

2025

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: AUGUST 25, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 19, 2025

TOTAL DISBURSEMENTS: \$131,053.71

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 # 3651202170

Summary of Account Activity

Previous Balance	\$134,239.23
Payments	\$134,111.63
Credits	\$4,773.01
Purchases & Other Charges	\$135,826.72
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$400,000
Available Credit Limit	\$268,818
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$131,181.31
Past Due Amount	\$0.00
Disputed Amount	\$127.60
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$131,053.71
Payment Due Date	08/28/2025
Statement Closing Date	08/03/2025
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-8530		C0430 COLLIN COUNTY		Total Activity: -\$134,111.63	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/24	07/23	0000	75563975205204000010020	1 PAYMENT - THANK YOU	134,111.63 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392		MATT DOBECKA		Total Activity: \$500.00	
Credit Limit: \$10,000		Cash Limit: \$0			
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/23	07/21	8699	85184125203900018663161	1 TEXAS PUBLIC PURCHASIN AUSTIN TX 78701 USA	500.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION
Page 1 of 30
Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

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

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

Mail
Checks
To

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date August 28, 2025
New Balance \$131,181.31
Past Due Amount* \$0.00
Minimum Payment Due \$131,053.71

Amount Enclosed

\$

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

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



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/28/2025	07/30/2025	85309615210701890753257	BSO-POPS-TANGLEWOOD ON	BOSTON MA USA	396.00
Total Amount:					396.00



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/18/2025	07/21/2025	55432865199206092020686	LOWES #02825	MCKINNEY TX USA	93.74
07/22/2025	07/24/2025	52707155204010200846782	THE HOME DEPOT #0528	MCKINNEY TX USA	59.92
07/24/2025	07/25/2025	55432865205208145989695	LOWES #02825	MCKINNEY TX USA	43.96
Total Amount:					197.62



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/07/2025	07/08/2025	87021305188500031860636	NAE4HYDP NATIONAL ASS	RALEIGH NC USA	555.00
07/07/2025	07/09/2025	55432865189202476782951	SPRINGHILL SUITES	LINDALE TX USA	105.09
07/10/2025	07/11/2025	55436875191271911294469	HILTON	MEMPHIS TN USA	1,083.02
07/11/2025	07/14/2025	05416015192141000491899	WAL-MART #0206	MCKINNEY TX USA	29.01
07/25/2025	07/28/2025	05436845207400084998792	WM SUPERCENTER #206	MCKINNEY TX USA	10.83
07/28/2025	07/29/2025	05436845210400081844226	WM SUPERCENTER #206	MCKINNEY TX USA	258.02
Total Amount:					2,040.97



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/08/2025	07/08/2025	12302025189000731775052	AFP Texas Association	Brownsville TX USA	75.00
07/09/2025	07/09/2025	12302025190000232009057	AFP Texas Association	Brownsville TX USA	375.00
Total Amount:					450.00



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/16/2025	07/17/2025	05436845197300247737537	FSP NCSC	WILLIAMSBURG VA USA	495.00
Total Amount:					495.00



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/11/2025	07/14/2025	55432865193203972345115	AUTOGRAPH	512-473-8900 TX USA	54.13
07/17/2025	07/18/2025	55436875199261991301112	DOUBLETREE	AUSTIN TX USA	159.00
Total Amount:					213.13



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/24/2025	07/25/2025	52087665205418798498451	THE J. P. COOKE, COMPA	OMAHA NE USA	179.95
Total Amount:					179.95



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/11/2025	07/14/2025	05416015192141000492111	WAL-MART #0206	MCKINNEY TX USA	331.74
07/11/2025	07/14/2025	05436845193400080046618	WM SUPERCENTER #206	MCKINNEY TX USA	57.62
07/18/2025	07/21/2025	05436845200400080501696	WM SUPERCENTER #206	MCKINNEY TX USA	263.22
07/18/2025	07/21/2025	05436845200400080501779	WM SUPERCENTER #7178	PRINCETON TX USA	180.00
07/30/2025	07/31/2025	05436845212400081820877	WM SUPERCENTER #206	MCKINNEY TX USA	340.88
Total Amount:					1,173.46



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/23/2025	07/24/2025	51043235204067786007358	GHOST PATCH	8888675849 NV USA	1,708.70
Total Amount:					1,708.70



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/09/2025	07/10/2025	55483825191011750106896	WAL-MART #0206	MCKINNEY TX USA	86.02
Total Amount:					86.02



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/23/2025	07/24/2025	55417345205872050417570	AMERICAN AIRLINES	PHOENIX AZ USA	423.96
07/23/2025	07/24/2025	55432865204207889401561	EXPEDIA 73183574234894	EXPEDIA.COM WA USA	475.57
07/26/2025	07/28/2025	57540245207716745667188	UBER TRIP	8005928996 CA USA	53.02
07/31/2025	08/01/2025	55432865213200647169793	CIRCLE K 09842	DENVER CO USA	29.24
Total Amount:					981.79



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/14/2025	07/15/2025	55263525196407485884681		TEXAS ROADHOUSE #2332	BURLINGTON NC USA	32.64
07/14/2025	07/15/2025	55432865195204671272442		SQ EINSTEIN BROS BAGE	Grand Prairie TX USA	16.82
07/15/2025	07/16/2025	05410195196060216599620		NATIONAL CAR RENTAL	RALEIGH NC USA	76.15
07/15/2025	07/17/2025	52704875197247026025234		HAMPTON INN HOTELS	BURLINGTON NC USA	124.03
07/15/2025	07/17/2025	55432865197205281219366		WHATABURGER 751 Q26	GRAPEVINE TX USA	38.83
Total Amount:						288.47



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/29/2025	07/31/2025	85428145211980028699193	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	138.69
Total Amount:					138.69



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/18/2025	07/21/2025	55436875200262000142866	HILTON	AUSTIN TX USA	223.42
Total Amount:					223.42



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

BETHANY MACDONALD
XX -900234
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2025	07/18/2025	55310205199248216850735	JASON'S DELI-MKY-050	MCKINNEY TX USA	366.85
Total Amount:					366.85



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/16/2025	07/18/2025	75120715198900010691874	KALAHARI RESORT - TX	ROUND ROCK TX USA	(169.00)
07/24/2025	07/28/2025	52707155206010199782731	THE HOME DEPOT #0528	MCKINNEY TX USA	45.94
Total Amount:					(123.06)



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/16/2025	07/17/2025	75456675197900019600018	GT DISTRIBUTORS DALLAS	DALLAS TX USA	62.94
07/24/2025	07/25/2025	75456675205900010600066	GT DISTRIBUTORS DALLAS	DALLAS TX USA	315.38
Total Amount:					378.32



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/15/2025	07/15/2025	12302025196000031212054	AFP Texas Association	Brownsville TX USA	75.00
07/15/2025	07/17/2025	05140485197710031560782	CHICK-FIL-A #04620	MCKINNEY TX USA	225.00
07/17/2025	07/18/2025	55432865198205767454171	SQ JIMS PIZZA RESTAUR	McKinney TX USA	164.06
07/18/2025	07/21/2025	55310205200248898266181	JASON'S DELI-MKY-050	MCKINNEY TX USA	298.44
Total Amount:					762.50



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/06/2025	07/07/2025	82117555187500009732715	FIREFLIES.AI	PLEASANTON CA USA	29.00
07/06/2025	07/07/2025	82117555187500009821963	FIREFLIES.AI	PLEASANTON CA USA	5.00
07/08/2025	07/09/2025	51742955190086764274874	IDENTOGO - TX FINGERPR	877-512-6962 MA USA	38.00
Total Amount:					72.00



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/02/2025	07/04/2025	05140485184710027431399	CHICK-FIL-A #04028	GAINESVILLE TX USA	23.62
07/08/2025	07/09/2025	02305375190500347827357	CRACKER BARREL #433 AL	ALEXANDRIA LA USA	19.92
07/09/2025	07/10/2025	55432865191203048686999	TST DAISY DUKES - CHAR	New Orleans LA USA	16.48
07/09/2025	07/10/2025	55436875191171913284999	FOUR POINTS HOTELS	NEW ORLEANS LA USA	156.28
07/08/2025	07/10/2025	75369435190033305600526	MAMBOS	NEW ORLEANS LA USA	30.01
07/09/2025	07/11/2025	05140485191710028946297	CHICK-FIL-A #04360	TYLER TX USA	38.37
07/10/2025	07/14/2025	25247805192001927148062	TONYS TAVERNA	THREE RIVERS CA USA	21.00
07/10/2025	07/14/2025	55310205192243936558459	OLIVE GARDEN 0024494	FRESNO CA USA	32.81
07/11/2025	07/14/2025	55432865192203614670350	CHEVRON 0378976	FRESNO CA USA	44.98
07/11/2025	07/14/2025	55432865194204095548212	HAMPTON INN HOTELS	FRESNO CA USA	143.13
07/01/2025	07/17/2025	55436875197171906303404	HAMPTON INN HOTELS	MEMPHIS TN USA	(21.00)
07/16/2025	07/17/2025	72301975197900015000344	UMA JAPANESE HIBACHI S	ST CLAIR PA USA	33.00
07/17/2025	07/18/2025	05436845199500215513749	PY ALDO LAMBERTI TRAT	PHILADELPHIA PA USA	21.00
07/17/2025	07/18/2025	52704875199248239001226	HOLIDAY INNS	FRACKVILLE PA USA	165.67
07/22/2025	07/23/2025	52704875204251475154785	PAPPASITOS CANTINA #06	FORT WORTH TX USA	21.00
07/25/2025	07/28/2025	05140485207710015750613	CHICK-FIL-A #02213	DENTON TX USA	24.88
07/29/2025	07/30/2025	05410195210060216605973	NATIONAL CAR RENTAL	RALEIGH NC USA	126.22
07/28/2025	07/30/2025	05436845210100056666717	PAR SMOOTHIE KING SK22	DALLAS TX USA	14.17
07/29/2025	07/30/2025	55639955211013639224415	EXXON BULL MARKET 123	MORRISVILLE NC USA	9.40
07/28/2025	07/30/2025	75369435210148801601574	MI CANCUN	PITTSBORO NC USA	31.74
07/29/2025	07/31/2025	55506295211425161151934	HAMPTON INN HOTELS	PITTSBORO NC USA	121.00
07/30/2025	08/01/2025	05140485212710031798805	CHICK-FIL-A #04627	CORSICANA TX USA	45.90
Total Amount:					1,119.58



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/28/2025	07/29/2025	05436845209300244650127	KROGER #0548	ALLEN TX USA	23.17
Total Amount:					23.17



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/10/2025	07/14/2025	82305095192500048256264	BITLY.COM	NEW YORK NY USA	(7.92)
Total Amount:					(7.92)



