2025

COUNTY AUDITOR APPROVED

PROCUREMENT CARD DISBURSEMENT

FOR COURT DATE: SEPTEMBER 22, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: SEPTEMBER 16, 2025
TOTAL DISBURSEMENTS: $151,817.71

CITIBANK CORPORATE CARD

Account Statement

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 # 3651202171

Summary of Account Activity

Previous Balance	$131,181.31
Payments	$131,053.71
Credits	$9,626.06
Purchases & Other Charges	$161,316.17
Cash Transactions	$0.00
Cash Transaction Fees	$0.00
Interest Charges	$0.00

Credit Limit	$400,000
Available Credit Limit	$248,182
Cash Advance Limit	$0
Available Cash Advance Limit	$0

Payment Information

New Balance	$151,817.71
Past Due Amount	$0.00
Disputed Amount	$3,683.27
Amount Over Credit Limit	$0.00
Minimum Payment Due	$148,134.44
Payment Due Date	**09/28/2025**
Statement Closing Date	**09/03/2025**
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: -$131,053.71**

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount	
08/29	08/27	0000	75563975241239000010022	1	PAYMENT - THANK YOU	131,053.71	PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2533 **STACEY KEMP** **Total Activity: $1,800.76**

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

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount	
08/04	08/01	3066	55432865214201305385969	1	SOUTHWES 5262373040096 800-435-9792 TX KEMP/STACEY DEPARTURE: 08/26/25 DAL WN Z AUS WN B DAL			75235	USA	21.00	
08/05	08/05	5814	82117555217500006537822	2	JASONSDELI	MCKINNEY	TX	75070	USA	412.41	
08/07	08/05	5814	82117555218500009658343	3	JASONSDELI	MCKINNEY	TX	75070	USA	31.43	CR

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

Account Number	XXXX-XXXX-XXXX-8530
Payment Due Date	September 28, 2025
New Balance	$151,817.71
Past Due Amount*	$0.00
Minimum Payment Due	$148,134.44
Amount Enclosed	$

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

Mail Checks To

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

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

28000 9999999 9999999 9999999 05567090002138530 0304

Account: XXXX-XXXX-XXXX-8530

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
08/21	08/19	5812	55310205232270274416711	18	CHEDDAR'S ZK 0202199	CONROE	TX	77303	USA	17.64
08/21	08/20	5812	55263525233450464926128	19	CHILI'S KILGORE	KILGORE	TX	75662	USA	19.22
08/22	08/20	5812	85309615233980016729556	20	MAZZIOS CLINTON #26	CLINTON	MS	39056	USA	24.11
08/25	08/21	5814	55432865234208129703943	21	ARBY'S 209	GREENWOOD	LA	71033	USA	20.56
08/25	08/21	3501	52704875234271493131742	22	HOLIDAY INN EXP & SUIT 1073038 CHECK IN: 08/20/2025	CLINTON	MS	39056	USA	140.03
08/25	08/22	5814	55432865235208493392900	23	WHATABURGER 947 Q26 551564	KYLE	TX	78640	USA	23.69
08/26	08/25	5812	02305375238500339389402	24	CRACKER BARREL #39 CHA	CHARLOTTE	NC	28208	USA	19.87
08/26	08/25	5812	72301975237900014200517	25	L&Z KING BUFFET INC	STATESVILLE	NC	28677	USA	23.43
08/27	08/26	3393	05410195238060216502335	26	NATIONAL CAR RENTAL MARK MITCHELL 961910592 CLTT01 CHECK OUT: 08/25/2025 CHECK IN: 08/26/2025	CHARLOTTE	NC	28219	USA	112.13
08/27	08/26	7523	55432865239209721738910	27	DFW AIRPORT PARKING	DFW AIRPORT	TX	75261	USA	64.00
08/28	08/26	5542	55432865239209913819577	28	QT 1024	CHARLOTTE	NC	28216	USA	17.00
08/28	08/26	5814	55432865239209858249475	29	WHATABURGER 751 Q26 534821	GRAPEVINE	TX	76051	USA	23.25
08/28	08/26	3501	52704875239274905100193	30	HOLIDAY INN EXPRESS AN 9215518 CHECK IN: 08/25/2025	STATESVILLE	NC	28677	USA	122.93
08/29	08/27	5814	55432865240200289912788	31	WHATABURGER 1408 578793	BENTON	AR	72015	USA	34.08
09/03	09/02	4784	55131585246465817629392	32	RENTALTOLL961910592 T207059480	877-860-1283	NC	85201	USA	51.60
09/03	09/02	5812	52704875246279437705014	33	CHEESECAKE CORPUS CHR	CORPUS CHRIST	TX	78411	USA	32.00

FINANCE CHARGE SUMMARY			Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.
Type of Balance	**Annual Percentage Rates**	**Periodic Rate***	**Balance Subject to Finance Charges**
PURCHASE AND FEES	9.50%	0.7917% (M)	$0.00
CASH	9.50%	0.7917% (M)	$0.00

* (D) Daily Rate
(M) Monthly Rate

Disputed Transactions

Account: XXXX-XXXX-XXXX-9384 LANCE S BAXTER

Amount Currently in Dispute: $0.00 Amount Settled in Cardholder's Favor: $1,202.56 Amount Settled in Merchant's Favor: $0.00

Trans Date	Dispute Date	Reference Number	Description/Location		Amount	Status	Favor
08/05/25	08/12/25	55500365217432051122216	WALMART.COM WALMART.COM	WALMART.COM AR	1,202.56	Settled	Cardholder

Account: XXXX-XXXX-XXXX-3658 JIM SKINNER

Amount Currently in Dispute: $198.00 Amount Settled in Cardholder's Favor: $0.00 Amount Settled in Merchant's Favor: $0.00

Trans Date	Dispute Date	Reference Number	Description/Location		Amount	Status	Favor
08/10/25	08/15/25	82305095223500010950640	SP MARMEEK31 RANCHO SANTA	RANCHO SANTA CA	198.00	Unsettled	Unsettled

Account: XXXX-XXXX-XXXX-9960 BARBARA MORMAN

Amount Currently in Dispute: $147.16 Amount Settled in Cardholder's Favor: $0.00 Amount Settled in Merchant's Favor: $0.00

Trans Date	Dispute Date	Reference Number	Description/Location		Amount	Status	Favor
08/14/25	08/25/25	85185645227703348151321	LORENZO BP WILMINGTON	WILMINGTON IL	147.16	Unsettled	Unsettled

Disputed Transactions (con't)

Account: XXXX-XXXX-XXXX-9522 DESTINY TATUM

Amount Currently in Dispute: $358.90 Amount Settled in Cardholder's Favor: $0.00 Amount Settled in Merchant's Favor: $0.00

Trans Date	Dispute Date	Reference Number	Description/Location	Amount	Status	Favor
07/20/25	08/22/25	82305095202500006443357	SP SHEKINAH3109 SANFORD FL SANFORD	358.90	Unsettled	Unsettled

Account: XXXX-XXXX-XXXX-1397 CHRIS BARNES

Amount Currently in Dispute: $1,676.57 Amount Settled in Cardholder's Favor: $0.00 Amount Settled in Merchant's Favor: $0.00

Trans Date	Dispute Date	Reference Number	Description/Location	Amount	Status	Favor
08/10/25	08/25/25	82305095223500001537398	SP MARIEENCARNACION3 PIONEER CA PIONEER	389.90	Unsettled	Unsettled
08/10/25	08/25/25	82305095223500001658533	SP MARIEENCARNACION3 PIONEER CA PIONEER	467.88	Unsettled	Unsettled
08/10/25	08/25/25	82305095223500001755933	SP MARIEENCARNACION3 PIONEER CA PIONEER	467.88	Unsettled	Unsettled
08/10/25	08/25/25	82305095223500001756410	SP MARIEENCARNACION3 PIONEER CA PIONEER	350.91	Unsettled	Unsettled

Account: XXXX-XXXX-XXXX-0839 BROOK FULKS

Amount Currently in Dispute: $144.02 Amount Settled in Cardholder's Favor: $0.00 Amount Settled in Merchant's Favor: $0.00

Trans Date	Dispute Date	Reference Number	Description/Location	Amount	Status	Favor
08/25/25	08/26/25	82305095237500024566311	SP DOCK BAY US WESTFORD MA WESTFORD	60.62	Unsettled	Unsettled
08/25/25	08/26/25	89101785237500032230030	WWW.DOODLE.COM ZURICH DUB ZURICH	83.40	Unsettled	Unsettled

Account: XXXX-XXXX-XXXX-0183 ANDREA THOMPSON

Amount Currently in Dispute: $360.38 Amount Settled in Cardholder's Favor: $0.00 Amount Settled in Merchant's Favor: $0.00

Trans Date	Dispute Date	Reference Number	Description/Location	Amount	Status	Favor
08/20/25	08/26/25	05436845233300246870608	WALMART.COM 8009256278 BENTONVILLE AR BENTONVILLE	360.38	Unsettled	Unsettled

Account: XXXX-XXXX-XXXX-0332 JOHN KEMNITZ

Amount Currently in Dispute: $0.00 Amount Settled in Cardholder's Favor: $0.00 Amount Settled in Merchant's Favor: $255.20

Trans Date	Dispute Date	Reference Number	Description/Location	Amount	Status	Favor
06/11/25	07/02/25	85345335162900014600548	HAMPTON INN (MCPHERSON MCPHERSON KS MCPHERSON	127.60	Settled	Merchant
06/11/25	08/06/25	85345335162900014600548	HAMPTON INN (MCPHERSON MCPHERSON KS MCPHERSON	127.60	Settled	Merchant

Account: XXXX-XXXX-XXXX-3806 JAMES HENRY

Amount Currently in Dispute: $798.24 Amount Settled in Cardholder's Favor: $0.00 Amount Settled in Merchant's Favor: $0.00

Trans Date	Dispute Date	Reference Number	Description/Location	Amount	Status	Favor
08/12/25	08/19/25	05140485225710041258126	SAPP BROS TRAVEL CEN PERU IL PERU	798.24	Unsettled	Unsettled

Account: XXXX-XXXX-XXXX-3368 ADRI STARNES

Amount Currently in Dispute: $0.00 Amount Settled in Cardholder's Favor: $396.00 Amount Settled in Merchant's Favor: $0.00

Trans Date	Dispute Date	Reference Number	Description/Location	Amount	Status	Favor
07/28/25	08/05/25	85309615210701890753257	BSO-POPS-TANGLEWOOD ON BOSTON MA BOSTON	396.00	Settled	Cardholder

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2025	08/12/2025	55432865223204496109858	LOWES #02825	MCKINNEY TX USA	50.58
08/26/2025	08/27/2025	55432865238209645949107	LOWES #02825	MCKINNEY TX USA	26.24
				Total Amount:	76.82

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

ADRI STARNES, C0430
XX -843368
2100 BLOOMDALE RD, STE 20364
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2025	08/20/2025		SEC CR BSO-POPS-TANGLEWOOBOSTON		(396.00)
				Total Amount:	(396.00)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

ALEXANDRA COBOS, C0430
XX -316329
1025 S STATE HIGHWAY 78
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2025	08/15/2025	75369435226243709529621	SONESTA HOTELS	AUSTIN TX USA	192.10
				Total Amount:	192.10

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2025	08/13/2025	55432865224204808505024	LOWES #02825	MCKINNEY TX USA	21.98
08/20/2025	08/21/2025	55432865232207587501098	LOWES #02825	MCKINNEY TX USA	79.94
08/27/2025	08/28/2025	55432865239209965893322	LOWES #02825	MCKINNEY TX USA	49.98
				Total Amount:	**151.90**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2025	08/12/2025	75120715223900017111669	KALAHARI RESORT - TX	ROUND ROCK TX USA	763.55
				Total Amount:	**763.55**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/06/2025	55500375217432793006353	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
08/05/2025	08/06/2025	55500375217432793006361	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
08/11/2025	08/12/2025	55500375223439784082659	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
08/18/2025	08/19/2025	55500375230447876297102	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
08/27/2025	08/28/2025	55500375239458353071754	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
08/27/2025	08/28/2025	55500375239458353072661	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
08/27/2025	08/28/2025	55500375239458353072711	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
09/02/2025	09/03/2025	55500375245465399120018	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
				Total Amount:	**60.00**

citi

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2025	08/05/2025	75418235216235448771537	EIG CONSTANTCONTACT.C	WALTHAM MA USA	889.70
08/06/2025	08/06/2025	55432865218202571320785	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	25.00
08/26/2025	08/28/2025	55432865239209944412988	SPRINGHILL SUITES	LINDALE TX USA	(5.58)
08/28/2025	08/28/2025	55432865240200200919862	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	20.00
				Total Amount:	**929.12**

citi

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD, STE 30132
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2025	08/07/2025	12302025219000044450058	AFP Texas Association	Brownsville TX USA	75.00
08/07/2025	08/07/2025	12302025219000044475055	AFP Texas Association	Brownsville TX USA	375.00
				Total Amount:	450.00

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2025	08/05/2025	52653845216716998483945	HOTELBOOKING SERVFEE	8007279059 UT USA	17.99
08/04/2025	08/05/2025	55432865216202042823112	HTL TEXASAMHOTELAN	800-468-3578 TX USA	738.49
				Total Amount:	**756.48**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

ANA DABRIA
XX -642454
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/28/2025	08/29/2025	85326815240900014038475	SKILLPATH / NATIONAL	MISSION KS USA	1,024.00
				Total Amount:	**1,024.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/20/2025	08/22/2025	05436845233300246870608	WALMART.COM 8009256278	BENTONVILLE AR USA	360.38
				Total Amount:	**360.38**

Citi

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2025	08/08/2025	55432865219203057285335	APPLE.COM/BILL	866-712-7753 CA USA	54.11
08/08/2025	08/08/2025	55432865220203286025418	APPLE.COM/BILL	866-712-7753 CA USA	54.11
08/21/2025	08/22/2025	55310205233271057039257	COLLIN COUNTY COURT CA	MCKINNEY TX USA	20.00
				Total Amount:	128.22

