

2026

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: OCTOBER 20, 2025

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 9, 2025

TOTAL DISBURSEMENTS: \$40,480.61

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 # 3651202172

Summary of Account Activity

Previous Balance	\$151,817.71
Payments	\$151,817.71
Credits	\$5,911.62
Purchases & Other Charges	\$46,392.23
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$40,480.61
Past Due Amount	\$0.00
Disputed Amount	\$516.18
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$39,964.43
Payment Due Date	10/28/2025
Statement Closing Date	10/03/2025
Days in Billing Period	30

Credit Limit	\$400,000
Available Credit Limit	\$359,519
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

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: -\$151,817.71

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/25	09/24	0000	75563975268267000010237	1 PAYMENT - THANK YOU	151,817.71 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2533 STACEY KEMP Total Activity: \$1,428.17

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/12	09/10	3066	55432865254202251876796	1 SOUTHWES 5264290383213 800-435-9792 TX KEMP/STACEY DEPARTURE: 09/10/25 AUS WN Y DAL	75235 USA 35.00
09/12	09/10	7011	85369435254403700500013	2 HOTEL VIATA WEST LAKE HILTX 0001647212 CHECK IN: 09/08/2025	78746 USA 400.68

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

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

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

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date October 28, 2025
New Balance \$40,480.61
Past Due Amount* \$0.00
Minimum Payment Due \$39,964.43

Mail Checks To

Amount Enclosed

\$

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

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



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2025	09/09/2025	12302025252000303436077	GDP GDP TxFACT LLC	Palestine TX USA	695.00
Total Amount:					695.00



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2025	09/05/2025	55432865247202828365554	LOWES #02825	MCKINNEY TX USA	55.02
Total Amount:					55.02



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2025	09/05/2025	55500375247467718162752	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
09/09/2025	09/10/2025	55500375252473517130513	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
09/15/2025	09/16/2025	55500375258480593084930	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
09/23/2025	09/24/2025	55500375266490011229348	ATTORNEY GENERAL OF TE	AUSTIN TX USA	5.00
Total Amount:					27.50



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2025	09/08/2025	55436875248272489173906	DONUT TOWN	MCKINNEY TX USA	24.40
Total Amount:					24.40



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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
09/02/2025	09/04/2025	85177485246980061817746	OSS ACADEMY	SPRING TX USA	40.00
Total Amount:					40.00



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2025	09/23/2025	52653845265714150728983	HOTELBOOKING SERV FEE	8007279059 UT USA	(17.99)
09/22/2025	09/23/2025	55432865265206076744656	HTL TEXASAMHOTELAN	800-468-3578 TX USA	(738.49)
Total Amount:					(756.48)



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

ANDREA THOMPSON
XX -070183
2100 BLOOMDALE RD, STE 20030
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/20/2025	09/10/2025		SEC CR WALMART.COM 800925BENTONVILLE		(360.38)
Total Amount:					(360.38)



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/14/2025	09/15/2025	55432865257203088044746	APPLE.COM/BILL	866-712-7753 CA USA	(4.12)
Total Amount:					(4.12)



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

ANGELA HOESING
XX -810826
2300 BLOOMDALE RD, STE 4117
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2025	09/11/2025	87021305253500189381237	IFEBP	BROOKFIELD WI USA	1,062.55
Total Amount:					1,062.55



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2025	09/08/2025	55432865249200542281253	MARRIOTT	AUSTIN TX USA	824.20
Total Amount:					824.20



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2025	09/04/2025	05436845247400082822186	WM SUPERCENTER #7178	PRINCETON TX USA	57.42
09/03/2025	09/04/2025	55483825247013846067524	WAL-MART #0206	MCKINNEY TX USA	19.36
09/03/2025	09/04/2025	55483825247013847549454	WAL-MART #7178	PRINCETON TX USA	210.92
09/10/2025	09/10/2025	75418235253238244859435	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
09/10/2025	09/10/2025	75418235253238244928495	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
09/10/2025	09/10/2025	75418235253238250552783	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
09/10/2025	09/10/2025	75418235253238250732310	WL VUE GED EXAM	BLOOMINGTON MN USA	36.25
09/10/2025	09/11/2025	55483825254014200871246	WAL-MART #7178	PRINCETON TX USA	283.97
Total Amount:					716.67



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2025	09/04/2025	25247805246000431011820	ROSAS CAFE & TORTILLA	WACO TX USA	16.43
09/03/2025	09/04/2025	55436875247172478426078	DOUBLETREE	CORP CHRISTI TX USA	169.47
09/03/2025	09/05/2025	05140485247710023194558	CHICK-FIL-A #03692	CORPUS CHRIST TX USA	17.69
09/03/2025	09/05/2025	55432865247202676190245	WHATABURGER 629 Q26	TEMPLE TX USA	51.92
09/08/2025	09/09/2025	02306645252500342503524	COWPOKESS WATERING HOL	SEBRING FL USA	29.33
09/08/2025	09/09/2025	55432865251201203372592	SQ EINSTEIN BROS BAGE	Grapevine TX USA	15.32
09/09/2025	09/10/2025	05410195252060216482372	NATIONAL CAR RENTAL	ORLANDO FL USA	103.77
09/09/2025	09/10/2025	52704875253284086863841	DD/BR #364268	ORLANDO FL USA	14.02
09/09/2025	09/11/2025	52704875253284388144080	HOLIDAY INNS	SEBRING FL USA	147.07
09/16/2025	09/17/2025	55131585260482197232177	RENTALTOLL573959993	8778601283 FL USA	13.99
08/14/2025	09/18/2025		SEC CR LORENZO BPWILMINGTON		(147.16)
				Total Amount:	431.85