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/15/2025	07/15/2025	55432865196204911227734	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	110.00
07/23/2025	07/23/2025	55432865204207686022784	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	(90.00)
Total Amount:					20.00



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

BRYAN HARDIN
XX -789795
4300 COMMUNITY AVE.
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/14/2025	07/16/2025	82303015196900014336122		CONCORD PLAZA HOTE	FORT WORTH TX USA	25.00
07/15/2025	07/17/2025	82303015197900014537298		CONCORD PLAZA HOTE	FORT WORTH TX USA	25.00
07/16/2025	07/18/2025	82303015198900014638830		CONCORD PLAZA HOTE	FORT WORTH TX USA	25.00
07/17/2025	07/21/2025	82303015199900014739835		CONCORD PLAZA HOTE	FORT WORTH TX USA	25.00
07/18/2025	07/21/2025	82303015200900014840853		CONCORD PLAZA HOTE	FORT WORTH TX USA	25.00
Total Amount:						125.00



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/23/2025	07/24/2025		PAYMENT - THANK YOU		(134,111.63)
Total Amount:					(134,111.63)



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/09/2025	07/10/2025	55417345191871910563686	AMERICAN AIRLINES	PHOENIX AZ USA	571.46
07/14/2025	07/15/2025	52708245196176001014405	THEPARKINGSPOT-ECW740	IRVING TX USA	75.29
Total Amount:					646.75



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/11/2025	07/14/2025	55480775193124846148042	TJCTC	SAN MARCOS TX USA	(175.00)
Total Amount:					(175.00)



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/02/2025	07/29/2025	55436875209282002359988	HAMPTON INN HOTELS	NACOGDOCHES TX USA	(248.60)
07/02/2025	07/29/2025	55436875209282002359996	HAMPTON INN HOTELS	NACOGDOCHES TX USA	(248.60)
Total Amount:					(497.20)



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/30/2025	07/31/2025	55432865211200218430592	SQ JIMS PIZZA RESTAUR	McKinney TX USA	244.80
Total Amount:					244.80



Account Statement

Run Date: 08/14/2025
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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
07/29/2025	07/30/2025	05436845211400083127678	WM SUPERCENTER #206	MCKINNEY TX USA	11.02
Total Amount:					11.02



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/03/2025	07/04/2025	55432865184200802423121	LOWES #02825	MCKINNEY TX USA	23.98
07/14/2025	07/15/2025	52653845195407032596612	LONE STAR HOSE AND CYL	MCKINNEY TX USA	6.88
07/17/2025	07/18/2025	55432865198205779626477	LOWES #02825	MCKINNEY TX USA	16.28
07/17/2025	07/18/2025	55432865198205812020340	LOWES #02825	MCKINNEY TX USA	13.41
07/17/2025	07/18/2025	55480775199126840339588	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	14.58
07/22/2025	07/23/2025	55309595204179943292323	O'REILLY 333	MCKINNEY TX USA	34.84
07/29/2025	07/30/2025	55432865210209938989358	LOWES #02825	MCKINNEY TX USA	19.00
Total Amount:					128.97



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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
07/14/2025	07/14/2025	57540245195742987064276	UBER TRIP	8005928996 CA USA	12.91
Total Amount:					12.91



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/09/2025	07/10/2025	55436875191731915564795	GRAINGER	LAKE FOREST IL USA	61.63
07/09/2025	07/10/2025	75306375190037800046980	HOTSY EQUIPMENT	DALLAS TX USA	153.90
Total Amount:					215.53



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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
07/23/2025	07/24/2025	51043235204067714372734	ARTS FLOWER	3464943040 TX USA	542.64
07/23/2025	07/25/2025	82716215205900017936312	BINOID LLC	NORTHRIDGE CA USA	244.97
07/23/2025	07/25/2025	82716215205900017936320	BINOID LLC	NORTHRIDGE CA USA	(244.97)
07/30/2025	07/30/2025	55432865211200091747559	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	(30.52)
Total Amount:					512.12



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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
07/31/2025	08/01/2025	55500805213427386998305	THE CENTER FOR AMERICA	PLANO TX USA	125.00
Total Amount:					125.00



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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		
07/03/2025	07/04/2025	05416015184141000591052	WAL-MART #0206	MCKINNEY TX USA	65.60
07/03/2025	07/04/2025	05436845184300295009875	KROGER #0488	MCKINNEY TX USA	15.98
07/22/2025	07/24/2025	52704875204251685071019	HOLIDAY INNS	DENTON TX USA	247.31
Total Amount:					328.89



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CYNTHIA WHELESS
XX -689234
2100 BLOOMDALE RD, STE 30290
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/18/2025	07/21/2025	55506295201413177004307	NCRA	RESTON VA USA	848.00
Total Amount:					848.00



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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		
07/08/2025	07/10/2025	55421355190627112167047	BRIAN JOE MD PA	MCKINNEY TX USA	325.00
07/09/2025	07/11/2025	55421355191627130071931	BRIAN JOE MD PA	MCKINNEY TX USA	(325.00)
Total Amount:					0.00



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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		
07/11/2025	07/14/2025	55432865192203617148248	SQ AUTO ECLIPSE	McKinney TX USA	100.00
07/11/2025	07/14/2025	55432865192203617257239	SQ AUTO ECLIPSE	McKinney TX USA	1,000.00
07/14/2025	07/15/2025	55432865195204686152928	SQ AUTO ECLIPSE	McKinney TX USA	279.00
07/15/2025	07/16/2025	55432865196205002107214	SQ AUTO ECLIPSE	McKinney TX USA	99.00
07/15/2025	07/16/2025	55432865196205002135009	SQ AUTO ECLIPSE	McKinney TX USA	99.00
07/17/2025	07/18/2025	55432865198205778943451	SQ AUTO ECLIPSE	McKinney TX USA	99.00
07/30/2025	07/31/2025	55309595212183907330970	O'REILLY 333	MCKINNEY TX USA	239.90
Total Amount:					1,915.90



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/09/2025	07/10/2025	05436845191400074381676	WM SUPERCENTER #206	MCKINNEY TX USA	106.40
07/11/2025	07/14/2025	05436845193400080047608	WM SUPERCENTER #206	MCKINNEY TX USA	46.40
07/12/2025	07/14/2025	05436845194400084794832	WM SUPERCENTER #206	MCKINNEY TX USA	46.40
07/15/2025	07/16/2025	05416015196141000238361	WAL-MART #0206	MCKINNEY TX USA	173.64
07/24/2025	07/25/2025	55483825206012299134616	WAL-MART #0206	MCKINNEY TX USA	55.68
07/27/2025	07/28/2025	05416015208141000197647	WAL-MART #0206	MCKINNEY TX USA	55.68
07/30/2025	07/31/2025	02305375212000660441732	TRACTOR SUPPLY #566	MCKINNEY TX USA	64.99
Total Amount:					549.19



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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		
07/29/2025	07/31/2025	55417345211872115058635	AMERICAN AIRLINES	PLANO TX USA	502.59
07/29/2025	07/31/2025	55417345211872115382217	AGENT FEE 89009093833962	ARTA TRAVEL TX USA	30.00
Total Amount:					532.59



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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		
07/23/2025	07/23/2025	55432865204207683630936	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					275.00



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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		
07/14/2025	07/15/2025	55432865195204753614875	NTTA ONLINE	972-818-6882 TX USA	1,722.27
Total Amount:					1,722.27



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/30/2025	07/31/2025	55309595212183971871412	NAPA STORE 4020008	MCKINNEY TX USA	494.95
Total Amount:					494.95



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/04/2025	07/04/2025	82305095185500026633491		AMAZON MARK NL7BP6LQ2	SEATTLE WA USA	32.29
07/06/2025	07/07/2025	82305095187500045783010		AMAZON MARK NL4LB2G32	SEATTLE WA USA	180.47
07/07/2025	07/07/2025	82305095188500020660562		AMAZON RETA NL5KM8CM0	SEATTLE WA USA	69.99
07/07/2025	07/08/2025	55432865188202153641950		AMAZON MKTPL NL0V80HK2	Amzn.com/bill WA USA	124.49
07/12/2025	07/14/2025	82305095193500049568716		AMAZON MARK NR3F60JS0	SEATTLE WA USA	117.66
07/18/2025	07/21/2025	82305095199500046533709		AMAZON MARK IL2MT3R93	SEATTLE WA USA	47.49
07/19/2025	07/21/2025	82305095200500017066330		AMAZON MARK 9Q25D1JK3	SEATTLE WA USA	277.38
07/21/2025	07/22/2025	82305095202500038446444		AMAZON MARK 4J9VX8G13	SEATTLE WA USA	50.08
07/21/2025	07/22/2025	82305095203500003804717		AMAZON MARK 7183838C3	SEATTLE WA USA	156.40
07/24/2025	07/28/2025	82305095206500047585238		AMAZON MARK 9Q25D1JK3	SEATTLE WA USA	(277.38)
07/27/2025	07/28/2025	82305095208500045899993		AMAZON RETA 3Q2ZG5Y03	SEATTLE WA USA	49.00
07/27/2025	07/28/2025	82305095209500005614001		AMAZON RETA OT8759QV3	SEATTLE WA USA	249.90
07/28/2025	07/28/2025	82305095209500015830357		AMAZON MARK 4P2YJ0TY3	SEATTLE WA USA	33.58
07/29/2025	07/30/2025	82305095211500007382595		AMAZON MARK XG9NV6G13	SEATTLE WA USA	53.98
07/31/2025	07/31/2025	55432865212200362866152		AMAZON MKTPL YE7XR6NW3	Amzn.com/bill WA USA	127.62
07/30/2025	07/31/2025	82305095212500010803370		AMAZON MARK 8846C7XS3	SEATTLE WA USA	26.24
07/31/2025	08/01/2025	82305095212500038494715		AMAZON MARK XO4E19B83	SEATTLE WA USA	119.49
Total Amount:						1,438.68



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/31/2025	08/01/2025	12302025212001629158071	NorthernTool-McKinney	McKinney TX USA	80.75
Total Amount:					80.75



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/21/2025	07/22/2025	55500375202415366007921	TCOLE PAYMENT	AUSTIN TX USA	281.44
Total Amount:					281.44



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/02/2025	07/04/2025	55506295185394977006702	NCRA	RESTON VA USA	309.00
Total Amount:					309.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/08/2025	07/08/2025	55432865189202375136770	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	125.00
Total Amount:					125.00



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DESTINY TATUM
XX -639522
2100 BLOOMDALE RD, STE 10210
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/20/2025	07/21/2025	82305095202500006443357	SP SHEKINAH3109	SANFORD FL USA	358.90
07/17/2025	07/21/2025	85184125199900011319643	Texas Guardianship Ass	BRYAN TX USA	25.00
Total Amount:					383.90