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2025	08/04/2025	05416015213141000206557	WAL-MART #0206	MCKINNEY TX USA	606.41
08/01/2025	08/04/2025	05436845214400088424580	WM SUPERCENTER #206	MCKINNEY TX USA	29.80
08/01/2025	08/04/2025	05436845214400088424663	WM SUPERCENTER #206	MCKINNEY TX USA	76.72
08/09/2025	08/11/2025	05416015221141008895450	WAL-MART #5210	WYLIE TX USA	40.50
08/08/2025	08/11/2025	55483825221012867124362	WAL-MART #0206	MCKINNEY TX USA	338.99
08/08/2025	08/11/2025	55483825221012867124370	WAL-MART #0206	MCKINNEY TX USA	200.87
08/14/2025	08/15/2025	05436845227400082467911	WM SUPERCENTER #206	MCKINNEY TX USA	68.64
08/14/2025	08/15/2025	05436845227400082468091	WM SUPERCENTER #206	MCKINNEY TX USA	70.00
08/18/2025	08/19/2025	05436845231400084152556	WM SUPERCENTER #206	MCKINNEY TX USA	322.04
08/27/2025	08/28/2025	05436845240400067122732	WM SUPERCENTER #7178	PRINCETON TX USA	191.84
08/27/2025	08/28/2025	55483825240013567034056	WAL-MART #0206	MCKINNEY TX USA	56.13
				Total Amount:	**2,001.94**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2025	09/01/2025	51043235241067531548628	COURT REPOR	4043123404 GA USA	79.00
08/30/2025	09/01/2025	75365415243025274239636	SEMINAR WEB	AUSTIN TX USA	40.00
08/30/2025	09/01/2025	75365415243025274239719	SEMINAR WEB	AUSTIN TX USA	40.00
				Total Amount:	159.00

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

ASHLYN SCOTT, C0430
XX -517065
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/26/2025	08/27/2025	52653845238714111817986	HOTELBOOKING SERVFEE	8007279059 UT USA	17.99
08/27/2025	08/27/2025	57540245239742142874484	RESCNTR COURTYARD BY M	8007742354 CT USA	241.56
08/28/2025	09/01/2025	55432865241200661170350	COURTYARD BY MARRIOTT	AUSTIN TX USA	74.69
				Total Amount:	334.24

citi

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2025	08/04/2025	55432865213200875431592	GAYLORD OPRYLAND	AURORA CO USA	1,342.44
08/02/2025	08/04/2025	57540245214718737891371	UBER TRIP	8005928996 CA USA	50.80
				Total Amount:	1,393.24

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2025	08/12/2025	75369435223230100735157	GARCIAS CAFE	RUIDOSO NM USA	23.33
08/12/2025	08/13/2025	55436875225172254501512	HAMPTON INN HOTELS	RUIDOSO DOWNS NM USA	124.78
08/11/2025	08/13/2025	85133315224700152538557	COWBOY CAFE	ROSWELL NM USA	17.88
				Total Amount:	**165.99**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

BARBARA MORMAN
XX -359960
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2025	08/18/2025	85185645227703348151321	LORENZO BP	WILMINGTON IL USA	147.16
08/24/2025	08/25/2025	55436875237132374127214	HAMPTON INN HOTELS	MYRTLE BEACH SC USA	216.96
08/25/2025	08/26/2025	55432865237209272139213	SQ EINSTEIN BROS BAGE	Grapevine TX USA	15.18
08/26/2025	08/27/2025	05410195238060216503937	NATIONAL CAR RENTAL	MYRTLE BEACH SC USA	114.10
08/25/2025	08/27/2025	22706915238004909236941	PPY Hampton Inn Myrtle	Tampa FL USA	29.57
08/26/2025	08/27/2025	55506295238457106608933	DIRTY DON'S OYSTER BAR	MYRTLE BEACH SC USA	33.00
08/26/2025	08/28/2025	55432865239209858249509	WHATABURGER 751 Q26	GRAPEVINE TX USA	39.37
09/02/2025	09/03/2025	52704875246279437705022	CHEESECAKE CORPUS CHR	CORPUS CHRIST TX USA	30.45
				Total Amount:	**625.79**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/28/2025	08/29/2025	52704875241276150089274	HYATT HOTELS	AVON CO USA	248.89
08/28/2025	08/29/2025	55417345241872410354972	AMERICAN AIRLINES	PHOENIX AZ USA	470.96
				Total Amount:	**719.85**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2025	08/18/2025	75306375228324700453342	TEXAS CHAPTER PRIMA PU	ALLEN TX USA	485.00
				Total Amount:	**485.00**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2025	08/18/2025	52707155228010198794368	THE HOME DEPOT #0528	MCKINNEY TX USA	211.35
				Total Amount:	**211.35**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2025	08/20/2025	55488725232076460237446	TX DEPT OF LICENSING	512-463-5215 TX USA	110.00
				Total Amount:	**110.00**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2025	08/08/2025	75456675219900011100045	GT DISTRIBUTORS DALLAS	DALLAS TX USA	(630.76)
				Total Amount:	**(630.76)**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2025	08/15/2025	55432865226205516387272	SQ JIMS PIZZA RESTAUR	McKinney TX USA	127.49
08/29/2025	09/01/2025	05140485242710036036452	CHICK-FIL-A #04620	MCKINNEY TX USA	157.39
				Total Amount:	**284.88**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2025	08/04/2025	55432865214201305385241	SOUTHWEST AIRLINES	800-435-9792 TX USA	21.00
08/06/2025	08/07/2025	82117555218500012199764	FIREFLIES.AI	PLEASANTON CA USA	29.00
08/06/2025	08/07/2025	82117555218500012681373	FIREFLIES.AI	PLEASANTON CA USA	5.00
08/14/2025	08/15/2025	51742955227095823289697	IDENTOGO - TX FINGERPR	855-226-2937 MA USA	38.00
08/14/2025	08/15/2025	51742955227095823291529	IDENTOGO - TX FINGERPR	855-226-2937 MA USA	38.00
08/22/2025	08/25/2025	51742955235097729236996	IDENTOGO - TX FINGERPR	855-226-2937 MA USA	38.00
08/22/2025	08/25/2025	55432865235208609786391	SOUTHWEST AIRLINES	800-435-9792 TX USA	518.95
08/24/2025	08/26/2025	52704875237273481239823	FAIRMONT HOTELS	AUSTIN TX USA	264.08
08/29/2025	09/01/2025	52704875242277012249865	FAIRMONT HOTELS	AUSTIN TX USA	528.16
				Total Amount:	**1,480.19**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

citi

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2025	08/05/2025	02305375217600098950405	TST WALK-ON'S - THE B	ATLANTA GA USA	24.80
08/04/2025	08/05/2025	55310205217260083431075	CHIPOTLE 0576	ATLANTA GA USA	12.93
08/05/2025	08/06/2025	55131585218433205338285	RENTALTOLL241009812	877-860-1283 NC USA	8.61
08/07/2025	08/07/2025	02305375219500370551137	TST LOU MALNATI'S - 5	CHICAGO IL USA	30.45
08/05/2025	08/07/2025	05140485218120003192249	CHERRY HILL 625	COLLEGE PARK GA USA	10.88
08/05/2025	08/07/2025	75306375218172601109303	EMBASSY SUITES	ATLANTA GA USA	151.64
08/07/2025	08/08/2025	05410195219060216714362	NATIONAL CAR RENTAL	CHICAGO IL USA	143.39
08/07/2025	08/08/2025	55639955220014095866433	EXXON 7-ELEVEN 34714	SCHILLER PARK IL USA	13.62
08/10/2025	08/11/2025	55131585223439049518548	RENTALTOLL241009812	877-860-1283 NC USA	5.86
08/07/2025	08/11/2025	55506295220435689411016	HAMPTON INN HOTELS	CHICAGO IL USA	306.15
08/12/2025	08/13/2025	55432865225204934124392	EL CHICO TEXARKANA	TEXARKANA AR USA	21.00
08/13/2025	08/14/2025	55263525225441588173663	TEXAS ROADHOUSE #2210	HORN LAKE MS USA	22.77
08/13/2025	08/15/2025	52704875226266242295525	HOLIDAY INNS	SOUTHAVEN MS USA	138.60
08/13/2025	08/15/2025	55432865226205467146685	RAISING CANES 0176	TEXARKANA TX USA	31.14
08/19/2025	08/19/2025	02305375231500346403052	TST K-BOBS STEAKHOUSE	FORT STOCKTON TX USA	48.33
08/18/2025	08/19/2025	55432865231207028504439	CHUY'S 114	MIDLAND TX USA	40.90
08/19/2025	08/21/2025	55432865232207526249387	FAIRFIELD INN	FORT STOCKTON TX USA	127.77
08/19/2025	08/21/2025	55432865232207526249395	FAIRFIELD INN	FORT STOCKTON TX USA	127.77
08/19/2025	08/21/2025	55432865232207529965534	RAISING CANES 0294	ABILENE TX USA	5.29
08/19/2025	08/21/2025	55432865232207529965559	RAISING CANES 0294	ABILENE TX USA	33.29
08/24/2025	08/25/2025	55436875237132374127180	HAMPTON INN HOTELS	MYRTLE BEACH SC USA	216.96
08/25/2025	08/27/2025	05436845238100057316161	PAR SMOOTHIE KING SK22	DALLAS TX USA	13.09
08/26/2025	08/27/2025	55432865239209721758405	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/26/2025	08/27/2025	55506295238457106608941	DIRTY DON'S OYSTER BAR	MYRTLE BEACH SC USA	33.00
08/26/2025	08/28/2025	05140485239710044051019	SPINX #341	CHARLESTON SC USA	24.45
08/28/2025	09/01/2025	05140485241710028247175	CHICK-FIL-A #04028	GAINESVILLE TX USA	34.11

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address		Amount
					Total Amount:	**1,690.80**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2025	08/12/2025	75120715223900017112071	KALAHARI RESORT - TX	ROUND ROCK TX USA	854.40
				Total Amount:	**854.40**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/06/2025	82711165218500001424320	TDCAA	AUSTIN TX USA	13,275.00
08/18/2025	08/19/2025	52692155230447839220697	SYMBOLARTS LLC	OGDEN UT USA	991.50
				Total Amount:	14,266.50

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

BROOK FULKS
XX -820839
2100 BLOOMDALE RD, STE 20146
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2025	08/25/2025	82305095237500024566311	SP DOCK BAY US	WESTFORD MA USA	60.62
08/25/2025	08/25/2025	89101785237500032230030	WWW.DOODLE.COM	ZURICH DUB CHE	83.40
08/24/2025	08/26/2025	55480775238140199093525	GCW ONLINE TICKETS	PEACH SPRINGS AZ USA	455.40
08/25/2025	08/26/2025	82716215237900011117382	BINOID LLC	NORTHRIDGE CA USA	60.78
08/28/2025	09/01/2025	85182445241980014938658	AMERICAN INNS OF COURT	ALEXANDRIA VA USA	300.00
				Total Amount:	**960.20**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2025	08/12/2025	75120715223900017107402	KALAHARI RESORT - TX	ROUND ROCK TX USA	854.40
				Total Amount:	**854.40**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2025	08/29/2025		PAYMENT - THANK YOU		(131,053.71)
				Total Amount:	(131,053.71)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/05/2025	55432865217202101678505	TEEX ECOMMERCE	979-458-6898 TX USA	312.00
				Total Amount:	**312.00**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2025	08/18/2025	52704875227266856006555	HYATT HOTELS	AVON CO USA	248.89
08/26/2025	08/28/2025	75176795239318800051363	FEET FIRST EVENTERTAIN	CULVER CITY CA USA	2,000.00
08/27/2025	08/29/2025	75176795240324400121355	FEET FIRST EVENTERTAIN	CULVER CITY CA USA	2,100.00
				Total Amount:	**4,348.89**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2025	08/15/2025	55432865227205712355346	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	25.00
08/26/2025	08/28/2025	55432865239209944412806	SPRINGHILL SUITES	LINDALE TX USA	116.63
				Total Amount:	**141.63**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2025	08/12/2025	75120715223900017108749	KALAHARI RESORT - TX	ROUND ROCK TX USA	854.40
08/14/2025	08/18/2025	75120715227900013601453	KALAHARI RESORT - TX	ROUND ROCK TX USA	(43.29)
08/14/2025	08/18/2025	75120715227900013601453	KALAHARI RESORT - TX	ROUND ROCK TX USA	43.29
				Total Amount:	**854.40**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

CHRIS BARNES, C0430
XX -701397
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2025	08/11/2025	82305095223500001537398	SP MARIEENCARNACION3	PIONEER CA USA	389.90
08/10/2025	08/11/2025	82305095223500001658533	SP MARIEENCARNACION3	PIONEER CA USA	467.88
08/10/2025	08/11/2025	82305095223500001755933	SP MARIEENCARNACION3	PIONEER CA USA	467.88
08/10/2025	08/11/2025	82305095223500001756410	SP MARIEENCARNACION3	PIONEER CA USA	350.91
				Total Amount:	**1,676.57**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2025	08/26/2025	55432865237209321291312	LOWES #02825	MCKINNEY TX USA	21.92
				Total Amount:	**21.92**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2025	08/04/2025	85140515213900017700025	Solar Technology Inc	ALLENTOWN PA USA	508.27
08/07/2025	08/08/2025	85454915219900010206158	BTE Irving	IRVING TX USA	139.09
08/13/2025	08/14/2025	55446415225108231046091	ALTEC INDUSTRIES ORACL	BIRMINGHAM AL USA	43.15
08/27/2025	08/28/2025	55436875240732404770555	GRAINGER	LAKE FOREST IL USA	16.53
				Total Amount:	**707.04**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2025	08/18/2025	55432865228205983666800	TBLS	512-427-1463 TX USA	355.00
08/16/2025	08/18/2025	55432865228205983666818	TBLS	512-427-1463 TX USA	355.00
				Total Amount:	**710.00**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

CHRISTINE NOWAK, C0430
XX -425285
2100 BLOOMDALE RD, STE 20250
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/23/2025	08/25/2025	55432865235208393208057	TBLS	512-427-1463 TX USA	(355.00)
				Total Amount:	(355.00)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2025	08/11/2025	55506295220436264035956	BAKER DISTRIBUTING#225	MCKINNEY TX USA	140.20
				Total Amount:	**140.20**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

CHRISTOPHER PENALOZA, C0430
XX -718023
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2025	09/01/2025	82117555242500079455927	PACKTRACK	CORAL SPRINGS FL USA	140.00
				Total Amount:	**140.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

CINDY POWELL
XX -096670
2100 BLOOMDALE RD, STE 12262
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/28/2025	08/29/2025	85409245240980003142025	ART & FRAME +SIGNS	MCKINNEY TX USA	100.00
				Total Amount:	100.00