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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
09/18/2025	09/22/2025	52704875262290634188341	CROWNE PLAZA HOTELS	KANSAS CITY MO USA	711.93
09/20/2025	09/22/2025	59174205263291517393078	AMERICAN AIRLINES	FORT WORTH TX USA	45.00
09/20/2025	09/22/2025	59174205263291517393086	AMERICAN AIRLINES	FORT WORTH TX USA	35.00
09/23/2025	09/24/2025	59174205266293480353003	AMERICAN AIRLINES	FORT WORTH TX USA	35.00
09/23/2025	09/24/2025	59174205266293480353011	AMERICAN AIRLINES	FORT WORTH TX USA	45.00
09/24/2025	09/26/2025	52704875268294611037863	HYATT HOTELS	AVON CO USA	497.76
Total Amount:					1,369.69



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2025	09/08/2025	52707155248010200801892	THE HOME DEPOT #0528	MCKINNEY TX USA	599.40
Total Amount:					599.40



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2025	09/08/2025	82117555249500077257518	FIREFLIES.AI	PLEASANTON CA USA	5.31
09/06/2025	09/08/2025	82117555249500077287176	FIREFLIES.AI	PLEASANTON CA USA	30.45
09/08/2025	09/10/2025	55432865252201592257395	SOUTHWEST AIRLINES	800-435-9792 TX USA	35.00
09/10/2025	09/12/2025	55432865254202251875756	SOUTHWEST AIRLINES	800-435-9792 TX USA	35.00
09/10/2025	09/12/2025	85369435254403700499737	HOTEL VIATA	WEST LAKE HIL TX USA	400.68
09/16/2025	09/18/2025	82117555260500103963901	FIREFLIES.AI	PLEASANTON CA USA	(0.31)
09/16/2025	09/18/2025	82117555260500104043828	FIREFLIES.AI	PLEASANTON CA USA	(1.45)
09/20/2025	09/22/2025	55436875263272635530587	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	454.71
Total Amount:					959.39



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2025	09/05/2025	02305375247300300397362	TST GIORDANOS - LOGAN	CHICAGO IL USA	17.38
09/04/2025	09/08/2025	25247805248000799159441	GORDON RAMSAY BURGER-C	CHICAGO IL USA	31.29
09/05/2025	09/08/2025	55432865249200303768357	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
09/05/2025	09/08/2025	55436875249262493857890	EMBASSY SUITES	CHICAGO IL USA	208.57
09/08/2025	09/09/2025	02306645252500342503789	COWPOKESS WATERING HOL	SEBRING FL USA	22.31
09/08/2025	09/09/2025	05410195251060216591546	NATIONAL CAR RENTAL	CHICAGO IL USA	26.50
09/08/2025	09/09/2025	55432865251201203463508	SQ EINSTEIN BROS BAGE	Grapevine TX USA	14.28
09/09/2025	09/10/2025	12302025252002001639069	MCO Natures Table	Orlando FL USA	14.90
09/09/2025	09/10/2025	55432865253201679588398	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
09/09/2025	09/11/2025	52704875253284388144072	HOLIDAY INNS	SEBRING FL USA	147.07
09/09/2025	09/11/2025	55308765253474014632469	SHELL OIL 12687364005	ORLANDO FL USA	32.73
09/09/2025	09/11/2025	55432865253201812460257	WHATABURGER 751 Q26	GRAPEVINE TX USA	39.26
09/10/2025	09/12/2025	05140485254710030863005	CHICK-FIL-A #04627	CORSICANA TX USA	36.14
09/11/2025	09/12/2025	05410195254060216720878	NATIONAL CAR RENTAL	CHICAGO IL USA	2.10
Total Amount:					720.53



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2025	09/04/2025	87021305246500062584295	TEXASDISTRICTJUDGES	AUSTIN TX USA	50.00
09/05/2025	09/08/2025	55432865249200542280206	MARRIOTT	AUSTIN TX USA	775.50
08/25/2025	09/10/2025		SEC CR WWW.DOODLE.COMZURICH		(83.40)
08/25/2025	09/10/2025		SEC CR SP DOCK BAY USWESTFORD		(60.62)
Total Amount:					681.48



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/24/2025	09/25/2025		PAYMENT - THANK YOU		(151,817.71)
Total Amount:					(151,817.71)



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2025	09/23/2025	52704875265292583077209	HYATT HOTELS	AVON CO USA	113.64
09/24/2025	09/25/2025	05410195267060216566904	ENTERPRISE RENT-A-CAR	GYPSUM CO USA	467.78
09/24/2025	09/26/2025	52704875268294611037665	HYATT HOTELS	AVON CO USA	165.25
Total Amount:					746.67



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2025	09/05/2025	55432865247202766611118	MARRIOTT	AUSTIN TX USA	1,242.86
09/06/2025	09/08/2025	55432865250200891759590	MARRIOTT	AUSTIN TX USA	9.88
Total Amount:					1,252.74



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2025	09/08/2025	52653845248468688549450	LONE STAR HOSE AND CYL	MCKINNEY TX USA	184.89
Total Amount:					184.89