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DOMINIQUE JACKSON
XX -776936
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/29/2025	07/30/2025	55417345211872110375802	AMERICAN AIRLINES	PHOENIX AZ USA	192.97
Total Amount:					192.97



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/25/2025	07/28/2025	55432865206208500152128	LOWES #03104	PROSPER TX USA	195.64
07/29/2025	07/30/2025	55432865210209903844661	LOWES #03104	PROSPER TX USA	334.10
Total Amount:					529.74



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/09/2025	07/10/2025	55432865190202900812421	THOMSON WEST TCD	800-328-4880 MN USA	577.28
07/09/2025	07/10/2025	55432865190202900812447	THOMSON WEST TCD	800-328-4880 MN USA	6,196.05
07/09/2025	07/11/2025	55207395191510176294458	CELLEBRITE INC.	PARSIPPANY NJ USA	3,350.00
07/14/2025	07/15/2025	05134375196600069400138	WWW.PACER.GOV	SAN ANTONIO TX USA	38.80
07/15/2025	07/16/2025	51043235197067384136087	TDCAA	5124742436 TX USA	1,000.00
07/15/2025	07/16/2025	51043235197067384269508	TDCAA	5124742436 TX USA	200.00
07/15/2025	07/16/2025	52708085197176572344651	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	400.00
07/21/2025	07/22/2025	55432865203207349090120	SHERATON	MCKINNEY TX USA	1,602.30
07/21/2025	07/22/2025	55500805203415776764405	THE CENTER FOR AMERICA	PLANO TX USA	750.00
07/23/2025	07/24/2025	05140485204740285372890	H-E-B #808	MELISSA TX USA	66.12
07/23/2025	07/24/2025	05436845205500205573648	DOMINO'S 6806	MCKINNEY TX USA	149.85
07/25/2025	07/28/2025	55500805207420529111017	THE CENTER FOR AMERICA	PLANO TX USA	150.00
07/29/2025	07/30/2025	15270215210001333167095	Netflix.com	Los Gatos CA USA	17.99
07/30/2025	07/31/2025	51043235211067108904002	TDCAA	5124742436 TX USA	3,000.00
07/31/2025	08/01/2025	05140485212740289234484	H-E-B #808	MELISSA TX USA	169.57
Total Amount:					17,667.96



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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
07/13/2025	07/14/2025	55432865194204325323337	SQ RAFIK BADALOV	San Diego CA USA	33.29
07/13/2025	07/14/2025	55432865194204343876134	SOUTHWEST AIRLINES	800-435-9792 TX USA	35.00
07/18/2025	07/21/2025	55432865200206445378176	SOUTHWEST AIRLINES	800-435-9792 TX USA	35.00
07/18/2025	07/21/2025	55436875200282003910564	HILTON	SAN DIEGO CA USA	1,913.65
Total Amount:					2,016.94



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GABRIEL WARNELL, C0430
XX -950392
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/12/2025	07/14/2025	55432865193203938944266	SQ THE SCUBA RANCH	Terrell TX USA	55.00
07/13/2025	07/14/2025	55432865194204296136676	SQ THE SCUBA RANCH	Terrell TX USA	20.00
Total Amount:					75.00



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GENESIS GONZALEZ, C0430
XX -589513
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/11/2025	07/14/2025	05416015192141000492293	WAL-MART #0206	MCKINNEY TX USA	23.79
Total Amount:					23.79



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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		
07/29/2025	07/30/2025	55417345211872110383558	AMERICAN AIRLINES	PHOENIX AZ USA	192.97
Total Amount:					192.97



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GLEN BLACKMON, C0430
XX -700138
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/29/2025	07/31/2025	55417345211872115080712	AMERICAN AIRLINES	PLANO TX USA	502.59
07/29/2025	07/31/2025	55417345211872115477934	AGENT FEE 89009093833866	ARTA TRAVEL TX USA	30.00
Total Amount:					532.59



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/23/2025	07/25/2025	82117555205500011766956	RES HOLIDAYIN1	LODGING SUPPO AP USA	(179.98)
07/24/2025	07/25/2025	82117555205500011806778	RES HOLIDAYIN1	LODGING SUPPO AP USA	(108.44)
Total Amount:					(288.42)



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/30/2025	08/01/2025	52704875212256903005822	HYATT HOTELS	DENVER CO USA	1,106.56
Total Amount:					1,106.56



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/29/2025	07/30/2025	55310205211256095541139	JASON'S DELI-MKY-050	MCKINNEY TX USA	39.41
Total Amount:					39.41



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/29/2025	07/30/2025	12302025210002334388096	SHERWIN-WILLIAMS707751	MCKINNEY TX USA	20.69
Total Amount:					20.69



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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
07/08/2025	07/09/2025	02305375190500347824388	CRACKER BARREL #433 AL	ALEXANDRIA LA USA	20.84
07/09/2025	07/10/2025	55432865191203048687005	TST DAISY DUKES - CHAR	New Orleans LA USA	16.48
07/09/2025	07/10/2025	55436875191171913284759	FOUR POINTS HOTELS	NEW ORLEANS LA USA	27.24
07/09/2025	07/10/2025	55436875191171913285004	FOUR POINTS HOTELS	NEW ORLEANS LA USA	180.00
07/08/2025	07/10/2025	75369435190033305600518	MAMBOS	NEW ORLEANS LA USA	30.00
07/14/2025	07/16/2025	55432865196204925929671	TST LYONS PUB	Minneapolis MN USA	22.38
07/15/2025	07/16/2025	55432865197205142098256	DFW AIRPORT PARKING	DFW AIRPORT TX USA	42.00
07/17/2025	07/17/2025	02305375198500370418167	TST TIMOTHY O'TOOLE'S	GURNEE IL USA	26.45
07/15/2025	07/17/2025	55432865197205280928371	WHATABURGER 1010	COPPELL TX USA	37.26
07/15/2025	07/17/2025	65180135197051600025907	EMBASSY SUITES	MINNEAPOLIS MN USA	170.24
07/17/2025	07/18/2025	55432865199205850802228	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/17/2025	07/21/2025	55432865199206071659363	HAMPTON INN HOTELS	GURNEE IL USA	160.28
07/22/2025	07/23/2025	55432865204207568107018	WHATABURGER 0773	SULPHUR SPRIN TX USA	14.87
07/22/2025	07/23/2025	55488725204071343005932	MARIACHI GRILL	LONOKE AR USA	23.93
07/23/2025	07/25/2025	05140485205710027842715	CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	21.47
07/23/2025	07/25/2025	55432865205208124824699	HAMPTON INN HOTELS	LONOKE AR USA	126.27
Total Amount:					983.71



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/30/2025	07/31/2025	55436875212162128084022	WOODSPRING SUITES PLAN	PLANO TX USA	1,678.72
Total Amount:					1,678.72



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/09/2025	07/10/2025	55488725191068948338507	TX BRD PLUMBING EXMR	512-936-5225 TX USA	55.00
07/21/2025	07/22/2025	75456675202900019900056	GT DISTRIBUTORS DALLAS	DALLAS TX USA	416.78
07/23/2025	07/24/2025	55480775205128878559741	ACADEMY SPORTS #140	MC KINNEY TX USA	341.96
Total Amount:					813.74



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/08/2025	07/10/2025	05140485190710024499102	CHICK-FIL-A #03899	MCKINNEY TX USA	16.17
07/23/2025	07/24/2025	05436845204300240652916	SPO HEITMILLERSTEAKHOU	LACY LAKEVIEW TX USA	16.79
07/23/2025	07/24/2025	55436875205152057959962	LA QUINTA INN AND SUITES	JOURDANTON TX USA	100.59
Total Amount:					133.55



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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/15/2025	07/16/2025	57540245196712214053995	PRICELN EMBASSY SUITES	8007742354 CT USA	624.36
07/15/2025	07/16/2025	57540245196718187231120	PRICELN EMBASSY SUITES	8007742354 CT USA	(682.35)
Total Amount:					(57.99)



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/10/2025	07/11/2025	52880345191071203889261	PAYPAL TEXASPOLICE	4029357733 CA USA	30.00
07/10/2025	07/14/2025	55421355192939154767099	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	2,000.00
Total Amount:					2,030.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/03/2025	07/04/2025	55309595185170876457408	O'REILLY 333	MCKINNEY TX USA	(18.00)
07/09/2025	07/10/2025	55432865190202897147351	LOWES #02825	MCKINNEY TX USA	212.06
07/09/2025	07/11/2025	02305375191500358603993	OFFICE DEPOT #590	MCKINNEY TX USA	46.18
07/10/2025	07/11/2025	02699355192500377318388	WHOLEFDS FVW 10358	FAIRVIEW TX USA	54.71
07/11/2025	07/14/2025	05436845192300267975293	KROGER #565	MCKINNEY TX USA	5.98
07/15/2025	07/16/2025	25247805196002784039770	077 BRAUMS STORE	MCKINNEY TX USA	9.38
07/18/2025	07/18/2025	55432865199205893120687	DBC BLICK ART MATERIAL	800-447-1892 IL USA	56.85
07/22/2025	07/23/2025	02306635203300301536362	OLSONS GASKETS	PORT ORCHARD WA USA	225.00
07/22/2025	07/23/2025	05436845203300245915772	KROGER #565	MCKINNEY TX USA	32.84
07/23/2025	07/24/2025	55432865204207843143796	LOWES #02825	MCKINNEY TX USA	332.91
07/24/2025	07/25/2025	25247805205004471131653	077 BRAUMS STORE	MCKINNEY TX USA	18.76
07/28/2025	07/29/2025	55309595210182899295243	O'REILLY 333	MCKINNEY TX USA	320.05
07/29/2025	07/30/2025	05436845210300245858841	KROGER #565	MCKINNEY TX USA	65.15
07/30/2025	07/31/2025	55309595212183907330988	O'REILLY 333	MCKINNEY TX USA	18.12
07/31/2025	08/01/2025	15270215212001201062061	FACEBK 5E2G8WQAU2	Menlo Park CA USA	41.49
Total Amount:					1,421.48



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2025	07/17/2025	55432865198205534718569	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	428.00
07/24/2025	07/28/2025	85182445206980014938651	AMERICAN INNS OF COURT	ALEXANDRIA VA USA	375.00
Total Amount:					803.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/15/2025	07/16/2025	81949225196500113830004	SP SAF-T-PAK INC.	EDMONTON AB CAN	110.00
07/16/2025	07/17/2025	55432865197205449982020	AMERICAN RED CROSS	800-733-2767 DC USA	20.00
07/18/2025	07/21/2025	81949225200500039950096	SP SAF-T-PAK INC.	EDMONTON AB CAN	110.00
Total Amount:					240.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/08/2025	07/09/2025	57540245189714184519715	UBER TRIP	8005928996 CA USA	14.34
07/08/2025	07/09/2025	57540245189718192659660	UBER TRIP	8005928996 CA USA	14.11
07/08/2025	07/09/2025	57540245189742176854642	UBER TRIP	8005928996 CA USA	50.22
07/16/2025	07/17/2025	55436875198261980122363	OMNI HOTELS	FORT WORTH TX USA	503.41
07/25/2025	07/28/2025	55417345207872070373843	AMERICAN AIRLINES	PHOENIX AZ USA	261.96
07/25/2025	07/28/2025	55417345207872070374395	AMERICAN AIRLINES	PHOENIX AZ USA	586.97
Total Amount:					1,431.01