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2025	08/06/2025	12302025218001164341052	AFP TACERA	Fort Worth TX USA	175.00
				Total Amount:	**175.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

CORAL WAHLEN, C0430
XX -369190
2100 BLOOMDALE RD, STE 10236
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2025	08/04/2025	85345515213900014454736	TEXAS COURT REPORTERS	ATHENS TX USA	247.50
				Total Amount:	**247.50**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2025	08/13/2025	55432865225205025208762	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	25.00
08/24/2025	08/26/2025	52704875237273481230319	HILTON	COLUMBIA MO USA	626.36
08/26/2025	08/28/2025	55432865239209944412798	SPRINGHILL SUITES	LINDALE TX USA	113.42
				Total Amount:	**764.78**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2025	08/15/2025	55436875226182260014573	ENDOCRINE ASSOCIATES O	DALLAS TX USA	160.00
				Total Amount:	**160.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2025	08/11/2025	55309595221188406450111	O'REILLY 333	MCKINNEY TX USA	6.92
08/08/2025	08/11/2025	55432865220203457642595	SQ AUTO ECLIPSE	McKinney TX USA	498.00
08/13/2025	08/14/2025	55432865225205182065971	SQ AUTO ECLIPSE	McKinney TX USA	99.00
08/28/2025	08/29/2025	75306375241165300754594	ROCKWALL MARINE	ROCKWALL TX USA	160.50
				Total Amount:	**764.42**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2025	08/11/2025	55417345221872210392192	AMERICAN AIRLINES	PHOENIX AZ USA	176.97
08/08/2025	08/11/2025	55417345221872210392200	AMERICAN AIRLINES	PHOENIX AZ USA	47.46
08/12/2025	08/13/2025	52653845225441054263599	PFAC TYLER TECH PAYMEN	317-538-2006 TX USA	1,650.00
				Total Amount:	**1,874.43**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2025	08/11/2025	55483825222012901116209	WAL-MART #0206	MCKINNEY TX USA	40.00
08/19/2025	08/20/2025	05436845232400080962874	WM SUPERCENTER #206	MCKINNEY TX USA	109.58
				Total Amount:	**149.58**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2025	08/11/2025	55417345222872223966221	AMERICAN AIRLINES	PLANO TX USA	(502.59)
				Total Amount:	**(502.59)**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2025	08/05/2025	82305095216500046321096	AMAZON RETA OL4Q80PF3	SEATTLE WA USA	29.94
08/15/2025	08/15/2025	55131585227443441050221	DMI DELL K-12/GOVT	ROUND ROCK TX USA	205.39
08/16/2025	08/18/2025	55432865228206135055439	AMAZON MKTPL W49E401X3	Amzn.com/bill WA USA	208.28
08/16/2025	08/18/2025	82305095229500004668814	AMAZON MARK 7L2FA1AY3	SEATTLE WA USA	37.57
08/18/2025	08/18/2025	82305095230500015512305	AMAZON MARK 569EV1EU3	SEATTLE WA USA	47.45
08/18/2025	08/19/2025	82305095231500005941638	AMAZON MARK RZ3GI7LU3	SEATTLE WA USA	41.51
08/21/2025	08/22/2025	55432865233207904082102	AMAZON MKTPL ZI5IL1V23	Amzn.com/bill WA USA	408.75
08/22/2025	08/25/2025	55432865234208248605250	AMAZON MKTPL YJ0PQ1SE3	Amzn.com/bill WA USA	26.11
08/23/2025	08/25/2025	82305095235500021721457	AMAZON MARK 9X2Q15IN3	SEATTLE WA USA	67.73
08/25/2025	08/26/2025	55432865237209245311139	AMAZON MKTPL ZD30C4183	Amzn.com/bill WA USA	135.00
08/27/2025	08/28/2025	82305095239500033849094	AMAZON MARK NY35S35Z3	SEATTLE WA USA	464.40
08/27/2025	08/28/2025	82305095239500047663481	AMAZON RETA EE9WY3U33	SEATTLE WA USA	128.97
08/28/2025	08/29/2025	55432865240200347080206	AMAZON MKTPL 9K1W86H13	Amzn.com/bill WA USA	29.11
08/28/2025	08/29/2025	55432865240200349749709	AMAZON MKTPL P81L12RF3	Amzn.com/bill WA USA	134.00
08/28/2025	08/29/2025	82305095240500047890693	AMAZON MARK 3T2UI56Q3	SEATTLE WA USA	15.18
09/03/2025	09/03/2025	82305095246500062185544	AMAZON MARK UU4GV2V13	SEATTLE WA USA	139.91
				Total Amount:	**2,119.30**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/06/2025	55500365218433238812595	COLLIN COLLEGE	MCKINNEY TX USA	370.00
				Total Amount:	**370.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2025	08/12/2025	75120715223900017111156	KALAHARI RESORT - TX	ROUND ROCK TX USA	591.05
				Total Amount:	591.05

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

DEEAMBER HARP, C0430
XX -588199
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2025	09/01/2025	75184125242900011107640	MENGER HOTEL	SAN ANTONIO TX USA	278.98
				Total Amount:	**278.98**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2025	08/07/2025	02305375218300307574851	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	229.65
08/26/2025	08/27/2025	55432865238209645949081	LOWES #02825	MCKINNEY TX USA	32.57
				Total Amount:	**262.22**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2025	08/18/2025	85500395227900012946099	Natl Property Mgmnt As	ATLANTA GA USA	145.00
				Total Amount:	**145.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2025	08/26/2025	51043235238067316509469	IIA STORE	4079371111 FL USA	290.00
08/25/2025	08/27/2025	52704875238274171261878	FAIRMONT HOTELS	AUSTIN TX USA	258.94
08/27/2025	08/29/2025	52704875240275582247501	FAIRMONT HOTELS	AUSTIN TX USA	5.14
08/29/2025	09/01/2025	52704875242277012247133	FAIRMONT HOTELS	AUSTIN TX USA	264.08
				Total Amount:	**818.16**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2025	08/12/2025	75120715223900017114531	KALAHARI RESORT - TX	ROUND ROCK TX USA	854.40
				Total Amount:	**854.40**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2025	08/07/2025	55432865218202663842274	LOWES #02825	MCKINNEY TX USA	106.33
08/13/2025	08/14/2025	55432865225205141638447	LOWES #02825	MCKINNEY TX USA	27.48
08/27/2025	08/28/2025	55432865239209923948424	LOWES #02825	MCKINNEY TX USA	75.84
				Total Amount:	**209.65**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/20/2025	08/21/2025	55432865232207587473280	LOWES #03104	PROSPER TX USA	481.26
				Total Amount:	**481.26**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2025	08/04/2025	82305095213500062701166	ZOOM.COM 888-799-9666	SAN JOSE CA USA	16.99
08/05/2025	08/06/2025	55432865217202371881599	THOMSON WEST TCD	800-328-4880 MN USA	577.28
08/05/2025	08/06/2025	55432865217202371881623	THOMSON WEST TCD	800-328-4880 MN USA	6,196.05
08/07/2025	08/11/2025	55417345220872205106301	AMERICAN AIRLINES	PLANO TX USA	510.61
08/07/2025	08/11/2025	55417345220872205106319	AMERICAN AIRLINES	PLANO TX USA	510.61
08/07/2025	08/11/2025	55417345220872205106327	AMERICAN AIRLINES	PLANO TX USA	510.61
08/07/2025	08/11/2025	55417345220872205106335	AMERICAN AIRLINES	PLANO TX USA	510.61
08/07/2025	08/11/2025	55417345220872205394220	AGENT FEE 89009099294076	ARTA TRAVEL TX USA	30.00
08/07/2025	08/11/2025	55417345220872205427525	AGENT FEE 89009099294065	ARTA TRAVEL TX USA	30.00
08/07/2025	08/11/2025	55417345221872214784279	AMERICAN AIRLINES	PLANO TX USA	(510.61)
08/07/2025	08/11/2025	55417345221872214784287	AMERICAN AIRLINES	PLANO TX USA	(510.61)
08/07/2025	08/11/2025	55417345221872214784295	AMERICAN AIRLINES	PLANO TX USA	(510.61)
08/07/2025	08/11/2025	55417345221872214784303	AMERICAN AIRLINES	PLANO TX USA	(510.61)
08/08/2025	08/11/2025	55432865221203785572315	SOUTHWEST AIRLINES	SOUTHWEST.COM TX USA	375.30
08/08/2025	08/11/2025	55432865221203785572323	SOUTHWEST AIRLINES	SOUTHWEST.COM TX USA	375.30
08/08/2025	08/11/2025	55432865221203785572331	SOUTHWEST AIRLINES	SOUTHWEST.COM TX USA	375.30
08/08/2025	08/11/2025	55432865221203785572349	SOUTHWEST AIRLINES	SOUTHWEST.COM TX USA	375.30
08/13/2025	08/14/2025	55500805226442509761600	THE CENTER FOR AMERICA	PLANO TX USA	(330.00)
08/13/2025	08/15/2025	55417345226872265042507	AMERICAN AIRLINES	PLANO TX USA	322.30
08/13/2025	08/15/2025	55417345226872265410183	AGENT FEE 89009101620191	ARTA TRAVEL TX USA	30.00
08/14/2025	08/15/2025	55436875226292264989249	ARTA TRAVE	PLANO TX USA	60.00
08/14/2025	08/15/2025	55436875226292264989256	ARTA TRAVE	PLANO TX USA	1,081.20
08/15/2025	08/18/2025	05140485227740295653597	H-E-B #808	MELISSA TX USA	223.35
08/15/2025	08/21/2025	55417345232872325133488	AMERICAN AIRLINES	PLANO TX USA	(322.30)
08/20/2025	08/21/2025	55432865233207773294119	SHERATON	MCKINNEY TX USA	735.80
08/21/2025	08/22/2025	55436875234162340435634	HOME2 SUITES BY HILTON	GEORGETOWN TX USA	497.20

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2025	08/26/2025	51043235237067141819274	TDCAA	5124742436 TX USA	300.00
08/25/2025	08/26/2025	51043235237067188861080	TDCAA	5124742436 TX USA	3,000.00
08/25/2025	08/26/2025	51043235237067189937921	TDCAA	5124742436 TX USA	3,000.00
08/25/2025	08/26/2025	51043235237067190225563	TDCAA	5124742436 TX USA	500.00
08/27/2025	08/28/2025	51043235239067416288435	TDCAA	5124742436 TX USA	(500.00)
08/29/2025	08/29/2025	55432865241200530714644	NETFLIX.COM	NETFLIX.COM CA USA	17.99
09/01/2025	09/02/2025	82305095244500191047781	ZOOM.COM 888-799-9666	SAN JOSE CA USA	16.99
				Total Amount:	**16,984.05**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2025	08/26/2025	05416015237141000833501	WAL-MART #0206	MCKINNEY TX USA	31.66
08/28/2025	08/29/2025	05436845241400083977688	WM SUPERCENTER #206	MCKINNEY TX USA	29.85
				Total Amount:	**61.51**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/06/2025	55480775217133244056329	GOVERNMENT TREASURERS	ARLINGTON TX USA	75.00
08/25/2025	08/27/2025	52704875238274171263791	FAIRMONT HOTELS	AUSTIN TX USA	258.94
08/29/2025	09/01/2025	52704875242277012247265	FAIRMONT HOTELS	AUSTIN TX USA	269.22
				Total Amount:	**603.16**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

GINA ZIMMEL, C0430
XX -997235
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2025	08/04/2025	85184125214900010107941	TEXAS PUBLIC PURCHASIN	AUSTIN TX USA	500.00
				Total Amount:	500.00

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2025	08/18/2025	55417345229872294000226	AMERICAN AIRLINES	PLANO TX USA	(502.59)
				Total Amount:	**(502.59)**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2025	08/05/2025	55432865216202044679330	SQ TEXAS CARECAB, LLC	gosq.com TX USA	151.00
08/19/2025	08/21/2025	55417345232872325188268	AMERICAN AIRLINES	PLANO TX USA	510.61
08/19/2025	08/21/2025	55417345232872325605253	AGENT FEE 89009104417730	ARTA TRAVEL TX USA	30.00
08/22/2025	08/28/2025	55417345239872394654250	AMERICAN AIRLINES	PLANO TX USA	(510.61)
08/29/2025	09/01/2025	55432865241200645482053	SQ TEXAS CARECAB, LLC	gosq.com TX USA	250.00
08/29/2025	09/01/2025	55432865241200736520118	SQ TEXAS CARECAB, LLC	gosq.com TX USA	398.60
				Total Amount:	**829.60**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

GREG GARZA
XX -733696
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2025	09/01/2025	82117555242500080865411	PACKTRACK	CORAL SPRINGS FL USA	140.00
				Total Amount:	**140.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2025	08/05/2025	82305095216500045299830	IAEI COURSES	RICHARDSON TX USA	43.20
08/05/2025	08/06/2025	55488725218073925348361	TEX DEPT LICEN N REG	512-463-5215 TX USA	67.50
08/05/2025	08/07/2025	82305095218500046521917	IAEI COURSES	RICHARDSON TX USA	(3.20)
08/12/2025	08/13/2025	55480775225135775330965	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	210.73
				Total Amount:	**318.23**

citi

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

HUMBERTO MACIAS, C0430
XX -700783
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2025	08/29/2025	05140485240710004977309	CHICK-FIL-A #00692	DALLAS TX USA	10.86
08/28/2025	08/29/2025	55310205241276100949378	CHIPOTLE 0560	DALLAS TX USA	14.45
08/28/2025	09/01/2025	05140485241710009663747	CHICK-FIL-A # 01393	DALLAS TX USA	11.62
				Total Amount:	36.93

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/06/2025	55263525218433058954622	MARKET STREET 561	MCKINNEY TX USA	338.69
08/24/2025	08/26/2025	52704875237273481242231	FAIRMONT HOTELS	AUSTIN TX USA	264.08
08/29/2025	09/01/2025	52704875242277012251408	FAIRMONT HOTELS	AUSTIN TX USA	411.30
				Total Amount:	1,014.07