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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	09/09/2025		SEC CR SP MARIEENCARNACIOPIONEER		(467.88)
08/10/2025	09/09/2025		SEC CR SP MARIEENCARNACIOPIONEER		(350.91)
08/10/2025	09/09/2025		SEC CR SP MARIEENCARNACIOPIONEER		(389.90)
08/10/2025	09/10/2025		SEC CR SP MARIEENCARNACIOPIONEER		(467.88)
Total Amount:					(1,676.57)



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/08/2025	09/09/2025	55436875252732522937867	GRAINGER	LAKE FOREST IL USA	18.04
09/08/2025	09/09/2025	75306375251039500033744	HOTSY EQUIPMENT	DALLAS TX USA	110.15
Total Amount:					128.19



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2025	09/08/2025		SEC CR ARTS FLOWER3464943040		(542.64)
Total Amount:					(542.64)



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2025	09/05/2025	55506295247467640142132	BAKER DISTRIBUTING#225	MCKINNEY TX USA	238.26
09/04/2025	09/05/2025	55506295247467640142140	BAKER DISTRIBUTING#225	MCKINNEY TX USA	(64.99)
Total Amount:					173.27



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

CLAIRE MOSLEY, C0430
XX -461427
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2025	09/04/2025	55432865247202580415696	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	392.00
Total Amount:					392.00



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2025	09/09/2025	55432865251201226186094	MARRIOTT	AUSTIN TX USA	932.13
Total Amount:					932.13



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

CYNTHIA GORE, C0430
XX -654118
4690 COMMUNITY AVE, STE 100
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2025	09/15/2025	55436875256262561539867	EMBASSY SUITES	SAN MARCOS TX USA	418.98
				Total Amount:	418.98



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2025	09/10/2025	85180895252980176693103	Dallas Human Resource	Dallas TX USA	135.00
Total Amount:					135.00



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2025	09/08/2025	57540245251744927452166	UBER TRIP	8005928996 CA USA	131.93
09/16/2025	09/18/2025	55506295261483004007259	NCRA	RESTON VA USA	339.90
09/24/2025	09/24/2025	55432865267206585236804	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	150.00
09/25/2025	09/26/2025	55432865268207087480998	DROPBOX 186H83K4J1GP	DROPBOX.COM CA USA	127.79
Total Amount:					749.62



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/03/2025	09/04/2025	55483825247013846067458	WAL-MART #0206	MCKINNEY TX USA	41.00
09/04/2025	09/05/2025	55436875248132487673150	TOMAHAWK LIVE TRAP	HAZELHURST WI USA	433.38
09/10/2025	09/11/2025	55432865253201814988800	MIDMARK CORPORATION	937-526-8236 OH USA	1,192.40
Total Amount:					1,666.78



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2025	09/04/2025	55432865246202477516888	AMAZON MKTPL UQ35I25L3	Amzn.com/bill WA USA	268.00
09/04/2025	09/05/2025	82305095247500140332794	AMAZON MARK QA8WE7173	SEATTLE WA USA	61.76
09/04/2025	09/05/2025	88971455247500087040117	SP DIGITALO SOFT	BREMEN BE DEU	40.78
09/06/2025	09/08/2025	55432865249200341262488	AMAZON MKTPL RX9S19Q93	Amzn.com/bill WA USA	248.20
09/11/2025	09/11/2025	55131585254474924045954	DMI DELL K-12/GOVT	ROUND ROCK TX USA	205.39
09/16/2025	09/17/2025	82305095259500168298922	AMAZON MARK 624C96D83	SEATTLE WA USA	23.97
09/18/2025	09/19/2025	82305095262500014755385	AMAZON MARK 8J7R62AQ3	SEATTLE WA USA	771.87
Total Amount:					1,619.97



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2025	09/08/2025	55432865248200170742726	MARRIOTT	AUSTIN TX USA	932.14
09/07/2025	09/09/2025	55432865251201226186714	MARRIOTT	AUSTIN TX USA	(0.01)
Total Amount:					932.13



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Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/20/2025	09/08/2025		SEC CR SP SHEKINAH3109SANFORD		(358.90)
Total Amount:					(358.90)



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/04/2025	09/05/2025	51043235247067814189078	DALLAS IIA	2145346302 TX USA	55.00
Total Amount:					55.00



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2025	09/17/2025	52707155259010196812578	THE HOME DEPOT #0528	MCKINNEY TX USA	399.60
Total Amount:					399.60



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Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2025	09/04/2025	55310205247280130936581	PETCO 2468	MCKINNEY TX USA	79.99
09/03/2025	09/04/2025	55310205247280142564835	PETCO 2468	MCKINNEY TX USA	110.38
Total Amount:					190.37



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2025	09/04/2025	05436845247400082830593	WM SUPERCENTER #206	MCKINNEY TX USA	42.72
Total Amount:					42.72



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2025	09/05/2025	05140485247710029400090	CHICK-FIL-A #04472	PLANO TX USA	6.70
09/04/2025	09/05/2025	55432865248200002870745	TST DAIRY PALACE	Canton TX USA	7.89
09/17/2025	09/19/2025	55432865261204550859300	WHATABURGER 707 Q26	DALLAS TX USA	16.00
Total Amount:					30.59



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Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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	09/10/2025		SEC CR SAPP BROS TRAVEL CPERU		(798.24)
09/10/2025	09/11/2025	55310205254284802156049	DALLAS FT. WORTH AIRPO	DFW AIRPORT TX USA	9.73
09/11/2025	09/12/2025	05410195254060216764140	NATIONAL CAR RENTAL	LAS VEGAS NV USA	120.14
09/11/2025	09/12/2025	52692155254475465030487	CIRCA RESORT	LAS VEGAS NV USA	81.50
09/12/2025	09/15/2025	52704875255285796157018	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	9.21
Total Amount:					(577.66)