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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
07/31/2025	08/01/2025	55500365212426838102579	KINLOCH EQUIPMENT & SU	PASADENA TX USA	371.15
Total Amount:					371.15



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/08/2025	07/09/2025	02305375189100115414398		TST WEST OF SURRENDER	DENVER CO USA	26.59
07/08/2025	07/10/2025	55500365190400897226138		HAMPTON INN HOTELS	DENVER CO USA	168.65
07/10/2025	07/11/2025	55432865192203396823433		TST TX BURGER - CENTER	Centerville TX USA	16.28
07/14/2025	07/15/2025	82117555196500000706170		METROPOLIS PARKING	NASHVILLE TN USA	65.32
07/15/2025	07/16/2025	02305375197000659271883		SPEEDWAY 46456	MINNEAPOLIS MN USA	4.57
07/15/2025	07/16/2025	52708065197826174391953		BUDGET RENT-A-CAR	SAINT PAUL MN USA	162.52
07/14/2025	07/16/2025	55432865196204925929655		TST LYONS PUB	Minneapolis MN USA	22.34
07/17/2025	07/17/2025	02305375198500370423274		TST TIMOTHY O'TOOLE'S	GURNEE IL USA	25.13
07/15/2025	07/17/2025	65180135197051600025915		EMBASSY SUITES	MINNEAPOLIS MN USA	170.24
07/17/2025	07/18/2025	05410195198060216608700		NATIONAL CAR RENTAL	CHICAGO IL USA	167.57
07/17/2025	07/18/2025	55316585199410895369721		AMOCO#1776350GREENWQPS	GLENVIEW IL USA	11.17
07/17/2025	07/21/2025	55432865199206071659355		HAMPTON INN HOTELS	GURNEE IL USA	160.28
07/24/2025	07/28/2025	55310205206253128480960		CHEDDAR'S ZK 0202074	DOTHAN AL USA	21.48
07/24/2025	07/28/2025	55432865206208398242932		WHATABURGER 164	TALLAHASSEE FL USA	13.64
07/25/2025	07/28/2025	55506295207420612331355		HAMPTON INN HOTELS	DOTHAN AL USA	125.40
07/28/2025	07/29/2025	02305375210500372828243		CRACKER BARREL #433 AL	ALEXANDRIA LA USA	28.40
07/29/2025	07/30/2025	55432865210209843638900		HOMEWOOD SUITES	GRETNA LA USA	152.62
07/29/2025	07/30/2025	55432865210209843638918		HOMEWOOD SUITES	GRETNA LA USA	50.00
07/29/2025	07/30/2025	55432865210209843639023		HOMEWOOD SUITES	GRETNA LA USA	152.62
07/29/2025	07/30/2025	55432865211200015441180		TST TX BURGER - CORRIG	Corrigan TX USA	37.20
07/28/2025	07/30/2025	85345515210900019390045		CAFE 615 HOME OF DA WA	GRETNA LA USA	61.63
07/29/2025	07/31/2025	55432865212200306989763		HOMEWOOD SUITES	GRETNA LA USA	(50.00)
Total Amount:						1,593.65



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2025	07/09/2025	55432865190202642168991	STATE BAR TX-CLE WEB	512-427-1463 TX USA	595.00
Total Amount:					595.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/08/2025	07/09/2025	55432865189202489652274	LOWES #02825	MCKINNEY TX USA	104.94
Total Amount:					104.94



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/21/2025	07/23/2025	52707155203010198855382	THE HOME DEPOT #0528	MCKINNEY TX USA	255.42
Total Amount:					255.42



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/08/2025	07/09/2025	85369435189026400236248	BEST WESTERN HOTELS	AUSTIN TX USA	140.21
07/09/2025	07/11/2025	82301965191900016027987	SHERIFFS ASSOCIATION O	AUSTIN TX USA	25.00
07/09/2025	07/11/2025	82301965191900016038356	SHERIFFS ASSOCIATION O	AUSTIN TX USA	400.00
07/14/2025	07/15/2025	55436875196171964389783	OMNI HOTELS	FORT WORTH TX USA	1,100.95
07/31/2025	08/01/2025	55436875212272120757747	HILTON	MEMPHIS TN USA	230.39
Total Amount:					1,896.55



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JUSTIN ALEXANDER, C0430
XX -232220
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/09/2025	07/09/2025	55432865190202642168157	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	263.00
07/18/2025	07/21/2025	55436875200162006432594	HILTON	AUSTIN TX USA	833.00
07/18/2025	07/21/2025	55436875200162006432628	HILTON	AUSTIN TX USA	833.00
07/18/2025	07/21/2025	55436875200162006432636	HILTON	AUSTIN TX USA	833.00
Total Amount:					2,762.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/29/2025	07/30/2025	72705855210900019600130	HOME PLATE	SAN FRANCISCO CA USA	15.00
07/30/2025	07/31/2025	55432865212200306831270	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/30/2025	08/01/2025	55436875212262126157497	DOUBLETREE	BRISBANE CA USA	197.01
Total Amount:					276.01



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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/31/2025	08/01/2025	75329315212164503053320	SOUTHERN METHODIST UNI	DALLAS TX USA	150.00
07/31/2025	08/01/2025	82117555212500013857127	AUSTIN COLLEGE CCPD	SHERMAN TX USA	100.00
07/31/2025	08/01/2025	87021305212500032700104	U. NORTH TEXAS-HND SHKE	SAN FRANCISCO CA USA	350.00
07/31/2025	08/01/2025	87021305212500032942888	U. NORTH TEXAS-HND SHKE	SAN FRANCISCO CA USA	250.00
07/31/2025	08/01/2025	87021305212500032990598	UNTD-CAREER SERVICES	DALLAS TX USA	50.00
Total Amount:					900.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/11/2025	07/11/2025	55432865192203484651910	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
Total Amount:					50.92



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Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/30/2025	07/31/2025	55500365212426183716932	COLLIN COLLEGE	MCKINNEY TX USA	6,000.00
Total Amount:					6,000.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/08/2025	07/09/2025	55432865189202489652266	LOWES #02825	MCKINNEY TX USA	28.76
07/09/2025	07/10/2025	55432865190202852334952	LOWES #02825	MCKINNEY TX USA	32.96
Total Amount:					61.72



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/29/2025	07/30/2025	55432865210209863613114	LOWES #02825	MCKINNEY TX USA	33.06
07/30/2025	07/31/2025	02305375212500374656350	WESTLAKE ACE HARDWARE	PRINCETON TX USA	13.49
Total Amount:					46.55



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/30/2025	07/31/2025	55310205211256506030102	COLLIN COUNTY COURT CA	MCKINNEY TX USA	111.27
07/30/2025	07/31/2025	55432865212200334979331	SQ JIMS PIZZA RESTAUR	McKinney TX USA	118.43
Total Amount:					229.70



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2025	07/11/2025	85182445191980014938658	AMERICAN INNS OF COURT	ALEXANDRIA VA USA	375.00
Total Amount:					375.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/21/2025	07/22/2025	55432865202207163254696	LOWES #02825	MCKINNEY TX USA	204.44
07/22/2025	07/23/2025	55432865203207533640664	LOWES #02825	MCKINNEY TX USA	80.98
Total Amount:					285.42



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/11/2025	07/14/2025	75306375193163800126924	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.33
07/11/2025	07/14/2025	75306375193163800126957	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.18
07/11/2025	07/14/2025	75306375193163800129597	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	56.00
07/11/2025	07/14/2025	75306375193163800131320	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	63.50
07/15/2025	07/16/2025	82701135196900018520923	Emergifire LLC	TERRELL TX USA	100.00
07/22/2025	07/23/2025	75306375204169300108152	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
07/22/2025	07/23/2025	75306375204169300109002	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
07/23/2025	07/24/2025	75306375205161700107297	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.66
07/23/2025	07/24/2025	75306375205161700110143	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	79.25
07/29/2025	07/30/2025	75306375211165600116409	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
07/29/2025	07/30/2025	75306375211165600117134	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	38.75
07/30/2025	07/31/2025	55432865211200280674366	NTTA ONLINE	972-818-6882 TX USA	290.70
07/31/2025	08/01/2025	75306375213160300161589	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.23
07/31/2025	08/01/2025	75306375213160300162611	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	58.75
Total Amount:					711.10



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LEE MCMILLIAN
XX -860655
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/15/2025	07/16/2025	55417345197871970478779	AMERICAN AIRLINES	PHOENIX AZ USA	43.28
07/15/2025	07/16/2025	55417345197871970478787	AMERICAN AIRLINES	PHOENIX AZ USA	712.35
07/24/2025	07/25/2025	05410195206105442565032	STAPLES 00112672	LITHONIA GA USA	49.98
07/24/2025	07/25/2025	55432865205208195690763	CHEVRON 0206935	PORTERDALE GA USA	35.82
07/25/2025	07/28/2025	05410195206060216789732	NATIONAL CAR RENTAL	ATLANTA GA USA	333.36
07/25/2025	07/28/2025	05410195207974697485165	RACETRAC2507 00025072	HAPEVILLE GA USA	8.79
07/25/2025	07/28/2025	55432865207208623287297	DFW AIRPORT PARKING	DFW AIRPORT TX USA	160.00
07/25/2025	07/28/2025	75456675207900018229635	HILTON	LITHONIA GA USA	552.44
Total Amount:					1,896.02



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/02/2025	07/04/2025	85182445184980014938673		AMERICAN INNS OF COURT	ALEXANDRIA VA USA	375.00
Total Amount:						375.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/29/2025	07/30/2025	55432865210209934974834	IN NEMO-Q, INC.	469-7741640 TX USA	350.00
Total Amount:					350.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/04/2025	07/07/2025	82305095185500047271990	TWILIO INC	SAN FRANCISCO CA USA	40.21
07/09/2025	07/10/2025	55131585190401293424772	MICROSOFT ANSWER DESK	MSBILL.INFO WA USA	(540.17)
07/10/2025	07/14/2025	55207395192510176523806	DIGICERT	LEHI UT USA	324.00
07/10/2025	07/14/2025	55207395192510176523905	DIGICERT	LEHI UT USA	324.00
07/10/2025	07/14/2025	55207395192510176526189	DIGICERT	LEHI UT USA	324.00
07/10/2025	07/14/2025	55207395192510176527740	DIGICERT	LEHI UT USA	324.00
07/10/2025	07/14/2025	55207395192510176528854	DIGICERT	LEHI UT USA	324.00
07/10/2025	07/14/2025	55207395192510176529621	DIGICERT	LEHI UT USA	324.00
Total Amount:					1,444.04