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2025	08/05/2025	02305375217600098949779	TST WALK-ON'S - THE B	ATLANTA GA USA	25.20
08/04/2025	08/05/2025	55310205217260083431067	CHIPOTLE 0576	ATLANTA GA USA	12.30
08/05/2025	08/06/2025	05410195217060216603666	NATIONAL CAR RENTAL	ATLANTA GA USA	109.82
08/05/2025	08/06/2025	55432865218202448840502	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/07/2025	08/07/2025	02305375219500370547697	TST LOU MALNATI'S - 5	CHICAGO IL USA	30.45
08/05/2025	08/07/2025	55308765218433296711114	SHELL OIL 57545622300	ATLANTA GA USA	8.00
08/05/2025	08/07/2025	75306375218172601109428	EMBASSY SUITES	ATLANTA GA USA	178.64
08/07/2025	08/08/2025	55432865220203157183429	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/07/2025	08/11/2025	55506295220435689411008	HAMPTON INN HOTELS	CHICAGO IL USA	237.15
08/11/2025	08/12/2025	75369435223230100735520	GARCIAS CAFE	RUIDOSO NM USA	25.01
				Total Amount:	**754.57**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

JAMES HENRY, C0430
XX -073806
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2025	08/13/2025	05140485224720246253187	MCDONALD'S F25155	POST TX USA	28.44
08/12/2025	08/13/2025	55436875225172254501454	HAMPTON INN HOTELS	RUIDOSO DOWNS NM USA	124.78
08/11/2025	08/13/2025	85133315224700152538342	COWBOY CAFE	ROSWELL NM USA	20.28
08/12/2025	08/14/2025	05140485225710041258126	SAPP BROS TRAVEL CEN	PERU IL USA	798.24
08/25/2025	08/26/2025	55131585238456430552756	RENTALTOLL368547504	877-860-1283 GA USA	9.65
08/27/2025	08/28/2025	52704875240275464141640	CHEESECAKE MONTGOMERY	BETHESDA MD USA	33.00
08/28/2025	08/29/2025	05410195240060216938485	NATIONAL CAR RENTAL	ARLINGTON VA USA	82.72
08/28/2025	08/29/2025	55432865241200430027675	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/28/2025	09/01/2025	52704875241276281071043	EMBASSY SUITES	BETHESDA MD USA	192.22
08/28/2025	09/01/2025	55432865241200570334329	WHATABURGER 1010	COPPELL TX USA	34.93
08/29/2025	09/01/2025	55500365242460945055515	HTL CIRCARESORTCAS	800-468-3578 CT USA	134.04
				Total Amount:	**1,522.30**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/06/2025	55436875218172180533513	WOODSPRING SUITES PLAN	PLANO TX USA	1,693.64
				Total Amount:	**1,693.64**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

JASON HORN, C0430
XX -196512
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/28/2025	08/29/2025	55500375240459556228453	TX BD ENG LIC RENEW	AUSTIN TX USA	50.00
				Total Amount:	**50.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2025	08/14/2025	52692155225441867182397	FULLY PROMOTED	MCKINNEY TX USA	54.00
08/17/2025	08/18/2025	57540245229716825318052	UBER TRIP	8005928996 CA USA	26.46
08/17/2025	08/18/2025	82305095229500052846551	DIVVYBI SUBSCRIPTION	SAN FRANCISCO CA USA	20.09
08/19/2025	08/19/2025	57540245231712014963093	UBER TRIP	8005928996 CA USA	4.70
08/19/2025	08/19/2025	57540245231742014959247	UBER TRIP	8005928996 CA USA	3.50
08/18/2025	08/19/2025	82305095230500038009230	DIVVYBI 1 RIDE	SAN FRANCISCO CA USA	2.93
08/18/2025	08/19/2025	82305095231500001731520	DIVVYBI SUBSCRIPTION	SAN FRANCISCO CA USA	20.09
08/19/2025	08/20/2025	82305095232500005151104	DIVVYBI SUBSCRIPTION	SAN FRANCISCO CA USA	20.09
08/20/2025	08/21/2025	57540245232744258186700	UBER TRIP	8005928996 CA USA	64.10
				Total Amount:	**215.96**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2025	08/20/2025	55432865231207271837924	LOWES #02825	MCKINNEY TX USA	32.96
				Total Amount:	**32.96**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/06/2025	05227025217300274168554	ALPHAGRAPHICS NUMBER 9	PLANO TX USA	498.39
08/06/2025	08/07/2025	55547535218187246054219	THE BRILLMAN COMPANY	MT JACKSON VA USA	78.00
08/07/2025	08/07/2025	65187425219000001168503	JENSALES INC	MANCHESTER MN USA	167.32
08/07/2025	08/08/2025	55436875220732207488581	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	348.88
08/12/2025	08/13/2025	02699355225000686228023	WHOLEFDS FVW 10358	FAIRVIEW TX USA	48.53
08/12/2025	08/13/2025	02699355225000686228106	WHOLEFDS FVW 10358	FAIRVIEW TX USA	15.07
08/13/2025	08/14/2025	02699355226000680677760	WHOLEFDS FVW 10358	FAIRVIEW TX USA	47.57
08/14/2025	08/15/2025	02305375227000670346940	TRACTOR SUPPLY #566	MCKINNEY TX USA	169.99
08/13/2025	08/15/2025	02699355226001689118996	WHOLEFDS FVW 10358	FAIRVIEW TX USA	(48.53)
08/14/2025	08/15/2025	55263525227443543905872	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	67.81
08/15/2025	08/18/2025	75265865228255100591142	OTC BRANDS OTC BRAND	OMAHA NE USA	38.94
08/15/2025	08/18/2025	75265865228255101995656	OTC BRANDS OTC BRAND	OMAHA NE USA	12.99
08/19/2025	08/20/2025	05436845231300239186493	KROGER #565	MCKINNEY TX USA	54.70
08/20/2025	08/21/2025	55309595233194176260827	O'REILLY 333	MCKINNEY TX USA	220.49
08/21/2025	08/22/2025	55432865233207972365827	LOWES #02825	MCKINNEY TX USA	119.52
08/22/2025	08/22/2025	55432865234208000826938	STEINER TRACTOR PARTS	810-621-3000 MI USA	157.86
08/22/2025	08/25/2025	02305375235200111729379	HOBBY-LOBBY #0207	MCKINNEY TX USA	18.45
08/26/2025	08/27/2025	05436845238300238362056	KROGER #565	MCKINNEY TX USA	52.96
08/28/2025	08/29/2025	05436845240300246910132	KROGER #565	MCKINNEY TX USA	9.78
08/31/2025	09/01/2025	57540245243716780063240	FACEBK 5B57FZUAU2	6505434800 CA USA	52.64
				Total Amount:	**2,131.36**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2025	08/18/2025	81949225228500021080017	SP SAF-T-PAK INC.	EDMONTON AB CAN	330.00
08/26/2025	08/27/2025	81949225239500005290043	SP SAF-T-PAK INC.	EDMONTON AB CAN	550.00
				Total Amount:	**880.00**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2025	08/06/2025	85184125217900010410425	TEXAS PUBLIC PURCHASIN	AUSTIN TX USA	95.00
08/04/2025	08/06/2025	85184125217900010417198	TEXAS PUBLIC PURCHASIN	AUSTIN TX USA	500.00
08/20/2025	08/21/2025	55432865232207432936861	MIDMARK CORPORATION	937-526-8236 OH USA	970.00
				Total Amount:	**1,565.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

JIM SKINNER, C0430
XX -713658
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2025	08/11/2025	82305095223500010950640	SP MARMEEK31	RANCHO SANTA CA USA	198.00
				Total Amount:	**198.00**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2025	08/08/2025	55432865219203092061410	LOWES #02825	MCKINNEY TX USA	62.23
08/12/2025	08/13/2025	02305375225000661248925	TRACTOR SUPPLY #566	MCKINNEY TX USA	47.99
				Total Amount:	**110.22**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2025	08/08/2025	55103095219434945238259	ENGLISH COLR & SUPPLY	MCKINNEY TX USA	173.53
				Total Amount:	**173.53**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2025	08/15/2025	05436845227500218619978	PY RAY'S	MONTICELLO AR USA	16.65
08/15/2025	08/18/2025	52708285228056804288760	BURGER KING #4067 Q07	SULPHUR SPRIN TX USA	23.58
08/15/2025	08/18/2025	55436875228292280194368	HAMPTON INN HOTELS	MONTICELLO AR USA	127.60
08/20/2025	08/21/2025	55263525233450464926102	CHILI'S KILGORE	KILGORE TX USA	16.60
08/20/2025	08/22/2025	85309615233980016729572	MAZZIOS CLINTON #26	CLINTON MS USA	17.89
08/21/2025	08/25/2025	52704875234271493131726	HOLIDAY INNS	CLINTON MS USA	140.03
08/25/2025	08/26/2025	02305375238500339387422	CRACKER BARREL #39 CHA	CHARLOTTE NC USA	19.78
08/25/2025	08/26/2025	72301975237900014200509	L&Z KING BUFFET INC	STATESVILLE NC USA	23.43
08/26/2025	08/28/2025	52704875239274905100177	HOLIDAY INNS	STATESVILLE NC USA	122.93
08/27/2025	08/28/2025	52704875240275464141632	CHEESECAKE MONTGOMERY	BETHESDA MD USA	31.45
08/28/2025	09/01/2025	52704875241276281071050	EMBASSY SUITES	BETHESDA MD USA	192.22
09/02/2025	09/03/2025	05140485245720248860810	MCDONALD'S F35871	TEXARKANA TX USA	22.93
				Total Amount:	**755.09**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2025	08/25/2025	55547505234195179004153	BARSCO	DALLAS TX USA	312.61
				Total Amount:	**312.61**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2025	08/12/2025	75120715223900013289667	KALAHARI RESORT - TX	ROUND ROCK TX USA	854.40
08/18/2025	08/20/2025	52707155231010196844731	THE HOME DEPOT #0528	MCKINNEY TX USA	25.27
				Total Amount:	**879.67**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2025	08/14/2025	55436875225272181890515	HILTON	MEMPHIS TN USA	(143.01)
				Total Amount:	**(143.01)**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

JOSHUA DUNCAN
XX -800675
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2025	08/20/2025	55432865231207191338904	SQ A.B.M. INTEL	gosq.com NJ USA	825.00
				Total Amount:	**825.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2025	08/11/2025	55500365221436440659337	FRIENDS OF THE THC	AUSTIN TX USA	200.00
08/08/2025	08/11/2025	75418235220235764783268	NATL TRUST FOR HIST P	WASHINGTON DC USA	250.00
08/13/2025	08/14/2025	55500375225442057113456	TX DEPT AGRICULTURE	AUSTIN TX USA	76.94
08/18/2025	08/19/2025	55369285231448290567047	NRPA OPERATING	ASHBURN VA USA	140.00
08/18/2025	08/19/2025	75306375231321700101462	OAKSTREET WHOLESALE NU	FAIRVIEW TX USA	506.00
08/20/2025	08/21/2025	55369285233450600595799	NRPA OPERATING	ASHBURN VA USA	385.00
08/25/2025	08/26/2025	55369285238456446545711	NRPA OPERATING	ASHBURN VA USA	35.00
08/27/2025	08/28/2025	55369285240458820583561	NRPA OPERATING	ASHBURN VA USA	70.00
				Total Amount:	**1,662.94**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2025	08/28/2025	82711165239500019840454	QUESTORACLECOMMUNITY.O	LEXINGTON KY USA	649.00
				Total Amount:	**649.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2025	08/04/2025	55488725213073107046903	DALLAS BAPTIST UNIVERS	DALLAS TX USA	245.00
08/02/2025	08/04/2025	82305095215500008717605	TEXTEDLY	LOS ANGELES CA USA	8.00
08/02/2025	08/04/2025	82305095215500008790479	TEXTEDLY	LOS ANGELES CA USA	348.00
08/06/2025	08/07/2025	87021305218500030231767	U. NORTH TEXAS-HNDSHKE	SAN FRANCISCO CA USA	50.00
09/02/2025	09/03/2025	82305095246500015157632	TEXTEDLY	LOS ANGELES CA USA	8.00
				Total Amount:	**659.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2025	08/12/2025	75120715223900017114515	KALAHARI RESORT - TX	ROUND ROCK TX USA	591.05
				Total Amount:	**591.05**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2025	08/13/2025	52653845225441054263615	PFAC TYLER TECH PAYMEN	317-538-2006 TX USA	1,650.00
				Total Amount:	**1,650.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

KATHRYN PRUITT, C0430
XX -711885
2100 BLOOMDALE RD, STE 10236
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2025	08/11/2025	55432865220203394811261	MARRIOTT	866-435-7627 TX USA	816.00
08/07/2025	08/11/2025	55432865220203394811279	MARRIOTT	866-435-7627 TX USA	112.76
08/07/2025	08/18/2025	55432865227205814585808	MARRIOTT	866-435-7627 TX USA	(106.76)
				Total Amount:	**822.00**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/07/2025	02305375218100127185569	COP POLICE ALARMS WEB	PLANO TX USA	100.00
				Total Amount:	**100.00**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2025	08/19/2025	55506295231448267191071	CDR	CHICAGO IL USA	80.00
				Total Amount:	**80.00**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2025	08/20/2025	55432865231207244876041	LOWES #02825	MCKINNEY TX USA	22.84
09/02/2025	09/03/2025	55432865245202078583411	LOWES #02825	MCKINNEY TX USA	66.40
				Total Amount:	**89.24**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

KEVIN MOORE, C0430
XX -853562
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/23/2025	08/25/2025	55432865235208607888173	LOWES #02825	MCKINNEY TX USA	8.08
				Total Amount:	**8.08**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

KIMBERLY JAMES
XX -541334
825 N MCDONALD ST, STE 145
MCKINNEY, TX 75069217845 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2025	08/18/2025	55506295228444894020671	CDR	CHICAGO IL USA	80.00
				Total Amount:	**80.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

KOBY PHILLIPS, C0430
XX -087598
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/20/2025	08/21/2025	85500395232900013346276	Natl Property Mgmnt As	ATLANTA GA USA	145.00
				Total Amount:	145.00

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

KRISITI MCENTYRE, C0430
XX -886044
1025 S STATE HIGHWAY 78
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2025	08/15/2025	75369435226243703825603	SONESTA HOTELS	AUSTIN TX USA	192.10
				Total Amount:	192.10

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2025	08/12/2025	75120715223900017108129	KALAHARI RESORT - TX	ROUND ROCK TX USA	591.05
				Total Amount:	**591.05**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2025	08/19/2025	55432865230206872168698	LOWES #02825	MCKINNEY TX USA	24.98
				Total Amount:	24.98