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

JAMES WARE
XX -465157
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/08/2025	09/09/2025	55432865252201346380642	TEEX RETAIL	COLLEGE STATI TX USA	262.00
Total Amount:					262.00



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2025	09/04/2025	55432865246202517547695	LOWES #02825	MCKINNEY TX USA	194.85
09/16/2025	09/17/2025	05436845259300242394743	KROGER #565	MCKINNEY TX USA	48.47
09/17/2025	09/18/2025	55432865260204397342511	LOWES #02825	MCKINNEY TX USA	198.93
Total Amount:					442.25



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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/13/2025	09/15/2025	52704875256286521107830	SAN LUIS GALVESTON HOT	GALVESTON TX USA	382.95
Total Amount:					382.95



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/20/2025	09/22/2025	55432865263205323934666	DALLAS MORNING NEWS PA	800-925-1500 TX USA	32.51
09/24/2025	09/25/2025	55432865267206742357485	DALLAS MORNING NEWS PA	800-925-1500 TX USA	(2.48)
Total Amount:					30.03



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Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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	09/05/2025		SEC CR SP MARMEEK31RANCHO SANTA		(198.00)
Total Amount:					(198.00)



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/04/2025	09/05/2025	55432865247202790787520	LOWES #02825	MCKINNEY TX USA	29.98
Total Amount:					29.98



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Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2025	09/05/2025	02305375248500381791362	TST WEBER GRILL RESTA	CHICAGO IL USA	27.25
09/05/2025	09/08/2025	55308765249469442657853	SHELL OIL 10008874009	CHICAGO IL USA	9.76
09/05/2025	09/08/2025	55436875249262493857908	EMBASSY SUITES	CHICAGO IL USA	287.57
09/08/2025	09/09/2025	05140485251720252105699	MCDONALD'S F23667	BROCKTON MA USA	12.08
09/10/2025	09/11/2025	55263525253474296006813	TEXAS ROADHOUSE #2117	DARTMOUTH MA USA	21.58
09/09/2025	09/11/2025	55432865253201888858426	HAMPTON INN HOTELS	WESTPORT MA USA	138.22
Total Amount:					496.46



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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/13/2025	09/15/2025	52704875256286521107947	SAN LUIS GALVESTON HOT	GALVESTON TX USA	638.25
Total Amount:					638.25



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Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2025	09/09/2025	55207395251510190166689	CELLEBRITE INC.	PARSIPPANY NJ USA	330.00
Total Amount:					330.00



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Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/16/2025	09/17/2025	05227025259300266443907	ALPHAGRAPHS NUMBER 9	PLANO TX USA	321.82
Total Amount:					321.82



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2025	09/05/2025	52653845247712419650462	YOURMEMBERSHIP	7278270046 FL USA	949.00
09/04/2025	09/05/2025	82305095247500131398705	ELEVENLABS.IO	NEW YORK NY USA	11.73
Total Amount:					960.73



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2025	09/08/2025	55431405248630105433403	UTD CAREER CENTER EXPO	RICHARDSON TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

KAMBRALL FREEMAN, C0430
XX -436962
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2025	09/08/2025	55436875249262493815773	DOUBLETREE	AUSTIN TX USA	649.11
Total Amount:					649.11



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2025	09/08/2025	55432865249200542281923	MARRIOTT	512-474-4777 TX USA	749.50
				Total Amount:	749.50



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Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2025	09/05/2025	55432865247202867992581	LOWES #02825	MCKINNEY TX USA	24.64
09/05/2025	09/08/2025	55432865248200256278835	IN BOBBY DORAN'S PLUM	FORT WORTH TX USA	100.00
Total Amount:					124.64



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

KIMBERLY M LASETER, C0430
XX -579383
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2025	09/08/2025	55432865249200542280743	MARRIOTT	AUSTIN TX USA	775.50
Total Amount:					775.50



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2025	09/05/2025	75306375248161600103544	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.94
09/04/2025	09/05/2025	75306375248161600105457	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.76
09/04/2025	09/05/2025	75306375248161600107446	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	84.00
09/04/2025	09/05/2025	75306375248161600108493	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	92.25
Total Amount:					179.95



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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2025	09/12/2025	82711165254500037588895	PMC - PAID PARKING	NASHVILLE TN USA	(22.73)
Total Amount:					(22.73)



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2025	09/08/2025	55432865249200542281931	MARRIOTT	512-474-4777 TX USA	775.50
Total Amount:					775.50



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2025	09/11/2025	82305095253500062905677	TWILIO INC	SAN FRANCISCO CA USA	40.40
09/10/2025	09/11/2025	88971455254500005360290	KANBANTOOL.COM	KATOWICE DUB POL	942.48
Total Amount:					982.88



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2025	09/15/2025	55500375255477109245339	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
09/16/2025	09/17/2025	55500375259481758176817	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
09/18/2025	09/19/2025	55500375261484130251593	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
09/29/2025	09/30/2025	55500375272497106345899	ATTORNEY GENERAL OF TE	AUSTIN TX USA	7.50
Total Amount:					30.00



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2025	09/05/2025	55432865247202766610920	MARRIOTT	AUSTIN TX USA	1,242.85
09/07/2025	09/09/2025	55432865251201226185518	MARRIOTT	AUSTIN TX USA	255.47
Total Amount:					1,498.32