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/29/2025	07/30/2025	55500375210424607001586	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
Total Amount:					7.50



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/08/2025	07/09/2025	02305375189100115415049		TST WEST OF SURRENDER	DENVER CO USA	26.59
07/08/2025	07/09/2025	05410195189060216531275		NATIONAL CAR RENTAL	DENVER CO USA	142.76
07/08/2025	07/09/2025	22303795189001374369555		PHILLIPS 66 - CF UNITE	DENVER CO USA	7.50
07/08/2025	07/09/2025	55432865190202599774346		DFW AIRPORT PARKING	DFW AIRPORT TX USA	44.00
07/07/2025	07/10/2025	15449855191015500185807		VILLA PIZZA	DENVER CO USA	12.31
07/08/2025	07/10/2025	55432865190202745338186		WHATABURGER 751 Q26	GRAPEVINE TX USA	23.25
07/08/2025	07/10/2025	55500365190400897226153		HAMPTON INN HOTELS	DENVER CO USA	228.65
07/10/2025	07/11/2025	02305375191100122725394		TST DAIRY QUEEN FRANC	LINDALE TX USA	22.39
07/11/2025	07/14/2025	05410195192060216753205		NATIONAL CAR RENTAL	FRESNO CA USA	93.99
07/10/2025	07/14/2025	25247805192001927148104		TONYS TAVERNA	THREE RIVERS CA USA	19.83
07/10/2025	07/14/2025	55310205192243936688546		OLIVE GARDEN ZK 002449	FRESNO CA USA	23.08
07/11/2025	07/14/2025	55432865193203739137789		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/11/2025	07/14/2025	55432865194204095548170		HAMPTON INN HOTELS	FRESNO CA USA	143.13
07/14/2025	07/15/2025	55263525196407485884657		TEXAS ROADHOUSE #2332	BURLINGTON NC USA	27.23
07/15/2025	07/16/2025	52653845197408653329836		SHEETZ 2399	MORRISVILLE NC USA	16.00
07/14/2025	07/16/2025	55432865196205000787751		PIZZA HUT BAR C22 DFW	DALLAS TX USA	20.04
07/15/2025	07/16/2025	55432865197205142101100		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/16/2025	07/17/2025	05140485197720212445018		MCDONALD'S F6086	BERWYN PA USA	12.18
07/16/2025	07/17/2025	12302025197000485963045		DFW Chick-fil-a 6141	Dallas TX USA	10.70
07/15/2025	07/17/2025	52704875197247026025242		HAMPTON INN HOTELS	BURLINGTON NC USA	124.03
07/16/2025	07/17/2025	72301975197900015000369		UMA JAPANESE HIBACHI S	ST CLAIR PA USA	28.46
07/17/2025	07/18/2025	05410195198060216684651		NATIONAL CAR RENTAL	PHILADELPHIA PA USA	136.88
07/17/2025	07/18/2025	52301865199411060195701		SUNOCO 0891868202 QPS	ESSINGTON PA USA	46.25
07/17/2025	07/18/2025	52704875199248239001309		HOLIDAY INNS	FRACKVILLE PA USA	165.67
07/17/2025	07/18/2025	55432865199205850825906		DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/17/2025	07/21/2025	55432865199205988474726		PHL CHICK-FIL-A	PHILADELPHIA PA USA	25.48



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/22/2025	07/23/2025	25247805203004096092787	051 BRAUMS STORE	HILLSBORO TX USA	19.36
07/22/2025	07/23/2025	55263525204416803129927	TEXAS ROADHOUSE #2513	EDINBURG TX USA	47.78
07/23/2025	07/25/2025	52704875205252332113831	HOLIDAY INNS	PHARR TX USA	106.27
07/23/2025	07/25/2025	52704875205252332113849	HOLIDAY INNS	PHARR TX USA	106.27
07/24/2025	07/25/2025	55131585206419285677076	RENTALTOLL961445994	877-860-1283 PA USA	19.44
07/23/2025	07/25/2025	55432865205208048844781	WHATABURGER 1112	CONVERSE TX USA	34.82
07/25/2025	07/28/2025	05410195206060216770492	NATIONAL CAR RENTAL	TALLAHASSEE FL USA	56.90
07/25/2025	07/28/2025	55308765207420635487657	SHELL OIL 910040755QPS	TALLAHASSEE FL USA	31.00
07/24/2025	07/28/2025	55310205206253128480986	CHEDDAR'S ZK 0202074	DOTHAN AL USA	22.80
07/24/2025	07/28/2025	55432865206208398242940	WHATABURGER 164	TALLAHASSEE FL USA	14.93
07/25/2025	07/28/2025	55432865207208623307897	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/25/2025	07/28/2025	55432865207208757337157	WHATABURGER 912	TALLAHASSEE FL USA	24.81
07/25/2025	07/28/2025	55506295207420612331363	HAMPTON INN HOTELS	DOTHAN AL USA	125.40
07/28/2025	07/29/2025	05140485209720206108107	MCDONALD'S F36212	IRVING TX USA	15.14
07/29/2025	07/30/2025	55432865211209974146854	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
07/28/2025	07/30/2025	75369435210148801601558	MI CANCUN	PITTSBORO NC USA	26.66
07/29/2025	07/31/2025	05140485211710004829299	CHICK-FIL-A # 00657	GRAPEVINE TX USA	38.50
07/29/2025	07/31/2025	55506295211425161151926	HAMPTON INN HOTELS	PITTSBORO NC USA	121.00
Total Amount:					2,531.48



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/21/2025	07/23/2025	85184125203900018663161	TEXAS PUBLIC PURCHASIN	AUSTIN TX USA	500.00
Total Amount:					500.00



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MATTHEW MCCLURE, C0430
XX -563172
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/18/2025	07/21/2025	55436875200162006431851	HILTON	AUSTIN TX USA	833.00
07/18/2025	07/21/2025	55436875200162006432347	HILTON	AUSTIN TX USA	833.00
Total Amount:					1,666.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2025	07/10/2025	55417345191871910362006	AMERICAN AIRLINES	PHOENIX AZ USA	614.48
07/09/2025	07/11/2025	55432865191203251948367	SOUTHWEST AIRLINES	800-435-9792 TX USA	(456.96)
07/15/2025	07/15/2025	55432865196204908008824	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					357.52



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/31/2025	08/01/2025	55436875212272120757952	HILTON	MEMPHIS TN USA	230.39
Total Amount:					230.39



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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		
07/14/2025	07/15/2025	12302025195002201318027	Indeed 109120328	Austin TX USA	120.00
Total Amount:					120.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2025	07/18/2025	82305095198500054409686	ZOOM.COM 888-799-9666	SAN JOSE CA USA	16.99
07/21/2025	07/22/2025	55506295202415180157245	CORRECTIONAL COUNSELIN	COLLIERVILLE TN USA	4,459.30
07/21/2025	07/22/2025	75217695203240001213201	PAR, Inc.	Lutz FL USA	1,187.20
07/21/2025	07/22/2025	82711165203500004068899	THE SASSI INSTITUTE	SPRINGVILLE IN USA	1,158.00
Total Amount:					6,821.49



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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
07/02/2025	07/04/2025	55432865184200792269708	MARRIOTT	WASHINGTON DC USA	1,280.08
07/08/2025	07/09/2025	05410195189090230405115	NYC TAXI 1N61	000-0000000 NY USA	70.54
07/09/2025	07/10/2025	52708245191173667293261	THEPARKINGSPOT-443RC	DALLAS TX USA	40.11
07/09/2025	07/11/2025	55546505191402063395040	DOUBLETREE	NEW YORK NY USA	326.03
07/22/2025	07/22/2025	55432865203207267732463	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	140.00
07/22/2025	07/22/2025	55432865203207267732513	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	140.00
07/22/2025	07/22/2025	55432865203207345302065	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					2,271.76



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/07/2025	07/08/2025	85345515188900019978581	TEXAS COURT REPORTERS	ATHENS TX USA	555.00
Total Amount:					555.00



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OLETA G PORTER, C0430
XX -569815
825 N MCDONALD ST
MCKINNEY, TX 75069214125 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/03/2025	07/04/2025	82305095184500059110301	AMAZON MARK NL9QP7OZ2	SEATTLE WA USA	124.36
07/21/2025	07/22/2025	82305095202500046497108	AMAZON MARK U73UW5AU3	SEATTLE WA USA	124.27
07/21/2025	07/22/2025	82305095203500010548620	AMAZON MARK 3L2VP06O3	SEATTLE WA USA	35.35
Total Amount:					283.98



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/29/2025	07/30/2025	05436845211400083133692	WM SUPERCENTER #206	MCKINNEY TX USA	66.98
Total Amount:					66.98



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Posting Date: 07/04/2025 - 08/03/2025

RAMONA LUSTER, C0430
XX -604591
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/31/2025	08/01/2025	55417345213872130350601	AMERICAN AIRLINES	PHOENIX AZ USA	461.97
07/31/2025	08/01/2025	55506295213427330305662	URISA	DES PLAINES IL USA	675.00
Total Amount:					1,136.97



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/03/2025	07/07/2025	85182445185980014938672	AMERICAN INNS OF COURT	ALEXANDRIA VA USA	375.00
07/21/2025	07/21/2025	55432865202206990827088	APPLE.COM/BILL	866-712-7753 CA USA	54.11
Total Amount:					429.11



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/02/2025	07/04/2025	55432865184200699838472	MARRIOTT	866-435-7627 DC USA	960.06
07/11/2025	07/14/2025	51043235192067267864164	ICMA ONLINE	2029623542 DC USA	555.00
07/16/2025	07/17/2025	51043235197067488287737	ICMA ONLINE	2029623542 DC USA	329.00
07/21/2025	07/22/2025	55432865203207349233969	MARRIOTT	866-435-7627 DC USA	(320.02)
07/29/2025	07/30/2025	55417345211872110375190	AMERICAN AIRLINES	PHOENIX AZ USA	192.97
Total Amount:					1,717.01



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ROBERT O'ROURKE, C0430
XX -394555
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/12/2025	07/14/2025	55432865193203941970639	SQ THE SCUBA RANCH	Terrell TX USA	55.00
07/12/2025	07/14/2025	55432865193203979809774	SQ THE SCUBA RANCH	Terrell TX USA	20.00
07/12/2025	07/14/2025	55432865193204019426801	SQ THE SCUBA RANCH	Terrell TX USA	20.00
07/12/2025	07/14/2025	55432865193204048317542	SQ THE SCUBA RANCH	Terrell TX USA	20.00
07/13/2025	07/14/2025	55432865194204320437892	SQ THE SCUBA RANCH	Terrell TX USA	10.00
Total Amount:					125.00