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST, STE 100
MCKINNEY, TX 75069214625 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2025	08/20/2025	55417345232872320403928	AMERICAN AIRLINES	PHOENIX AZ USA	475.97
08/26/2025	08/28/2025	85180895239980175458548	ARMA INTERNATIONAL	LEES SUMMIT MO USA	245.00
				Total Amount:	**720.97**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2025	09/01/2025	75184125242900011106923	MENGER HOTEL	SAN ANTONIO TX USA	278.98
				Total Amount:	**278.98**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/05/2025	55500365217432051122216	WALMART.COM	WALMART.COM AR USA	1,202.56
				Total Amount:	**1,202.56**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

LANCE S BAXTER, C0430
XX -909384
2100 BLOOMDALE RD, STE 10256
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/28/2025		SEC CR WALMART.COMWALMART.COM		(1,202.56)
				Total Amount:	(1,202.56)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2025	08/11/2025	75306375221168800130996	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.33
08/08/2025	08/11/2025	75306375221168800133842	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	63.50
08/12/2025	08/13/2025	55432865224204870962871	NTTA ONLINE	972-818-6882 TX USA	260.00
08/21/2025	08/22/2025	75306375234169000093443	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.17
08/21/2025	08/22/2025	75306375234169000096768	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	150.75
08/29/2025	09/01/2025	75306375242167600151611	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
08/29/2025	09/01/2025	75306375242167600157394	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
09/03/2025	09/03/2025	55432865246202228083295	NTTA ONLINE	972-818-6882 TX USA	800.00
				Total Amount:	**1,296.50**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2025	08/12/2025	75120715223900017109317	KALAHARI RESORT - TX	ROUND ROCK TX USA	327.70
				Total Amount:	**327.70**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

LAURIE GIBBS, C0430
XX -786869
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2025	08/18/2025	55432865227205804559524	SQ BUZZ PHOTOS	Sherman TX USA	232.69
08/18/2025	08/19/2025	55432865230206908638896	SQ BUZZ PHOTOS	Sherman TX USA	95.35
				Total Amount:	**328.04**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2025	09/03/2025	82711165245500120284024	PMC - PAID PARKING	NASHVILLE TN USA	22.73
				Total Amount:	**22.73**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2025	08/08/2025	85177485219980061817723	OSS ACADEMY	SPRING TX USA	15.00
				Total Amount:	**15.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

LINDSEY WYNNE
XX -614757
2100 BLOOMDALE RD, STE 20276
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2025	08/04/2025	55432865215201661946130	SOUTHWEST AIRLINES	800-435-9792 TX USA	302.30
08/06/2025	08/08/2025	55432865219203029499758	MARRIOTT	866-435-7627 TX USA	672.00
				Total Amount:	**974.30**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

LISA CHAMBERS, C0430
XX -696221
2100 BLOOMDALE RD, STE 12352
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2025	09/01/2025	75184125242900011106949	MENGER HOTEL	SAN ANTONIO TX USA	236.00
08/29/2025	09/01/2025	75184125242900011110370	MENGER HOTEL	SAN ANTONIO TX USA	42.98
				Total Amount:	**278.98**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2025	08/13/2025	55263525225441188874355	TACO CABANA 20240	MCKINNEY TX USA	137.89
				Total Amount:	**137.89**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/07/2025	55207395218510182300603	DIGICERT	LEHI UT USA	324.00
08/08/2025	08/11/2025	82305095220500052975250	TWILIO INC	SAN FRANCISCO CA USA	40.01
08/12/2025	08/13/2025	55444365224440618496726	CROWN AWARDS INC	HAWTHORNE NY USA	276.41
08/19/2025	08/21/2025	55207395232510185044853	DIGICERT	LEHI UT USA	518.00
08/26/2025	08/28/2025	55207395239510187439245	DIGICERT	LEHI UT USA	518.00
				Total Amount:	**1,676.42**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2025	08/18/2025	82117555227500014451147	JASONSDELI	MCKINNEY TX USA	(19.58)
08/30/2025	09/01/2025	55432865242200833228325	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	263.00
				Total Amount:	**243.42**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2025	08/14/2025	55500375225442057082115	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
				Total Amount:	**7.50**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2025	08/14/2025	55436875226132269665982	DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	55.00
08/13/2025	08/14/2025	55436875226132269665990	DENCO AREA 9 1 1 DISTR	LEWISVILLE TX USA	25.00
				Total Amount:	**80.00**

citi

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2025	08/05/2025	02306635217500360559247	MRP GRILL & PUB - SIOU	SIOUX FALLS SD USA	21.00
08/04/2025	08/05/2025	55263525217431915496903	TEXAS ROADHOUSE #2243	SIOUX FALLS SD USA	29.45
08/05/2025	08/06/2025	05410195217060216611289	NATIONAL CAR RENTAL	SIOUX FALLS SD USA	109.67
08/05/2025	08/06/2025	15270215217001376251056	Subway 59569	Sioux Falls SD USA	19.17
08/05/2025	08/06/2025	55432865218202448840593	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/05/2025	08/06/2025	55432865218202568486904	KUM&GO 0611R SIOUX FA	SIOUX FALLS SD USA	5.00
08/05/2025	08/07/2025	52704875218261008051907	CANDLEWOOD SUITES	SIOUX FALLS SD USA	122.67
08/07/2025	08/08/2025	55131585220435563510880	RENTALTOLL961445994	877-860-1283 PA USA	3.72
08/06/2025	08/08/2025	55432865219202935885563	WHATABURGER 1137	HUNTSVILLE TX USA	14.93
08/07/2025	08/11/2025	55432865220203298245863	WHATABURGER 1137	HUNTSVILLE TX USA	24.33
08/11/2025	08/13/2025	55432865224204692064393	WHATABURGER 538 Q26	BELLMEAD TX USA	23.36
08/12/2025	08/13/2025	55432865225204934124400	EL CHICO TEXARKANA	TEXARKANA AR USA	21.00
08/13/2025	08/14/2025	55263525225441588173671	TEXAS ROADHOUSE #2210	HORN LAKE MS USA	28.58
08/13/2025	08/15/2025	05140485226710005121715	CHICK-FIL-A #00716	SOUTHAVEN MS USA	18.38
08/13/2025	08/15/2025	52704875226266242295517	HOLIDAY INNS	SOUTHAVEN MS USA	138.60
08/14/2025	08/18/2025	55432865227205721154516	WHATABURGER 1117	HUTTO TX USA	6.86
08/18/2025	08/19/2025	52653845231448289805500	DQ-14 #14202 QPS	HENRIETTA TX USA	11.56
08/20/2025	08/21/2025	55263525233450464926128	CHILI'S KILGORE	KILGORE TX USA	19.22
08/19/2025	08/21/2025	55310205232270274416711	CHEDDAR'S ZK 0202199	CONROE TX USA	17.64
08/20/2025	08/22/2025	85309615233980016729556	MAZZIOS CLINTON #26	CLINTON MS USA	24.11
08/21/2025	08/25/2025	52704875234271493131742	HOLIDAY INNS	CLINTON MS USA	140.03
08/21/2025	08/25/2025	55432865234208129703943	ARBY'S 209	GREENWOOD LA USA	20.56
08/22/2025	08/25/2025	55432865235208493392900	WHATABURGER 947 Q26	KYLE TX USA	23.69
08/25/2025	08/26/2025	02305375238500339389402	CRACKER BARREL #39 CHA	CHARLOTTE NC USA	19.87
08/25/2025	08/26/2025	72301975237900014200517	L&Z KING BUFFET INC	STATESVILLE NC USA	23.43
08/26/2025	08/27/2025	05410195238060216502335	NATIONAL CAR RENTAL	CHARLOTTE NC USA	112.13

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/26/2025	08/27/2025	55432865239209721738910	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
08/26/2025	08/28/2025	52704875239274905100193	HOLIDAY INNS	STATESVILLE NC USA	122.93
08/26/2025	08/28/2025	55432865239209858249475	WHATABURGER 751 Q26	GRAPEVINE TX USA	23.25
08/26/2025	08/28/2025	55432865239209913819577	QT 1024	CHARLOTTE NC USA	17.00
08/27/2025	08/29/2025	55432865240200289912788	WHATABURGER 1408	BENTON AR USA	34.08
09/02/2025	09/03/2025	52704875246279437705014	CHEESECAKE CORPUS CHR	CORPUS CHRIST TX USA	32.00
09/02/2025	09/03/2025	55131585246465817629392	RENTALTOLL961910592	877-860-1283 NC USA	51.60
				Total Amount:	**1,407.82**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2025	08/14/2025	75129955225900017100010	MB&B TROPHIES AND AWAR	ALLEN TX USA	66.95
				Total Amount:	**66.95**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

MEGHAN E MILLER, C0430
XX -921429
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/23/2025	08/25/2025	55432865236208949162336	SOUTHWEST AIRLINES	800-435-9792 TX USA	104.48
				Total Amount:	**104.48**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

MELODY SPENCER, C0430
XX -824198
2300 BLOOMDALE RD, STE 2106
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2025	08/11/2025	55417345221872210407735	AMERICAN AIRLINES	PHOENIX AZ USA	49.06
08/08/2025	08/11/2025	55417345221872210407743	AMERICAN AIRLINES	PHOENIX AZ USA	176.97
				Total Amount:	226.03

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

MICHAEL CALTON
XX -757898
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2025	08/11/2025	02305375221600162583151	TRACTOR SUPPLY #566	MCKINNEY TX USA	19.99
08/12/2025	08/13/2025	02305375225000661251705	TRACTOR SUPPLY #566	MCKINNEY TX USA	111.45
				Total Amount:	**131.44**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/06/2025	85454915217900010500040	FEE ACCOUNT	SAINT MARTINV LA USA	16.37
08/21/2025	08/25/2025	55432865234208224625140	COURTYARD BY MARRIOTT	SOUTH PADRE I TX USA	552.24
				Total Amount:	**568.61**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/24/2025	08/26/2025	52704875237273481240649	FAIRMONT HOTELS	AUSTIN TX USA	264.08
08/27/2025	08/29/2025	55432865240200335213132	SOUTHWEST AIRLINES	800-435-9792 TX USA	119.18
08/29/2025	09/01/2025	52704875242277012248016	FAIRMONT HOTELS	AUSTIN TX USA	528.16
08/28/2025	09/01/2025	55432865241200695953433	SOUTHWEST AIRLINES	800-435-9792 TX USA	35.00
				Total Amount:	**946.42**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2025	08/14/2025	55436875225272181890499	HILTON	MEMPHIS TN USA	(146.43)
				Total Amount:	**(146.43)**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2025	08/25/2025	02305375236000617784608	TRACTOR SUPPLY #566	MCKINNEY TX USA	27.98
08/29/2025	09/01/2025	52704875242276995063111	HYATT HOTELS	SAN ANTONIO TX USA	779.22
				Total Amount:	**807.20**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2025	08/15/2025	12302025226001103515022	Indeed 110369244	Austin TX USA	120.00
09/01/2025	09/01/2025	82711165244500044531451	WORLDATWORK	SCOTTSDALE AZ USA	1,395.00
				Total Amount:	**1,515.00**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2025	08/14/2025	05436845225300243140203	FSP EMR SAFETY & HEALT	DALLAS TX USA	3,337.50
08/17/2025	08/18/2025	82305095229500047844075	ZOOM.COM 888-799-9666	SAN JOSE CA USA	16.99
08/18/2025	08/19/2025	05436845231400084161474	WM SUPERCENTER #206	MCKINNEY TX USA	151.91
08/18/2025	08/19/2025	55483825231013226110769	WAL-MART #0206	MCKINNEY TX USA	30.00
08/25/2025	08/26/2025	05416015237141000838708	WAL-MART #0206	MCKINNEY TX USA	35.92
				Total Amount:	**3,572.32**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2025	08/14/2025	05314615226000432856915	JIMMY JOHNS - 1093 - M	MCKINNEY TX USA	136.75
				Total Amount:	**136.75**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2025	09/01/2025	52692155241460354035199	CIRCA RESORT	LAS VEGAS NV USA	121.02
				Total Amount:	**121.02**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2025	08/25/2025	55432865234208296982783	AMAZON MKTPL 611S35VP3	Amzn.com/bill WA USA	47.37
08/25/2025	08/26/2025	82305095237500046532747	AMAZON MARK SE1BA8XY3	SEATTLE WA USA	539.40
08/27/2025	08/28/2025	55432865239209898238785	AMAZON MKTPL 114626BU3	Amzn.com/bill WA USA	28.63
08/29/2025	09/01/2025	82305095241500126450269	AMAZON MARK WR7GJ1UB3	SEATTLE WA USA	47.48
08/31/2025	09/01/2025	82305095243500152424038	AMAZON MARK IP3UE2343	SEATTLE WA USA	299.80
				Total Amount:	**962.68**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

OLIVIA PENSON
XX -360300
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/07/2025	52704875218261014054697	CANDLEWOOD SUITES	SIOUX FALLS SD USA	154.95
08/13/2025	08/15/2025	52704875226266232152322	CANDLEWOOD SUITES	SIOUX FALLS SD USA	14.84
				Total Amount:	**169.79**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2025	08/07/2025	75306375218032900807496	STAR LOCAL MEDIA	PLANO TX USA	198.00
08/14/2025	08/14/2025	55432865226205360021415	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	350.00
08/14/2025	08/14/2025	55432865226205360021423	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	350.00
08/14/2025	08/14/2025	55432865226205360021431	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	350.00
08/25/2025	08/27/2025	52704875238274171263486	FAIRMONT HOTELS	AUSTIN TX USA	264.08
				Total Amount:	**1,512.08**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2025	08/20/2025	55446415231109833034131	GALLS	LEXINGTON KY USA	398.16
				Total Amount:	**398.16**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

RACHEL LAKEY
XX -716946
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2025	08/12/2025	82711165223500020984091	QUESTORACLECOMMUNITY.O	LEXINGTON KY USA	649.00
08/27/2025	08/28/2025	05123485239300265715772	PAYROLLORG	SAN ANTONIO TX USA	305.00
08/29/2025	09/01/2025	51043235242067467133550	APA LS	6519052600 MN USA	762.00
09/02/2025	09/03/2025	05123485245300271505953	PAYROLLORG	SAN ANTONIO TX USA	359.00
				Total Amount:	**2,075.00**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2025	08/07/2025	85409245218980003490364	DONUT AND BOBA	MCKINNEY TX USA	73.03
08/25/2025	08/26/2025	05140485237740280600734	H-E-B #808	MELISSA TX USA	38.85
				Total Amount:	**111.88**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2025	08/11/2025	75306375220177200828316	AAI TROPHIES AND AWARD	PLANO TX USA	279.91
				Total Amount:	**279.91**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2025	08/04/2025	55432865213200875433317	GAYLORD OPRYLAND	AURORA CO USA	1,342.44
08/06/2025	08/07/2025	55417345219872193598157	AMERICAN AIRLINES	800-433-7300 TX USA	(21.87)
				Total Amount:	**1,320.57**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2025	08/28/2025	55432865239209965893330	LOWES #02825	MCKINNEY TX USA	179.88
				Total Amount:	179.88