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/16/2025	09/17/2025	55506295259481664088951	AMERICAN ACADEMY OF PE	ITASCA IL USA	474.00
Total Amount:					474.00



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Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2025	09/04/2025	25247805246000430064044	ROSAS CAFE & TORTILLA	WACO TX USA	16.76
09/03/2025	09/04/2025	55436875247172478426060	DOUBLETREE	CORP CHRISTI TX USA	157.97
09/04/2025	09/08/2025	05140485248710023329864	CHICK-FIL-A #03588	NEW CANEY TX USA	23.77
09/08/2025	09/09/2025	05140485251720252105681	MCDONALD'S F23667	BROCKTON MA USA	10.37
09/09/2025	09/10/2025	05410195252060216492975	NATIONAL CAR RENTAL	BOSTON MA USA	133.14
09/09/2025	09/10/2025	5270824525220430777276	SUPER PETRO MILTON	MILTON MA USA	25.75
09/09/2025	09/10/2025	55310205253284229148521	DELAWARE NORTH LOGAN F	EAST BOSTON MA USA	41.07
09/09/2025	09/10/2025	55432865253201679609913	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
09/10/2025	09/11/2025	52653845253474344011507	DAIRY QUEEN #14301	JACKSONVILLE TX USA	12.00
09/10/2025	09/11/2025	55263525253474296006821	TEXAS ROADHOUSE #2117	DARTMOUTH MA USA	32.16
09/09/2025	09/11/2025	5543286525320188858418	HAMPTON INN HOTELS	WESTPORT MA USA	138.22
Total Amount:					655.21



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2025	09/05/2025	82711165248500006743421	B2G, LLC O #1540038	SPOKANE WA USA	225.00
Total Amount:					225.00



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/05/2025	09/05/2025	55432865248202892199755	DFW AIRPORT PARKING	972-973-4840 TX USA	67.50
09/15/2025	09/16/2025	12302025258001517519041	AMERICAN AIRLINES	Fort Worth TX USA	85.00
09/18/2025	09/19/2025	55417345262872622932916	AMERICAN AIRLINES	PHOENIX AZ USA	85.00
09/18/2025	09/22/2025	55432865262204982648833	MARRIOTT	KANSAS CITY MO USA	850.17
Total Amount:					1,087.67



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Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2025	09/15/2025	12302025257000304856021	Indeed 111611588	Austin TX USA	120.00
Total Amount:					120.00



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2025	09/11/2025	55310205254284802156056	DALLAS FT. WORTH AIRPO	DFW AIRPORT TX USA	13.88
09/11/2025	09/12/2025	52692155254475465030461	CIRCA RESORT	LAS VEGAS NV USA	56.50
09/11/2025	09/12/2025	55432865255202360014544	DFW AIRPORT PARKING	DFW AIRPORT TX USA	64.00
09/12/2025	09/15/2025	52704875255285796157026	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	9.67
Total Amount:					144.05



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2025	09/11/2025	55432865253201923154435	SOUTHWEST AIRLINES	800-435-9792 TX USA	380.96
09/09/2025	09/11/2025	55432865253201923154443	SOUTHWEST AIRLINES	800-435-9792 TX USA	380.96
Total Amount:					761.92



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2025	09/05/2025	85177485247980061817745	OSS ACADEMY	SPRING TX USA	40.00
Total Amount:					40.00



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2025	09/11/2025	75306375253034200511634	CHARLES W SMITH AND SO	MCKINNEY TX USA	453.20
Total Amount:					453.20



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2025	09/15/2025	52704875256286521108788	SAN LUIS GALVESTON HOT	GALVESTON TX USA	638.25
Total Amount:					638.25



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2025	09/08/2025	05140485248710022793631	CHICK-FIL-A #03525	TERRELL TX USA	16.12
09/04/2025	09/08/2025	05140485248710022793649	CHICK-FIL-A #03525	TERRELL TX USA	15.75
09/05/2025	09/08/2025	55432865248200251741670	TST UP&ADAM EATZ	New Orleans LA USA	31.86
09/05/2025	09/08/2025	55436875249262495111346	DOUBLETREE	NEW ORLEANS LA USA	178.28
09/04/2025	09/08/2025	75369435248370504964697	MAMBOS	NEW ORLEANS LA USA	34.69
09/04/2025	09/08/2025	75369435248370511361184	MAMBOS	NEW ORLEANS LA USA	30.69
09/09/2025	09/10/2025	55546505253473945095715	GOLDEN CHICK #1251	VAN ALSTYNE TX USA	14.60
09/09/2025	09/11/2025	05140485253710025521684	CHICK-FIL-A #04028	GAINESVILLE TX USA	16.08
Total Amount:					338.07



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2025	09/08/2025	55432865249200542280321	MARRIOTT	AUSTIN TX USA	716.19
09/17/2025	09/18/2025	05436845260300242882579	FSP NCPJ	WILLIAMSBURG VA USA	600.00
Total Amount:					1,316.19



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2025	09/05/2025	82305095248500029315299	PARTS TOWN, LLC	ADDISON IL USA	136.50
Total Amount:					136.50