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ROBERT WILLIAMS, C0430
XX -110104
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/07/2025	07/08/2025	05123485188300266236670	WHOLESALE ELECTRIC SUP	MCKINNEY TX USA	19.64
07/09/2025	07/10/2025	05123485190300266074473	WHOLESALE ELECTRIC SUP	MCKINNEY TX USA	215.00
Total Amount:					234.64



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RODNEY TACKETT
XX -670496
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/30/2025	07/31/2025	05410195211060216611210	NATIONAL CAR RENTAL	SAN FRANCISCO CA USA	161.87
07/29/2025	07/31/2025	55432865211200121912561	TST TONY'S PIZZA NAPOLE	San Francisco CA USA	45.89
07/30/2025	08/01/2025	55308765212426262709548	SHELL OIL 57444214803	BURLINGAME CA USA	26.29
07/30/2025	08/01/2025	55436875212262126157489	DOUBLETREE	BRISBANE CA USA	185.35
Total Amount:					419.40



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/23/2025	07/24/2025	05436845204300240653583	SPO HEITMILLERSTEAKHOU	LACY LAKEVIEW TX USA	28.12
07/23/2025	07/24/2025	55436875205152057959970	LA QUINTA INN AND SUITES	JOURDANTON TX USA	100.59
07/23/2025	07/25/2025	05140485205710005477666	CHICK-FIL-A #00737	CANYON LAKE TX USA	15.90
07/23/2025	07/25/2025	55432865205208049462468	WHATABURGER 564 Q26	HILLSBORO TX USA	5.29
Total Amount:					149.90



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/29/2025	07/31/2025	55432865211200192578036	RAISING CANES 0123	MCKINNEY TX USA	10.38
07/29/2025	07/31/2025	55432865211200192579513	RAISING CANES 0123	MCKINNEY TX USA	18.38
Total Amount:					28.76



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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/28/2025	07/30/2025	52704875210255521152539	HYATT HOTELS	HOUSTON TX USA	467.73
Total Amount:					467.73



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/10/2025	07/11/2025	51043235191067215164163	PAYPAL BUILDINGOFF	4029357733 CA USA	75.00
Total Amount:					75.00



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/03/2025	07/04/2025	55480775185122205161564	TJCTC	SAN MARCOS TX USA	50.00
07/03/2025	07/04/2025	55480775185122205161572	TJCTC	SAN MARCOS TX USA	50.00
07/03/2025	07/04/2025	55480775185122205161580	TJCTC	SAN MARCOS TX USA	50.00
07/03/2025	07/04/2025	55480775185122205161598	TJCTC	SAN MARCOS TX USA	50.00
07/03/2025	07/04/2025	55480775185122205161606	TJCTC	SAN MARCOS TX USA	50.00
07/03/2025	07/04/2025	55480775185122205161630	TJCTC	SAN MARCOS TX USA	50.00
Total Amount:					300.00



Account Statement

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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/21/2025	07/22/2025	55500375202415366007871	TCOLE PAYMENT	AUSTIN TX USA	281.44
Total Amount:					281.44



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/07/2025	07/08/2025	55436875189731891882728	GRAINGER	LAKE FOREST IL USA	752.91
07/22/2025	07/23/2025	55436875204732042837760	GRAINGER	LAKE FOREST IL USA	746.85
07/29/2025	07/30/2025	55432865210209912842235	SUPPLYHOUSE.COM	888-757-4774 NY USA	598.17
07/29/2025	07/30/2025	55432865210209912858579	SUPPLYHOUSE.COM	888-757-4774 NY USA	397.65
Total Amount:					2,495.58



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/31/2025	07/31/2025	12302025212000432790054	AFP Texas Association	Brownsville TX USA	375.00
Total Amount:					375.00



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/02/2025	07/04/2025	05140485184710014452317	CHICK-FIL-A #02143	GREENVILLE TX USA	2.05
Total Amount:					2.05



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/22/2025	07/24/2025	85184125204900018940006	TEXAS PUBLIC PURCHASIN	AUSTIN TX USA	500.00
07/22/2025	07/24/2025	85184125204900018942408	TEXAS PUBLIC PURCHASIN	AUSTIN TX USA	95.00
Total Amount:					595.00



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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/02/2025	07/04/2025	55417345184871845296864	AMERICAN AIRLINES	PLANO TX USA	672.96
07/02/2025	07/04/2025	55417345184871845296872	AMERICAN AIRLINES	PLANO TX USA	672.96
07/02/2025	07/04/2025	55417345184871845296922	AMERICAN AIRLINES	PLANO TX USA	472.49
07/02/2025	07/04/2025	55417345184871845628066	AGENT FEE 89009081502154	ARTA TRAVEL TX USA	30.00
07/02/2025	07/04/2025	55417345184871845628090	AGENT FEE 89009081502165	ARTA TRAVEL TX USA	30.00
07/02/2025	07/04/2025	55417345184871845643180	AGENT FEE 89009081502176	ARTA TRAVEL TX USA	30.00
07/03/2025	07/07/2025	55417345185871854937571	AMERICAN AIRLINES	PLANO TX USA	221.30
07/03/2025	07/07/2025	55417345185871854942563	AMERICAN AIRLINES	PLANO TX USA	390.60
07/03/2025	07/07/2025	55417345185871854942571	AMERICAN AIRLINES	PLANO TX USA	390.60
07/03/2025	07/07/2025	55417345185871854943066	AMERICAN AIRLINES	PLANO TX USA	195.30
07/03/2025	07/07/2025	55417345185871854963585	AMERICAN AIRLINES	PLANO TX USA	442.60
07/03/2025	07/07/2025	55417345185871854963593	AMERICAN AIRLINES	PLANO TX USA	442.60
07/03/2025	07/07/2025	55417345185871855156304	AGENT FEE 89009082349250	ARTA TRAVEL TX USA	30.00
07/03/2025	07/07/2025	55417345185871855156684	AGENT FEE 89009082349261	ARTA TRAVEL TX USA	30.00
07/03/2025	07/07/2025	55417345185871855174141	AGENT FEE 89009082349305	ARTA TRAVEL TX USA	30.00
07/03/2025	07/07/2025	55417345185871855174182	AGENT FEE 89009082349316	ARTA TRAVEL TX USA	30.00
07/03/2025	07/07/2025	55417345185871855176039	AGENT FEE 89009081502246	ARTA TRAVEL TX USA	30.00
07/03/2025	07/07/2025	55417345185871855203304	AGENT FEE 89009082349294	ARTA TRAVEL TX USA	30.00
07/07/2025	07/09/2025	55417345189871895215223	AMERICAN AIRLINES	PLANO TX USA	327.60
07/07/2025	07/09/2025	55417345189871895215231	AMERICAN AIRLINES	PLANO TX USA	327.60
07/07/2025	07/09/2025	55417345189871895219035	AMERICAN AIRLINES	PLANO TX USA	125.30
07/07/2025	07/09/2025	55417345189871895536099	AGENT FEE 89009082349445	ARTA TRAVEL TX USA	30.00
07/07/2025	07/09/2025	55417345189871895536222	AGENT FEE 89009082349456	ARTA TRAVEL TX USA	30.00
07/07/2025	07/09/2025	55417345189871895594213	AGENT FEE 89009082349434	ARTA TRAVEL TX USA	30.00
07/10/2025	07/14/2025	55417345192871925267892	AMERICAN AIRLINES	PLANO TX USA	248.60
07/10/2025	07/14/2025	55417345192871925267900	AMERICAN AIRLINES	PLANO TX USA	248.60



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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
07/10/2025	07/14/2025	55417345192871925284970	AMERICAN AIRLINES	PLANO TX USA	93.30
07/10/2025	07/14/2025	55417345192871925599732	AGENT FEE 89009084598980	ARTA TRAVEL TX USA	30.00
07/10/2025	07/14/2025	55417345192871925646962	AGENT FEE 89009084598976	ARTA TRAVEL TX USA	30.00
07/10/2025	07/14/2025	55417345192871925671325	AGENT FEE 89009084598965	ARTA TRAVEL TX USA	30.00
07/17/2025	07/21/2025	55417345199871995315400	AMERICAN AIRLINES	PLANO TX USA	596.97
07/17/2025	07/21/2025	55417345199871995315418	AMERICAN AIRLINES	PLANO TX USA	596.97
07/17/2025	07/21/2025	55417345199871995316499	AMERICAN AIRLINES	PLANO TX USA	470.49
07/17/2025	07/21/2025	55417345199871995603474	AGENT FEE 89009088334810	ARTA TRAVEL TX USA	30.00
07/17/2025	07/21/2025	55417345199871995630923	AGENT FEE 89009088334821	ARTA TRAVEL TX USA	30.00
07/17/2025	07/21/2025	55417345199871995632382	AGENT FEE 89009088334832	ARTA TRAVEL TX USA	30.00
07/22/2025	07/24/2025	55417345204872045292444	AMERICAN AIRLINES	PLANO TX USA	196.30
07/22/2025	07/24/2025	55417345204872045322795	AMERICAN AIRLINES	PLANO TX USA	442.60
07/22/2025	07/24/2025	55417345204872045322803	AMERICAN AIRLINES	PLANO TX USA	442.60
07/22/2025	07/24/2025	55417345204872045322944	AMERICAN AIRLINES	PLANO TX USA	221.30
07/22/2025	07/24/2025	55417345204872045324023	AMERICAN AIRLINES	PLANO TX USA	392.60
07/22/2025	07/24/2025	55417345204872045324031	AMERICAN AIRLINES	PLANO TX USA	392.60
07/22/2025	07/24/2025	55417345204872045659097	AGENT FEE 89009090922054	ARTA TRAVEL TX USA	30.00
07/22/2025	07/24/2025	55417345204872045659121	AGENT FEE 89009090922076	ARTA TRAVEL TX USA	30.00
07/22/2025	07/24/2025	55417345204872045661580	AGENT FEE 89009090922124	ARTA TRAVEL TX USA	30.00
07/22/2025	07/24/2025	55417345204872045688625	AGENT FEE 89009090922065	ARTA TRAVEL TX USA	30.00
07/22/2025	07/24/2025	55417345204872045691603	AGENT FEE 89009090922113	ARTA TRAVEL TX USA	30.00
07/22/2025	07/24/2025	55417345204872045729346	AGENT FEE 89009090922135	ARTA TRAVEL TX USA	30.00
07/23/2025	07/25/2025	55417345205872055133917	AMERICAN AIRLINES	PLANO TX USA	474.49
07/23/2025	07/25/2025	55417345205872055153709	AMERICAN AIRLINES	PLANO TX USA	663.97
07/23/2025	07/25/2025	55417345205872055153717	AMERICAN AIRLINES	PLANO TX USA	663.97
07/23/2025	07/25/2025	55417345205872055429570	AGENT FEE 89009091158971	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
07/23/2025	07/25/2025	55417345205872055446186	AGENT FEE 89009091158956	ARTA TRAVEL TX USA	30.00
07/23/2025	07/25/2025	55417345205872055477728	AGENT FEE 89009091158960	ARTA TRAVEL TX USA	30.00
07/28/2025	07/30/2025	55417345210872104466154	AMERICAN AIRLINES	PLANO TX USA	419.60
07/28/2025	07/30/2025	55417345210872104466162	AMERICAN AIRLINES	PLANO TX USA	419.60
07/28/2025	07/30/2025	55417345210872104466188	AMERICAN AIRLINES	PLANO TX USA	159.30
07/28/2025	07/30/2025	55417345210872104466196	AMERICAN AIRLINES	PLANO TX USA	159.30
07/28/2025	07/30/2025	55417345210872104790017	AGENT FEE 89009092536221	ARTA TRAVEL TX USA	30.00
07/28/2025	07/30/2025	55417345210872104790033	AGENT FEE 89009092536232	ARTA TRAVEL TX USA	30.00
07/28/2025	07/30/2025	55417345210872104790082	AGENT FEE 89009092536243	ARTA TRAVEL TX USA	30.00
07/28/2025	07/30/2025	55417345210872104808033	AGENT FEE 89009093833752	ARTA TRAVEL TX USA	30.00
Total Amount:					12,915.07



