00	9	10,271.95
FRANKLYN BARBER	C0430	1	346.60	0	0.00	1	346.60
GINA ROBBINS	C0430	2	538.61	0	0.00	2	538.61
GREG BOWERS	C0430	3	510.00	0	0.00	3	510.00
GREG SULLIVAN	C0430	6	202.37	0	0.00	6	202.37
GREG WILLIS	C0430	1	40.00	0	0.00	1	40.00
J DUNCAN WEBB IV	C0430	2	475.00	0	0.00	2	475.00
JACOB CHILDRESS		1	15.96	0	0.00	1	15.96



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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
JAMES HENRY	C0430 31	2,026.02	0	0.00	31	2,026.02
JASON BROWNING	C0430 1	85.00	0	0.00	1	85.00
JASON HAMILTON	C0430 1	13.08	0	0.00	1	13.08
JASON HORN	C0430 4	1,773.31	0	0.00	4	1,773.31
JAYSON HOPPER	C0430 1	229.78	0	0.00	1	229.78
JEFF BROWNRIGG	7	393.04	0	0.00	7	393.04
JENNIFER C ROGERS	C0430 8	1,230.01	0	0.00	8	1,230.01
JENNIFER PARK	C0430 1	40.39	0	0.00	1	40.39
JESSICA POND	1	228.00	0	0.00	1	228.00
JIM SKINNER	C0430 4	1,358.36	0	0.00	4	1,358.36
JOHN I GARZA JR	C0430 4	417.73	0	0.00	4	417.73
JOHN KEMNITZ	24	1,881.10	0	0.00	24	1,881.10
JOHN ZOSKI	C0430 2	178.95	0	0.00	2	178.95
JOHN-MARK MEULMAN	1	141.00	0	0.00	1	141.00
JOHNNY FRANCO	3	584.13	0	0.00	3	584.13
JOHNNY JAQUESS	7	1,361.97	0	0.00	7	1,361.97
JOSE PAREDON	C0430 1	995.00	0	0.00	1	995.00
JUDY MOODY	C0430 4	533.71	0	0.00	4	533.71
JULIE RUTHERFORD	1	516.00	0	0.00	1	516.00
KACY DONNELLY	2	11.21	0	0.00	2	11.21
KAILEY GILLMAN	C0430 1	50.92	0	0.00	1	50.92
KALEB BREAU	3	584.13	0	0.00	3	584.13



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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
KALEE MARRUFO	1	(175.00)	0	0.00	1	(175.00)
KARA ADAMS	C0430 1	193.80	0	0.00	1	193.80
KATHRYN PRUITT	C0430 1	350.00	0	0.00	1	350.00
KATHY PETERSON	2	179.93	0	0.00	2	179.93
KATHY RICHARDSON	C0430 1	450.00	0	0.00	1	450.00
KAVITHA KOUNDER	1	25.00	0	0.00	1	25.00
KENNETH E CLINE	C0430 1	89.18	0	0.00	1	89.18
KEVIN EMERY	C0430 2	92.14	0	0.00	2	92.14
KIM QUILLIN	2	775.00	0	0.00	2	775.00
KIMBERLY M LASETER	C0430 1	350.00	0	0.00	1	350.00
KRISTEN WISSINGER	C0430 3	584.13	0	0.00	3	584.13
KRISTINE MALONE	C0430 5	654.42	0	0.00	5	654.42
LAUREN MONCIER	C0430 6	205.36	0	0.00	6	205.36
LAUREN RUSHING	1	199.00	0	0.00	1	199.00
LEESA LANE	1	50.00	0	0.00	1	50.00
LEILA OLIVARRI	1	251.90	0	0.00	1	251.90
LINDSEY WYNNE	1	350.00	0	0.00	1	350.00
LISA BRONCHETTI	1	293.00	0	0.00	1	293.00
LISA JOHNSTON	C0430 2	1,396.00	0	0.00	2	1,396.00
LISA MARIE BATTS	C0430 1	8,467.20	0	0.00	1	8,467.20
LISA ZOSKI	3	927.00	0	0.00	3	927.00
LORI BELYUS	3	705.89	0	0.00	3	705.89



Account Statement

Run Date: 07/11/2025
Report ID: sd10002

Posting Date: 06/04/2025 - 07/03/2025

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
LORRIE ESCAMILLA	1	7.50	0	0.00	1	7.50
MAKENZIE MURILLO	1	50.00	0	0.00	1	50.00
MARIA HERNANDEZ	1	896.71	0	0.00	1	896.71
MARK MITCHELL C0430	40	2,384.17	0	0.00	40	2,384.17
MATTHEW H CARPENTER	1	70.00	0	0.00	1	70.00
MATTHEW J MAYES C0430	5	1,008.51	0	0.00	5	1,008.51
MATTHEW LANGAN C0430	4	2,657.12	0	0.00	4	2,657.12
MATTHEW NIBBELIN C0430	2	34.29	0	0.00	2	34.29
MEGAN MANGUM	1	199.00	0	0.00	1	199.00
MEGHAN E MILLER C0430	5	1,067.58	0	0.00	5	1,067.58
MICHAEL GOULD	2	1,278.49	0	0.00	2	1,278.49
MICHAEL SEPULVADO	1	171.43	0	0.00	1	171.43
MICHAEL SULLIVAN	1	395.00	0	0.00	1	395.00
MICHAEL THIGPEN	4	1,097.45	0	0.00	4	1,097.45
MICHELLE TALLEY	2	136.44	0	0.00	2	136.44
MIKE COMBEST	5	1,041.64	0	0.00	5	1,041.64
MONIKA ARRIS C0430	6	1,001.12	0	0.00	6	1,001.12
NATHAN HOLTON	6	314.25	0	0.00	6	314.25
NICOL BRISTOW C0430	3	1,554.82	0	0.00	3	1,554.82
NICOLE GARCIA C0430	2	249.74	0	0.00	2	249.74
PARKER OWENS	1	995.00	0	0.00	1	995.00
PATRICIA CAMPBELL	4	384.71	0	0.00	4	384.71