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/04/2025	09/05/2025	52704875248280803113773	KFC F685002	PORT ALLEN LA USA	9.46
09/04/2025	09/08/2025	05140485248710022793656	CHICK-FIL-A #03525	TERRELL TX USA	12.55
09/05/2025	09/08/2025	55432865248200251741712	TST UP&ADAM EATZ	New Orleans LA USA	22.94
09/05/2025	09/08/2025	55436875249262495111353	DOUBLETREE	NEW ORLEANS LA USA	116.13
09/09/2025	09/10/2025	55546505253473945095707	GOLDEN CHICK #1251	VAN ALSTYNE TX USA	15.90
09/09/2025	09/11/2025	05140485253710025520975	CHICK-FIL-A #04028	GAINESVILLE TX USA	15.64
09/09/2025	09/11/2025	05140485253710025520983	CHICK-FIL-A #04028	GAINESVILLE TX USA	17.53
Total Amount:					210.15



Account Statement

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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2025	09/05/2025	55417345247872474881856	AMERICAN AIRLINES	PLANO TX USA	590.98
09/03/2025	09/05/2025	55417345247872474881864	AMERICAN AIRLINES	PLANO TX USA	590.98
09/03/2025	09/05/2025	55417345247872474906638	AMERICAN AIRLINES	PLANO TX USA	340.61
09/03/2025	09/05/2025	55417345247872474906646	AMERICAN AIRLINES	PLANO TX USA	340.61
09/03/2025	09/05/2025	55417345247872474911877	AMERICAN AIRLINES	PLANO TX USA	170.30
09/03/2025	09/05/2025	55417345247872474930323	AMERICAN AIRLINES	PLANO TX USA	405.48
09/03/2025	09/05/2025	55417345247872475256496	AGENT FEE 89009111854456	ARTA TRAVEL TX USA	30.00
09/03/2025	09/05/2025	55417345247872475256587	AGENT FEE 89009111854471	ARTA TRAVEL TX USA	30.00
09/03/2025	09/05/2025	55417345247872475257486	AGENT FEE 89009111854460	ARTA TRAVEL TX USA	30.00
09/03/2025	09/05/2025	55417345247872475313768	AGENT FEE 89009112382735	ARTA TRAVEL TX USA	30.00
09/03/2025	09/05/2025	55417345247872475313800	AGENT FEE 89009112382746	ARTA TRAVEL TX USA	30.00
09/03/2025	09/05/2025	55417345247872475381450	AGENT FEE 89009112382724	ARTA TRAVEL TX USA	30.00
Total Amount:					2,618.96



Account Statement

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Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2025	09/11/2025	82305095253500070986750	SHOPIFY 407904337	ELK GROVE VIL IL USA	(1.00)
08/25/2025	09/25/2025		SEC CR SP ALELIRENO		(137.67)
				Total Amount:	(138.67)



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/17/2025	09/18/2025	05436845260300242876555	KROGER #565	MCKINNEY TX USA	14.06
Total Amount:					14.06



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2025	09/12/2025	55432865254202251876796	SOUTHWEST AIRLINES	800-435-9792 TX USA	35.00
09/10/2025	09/12/2025	85369435254403700500013	HOTEL VIATA	WEST LAKE HIL TX USA	400.68
09/21/2025	09/22/2025	12302025264001106611045	AMERICAN AIRLINES	Fort Worth TX USA	40.00
09/19/2025	09/22/2025	55436875263272635530405	TEXAS A AND M HOTEL AN	COLLEGE STATI TX USA	454.71
09/24/2025	09/26/2025	52704875268294611038259	HYATT HOTELS	AVON CO USA	497.78
Total Amount:					1,428.17



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/16/2025	09/18/2025	82305095260500203103381	AMAZON MARK VS5JS1XE3	SEATTLE WA USA	(2.88)
09/17/2025	09/18/2025	82305095260500203272855	AMAZON MARK 2Z5DR42N3	SEATTLE WA USA	(3.89)
09/17/2025	09/18/2025	82305095260500203532241	AMAZON MARK VS5JS1XE3	SEATTLE WA USA	(1.89)
09/16/2025	09/18/2025	82305095260500203592187	AMAZON MARK 2Z5DR42N3	SEATTLE WA USA	(1.91)
Total Amount:					(10.57)



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2025	09/05/2025	75120715247900010214116	KALAHARI RESORT - TX -	ROUND ROCK TX USA	110.00
09/09/2025	09/11/2025	75120715253900016219086	KALAHARI RESORT - TX	ROUND ROCK TX USA	(110.00)
Total Amount:					0.00



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

SUNJU KIM, C0430
XX -180096
825 N MCDONALD ST, STE 130
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2025	09/08/2025	55436875249262493815740	DOUBLETREE	AUSTIN TX USA	649.11
Total Amount:					649.11



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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
09/03/2025	09/05/2025	55432865247202687146566	STARBUCKS STORE 62731	FRISCO TX USA	13.45
Total Amount:					13.45



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Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2025	09/15/2025	75120715256900016530596	KALAHARI RESORT - TX	ROUND ROCK TX USA	(30.00)
09/12/2025	09/15/2025	75120715256900016530620	KALAHARI RESORT - TX	ROUND ROCK TX USA	(30.00)
09/12/2025	09/15/2025	75120715256900016530745	KALAHARI RESORT - TX	ROUND ROCK TX USA	(206.96)
09/12/2025	09/15/2025	75120715256900016530794	KALAHARI RESORT - TX	ROUND ROCK TX USA	(206.96)
Total Amount:					(473.92)