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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		
07/25/2025	07/28/2025	55432865206208555802957	THOMSON WEST TCD	800-328-4880 MN USA	115.37
Total Amount:					115.37



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/23/2025	07/24/2025	25247805204004204022493	BEAKER PHARMACY	MCKINNEY TX USA	159.72
Total Amount:					159.72



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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/08/2025	07/10/2025	52704875190242402117033	HYATT HOTELS	AVON CO USA	248.89
07/10/2025	07/11/2025	55417345192871920496777	AMERICAN AIRLINES	PHOENIX AZ USA	474.47
07/11/2025	07/14/2025	55432865193203998692953	SOUTHWEST AIRLINES	800-435-9792 TX USA	(456.96)
07/15/2025	07/15/2025	55432865196204908008832	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	600.00
07/30/2025	07/30/2025	12302025211000941467054	AFP PRIA	Raleigh NC USA	545.00
Total Amount:					1,411.40



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Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/31/2025	08/01/2025	55432865212200564035812	THOMSON WEST TCD	800-328-4880 MN USA	60.00
Total Amount:					60.00



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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		
07/07/2025	07/08/2025	52692155188399208234894	SYMBOLARTS LLC	OGDEN UT USA	471.82
Total Amount:					471.82



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

STEVEN BEMIS
XX -542444
2300 BLOOMDALE RD, STE 3100
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/14/2025	07/15/2025	55432865195204751952939	ASSN ORDER	888-777-7077 NC USA	805.00
Total Amount:					805.00



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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		
07/23/2025	07/24/2025	85482985204980022619206	CRACKED & CREPE	FRISCO TX USA	37.67
Total Amount:					37.67



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2025	07/18/2025	55506295198410635938824	NATIONAL INSTITUTE OF	HERNDON VA USA	445.00
Total Amount:					445.00



Account Statement

Run Date: 08/14/2025
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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/23/2025	07/25/2025	75120715205900011350976	KALAHARI RESORT - TX	ROUND ROCK TX USA	1,105.68
07/23/2025	07/25/2025	75120715205900011351156	KALAHARI RESORT - TX	ROUND ROCK TX USA	1,105.68
Total Amount:					2,211.36



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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/03/2025	07/04/2025	75306375185324800517278	NAME INC	SAVANNAH MO USA	1,340.00
07/09/2025	07/10/2025	05436845190300239914307	ALL TEXAS CREMATION LL	PLANO TX USA	842.00
07/16/2025	07/17/2025	52708245197176945034328	SLU MED SCHOOL CONT ED	SAINT LOUIS MO USA	875.00
07/16/2025	08/01/2025	85454915212900014305524	Statlab Medical Produc	MCKINNEY TX USA	484.25
Total Amount:					3,541.25



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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/24/2025	07/25/2025	75306375205032700834125	STAR LOCAL MEDIA	PLANO TX USA	166.50
07/30/2025	07/31/2025	75306375211036600809493	STAR LOCAL MEDIA	PLANO TX USA	166.50
Total Amount:					333.00



Account Statement

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Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/23/2025	07/24/2025	55417345205872052711038	DELTA	DALLAS TX USA	35.00
07/27/2025	07/28/2025	55417345209872092239681	DELTA	MINN/ST PAUL MN USA	35.00
07/27/2025	07/29/2025	52704875209254942160984	HYATT HOTELS	MINNEAPOLIS MN USA	989.20
Total Amount:					1,059.20



Account Statement

Run Date: 08/14/2025
Report ID: sd10002

Posting Date: 07/04/2025 - 08/03/2025

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/24/2025	07/25/2025	55506295206419274255192	URISA	DES PLAINES IL USA	675.00
07/28/2025	07/30/2025	55432865210209878600056	SOUTHWEST AIRLINES	800-435-9792 TX USA	442.60
07/31/2025	08/01/2025	82711165213500004231883	MODUS COOPERANDI	SEATTLE WA USA	400.00
Total Amount:					1,517.60



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2025	07/17/2025	12302025198000037151056	AFP Texas Probation As	Huntsville TX USA	230.00
07/17/2025	07/17/2025	12302025198000037152054	AFP Texas Probation As	Huntsville TX USA	230.00
Total Amount:					460.00



Account Statement

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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		
07/03/2025	07/04/2025	15270215184001630925064	5.11 Tactical	Frisco TX USA	382.40
07/03/2025	07/04/2025	82305095185500014105122	SP MCKINNEY-HAT	MCKINNEY TX USA	892.50
07/06/2025	07/07/2025	55429505188135471005416	TLO TRANSUNION	BOCA RATON FL USA	75.00
07/07/2025	07/08/2025	55432865188202138353572	SQ CONQUEST UNLIMITED	MCKINNEY TX USA	216.00
07/30/2025	07/31/2025	55432865211200216940402	AMAZON MKTPL P45LR8KG3	Amzn.com/bill WA USA	393.30
07/30/2025	07/31/2025	82305095211500055134401	AMAZON MARK 5R8UM7I03	SEATTLE WA USA	135.90
Total Amount:					2,095.10



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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		
07/21/2025	07/22/2025	05436845203400078152327	SAMS CLUB #4906	MCKINNEY TX USA	15.26
Total Amount:					15.26



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		
07/31/2025	07/31/2025	55432865212200341432126	TBLS	512-427-1463 TX USA	355.00
Total Amount:					355.00



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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		
07/08/2025	07/09/2025	55432865189202517686229	DALLAS MORNING NEWS PA	800-925-1500 TX USA	(2.14)
07/20/2025	07/21/2025	55432865201206763769336	DALLAS MORNING NEWS PA	800-925-1500 TX USA	30.03
Total Amount:					27.89



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/03/2025	07/04/2025	12302025184002430099094	SHERWIN-WILLIAMS728144	MCKINNEY TX USA	194.55
Total Amount:					194.55



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/07/2025	07/08/2025	55500375188399248004496	TMB PHY REGISTRATION	AUSTIN TX USA	502.79
07/10/2025	07/11/2025	55432865191203320080614	UPTODATE SUBSCRIPTION	781-392-2000 MA USA	1,118.00
07/19/2025	07/21/2025	51043235200067541502531	EPOCRATES	8009815084 MA USA	194.84
07/23/2025	07/24/2025	85353355204529659444180	TX AFP	5125632105 TX USA	705.00
07/24/2025	07/28/2025	85353355206529677852701	TX AFP	5125632105 TX USA	(120.00)
Total Amount:					2,400.63



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VANESSA SANDOVAL
XX -934652
825 N. MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2025	07/10/2025	55480775191124048327446	CITY OF FRISCO	FRISCO TX USA	100.00
07/17/2025	07/18/2025	75306375199167701015825	GRANT HALLIBURTON FOUN	DALLAS TX USA	250.00
07/23/2025	07/25/2025	55488725205071559226841	HHSC REGULATORY PROG	512-420-2829 TX USA	128.00
Total Amount:					478.00



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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
07/04/2025	07/07/2025	82305095186500001785638	THERANEST MONTHLY SUB	ATLANTA GA USA	248.00
07/08/2025	07/08/2025	57540245189716157584725	ALLIANZ TRAVEL INS	8006285404 VA USA	49.10
07/08/2025	07/09/2025	55417345190871900597430	AMERICAN AIRLINES	PHOENIX AZ USA	606.96
07/08/2025	07/09/2025	55417345190871900597448	AMERICAN AIRLINES	PHOENIX AZ USA	77.88
07/12/2025	07/14/2025	57540245193714729957093	PRICELN HAMILTON HOTEL	8007742354 CT USA	395.96
07/13/2025	07/14/2025	75418235194233757250777	DNH GODADDY#381613257	TEMPE AZ USA	18.98
Total Amount:					1,396.88



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/14/2025	07/15/2025	82305095195500041214226	LYFT 1 RIDE 07-13	SAN FRANCISCO CA USA	30.05
07/17/2025	07/18/2025	55432865198205755795825	SQ ESRI STORE	REDLANDS CA USA	58.17
07/19/2025	07/21/2025	82305095200500040546068	LYFT 1 RIDE 07-18	SAN FRANCISCO CA USA	26.30
Total Amount:					114.52



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/15/2025	07/15/2025	55432865196204908008956		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:						200.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ADRI STARNES	C0430 1	396.00	0	0.00	1	396.00
ALLAN MALONE	3	197.62	0	0.00	3	197.62
AMANDA PARKS	6	2,040.97	0	0.00	6	2,040.97
AMY CUNDIFF	C0430 2	450.00	0	0.00	2	450.00
ANDREW GARCIA	1	495.00	0	0.00	1	495.00
ANGELA TUCKER	2	213.13	0	0.00	2	213.13
ANNA MANUEL	C0430 1	179.95	0	0.00	1	179.95
ANNE SIBLEY	5	1,173.46	0	0.00	5	1,173.46
ANTHONY WHITE	1	1,708.70	0	0.00	1	1,708.70
AUBREY SAYLOR	1	86.02	0	0.00	1	86.02
BALAJI PALANISWAMY	4	981.79	0	0.00	4	981.79
BARBARA MORMAN	5	288.47	0	0.00	5	288.47
BENJAMIN G WHITE	C0430 1	138.69	0	0.00	1	138.69
BERNIE GRIJALVA	C0430 1	223.42	0	0.00	1	223.42
BETHANY MACDONALD	1	366.85	0	0.00	1	366.85
BILLY PRATT	C0430 2	(123.06)	0	0.00	2	(123.06)
BRANDI BULLARD	2	378.32	0	0.00	2	378.32
BRANDI ROBERSON	4	762.50	0	0.00	4	762.50
BRENDA GERMAN	3	72.00	0	0.00	3	72.00
BRIAN BORTON	22	1,119.58	0	0.00	22	1,119.58
BRITTANI ROGERS	C0430 1	23.17	0	0.00	1	23.17
BRITTNEY HOLLEY	1	(7.92)	0	0.00	1	(7.92)