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

citi

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2025	08/12/2025	55432865223204496109791	LOWES #02825	MCKINNEY TX USA	491.52
08/20/2025	08/21/2025	55432865232207587501080	LOWES #02825	MCKINNEY TX USA	128.82
				Total Amount:	**620.34**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2025	09/01/2025	52704875242277012252125	FAIRMONT HOTELS	AUSTIN TX USA	264.08
				Total Amount:	**264.08**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/28/2025	08/29/2025	82117555240500011583614	PACKTRACK	CORAL SPRINGS FL USA	140.00
				Total Amount:	**140.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2025	08/15/2025	51043235226067727805666	LIFEPIXELIR	8666101710 WA USA	225.00
08/21/2025	08/25/2025	85353355234533044384808	PAYPAL ABMDI	4108073007 MD USA	25.00
				Total Amount:	**250.00**

citi

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2025	08/14/2025	75187385225900012101897	EBRPARISHCOCLANDRECORD	BATON ROUGE LA USA	40.00
08/12/2025	08/14/2025	85187385225900012102464	EBR PARISH COC SF	BATON ROUGE LA USA	1.50
				Total Amount:	**41.50**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2025	08/07/2025	55131585219434382822645	RENTALTOLL368465276	877-860-1283 CA USA	15.70
				Total Amount:	15.70

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2025	08/08/2025	05140485219710013658764	CHICK-FIL-A #02097	DALLAS TX USA	11.07
08/06/2025	08/08/2025	52704875219261671116440	TACO BELL 35443	ALLEN TX USA	10.27
08/20/2025	08/22/2025	05140485233710030196865	CHICK-FIL-A #04472	PLANO TX USA	7.67
08/21/2025	08/22/2025	05140485233720228153891	MCDONALD'S F25208	PRINCETON TX USA	8.97
08/25/2025	08/27/2025	55432865238209513507813	WHATABURGER 608 Q26	DALLAS TX USA	14.06
08/25/2025	08/27/2025	55432865238209513507821	WHATABURGER 608 Q26	DALLAS TX USA	7.33
08/27/2025	08/29/2025	05140485240710004977283	CHICK-FIL-A #00692	DALLAS TX USA	10.86
08/27/2025	08/29/2025	05140485240710004977291	CHICK-FIL-A #00692	DALLAS TX USA	14.69
08/28/2025	08/29/2025	55310205241276100949428	CHIPOTLE 0560	DALLAS TX USA	9.47
				Total Amount:	**94.39**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2025	09/01/2025	02305375242500466937712	CRACKER BARREL #692 TE	TEMPLE TX USA	11.04
08/29/2025	09/01/2025	55432865242201032310633	RAISING CANES 0411	ROUND ROCK TX USA	17.96
08/29/2025	09/01/2025	55432865242201032310641	RAISING CANES 0411	ROUND ROCK TX USA	17.96
				Total Amount:	**46.96**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2025	08/18/2025	55480775228136826144485	TJCTC	SAN MARCOS TX USA	50.00
				Total Amount:	**50.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2025	08/04/2025	55417345213872135059793	AMERICAN AIRLINES	PLANO TX USA	518.60
07/31/2025	08/04/2025	55417345213872135354590	AGENT FEE 89009094995951	ARTA TRAVEL TX USA	30.00
08/05/2025	08/06/2025	65187425218000001462329	KING COUNTY DJA EFILIN	SEATTLE WA USA	62.49
08/07/2025	08/08/2025	55432865219203001667638	SQ TEXAS CARECAB, LLC	gosq.com TX USA	210.00
08/11/2025	08/12/2025	55432865223204547317864	SQ TEXAS CARECAB, LLC	gosq.com TX USA	450.00
				Total Amount:	**1,271.09**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2025	08/15/2025	55432865226205494665814	SOUTHWEST AIRLINES	800-435-9792 TX USA	378.60
08/28/2025	08/28/2025	12302025239001106268087	SAT ADINAS MARKET	San Antonio TX USA	13.67
08/27/2025	08/28/2025	55432865239209932628710	SQ S A TAXI CO.	San Antonio TX USA	35.94
08/27/2025	08/28/2025	55432865240200102940552	TST CASA RIO 2.0	San Antonio TX USA	24.69
				Total Amount:	**452.90**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2025	08/12/2025	55432865223204497246352	SUPPLYHOUSE.COM	888-757-4774 NY USA	598.17
08/14/2025	08/15/2025	55432865226205521571654	SUPPLYHOUSE.COM	888-757-4774 NY USA	525.67
08/21/2025	08/21/2025	82305095233500026360899	PARTS TOWN, LLC	ADDISON IL USA	13.90
08/26/2025	08/27/2025	55436875239732395047594	GRAINGER	LAKE FOREST IL USA	272.34
08/28/2025	08/29/2025	55436875241732416076578	GRAINGER	LAKE FOREST IL USA	231.90
08/29/2025	09/01/2025	55432865241200725070034	SUPPLYHOUSE.COM	888-757-4774 NY USA	591.47
				Total Amount:	2,233.45

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/07/2025	55432865218202700577255	MARRIOTT	866-435-7627 TX USA	516.47
				Total Amount:	**516.47**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2025	09/01/2025	02305375242500466935401	CRACKER BARREL #692 TE	TEMPLE TX USA	7.91
08/29/2025	09/01/2025	55432865242201032310658	RAISING CANES 0411	ROUND ROCK TX USA	18.18
				Total Amount:	**26.09**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2025	09/02/2025	05436845244300267965474	FSP NCSC	WILLIAMSBURG VA USA	495.00
09/01/2025	09/02/2025	05436845244300267965540	FSP NCSC	WILLIAMSBURG VA USA	495.00
				Total Amount:	**990.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2025	08/18/2025	55432865227205915595359	AMAZON MKTPL O26JO65U3	Amzn.com/bill WA USA	138.42
08/19/2025	08/19/2025	55432865231207004525366	Amazon.com QP3GE90U3	Amzn.com/bill WA USA	161.75
08/20/2025	08/21/2025	85434695232980013510695	DIGITAL COMPLIANCE	AUSTIN TX USA	1,935.00
				Total Amount:	**2,235.17**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2025	08/20/2025	55417345232872320400890	AMERICAN AIRLINES	PHOENIX AZ USA	475.97
				Total Amount:	**475.97**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2025	08/06/2025	55417345217872175061978	AMERICAN AIRLINES	PLANO TX USA	248.60
08/04/2025	08/06/2025	55417345217872175061986	AMERICAN AIRLINES	PLANO TX USA	248.60
08/04/2025	08/06/2025	55417345217872175097642	AMERICAN AIRLINES	PLANO TX USA	93.30
08/04/2025	08/06/2025	55417345217872175379222	AGENT FEE 89009096974324	ARTA TRAVEL TX USA	30.00
08/04/2025	08/06/2025	55417345217872175393884	AGENT FEE 89009096974346	ARTA TRAVEL TX USA	30.00
08/04/2025	08/06/2025	55417345217872175454769	AGENT FEE 89009096974335	ARTA TRAVEL TX USA	30.00
08/05/2025	08/07/2025	55417345218872185556818	AGENT FEE 89009097747500	ARTA TRAVEL TX USA	30.00
08/05/2025	08/07/2025	55417345218872185578036	AGENT FEE 89009096974490	ARTA TRAVEL TX USA	30.00
08/08/2025	08/11/2025	55417345221872214882354	AMERICAN AIRLINES	PLANO TX USA	255.30
08/08/2025	08/11/2025	55417345221872214882362	AMERICAN AIRLINES	PLANO TX USA	255.30
08/08/2025	08/11/2025	55417345221872214882370	AMERICAN AIRLINES	PLANO TX USA	255.30
08/08/2025	08/11/2025	55417345221872214882388	AMERICAN AIRLINES	PLANO TX USA	255.30
08/08/2025	08/11/2025	55417345221872215106266	AGENT FEE 89009099294124	ARTA TRAVEL TX USA	30.00
08/08/2025	08/11/2025	55417345221872215163739	AGENT FEE 89009099294135	ARTA TRAVEL TX USA	30.00
08/11/2025	08/13/2025	55417345224872245095171	AGENT FEE 89009100120636	ARTA TRAVEL TX USA	30.00
08/11/2025	08/13/2025	55417345224872245115557	AGENT FEE 89009100120625	ARTA TRAVEL TX USA	30.00
08/15/2025	08/18/2025	55417345228872284732631	AMERICAN AIRLINES	PLANO TX USA	446.60
08/15/2025	08/18/2025	55417345228872284732649	AMERICAN AIRLINES	PLANO TX USA	446.60
08/15/2025	08/18/2025	55417345228872284732672	AMERICAN AIRLINES	PLANO TX USA	223.30
08/15/2025	08/18/2025	55417345228872285020192	AGENT FEE 89009102684681	ARTA TRAVEL TX USA	30.00
08/15/2025	08/18/2025	55417345228872285087282	AGENT FEE 89009102684670	ARTA TRAVEL TX USA	30.00
08/15/2025	08/18/2025	55417345228872285110720	AGENT FEE 89009102684666	ARTA TRAVEL TX USA	30.00
08/18/2025	08/20/2025	55417345231872314977847	AMERICAN AIRLINES	PLANO TX USA	448.97
08/18/2025	08/20/2025	55417345231872314977854	AMERICAN AIRLINES	PLANO TX USA	448.97
08/18/2025	08/20/2025	55417345231872315013279	AMERICAN AIRLINES	PLANO TX USA	393.49
08/18/2025	08/20/2025	55417345231872315299563	AGENT FEE 89009103435895	ARTA TRAVEL TX USA	30.00

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2025	08/20/2025	55417345231872315299696	AGENT FEE 89009103435910	ARTA TRAVEL TX USA	30.00
08/18/2025	08/20/2025	55417345231872315377351	AGENT FEE 89009103435906	ARTA TRAVEL TX USA	30.00
08/14/2025	08/22/2025	55436875233292264989224	ARTA TRAVEL	PLANO TX USA	(1,081.20)
08/14/2025	08/22/2025	55436875233292264989232	ARTA TRAVEL	PLANO TX USA	(60.00)
08/21/2025	08/25/2025	55417345234872344852512	AMERICAN AIRLINES	PLANO TX USA	677.60
08/21/2025	08/25/2025	55417345234872344852520	AMERICAN AIRLINES	PLANO TX USA	677.60
08/21/2025	08/25/2025	55417345234872344852579	AMERICAN AIRLINES	PLANO TX USA	398.48
08/21/2025	08/25/2025	55417345234872345170658	AGENT FEE 89009105996996	ARTA TRAVEL TX USA	30.00
08/21/2025	08/25/2025	55417345234872345202089	AGENT FEE 89009106528263	ARTA TRAVEL TX USA	30.00
08/21/2025	08/25/2025	55417345234872345208086	AGENT FEE 89009106528252	ARTA TRAVEL TX USA	30.00
08/21/2025	08/25/2025	55417345234872345212187	AGENT FEE 89009106528370	ARTA TRAVEL TX USA	30.00
08/21/2025	08/25/2025	55417345234872345218507	AGENT FEE 89009106528355	ARTA TRAVEL TX USA	30.00
08/21/2025	08/25/2025	55417345234872345218515	AGENT FEE 89009106528366	ARTA TRAVEL TX USA	30.00
08/25/2025	08/27/2025	55417345238872384930661	AGENT FEE 89009107744524	ARTA TRAVEL TX USA	30.00
08/25/2025	08/27/2025	55417345238872384930695	AGENT FEE 89009107744535	ARTA TRAVEL TX USA	30.00
08/25/2025	08/27/2025	55417345238872385024241	AGENT FEE 89009107744546	ARTA TRAVEL TX USA	30.00
08/29/2025	09/01/2025	55417345242872424339059	AMERICAN AIRLINES	PLANO TX USA	380.60
08/29/2025	09/01/2025	55417345242872424339067	AMERICAN AIRLINES	PLANO TX USA	380.60
08/29/2025	09/01/2025	55417345242872424339158	AMERICAN AIRLINES	PLANO TX USA	190.30
08/29/2025	09/01/2025	55417345242872424368728	AMERICAN AIRLINES	PLANO TX USA	735.60
08/29/2025	09/01/2025	55417345242872424368736	AMERICAN AIRLINES	PLANO TX USA	735.60
08/29/2025	09/01/2025	55417345242872424368819	AMERICAN AIRLINES	PLANO TX USA	467.80
08/29/2025	09/01/2025	55417345242872424375376	AMERICAN AIRLINES	PLANO TX USA	696.97
08/29/2025	09/01/2025	55417345242872424375384	AMERICAN AIRLINES	PLANO TX USA	696.97
08/29/2025	09/01/2025	55417345242872424383073	AMERICAN AIRLINES	PLANO TX USA	286.55
08/29/2025	09/01/2025	55417345242872424618874	AGENT FEE 89009110477674	ARTA TRAVEL TX USA	30.00

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2025	09/01/2025	55417345242872424627073	AGENT FEE 89009110477626	ARTA TRAVEL TX USA	30.00
08/29/2025	09/01/2025	55417345242872424629160	AGENT FEE 89009110477700	ARTA TRAVEL TX USA	30.00
08/29/2025	09/01/2025	55417345242872424655306	AGENT FEE 89009110589630	ARTA TRAVEL TX USA	30.00
08/29/2025	09/01/2025	55417345242872424655371	AGENT FEE 89009110589641	ARTA TRAVEL TX USA	30.00
08/29/2025	09/01/2025	55417345242872424656742	AGENT FEE 89009110477615	ARTA TRAVEL TX USA	30.00
08/29/2025	09/01/2025	55417345242872424660488	AGENT FEE 89009110477685	ARTA TRAVEL TX USA	30.00
08/29/2025	09/01/2025	55417345242872424677482	AGENT FEE 89009110477604	ARTA TRAVEL TX USA	30.00
08/29/2025	09/01/2025	55417345242872424691533	AGENT FEE 89009110589626	ARTA TRAVEL TX USA	30.00
				Total Amount:	**10,193.10**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2025	08/12/2025	75120715223900017112865	KALAHARI RESORT - TX	ROUND ROCK TX USA	854.40
				Total Amount:	**854.40**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