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Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2025	09/04/2025	55417345247872470432274	AMERICAN AIRLINES	PHOENIX AZ USA	412.97
09/16/2025	09/17/2025	05410195259091012480784	TARGET 00023358	MCKINNEY TX USA	45.36
09/28/2025	09/29/2025	55432865271208109323989	EXPEDIA 73256084193247	EXPEDIA.COM WA USA	795.17
09/28/2025	09/30/2025	55417345272872723771252	AMERICAN AIRLINES	SEATTLE WA USA	650.96
Total Amount:					1,904.46



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Posting Date: 09/04/2025 - 10/03/2025

TAMI MCCULLOUGH
XX -589478
4300 COMMUNITY AVENUE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2025	09/11/2025	85187385253900016207611	STRONGER FAMILIES	BELLEVUE WA USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2025	09/04/2025	55417345247872470438933	AMERICAN AIRLINES	PHOENIX AZ USA	316.97
Total Amount:					316.97



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/11/2025	09/11/2025	55432865254202142212292	THE MANDT SYSTEM INC	512-897-9298 TX USA	9.99
				Total Amount:	9.99



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2025	09/04/2025	52692155246466512245450	SYMBOLARTS LLC	OGDEN UT USA	605.70
09/03/2025	09/04/2025	55429505247158536073772	TLO TRANSUNION	BOCA RATON FL USA	75.00
09/04/2025	09/05/2025	82305095247500147871836	AMAZON MARK TW1RF4SK3	SEATTLE WA USA	50.62
09/09/2025	09/10/2025	05227025252300265381881	GOT YOU COVERED WORK W	FORT WORTH TX USA	41.25
09/10/2025	09/10/2025	82305095253500028128638	AMAZON MARK KD9895YO3	SEATTLE WA USA	751.74
09/14/2025	09/15/2025	82305095257500206406414	AMAZON MARK 2N2ZV8OB3	SEATTLE WA USA	479.80
09/16/2025	09/18/2025	85177485260980061817713	OSS ACADEMY	SPRING TX USA	180.00
Total Amount:					2,184.11



Account Statement

Run Date: 10/06/2025
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Posting Date: 09/04/2025 - 10/03/2025

TOM NOWAK
XX -908536
2100 BLOOMDALE RD, STE 30146
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2025	09/08/2025	05140485249120000878728	CIRCLE K #2741759	MCKINNEY TX USA	9.00
09/05/2025	09/08/2025	55432865248200278409871	QT 7915 OUTSIDE	BELLMEAD TX USA	30.00
09/05/2025	09/08/2025	55432865249200542280891	MARRIOTT	AUSTIN TX USA	775.49
Total Amount:					814.49



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2025	09/05/2025	82305095248500003495638	THERANEST MONTHLY SUB	ATLANTA GA USA	248.00
09/13/2025	09/15/2025	75418235256238522584090	DNH GODADDY#389003482	TEMPE AZ USA	18.98
09/24/2025	09/25/2025	12302025267000295924067	GREYHOUND	Los Angeles CA USA	38.98
Total Amount:					305.96



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2025	09/05/2025	12302025247001339285049	CAVENDERS BOOT 11	Plano TX USA	(99.98)
09/09/2025	09/10/2025	55432865252201643109181	IN BOBBY DORAN'S PLUM	FORT WORTH TX USA	600.00
09/15/2025	09/16/2025	55432865258203649499479	LOWES #02825	MCKINNEY TX USA	98.09
Total Amount:					598.11



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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
ALEXANDRA PORTH	C0430 1	695.00	0	0.00	1	695.00
ALLAN MALONE	1	55.02	0	0.00	1	55.02
ALYSSA ADAMS	4	27.50	0	0.00	4	27.50
AMANDA PARKS	1	24.40	0	0.00	1	24.40
AMY A CABALA	C0430 1	40.00	0	0.00	1	40.00
AMY PATTERSON	C0430 2	(756.48)	0	0.00	2	(756.48)
ANDREA THOMPSON	0	0.00	1	(360.38)	1	(360.38)
ANDREW GARCIA	1	(4.12)	0	0.00	1	(4.12)
ANGELA HOESING	1	1,062.55	0	0.00	1	1,062.55
ANGELA TUCKER	1	824.20	0	0.00	1	824.20
ANNE SIBLEY	8	716.67	0	0.00	8	716.67
BARBARA MORMAN	10	579.01	1	(147.16)	11	431.85
BENJAMIN G WHITE	C0430 6	1,369.69	0	0.00	6	1,369.69
BILLY PRATT	C0430 1	599.40	0	0.00	1	599.40
BRENDA GERMAN	8	959.39	0	0.00	8	959.39
BRIAN BORTON	14	720.53	0	0.00	14	720.53
BROOK FULKS	2	825.50	2	(144.02)	4	681.48
C0430 COLLIN COUNTY	0	0.00	1	(151,817.71)	1	(151,817.71)
CAREN R SKIPWORTH	C0430 3	746.67	0	0.00	3	746.67
CHARLA REAMY	2	1,252.74	0	0.00	2	1,252.74
CHARLES SCOTT	C0430 1	184.89	0	0.00	1	184.89
CHRIS BARNES	C0430 0	0.00	4	(1,676.57)	4	(1,676.57)