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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
BROOK FULKS	2	20.00	0	0.00	2	20.00
BRYAN HARDIN	5	125.00	0	0.00	5	125.00
C0430 COLLIN COUNTY	0	0.00	1	(134,111.63)	1	(134,111.63)
CAREN R SKIPWORTH C0430	2	646.75	0	0.00	2	646.75
CARMEL GOMEZ	1	(175.00)	0	0.00	1	(175.00)
CARMELLE DEAN	2	(497.20)	0	0.00	2	(497.20)
CHARLA KISER	1	244.80	0	0.00	1	244.80
CHARLES B VOSS	1	11.02	0	0.00	1	11.02
CHARLES SCOTT C0430	7	128.97	0	0.00	7	128.97
CHRIS BARNES C0430	1	12.91	0	0.00	1	12.91
CHRIS BENAVIDES C0430	2	215.53	0	0.00	2	215.53
CHRISTINE NOWAK C0430	4	512.12	0	0.00	4	512.12
CRYSTAL MIKEMAN	1	125.00	0	0.00	1	125.00
CURTIS JONES C0430	3	328.89	0	0.00	3	328.89
CYNTHIA WHELESS	1	848.00	0	0.00	1	848.00
DALIA NINO	2	0.00	0	0.00	2	0.00
DANIEL KENNER C0430	7	1,915.90	0	0.00	7	1,915.90
DANNY DAVIS	7	549.19	0	0.00	7	549.19
DANNY HARTSCHUH C0430	2	532.59	0	0.00	2	532.59
DARRELL HALE C0430	1	275.00	0	0.00	1	275.00
DARRON MARZETT C0430	1	1,722.27	0	0.00	1	1,722.27
DAVID MCBURNETT C0430	1	494.95	0	0.00	1	494.95



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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
DAVID MCCURDY	C0430 17	1,438.68	0	0.00	17	1,438.68
DAVID ROGERS	C0430 1	80.75	0	0.00	1	80.75
DENNIS GILL	C0430 1	281.44	0	0.00	1	281.44
DESTINY MOSES	1	309.00	0	0.00	1	309.00
DESTINY TATUM	1	125.00	0	0.00	1	125.00
DESTINY TATUM	2	383.90	0	0.00	2	383.90
DOMINIQUE JACKSON	1	192.97	0	0.00	1	192.97
ETHAN HULME	C0430 2	529.74	0	0.00	2	529.74
EVELYN RUTHERFORD	15	17,667.96	0	0.00	15	17,667.96
FRANKLYN BARBER	C0430 4	2,016.94	0	0.00	4	2,016.94
GABRIEL WARNELL	C0430 2	75.00	0	0.00	2	75.00
GENESIS GONZALEZ	C0430 1	23.79	0	0.00	1	23.79
GINA ROBBINS	C0430 1	192.97	0	0.00	1	192.97
GLEN BLACKMON	C0430 2	532.59	0	0.00	2	532.59
GREG BOWERS	C0430 2	(288.42)	0	0.00	2	(288.42)
HUNTER ALLEY	C0430 1	1,106.56	0	0.00	1	1,106.56
J DUNCAN WEBB IV	C0430 1	39.41	0	0.00	1	39.41
JACOB CHILDRESS	1	20.69	0	0.00	1	20.69
JAMES HENRY	C0430 16	983.71	0	0.00	16	983.71
JANESSA REID	C0430 1	1,678.72	0	0.00	1	1,678.72
JASON BROWNING	C0430 3	813.74	0	0.00	3	813.74
JASON HAMILTON	C0430 3	133.55	0	0.00	3	133.55



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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
JASON HORN C0430	2	(57.99)	0	0.00	2	(57.99)
JENNIFER BAXTER	2	2,030.00	0	0.00	2	2,030.00
JENNIFER C ROGERS C0430	15	1,421.48	0	0.00	15	1,421.48
JENNIFER EDGEWORTH C0430	2	803.00	0	0.00	2	803.00
JENNIFER MOLINA RAMOS C0430	3	240.00	0	0.00	3	240.00
JIM SKINNER C0430	6	1,431.01	0	0.00	6	1,431.01
JOHN I GARZA JR C0430	1	371.15	0	0.00	1	371.15
JOHN KEMNITZ	22	1,593.65	0	0.00	22	1,593.65
JOHN R ROLATER JR C0430	1	595.00	0	0.00	1	595.00
JOHN ZOSKI C0430	1	104.94	0	0.00	1	104.94
JOHNNY FRANCO	1	255.42	0	0.00	1	255.42
JOHNNY JAQUESS	5	1,896.55	0	0.00	5	1,896.55
JUSTIN ALEXANDER C0430	4	2,762.00	0	0.00	4	2,762.00
JUSTIN GOLSON	3	276.01	0	0.00	3	276.01
KACY DONNELLY	5	900.00	0	0.00	5	900.00
KAILEY GILLMAN C0430	1	50.92	0	0.00	1	50.92
KELLY JOHNSTON	1	6,000.00	0	0.00	1	6,000.00
KENNETH E CLINE C0430	2	61.72	0	0.00	2	61.72
KEVIN EMERY C0430	2	46.55	0	0.00	2	46.55
KIMBERLY M LASETER C0430	2	229.70	0	0.00	2	229.70
LANCE S BAXTER C0430	1	375.00	0	0.00	1	375.00
LARRY LOVE	2	285.42	0	0.00	2	285.42



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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
LAUREN MONCIER	C0430 14	711.10	0	0.00	14	711.10
LEE MCMILLIAN	8	1,896.02	0	0.00	8	1,896.02
LINDSEY WYNNE	1	375.00	0	0.00	1	375.00
LISA JOHNSTON	C0430 1	350.00	0	0.00	1	350.00
LISA ZOSKI	8	1,444.04	0	0.00	8	1,444.04
LORRIE ESCAMILLA	1	7.50	0	0.00	1	7.50
MARK MITCHELL	C0430 44	2,531.48	0	0.00	44	2,531.48
MATT DOBECKA	C0430 1	500.00	0	0.00	1	500.00
MATTHEW MCCLURE	C0430 2	1,666.00	0	0.00	2	1,666.00
MICHAEL GOULD	3	357.52	0	0.00	3	357.52
MICHAEL SEPULVADO	1	230.39	0	0.00	1	230.39
MICHELLE TALLEY	1	120.00	0	0.00	1	120.00
MIKE COMBEST	4	6,821.49	0	0.00	4	6,821.49
MONIKA ARRIS	C0430 7	2,271.76	0	0.00	7	2,271.76
NICOLE GARCIA	C0430 1	555.00	0	0.00	1	555.00
OLETA G PORTER	C0430 3	283.98	0	0.00	3	283.98
RACHEL SHAPIRO	C0430 1	66.98	0	0.00	1	66.98
RAMONA LUSTER	C0430 2	1,136.97	0	0.00	2	1,136.97
RANDY JOHNSON	2	429.11	0	0.00	2	429.11
ROBERT D CONE	C0430 5	1,717.01	0	0.00	5	1,717.01
ROBERT O'ROURKE	C0430 5	125.00	0	0.00	5	125.00
ROBERT WILLIAMS	C0430 2	234.64	0	0.00	2	234.64



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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
RODNEY TACKETT		4	419.40	0	0.00	4	419.40
ROY L STOREY JR	C0430	4	149.90	0	0.00	4	149.90
RYLEE COOK	C0430	2	28.76	0	0.00	2	28.76
SAMMY KNAPP		1	467.73	0	0.00	1	467.73
SANDEEP KATHURIA	C0430	1	75.00	0	0.00	1	75.00
SANDRA J FALCON	C0430	6	300.00	0	0.00	6	300.00
SARAH WITTENBURG		1	281.44	0	0.00	1	281.44
SETH TERRAZAS	C0430	4	2,495.58	0	0.00	4	2,495.58
SHANNON REYNOLDS		1	375.00	0	0.00	1	375.00
SHAUNA WALTON		1	2.05	0	0.00	1	2.05
SHAY PURSER		2	595.00	0	0.00	2	595.00
SHERIFF TRANSFER 1	C0430	62	12,915.07	0	0.00	62	12,915.07
SHONDA POWELL		1	115.37	0	0.00	1	115.37
SOVANARY CHHUON		1	159.72	0	0.00	1	159.72
STACEY KEMP	C0430	5	1,411.40	0	0.00	5	1,411.40
STACEY SAMPLES		1	60.00	0	0.00	1	60.00
STEVE ASHER	C0430	1	471.82	0	0.00	1	471.82
STEVEN BEMIS		1	805.00	0	0.00	1	805.00
SUSAN H FLETCHER	C0430	1	37.67	0	0.00	1	37.67
SUSAN HAYES	C0430	1	445.00	0	0.00	1	445.00
SUSAN JARZOMBEK		2	2,211.36	0	0.00	2	2,211.36
SUZANNE JACKSON		4	3,541.25	0	0.00	4	3,541.25



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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
TAMMI BENNERS		2	333.00	0	0.00	2	333.00
TANNER FEAST		3	1,059.20	0	0.00	3	1,059.20
TIM NOLAN	C0430	3	1,517.60	0	0.00	3	1,517.60
TIMOTHY ESHBAUGH	C0430	2	460.00	0	0.00	2	460.00
TIMOTHY O'CONNOR		6	2,095.10	0	0.00	6	2,095.10
TINA CHANDLER	C0430	1	15.26	0	0.00	1	15.26
TOM NOWAK		1	355.00	0	0.00	1	355.00
TRACY SPURGIN		2	27.89	0	0.00	2	27.89
TRAVIS NICHOLS		1	194.55	0	0.00	1	194.55
VADA CAFFERY		5	2,400.63	0	0.00	5	2,400.63
VANESSA SANDOVAL		3	478.00	0	0.00	3	478.00
VETERANS COURT 2		6	1,396.88	0	0.00	6	1,396.88
YAO SHEN		3	114.52	0	0.00	3	114.52
ZONIA MINJARES		1	200.00	0	0.00	1	200.00
Report Totals		550	131,053.71	1	(134,111.63)	551	(3,057.92)