SHONDA POWELL
XX -550609
1025 S. STATE HIGHWAY 78
LAVON, TX 75166128525 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2025	09/03/2025	55500365245465306622719	TEXAS SECRETARY OF STA	AUSTIN TX USA	5.00
09/02/2025	09/03/2025	55500365245465313222750	TEXAS S.O.S. SVC	HAGERSTOWN MD USA	0.14
				Total Amount:	**5.14**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2025	08/26/2025	82117555237500007780088	SP ALELI	RENO NV USA	137.67
08/26/2025	08/27/2025	55432865238209664586905	THOMSON WEST TCD	800-328-4880 MN USA	115.37
08/27/2025	08/27/2025	82305095239500027297813	SHOPIFY 407904337	ELK GROVE VIL IL USA	1.00
				Total Amount:	254.04

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2025	08/05/2025	05436845216300246152693	KROGER #565	MCKINNEY TX USA	14.98
08/18/2025	08/19/2025	05436845230300239165852	KROGER #0544	ALLEN TX USA	12.71
08/26/2025	08/27/2025	25247805238004832019945	BEAKER PHARMACY	MCKINNEY TX USA	164.23
08/28/2025	08/29/2025	25247805240005201022457	BEAKER PHARMACY	MCKINNEY TX USA	97.00
08/28/2025	08/29/2025	25247805240005201022648	BEAKER PHARMACY	MCKINNEY TX USA	310.01
09/02/2025	09/03/2025	05436845245300246696470	KROGER #565	MCKINNEY TX USA	16.65
				Total Amount:	**615.58**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2025	08/04/2025	55432865214201305385969	SOUTHWEST AIRLINES	800-435-9792 TX USA	21.00
08/05/2025	08/05/2025	82117555217500006537822	JASONSDELI	MCKINNEY TX USA	412.41
08/05/2025	08/07/2025	82117555218500009658343	JASONSDELI	MCKINNEY TX USA	(31.43)
08/15/2025	08/18/2025	52708245228191840014930	THEPARKINGSPOT-ECW443	DALLAS TX USA	41.46
08/22/2025	08/25/2025	52708245235195225016205	THEPARKINGSPOT-ECW443	DALLAS TX USA	46.13
08/22/2025	08/25/2025	55432865235208609787704	SOUTHWEST AIRLINES	800-435-9792 TX USA	518.95
08/24/2025	08/26/2025	52704875237273481240672	FAIRMONT HOTELS	AUSTIN TX USA	264.08
08/29/2025	09/01/2025	52704875242277012250327	FAIRMONT HOTELS	AUSTIN TX USA	528.16
				Total Amount:	**1,800.76**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2025	08/14/2025	55432865225205169336064	THOMSON WEST TCD	800-328-4880 MN USA	20.00
08/29/2025	08/29/2025	82305095241500093677076	AMAZON MARK 2Z5DR42N3	SEATTLE WA USA	76.17
08/29/2025	09/01/2025	55432865241200717171816	THOMSON WEST TCD	800-328-4880 MN USA	201.00
09/01/2025	09/01/2025	82305095244500098446540	AMAZON MARK VS5JS1XE3	SEATTLE WA USA	62.68
				Total Amount:	**359.85**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

STEPHANIE ABLES, C0430
XX -571671
2100 BLOOMDALE RD, STE 30354
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2025	08/27/2025	85182445238980014938646	AMERICAN INNS OF COURT	ALEXANDRIA VA USA	375.00
08/26/2025	08/28/2025	55421355239939153131870	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
				Total Amount:	**410.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2025	08/25/2025	55417345235872354541699	AMERICAN AIRLINES	PLANO TX USA	634.97
08/22/2025	08/25/2025	55417345235872354803594	AGENT FEE 89009106898946	ARTA TRAVEL TX USA	30.00
08/26/2025	08/28/2025	55417345239872394752252	AMERICAN AIRLINES	PLANO TX USA	810.96
08/26/2025	08/28/2025	55417345239872395149417	AGENT FEE 89009108901882	ARTA TRAVEL TX USA	30.00
08/28/2025	08/29/2025	55432865240200350681239	SQ TEXAS CARECAB, LLC	gosq.com TX USA	80.00
				Total Amount:	**1,585.93**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2025	08/18/2025	55417345227872275038866	AMERICAN AIRLINES	PLANO TX USA	457.97
08/14/2025	08/18/2025	55417345227872275404647	AGENT FEE 89009102684552	ARTA TRAVEL TX USA	30.00
08/26/2025	08/28/2025	55417345239872394709245	AMERICAN AIRLINES	PLANO TX USA	535.96
08/26/2025	08/28/2025	55417345239872395111508	AGENT FEE 89009108088471	ARTA TRAVEL TX USA	30.00
08/26/2025	08/28/2025	55420365239630144884426	KERNCOSUPFELONY VCN	BAKERSFIELD CA USA	118.18
08/28/2025	09/01/2025	55417345241872415047902	AGENT FEE 89009110002820	ARTA TRAVEL TX USA	30.00
08/28/2025	09/01/2025	55417345243872433427548	AMERICAN AIRLINES	PLANO TX USA	107.99
				Total Amount:	**1,310.10**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2025	08/11/2025	02305375220100124451358	TST CRISTINA'S FINE M	LAKE DALLAS TX USA	533.00
08/15/2025	08/18/2025	55432865228206094262844	TST TACO OCHO - MCKINN	McKinney TX USA	30.91
08/25/2025	08/27/2025	52704875238274171261571	FAIRMONT HOTELS	AUSTIN TX USA	258.94
08/25/2025	08/27/2025	52704875238274171261936	FAIRMONT HOTELS	AUSTIN TX USA	258.94
08/27/2025	08/29/2025	52704875240275582246750	FAIRMONT HOTELS	AUSTIN TX USA	(264.08)
08/27/2025	08/29/2025	52704875240275582247071	FAIRMONT HOTELS	AUSTIN TX USA	5.14
				Total Amount:	822.85

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/20/2025	08/21/2025	05436845232300245123679	ALL TEXAS CREMATION LL	PLANO TX USA	4,210.00
08/29/2025	08/29/2025	82305095241500070167026	ANC NEWSPAPERS.COM	LEHI UT USA	59.90
				Total Amount:	**4,269.90**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2025	08/21/2025	85180895232980177002093	NAFA FLEET MGMT ASSOC	PRINCETON NJ USA	549.00
				Total Amount:	**549.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2025	08/27/2025	52704875238274171261928	FAIRMONT HOTELS	AUSTIN TX USA	264.08
				Total Amount:	**264.08**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2025	08/06/2025	12302025218001153269058	AFP Texas Association	Brownsville TX USA	375.00
08/15/2025	08/18/2025	55432865227205840914469	SQ JIMS PIZZA RESTAUR	McKinney TX USA	169.26
				Total Amount:	**544.26**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2025	08/20/2025	55417345232582320445528	FRONTIER	DENVER CO USA	187.98
08/19/2025	08/21/2025	55432865232207559823884	SOUTHWEST AIRLINES	800-435-9792 TX USA	189.18
08/25/2025	08/26/2025	57540245237716942422571	UBER TRIP	8005928996 CA USA	48.92
08/29/2025	09/01/2025	82305095241500178118814	LYFT RIDE FRI 3PM	SAN FRANCISCO CA USA	62.05
				Total Amount:	**488.13**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/20/2025	08/20/2025	55432865232207421994152	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	650.00
08/20/2025	08/20/2025	55432865232207421994160	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/23/2025	08/25/2025	55432865235208484711829	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/23/2025	08/25/2025	55432865235208484711837	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
08/22/2025	08/25/2025	55480775235139159288326	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	170.00
08/28/2025	08/29/2025	55480775241141319285590	SHSU ONLINE MARKETPLAC	HUNTSVILLE TX USA	240.00
				Total Amount:	1,210.00

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2025	08/04/2025	52653845213744542148973	BADGEANDWALLET.COM	9142361260 NY USA	63.00
08/04/2025	08/05/2025	55429505217146606050164	TLO TRANSUNION	BOCA RATON FL USA	77.90
08/05/2025	08/06/2025	82305095218500011555692	SP MCKINNEY-HAT	MCKINNEY TX USA	138.02
08/06/2025	08/07/2025	82305095218500040411511	AMAZON MARK UP4LC3YE3	SEATTLE WA USA	161.49
08/06/2025	08/07/2025	82305095219500006742411	SP MCKINNEY-HAT	MCKINNEY TX USA	127.50
08/06/2025	08/08/2025	82305095219500044296503	SP MCKINNEY-HAT	MCKINNEY TX USA	(138.02)
08/14/2025	08/15/2025	55436875226292267424632	ALLS HANDS FIRE EQUIPM	NEPTUNE CITY NJ USA	992.97
08/20/2025	08/21/2025	55546505232450023037047	BLUE360 MEDIA LLC	PARK CITY UT USA	348.07
08/29/2025	09/01/2025	02305375242100142728674	OFFICE DEPOT #590	MCKINNEY TX USA	99.15
				Total Amount:	**1,870.08**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

TODD REITER, C0430
XX -150691
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2025	09/01/2025	82117555242500079508543	PACKTRACK	CORAL SPRINGS FL USA	140.00
				Total Amount:	**140.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

TRACY HOMFELD
XX -034205
4690 COMMUNITY AVE, STE 200
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2025	08/15/2025	55432865226205520697955	SQ REDWINE BBQ EATS &	Farmersville TX USA	135.00
				Total Amount:	**135.00**

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/20/2025	08/21/2025	55432865232207511897497	DALLAS MORNING NEWS PA	800-925-1500 TX USA	30.03
08/27/2025	08/28/2025	87021305239500032703743	HPTC-PRO.COM	SAN CLEMENTE CA USA	475.00
				Total Amount:	**505.03**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2025	08/12/2025	55432865223204458937734	LOWES #02825	MCKINNEY TX USA	21.61
08/11/2025	08/12/2025	55432865223204458937742	LOWES #02825	MCKINNEY TX USA	23.39
08/11/2025	08/12/2025	55432865223204458938054	LOWES #02825	MCKINNEY TX USA	(23.39)
08/12/2025	08/13/2025	12302025224001977449094	SHERWIN-WILLIAMS707751	MCKINNEY TX USA	106.44
08/21/2025	08/22/2025	12302025233002091295099	SHERWIN-WILLIAMS707751	MCKINNEY TX USA	84.30
				Total Amount:	**212.35**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2025	08/05/2025	55432865216202089347215	LOWES #00505	PLANO TX USA	19.68
				Total Amount:	**19.68**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2025	08/06/2025	51043235217067405525280	EPOCRATES	8009815084 MA USA	(194.84)
08/29/2025	09/01/2025	82117555241500124738641	NAMI NORTH TEXAS	DALLAS TX USA	400.00
				Total Amount:	**205.16**

citi

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

VERONICA DOMINGUEZ
XX -324664
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/15/2025	08/18/2025	75306375228324700453300	TEXAS CHAPTER PRIMA PU	ALLEN TX USA	85.00
				Total Amount:	**85.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2025	08/05/2025	82305095217500003270434	THERANEST MONTHLY SUB	ATLANTA GA USA	248.00
08/13/2025	08/14/2025	75418235225236113198476	DNH GODADDY#385268879	TEMPE AZ USA	18.98
08/28/2025	08/29/2025	12302025240001640604067	GREYHOUND	Los Angeles CA USA	21.98
				Total Amount:	**288.96**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2025	08/18/2025	55432865228206073357797	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	70.00
08/15/2025	08/18/2025	55480775228136826144493	TJCTC	SAN MARCOS TX USA	50.00
				Total Amount:	**120.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

WENDI KIDD, C0430
XX -432873
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2025	08/28/2025	82711165239500019926758	QUESTORACLECOMMUNITY.O	LEXINGTON KY USA	649.00
				Total Amount:	**649.00**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Posting Date: 08/04/2025 - 09/03/2025

WES MENSER
XX -005009
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2025	08/07/2025	55432865218202716252919	SQ TEXAS CARECAB, LLC	gosq.com TX USA	41.00
				Total Amount:	**41.00**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2025	08/14/2025	05314615226500258819004	2250 - IRRIGATION STAT	MCKINNEY TX USA	82.22
08/20/2025	08/21/2025	85430935232980002616531	JBS EXPRESS STONE	MCKINNEY TX USA	300.00
08/22/2025	08/25/2025	85430935234980002616562	JBS EXPRESS STONE	MCKINNEY TX USA	340.00
09/02/2025	09/03/2025	55432865245202121288174	LOWES #02825	MCKINNEY TX USA	68.76
				Total Amount:	**790.98**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2025	09/01/2025	12302025243001157045040	CAVENDERS BOOT 11	Plano TX USA	99.98
08/29/2025	09/01/2025	55432865241200744919989	IN BOBBY DORAN'S PLUM	FORT WORTH TX USA	100.00
				Total Amount:	**199.98**

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ABRAHAM MORENO		2	76.82	0	0.00	2	76.82
ADRI STARNES	C0430	0	0.00	1	(396.00)	1	(396.00)
ALEXANDRA COBOS	C0430	1	192.10	0	0.00	1	192.10
ALLAN MALONE		3	151.90	0	0.00	3	151.90
ALLYSON HALL		1	763.55	0	0.00	1	763.55
ALYSSA ADAMS		8	60.00	0	0.00	8	60.00
AMANDA PARKS		4	929.12	0	0.00	4	929.12
AMY A CABALA	C0430	2	450.00	0	0.00	2	450.00
AMY PATTERSON	C0430	2	756.48	0	0.00	2	756.48
ANA DABRIA		1	1,024.00	0	0.00	1	1,024.00
ANDREA THOMPSON		1	360.38	0	0.00	1	360.38
ANDREW GARCIA		3	128.22	0	0.00	3	128.22
ANNE SIBLEY		11	2,001.94	0	0.00	11	2,001.94
ANTOINETTE VARELA		3	159.00	0	0.00	3	159.00
ASHLYN SCOTT	C0430	3	334.24	0	0.00	3	334.24
BALAJI PALANISWAMY		2	1,393.24	0	0.00	2	1,393.24
BARBARA MORMAN		3	165.99	0	0.00	3	165.99
BARBARA MORMAN		8	625.79	0	0.00	8	625.79
BENJAMIN G WHITE	C0430	2	719.85	0	0.00	2	719.85
BERNIE GRIJALVA	C0430	1	485.00	0	0.00	1	485.00
BILLY PRATT	C0430	1	211.35	0	0.00	1	211.35
BLANCA DOMINGUEZ		1	110.00	0	0.00	1	110.00