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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	
CHRIS BENAVIDES	C0430	2	128.19	0	0.00	2	128.19
CHRISTINE NOWAK	C0430	0	0.00	1	(542.64)	1	(542.64)
CHRISTOPHER MASON	C0430	2	173.27	0	0.00	2	173.27
CLAIRE MOSLEY	C0430	1	392.00	0	0.00	1	392.00
CORAL WAHLEN	C0430	1	932.13	0	0.00	1	932.13
CYNTHIA GORE	C0430	1	418.98	0	0.00	1	418.98
CYNTHIA JACOBSON		1	135.00	0	0.00	1	135.00
CYNTHIA WHELESS		4	749.62	0	0.00	4	749.62
DANNY DAVIS		3	1,666.78	0	0.00	3	1,666.78
DAVID MCCURDY	C0430	7	1,619.97	0	0.00	7	1,619.97
DESTINY MOSES		2	932.13	0	0.00	2	932.13
DESTINY TATUM		0	0.00	1	(358.90)	1	(358.90)
DOMINIQUE JACKSON		1	55.00	0	0.00	1	55.00
DYLAN RAY	C0430	1	399.60	0	0.00	1	399.60
EVELYN RUTHERFORD		2	190.37	0	0.00	2	190.37
GENESIS GONZALEZ	C0430	1	42.72	0	0.00	1	42.72
HUMBERTO MACIAS	C0430	3	30.59	0	0.00	3	30.59
JAMES HENRY	C0430	4	220.58	1	(798.24)	5	(577.66)
JAMES WARE		1	262.00	0	0.00	1	262.00
JENNIFER C ROGERS	C0430	3	442.25	0	0.00	3	442.25
JESS CHRISTENSEN		1	382.95	0	0.00	1	382.95
JESSICA POND		2	30.03	0	0.00	2	30.03



Account Statement

Run Date: 10/06/2025
Report ID: sd10002

Posting Date: 09/04/2025 - 10/03/2025

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
JIM SKINNER	C0430	0	0.00	1	(198.00)	1 (198.00)
JOEL THORNTON	C0430	1	29.98	0	0.00	1 29.98
JOHN KEMNITZ		6	496.46	0	0.00	6 496.46
JOHNNY JAQUESS		1	638.25	0	0.00	1 638.25
JOSHUA DUNCAN		1	330.00	0	0.00	1 330.00
JUDY MOODY	C0430	1	321.82	0	0.00	1 321.82
JULIE RUTHERFORD		2	960.73	0	0.00	2 960.73
KACY DONNELLY		1	75.00	0	0.00	1 75.00
KAMBRALL FREEMAN	C0430	1	649.11	0	0.00	1 649.11
KATHRYN PRUITT	C0430	1	749.50	0	0.00	1 749.50
KEVIN EMERY	C0430	2	124.64	0	0.00	2 124.64
KIMBERLY M LASETER	C0430	1	775.50	0	0.00	1 775.50
LAUREN MONCIER	C0430	4	179.95	0	0.00	4 179.95
LEESA LANE		1	(22.73)	0	0.00	1 (22.73)
LINDSEY WYNNE		1	775.50	0	0.00	1 775.50
LISA ZOSKI		2	982.88	0	0.00	2 982.88
LORRIE ESCAMILLA		4	30.00	0	0.00	4 30.00
MADISON GOINGS		2	1,498.32	0	0.00	2 1,498.32
MANDIE SOSA		1	474.00	0	0.00	1 474.00
MARK MITCHELL	C0430	11	655.21	0	0.00	11 655.21
MATTHEW POLK		1	225.00	0	0.00	1 225.00
MELODY SPENCER	C0430	4	1,087.67	0	0.00	4 1,087.67



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SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MICHELLE TALLEY	1	120.00	0	0.00	1	120.00
NATHAN HOLTON	4	144.05	0	0.00	4	144.05
PATRICIA CAMPBELL	2	761.92	0	0.00	2	761.92
RANDY JOHNSON	1	40.00	0	0.00	1	40.00
ROBERT LAUGHON	1	453.20	0	0.00	1	453.20
ROWDEE EDWARDS	1	638.25	0	0.00	1	638.25
RYLEE COOK C0430	8	338.07	0	0.00	8	338.07
SARAH R DUFF C0430	2	1,316.19	0	0.00	2	1,316.19
SETH TERRAZAS C0430	1	136.50	0	0.00	1	136.50
SHAUNA WALTON	7	210.15	0	0.00	7	210.15
SHERIFF TRANSFER 1 C0430	12	2,618.96	0	0.00	12	2,618.96
SHONDA POWELL	1	(1.00)	1	(137.67)	2	(138.67)
SOVANARY CHHUON	1	14.06	0	0.00	1	14.06
STACEY KEMP C0430	5	1,428.17	0	0.00	5	1,428.17
STACEY SAMPLES	4	(10.57)	0	0.00	4	(10.57)
STEVE ASHER C0430	2	0.00	0	0.00	2	0.00
SUNJU KIM C0430	1	649.11	0	0.00	1	649.11
SUSAN H FLETCHER C0430	1	13.45	0	0.00	1	13.45
SUSAN JARZOMBEK	4	(473.92)	0	0.00	4	(473.92)
SUZANNE JACKSON	4	1,904.46	0	0.00	4	1,904.46
TAMI MCCULLOUGH	1	150.00	0	0.00	1	150.00
TIM NOLAN C0430	1	316.97	0	0.00	1	316.97



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SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
TIMOTHY ESHBAUGH	1	9.99	0	0.00	1	9.99
TIMOTHY O'CONNOR	7	2,184.11	0	0.00	7	2,184.11
TOM NOWAK	3	814.49	0	0.00	3	814.49
VETERANS COURT 2	3	305.96	0	0.00	3	305.96
ZACHARY RAWA	3	598.11	0	0.00	3	598.11
Report Totals	242	44,844.19	14	(156,181.29)	256	(111,337.10)