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SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
PAUL RALEEH	C0430 1	175.00	0	0.00	1	175.00
PHYLLIS HENDRICKS	1	516.12	0	0.00	1	516.12
RACHEL SHAPIRO	C0430 2	312.95	0	0.00	2	312.95
REBECCA ZIMMERMAN	3	597.79	0	0.00	3	597.79
RICHARD DOAN	C0430 2	224.89	0	0.00	2	224.89
RICKY THOMAS	C0430 2	240.00	0	0.00	2	240.00
ROBERT D CONE	C0430 3	828.44	0	0.00	3	828.44
ROBERT KOEHL	1	673.72	0	0.00	1	673.72
ROBERT LANGWELL	2	0.00	0	0.00	2	0.00
ROBERT MERRITT	3	288.34	0	0.00	3	288.34
RONALD ANDERSON	C0430 1	150.00	0	0.00	1	150.00
ROY L STOREY JR	C0430 4	38.66	0	0.00	4	38.66
RYLEE COOK	C0430 7	124.83	0	0.00	7	124.83
SAMMY KNAPP	1	1,110.40	0	0.00	1	1,110.40
SANDRA J FALCON	C0430 1	50.00	0	0.00	1	50.00
SARAH PUTMAN	C0430 2	286.20	0	0.00	2	286.20
SARAH R DUFF	C0430 1	435.00	0	0.00	1	435.00
SCOTT LOVE	C0430 1	30.30	0	0.00	1	30.30
SCOTT STONE	C0430 4	394.39	0	0.00	4	394.39
SETH TERRAZAS	C0430 17	3,195.71	0	0.00	17	3,195.71
SHAUNA WALTON	3	38.61	0	0.00	3	38.61
SHELLY CONNELLY	1	1,149.00	0	0.00	1	1,149.00



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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
SHELLY PINGSTERHAUS	C0430	1	71.48	0	0.00	1	71.48
SHERIFF TRANSFER 1	C0430	62	16,731.73	0	0.00	62	16,731.73
SHERRI LEWIS	C0430	3	584.13	0	0.00	3	584.13
SHONDA POWELL		3	385.37	0	0.00	3	385.37
SOVANARY CHHUON		2	172.43	0	0.00	2	172.43
STACEY KEMP	C0430	2	748.48	0	0.00	2	748.48
STEPHANIE ABLES	C0430	1	65.00	0	0.00	1	65.00
STEPHANIE STRICKLAND	C0430	1	82.00	0	0.00	1	82.00
STEPHEN COOMER		4	1,205.94	0	0.00	4	1,205.94
STEPHEN DIAZ		4	1,097.45	0	0.00	4	1,097.45
STEVE ASHER	C0430	1	380.88	0	0.00	1	380.88
SUSAN H FLETCHER	C0430	1	10.00	0	0.00	1	10.00
SUSAN HAYES	C0430	1	(790.00)	0	0.00	1	(790.00)
SUZANNE JACKSON		3	1,545.37	0	0.00	3	1,545.37
TAMMY MUELLER		3	799.11	0	0.00	3	799.11
TAMMY SHARKEY		3	423.15	0	0.00	3	423.15
TANNER FEAST		1	287.97	0	0.00	1	287.97
TAYLOR GREENE		1	516.12	0	0.00	1	516.12
TAYLOR S THOMAS	C0430	7	1,344.60	0	0.00	7	1,344.60
TERRI LAIRD	C0430	1	187.96	0	0.00	1	187.96
TILAK SAPKOTA		5	1,173.10	0	0.00	5	1,173.10
TIMOTHY ESHBAUGH	C0430	5	959.72	0	0.00	5	959.72



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Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
TIMOTHY O'CONNOR	2	124.60	0	0.00	2	124.60
TINA CHANDLER	1	1,215.00	0	0.00	1	1,215.00
TOM NOWAK	3	585.00	0	0.00	3	585.00
TRACY SPURGIN	2	228.10	0	0.00	2	228.10
TRAVIS MONK	1	995.00	0	0.00	1	995.00
TRAVIS NICHOLS	3	263.60	0	0.00	3	263.60
TROY HILL	2	33.96	0	0.00	2	33.96
VETERANS COURT 2	12	1,385.00	0	0.00	12	1,385.00
WILLIAM PATE	1	151.49	0	0.00	1	151.49
WILLIAM SCHULTZ	1	185.00	0	0.00	1	185.00
ZACHARY RAWA	1	39.39	0	0.00	1	39.39
Report Totals	655	134,239.23	1	(159,139.15)	656	(24,899.92)

Pay \$ 134,111.63 per statement.
- 127.60 disputed charge on page 79