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
BRANDI BULLARD		1	(630.76)	0	0.00	1	(630.76)
BRANDI ROBERSON		2	284.88	0	0.00	2	284.88
BRENDA GERMAN		9	1,480.19	0	0.00	9	1,480.19
BRIAN BORTON		26	1,690.80	0	0.00	26	1,690.80
BRIAN GRIESBACH		1	854.40	0	0.00	1	854.40
BRITTNEY HOLLEY		2	14,266.50	0	0.00	2	14,266.50
BROOK FULKS		5	960.20	0	0.00	5	960.20
BROOKE WIGGINS		1	854.40	0	0.00	1	854.40
C0430 COLLIN COUNTY		0	0.00	1	(131,053.71)	1	(131,053.71)
CANDACE SHANNON		1	312.00	0	0.00	1	312.00
CAREN R SKIPWORTH	C0430	3	4,348.89	0	0.00	3	4,348.89
CHARLES B VOSS		2	141.63	0	0.00	2	141.63
CHERYL GORENA		3	854.40	0	0.00	3	854.40
CHRIS BARNES	C0430	4	1,676.57	0	0.00	4	1,676.57
CHRIS BEATY	C0430	1	21.92	0	0.00	1	21.92
CHRIS BENAVIDES	C0430	4	707.04	0	0.00	4	707.04
CHRISTINE NOWAK	C0430	2	710.00	0	0.00	2	710.00
CHRISTINE NOWAK	C0430	1	(355.00)	0	0.00	1	(355.00)
CHRISTOPHER MASON	C0430	1	140.20	0	0.00	1	140.20
CHRISTOPHER PENALOZA	C0430	1	140.00	0	0.00	1	140.00
CINDY POWELL		1	100.00	0	0.00	1	100.00
CLARENCE DAUGHERTY	C0430	1	175.00	0	0.00	1	175.00

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
CORAL WAHLEN	C0430	1	247.50	0	0.00	1	247.50
CURTIS JONES	C0430	3	764.78	0	0.00	3	764.78
DALIA NINO		1	160.00	0	0.00	1	160.00
DANIEL KENNER	C0430	4	764.42	0	0.00	4	764.42
DANIELLE JACKSON	C0430	3	1,874.43	0	0.00	3	1,874.43
DANNY DAVIS		2	149.58	0	0.00	2	149.58
DANNY HARTSCHUH	C0430	1	(502.59)	0	0.00	1	(502.59)
DAVID MCCURDY	C0430	16	2,119.30	0	0.00	16	2,119.30
DAWN REDWINE		1	370.00	0	0.00	1	370.00
DEBORAH PINA		1	591.05	0	0.00	1	591.05
DEEAMBER HARP	C0430	1	278.98	0	0.00	1	278.98
DENTON STURDIVAN		2	262.22	0	0.00	2	262.22
DEREK RILEY	C0430	1	145.00	0	0.00	1	145.00
DOMINIQUE JACKSON		4	818.16	0	0.00	4	818.16
DYLAN RAY	C0430	1	854.40	0	0.00	1	854.40
EDDIE L SPENCE	C0430	3	209.65	0	0.00	3	209.65
ETHAN HULME	C0430	1	481.26	0	0.00	1	481.26
EVELYN RUTHERFORD		33	16,984.05	0	0.00	33	16,984.05
GENESIS GONZALEZ	C0430	2	61.51	0	0.00	2	61.51
GINA ROBBINS	C0430	3	603.16	0	0.00	3	603.16
GINA ZIMMEL	C0430	1	500.00	0	0.00	1	500.00
GLEN BLACKMON	C0430	1	(502.59)	0	0.00	1	(502.59)

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
GREG BOWERS	C0430	6	829.60	0	0.00	6	829.60
GREG GARZA		1	140.00	0	0.00	1	140.00
GREG SULLIVAN	C0430	4	318.23	0	0.00	4	318.23
HUMBERTO MACIAS	C0430	3	36.93	0	0.00	3	36.93
J DUNCAN WEBB IV	C0430	3	1,014.07	0	0.00	3	1,014.07
JAMES HENRY	C0430	10	754.57	0	0.00	10	754.57
JAMES HENRY	C0430	11	1,522.30	0	0.00	11	1,522.30
JANESSA REID	C0430	1	1,693.64	0	0.00	1	1,693.64
JASON HORN	C0430	1	50.00	0	0.00	1	50.00
JASON HORN	C0430	9	215.96	0	0.00	9	215.96
JAYSON HOPPER	C0430	1	32.96	0	0.00	1	32.96
JENNIFER C ROGERS	C0430	20	2,131.36	0	0.00	20	2,131.36
JENNIFER MOLINA RAMOS	C0430	2	880.00	0	0.00	2	880.00
JENNIFER PARK	C0430	3	1,565.00	0	0.00	3	1,565.00
JIM SKINNER	C0430	1	198.00	0	0.00	1	198.00
JOEL THORNTON	C0430	2	110.22	0	0.00	2	110.22
JOHN I GARZA JR	C0430	1	173.53	0	0.00	1	173.53
JOHN KEMNITZ		12	755.09	0	0.00	12	755.09
JOHN NILAN	C0430	1	312.61	0	0.00	1	312.61
JOHNNY FRANCO		2	879.67	0	0.00	2	879.67
JOHNNY JAQUESS		1	(143.01)	0	0.00	1	(143.01)
JOSHUA DUNCAN		1	825.00	0	0.00	1	825.00

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JUDY MOODY	C0430	8	1,662.94	0	0.00	8	1,662.94
JULIE RUTHERFORD		1	649.00	0	0.00	1	649.00
KACY DONNELLY		5	659.00	0	0.00	5	659.00
KALEB BREAUX		1	591.05	0	0.00	1	591.05
KARA ADAMS	C0430	1	1,650.00	0	0.00	1	1,650.00
KATHRYN PRUITT	C0430	3	822.00	0	0.00	3	822.00
KATIE ELDER		1	100.00	0	0.00	1	100.00
KAVITHA KOUNDER		1	80.00	0	0.00	1	80.00
KEVIN EMERY	C0430	2	89.24	0	0.00	2	89.24
KEVIN MOORE	C0430	1	8.08	0	0.00	1	8.08
KIMBERLY JAMES		1	80.00	0	0.00	1	80.00
KOBY PHILLIPS	C0430	1	145.00	0	0.00	1	145.00
KRISITI MCENTYRE	C0430	1	192.10	0	0.00	1	192.10
KRISTEN WISSINGER	C0430	1	591.05	0	0.00	1	591.05
KYLE WHEATLEY	C0430	1	24.98	0	0.00	1	24.98
L'CENA PARSONS	C0430	2	720.97	0	0.00	2	720.97
LANA THOMASON		1	278.98	0	0.00	1	278.98
LANCE S BAXTER	C0430	1	1,202.56	0	0.00	1	1,202.56
LANCE S BAXTER	C0430	0	0.00	1	(1,202.56)	1	(1,202.56)
LAUREN MONCIER	C0430	8	1,296.50	0	0.00	8	1,296.50
LAUREN RUSHING		1	327.70	0	0.00	1	327.70
LAURIE GIBBS	C0430	2	328.04	0	0.00	2	328.04

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
LEESA LANE		1	22.73	0	0.00	1	22.73
LEILA OLIVARRI		1	15.00	0	0.00	1	15.00
LINDSEY WYNNE		2	974.30	0	0.00	2	974.30
LISA CHAMBERS	C0430	2	278.98	0	0.00	2	278.98
LISA JOHNSTON	C0430	1	137.89	0	0.00	1	137.89
LISA ZOSKI		5	1,676.42	0	0.00	5	1,676.42
LORI BELYUS		2	243.42	0	0.00	2	243.42
LORRIE ESCAMILLA		1	7.50	0	0.00	1	7.50
MARIA LEMONDS		2	80.00	0	0.00	2	80.00
MARK MITCHELL	C0430	33	1,407.82	0	0.00	33	1,407.82
MATTHEW J MAYES	C0430	1	66.95	0	0.00	1	66.95
MEGHAN E MILLER	C0430	1	104.48	0	0.00	1	104.48
MELODY SPENCER	C0430	2	226.03	0	0.00	2	226.03
MICHAEL CALTON		2	131.44	0	0.00	2	131.44
MICHAEL COLEMAN	C0430	2	568.61	0	0.00	2	568.61
MICHAEL GOULD		4	946.42	0	0.00	4	946.42
MICHAEL SEPULVADO		1	(146.43)	0	0.00	1	(146.43)
MICHAEL SULLIVAN		2	807.20	0	0.00	2	807.20
MICHELLE TALLEY		2	1,515.00	0	0.00	2	1,515.00
MIKE COMBEST		5	3,572.32	0	0.00	5	3,572.32
MISTY BEATY		1	136.75	0	0.00	1	136.75
NATHAN HOLTON		1	121.02	0	0.00	1	121.02

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
OLETA G PORTER	C0430	5	962.68	0	0.00	5	962.68
OLIVIA PENSON		2	169.79	0	0.00	2	169.79
PATRICIA CAMPBELL		5	1,512.08	0	0.00	5	1,512.08
PAUL RALEEH	C0430	1	398.16	0	0.00	1	398.16
RACHEL LAKEY		4	2,075.00	0	0.00	4	2,075.00
RACHEL SHAPIRO	C0430	2	111.88	0	0.00	2	111.88
REBECCA ZIMMERMAN		1	279.91	0	0.00	1	279.91
REGINALD CRAWFORD	C0430	2	1,320.57	0	0.00	2	1,320.57
RICHARD DASH		1	179.88	0	0.00	1	179.88
RICHARD DOAN	C0430	2	620.34	0	0.00	2	620.34
ROBERT D CONE	C0430	1	264.08	0	0.00	1	264.08
ROBERT LANGWELL		1	140.00	0	0.00	1	140.00
ROBERT LAUGHON		2	250.00	0	0.00	2	250.00
ROBIN LAUGHON	C0430	2	41.50	0	0.00	2	41.50
RODNEY TACKETT		1	15.70	0	0.00	1	15.70
ROY L STOREY JR	C0430	9	94.39	0	0.00	9	94.39
RYLEE COOK	C0430	3	46.96	0	0.00	3	46.96
SANDRA J FALCON	C0430	1	50.00	0	0.00	1	50.00
SARAH PUTMAN	C0430	5	1,271.09	0	0.00	5	1,271.09
SARAH R DUFF	C0430	4	452.90	0	0.00	4	452.90
SETH TERRAZAS	C0430	6	2,233.45	0	0.00	6	2,233.45
SHANNON REYNOLDS		1	516.47	0	0.00	1	516.47

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
SHAUNA WALTON		2	26.09	0	0.00	2	26.09
SHAUNDA MCDONALD-WILLEY		2	990.00	0	0.00	2	990.00
SHAY PURSER		3	2,235.17	0	0.00	3	2,235.17
SHELLY CONNELLY		1	475.97	0	0.00	1	475.97
SHERIFF TRANSFER 1	C0430	60	10,193.10	0	0.00	60	10,193.10
SHERRI LEWIS	C0430	1	854.40	0	0.00	1	854.40
SHONDA POWELL		2	5.14	0	0.00	2	5.14
SHONDA POWELL		3	254.04	0	0.00	3	254.04
SOVANARY CHHUON		6	615.58	0	0.00	6	615.58
STACEY KEMP	C0430	8	1,800.76	0	0.00	8	1,800.76
STACEY SAMPLES		4	359.85	0	0.00	4	359.85
STEPHANIE ABLES	C0430	2	410.00	0	0.00	2	410.00
STEPHANIE STRICKLAND	C0430	5	1,585.93	0	0.00	5	1,585.93
STEPHEN COOMER		7	1,310.10	0	0.00	7	1,310.10
SUSAN H FLETCHER	C0430	6	822.85	0	0.00	6	822.85
SUZANNE JACKSON		2	4,269.90	0	0.00	2	4,269.90
TAMMI BENNERS		1	549.00	0	0.00	1	549.00
TAMMY MUELLER		1	264.08	0	0.00	1	264.08
TAMMY SHARKEY		2	544.26	0	0.00	2	544.26
TIM NOLAN	C0430	4	488.13	0	0.00	4	488.13
TIMOTHY ESHBAUGH	C0430	6	1,210.00	0	0.00	6	1,210.00
TIMOTHY O'CONNOR		9	1,870.08	0	0.00	9	1,870.08

Account Statement

Run Date: 09/11/2025
Report ID: sd10002

Posting Date: 08/04/2025 - 09/03/2025

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
TODD REITER	C0430	1	140.00	0	0.00	1	140.00
TRACY HOMFELD		1	135.00	0	0.00	1	135.00
TRACY SPURGIN		2	505.03	0	0.00	2	505.03
TRAVIS NICHOLS		5	212.35	0	0.00	5	212.35
TYRONE SIMPKINS		1	19.68	0	0.00	1	19.68
VADA CAFFERY		2	205.16	0	0.00	2	205.16
VERONICA DOMINGUEZ		1	85.00	0	0.00	1	85.00
VETERANS COURT 2		3	288.96	0	0.00	3	288.96
VINCENT J VENEGONI JR		2	120.00	0	0.00	2	120.00
WENDI KIDD	C0430	1	649.00	0	0.00	1	649.00
WES MENSER		1	41.00	0	0.00	1	41.00
WILLIAM PATE		4	790.98	0	0.00	4	790.98
ZACHARY RAWA	C0430	2	199.98	0	0.00	2	199.98
Report Totals		**659**	**153,288.67**	**3**	**(132,652.27)**	**662**	**20,636.40**

INVOICE $ 151,690.11
DISPUTE $ 127.60 JOHN KEMNITZ DUE TO CITIBANK
GRAND TOTAL DUE TO CITIBANK IS $151,817.71
THE DIFFERENCE OF $1,470.96 IS TWO DISPUTED AMOUNTS FOR
LANCE BAXTER AND ADRI STRARNES.
KL