

2016

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: OCTOBER 3, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 27, 2016
TOTAL DISBURSEMENTS: \$68,502.95



JEFFRY MAY – COUNTY AUDITOR

SEPTEMBER 27, 2016

DATE



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

219TH DISTRICT COURT, C0430
XX -606480
2100 BLOOMDALE RD, SUITE 20132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2016	08/29/2016	55432866240000148114420	MARRIOTT	866-435-7627 TX USA	(214.82)
Total Amount:					(214.82)



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

366TH DISTRICT COURT, C0430
XX -949427
2100 BLOOMDALE RD, SUITE 30146
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/12/2016	08/15/2016	25536066226104026794163	JASON'S DELI MKY #	MCKINNEY TX USA	111.13
08/19/2016	08/22/2016	85353536234700315604371	TEXAS COURT REPORTERS	903-675-1806 TX USA	150.00
08/30/2016	08/30/2016	55432866243000473711789	TBLS	512-427-1463 TX USA	250.00
Total Amount:					511.13



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

417TH DISTRICT COURT, C0430
XX -928546
100 BLOOMDALE RD
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2016	08/05/2016	55263526217286180778890	TAXIPASS	08002228294 TX USA	31.94
08/04/2016	08/05/2016	55309596218838003587615	THE PARKING SPOT 243	DALLAS TX USA	45.06
08/04/2016	08/05/2016	55432866218000440792640	THE UPS STORE 6130	SAN ANTONIO TX USA	31.43
08/05/2016	08/08/2016	55432866218000825775509	MARRIOTT	866-435-7627 TX USA	1,014.86
08/10/2016	08/10/2016	55432866223000334096721	STATE BAR TX-CLE DEPT	512-427-1463 TX USA	123.00
Total Amount:					1,246.29



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

ADMINISTRATIVE SERVICES, C0430
XX -580304
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2016	08/17/2016	55310206229207265300960	COLLIN COUNTY COURT CA	MCKINNEY TX USA	164.04
08/17/2016	08/18/2016	55310206230207265501028	COLLIN COUNTY COURT CA	MCKINNEY TX USA	138.29
08/31/2016	09/01/2016	05140476244100001806641	TEXAS STATE DIRECTOR	AUSTIN TX USA	88.40
Total Amount:					390.73



Account Statement

Run Date: 09/27/2016

Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

AGRILIFE EXTENSION, C0430
XX -638962
825 N MCDONALD ST, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2016	08/18/2016	75418236230029230418237	CTC CONSTANTCONTACT.C	855-2295506 MA USA	61.75
Total Amount:					61.75



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

AMY DAVIS, C0430
XX -850129
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2016	08/18/2016	55429506230717022599488	EB CLOSED POD NETWORK	8014137200 CA USA	795.00
08/19/2016	08/22/2016	25247806233001969490611	LONE STAR ATTITUDE BUR	DENTON TX USA	14.29
08/22/2016	08/29/2016	85428146241702202264848	EMBASSY HOTELS	OKLAHOMA CITY OK USA	340.80
08/30/2016	09/01/2016	55310206244978000245493	AMERICAN AIRLINES	08004337300 TX USA	212.20
08/31/2016	09/02/2016	85428146245702202264992	EMBASSY HOTELS	OKLAHOMA CITY OK USA	(6.00)
Total Amount:					1,356.29



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

ANGELA DOLLARHIDE, C0430
XX -495447
4700 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/26/2016	08/29/2016	55310206240091800000300	DUNKIN ST1135	IRVING TX USA	5.04
08/26/2016	08/29/2016	55310206240091800000318	DUNKIN ST1135	IRVING TX USA	9.02
Total Amount:					14.06



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

AUDITOR'S OFFICE, C0430
XX -592616
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2016	08/30/2016	55432866243000449321192	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	168.00
08/29/2016	08/31/2016	85434696243980013035086	PUBLIC TREASURY INS	BETHESDA MD USA	22.00
Total Amount:					190.00



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

BENJAMIN N SMITH, C0430
XX -586716
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2016	08/08/2016	05410196220060332090346	ALAMO RENT-A-CAR	EAST BOSTON MA USA	585.63
08/05/2016	08/08/2016	25247806218000515334744	BLUENOSE INN	BAR HARBOR ME USA	548.55
08/07/2016	08/08/2016	55432866221000131576398	DFW AIRPORT PARKING	DFW AIRPORT TX USA	198.00
08/17/2016	08/19/2016	85187386231900015439152	ALAMO RENT ACAR TOLLS	877-8601284 NY USA	22.50
08/29/2016	08/30/2016	55429506243894997391723	JONES MCCLURE PUB	4029357733 TX USA	(49.50)
08/29/2016	08/30/2016	55429506243894997415092	JONES MCCLURE PUB	4029357733 TX USA	(6.19)
Total Amount:					1,298.99



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

BILL WIRSKYE, C0430
XX -293866
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2016	08/16/2016	55460296228286079700151	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	30.00
Total Amount:					30.00



Account Statement

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Posting Date: 08/04/2016 - 09/03/2016

BRUCE SHERBET, C0430
XX -602413
2010 REDBUD BLVD
MCKINNEY, TX 750698213 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/20/2016	08/22/2016	55263526234286001876682	HILTON	PHILADELPHIA PA USA	571.74
08/20/2016	08/22/2016	55417346234872341412060	AMERICAN AIRLINES	PHILADELPHIA PA USA	25.00
08/20/2016	08/22/2016	55490406234455019813082	VTS PHILADELPHIA TAXI	ASTORIA NY USA	29.90
Total Amount:					626.64



Account Statement

Posting Date: 08/04/2016 - 09/03/2016

Run Date: 09/27/2016
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BUDGET & FINANCE, C0430
XX -092574
2300 BLOOMDALE RD, SUITE 4100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2016	08/11/2016	55429508223894536477524	PAYPAL TXMUNLEAGUE	4029357733 TX USA	80.00
08/10/2016	08/11/2016	55429506223894537201584	PAYPAL TXMUNLEAGUE	4029357733 TX USA	80.00
08/26/2016	08/29/2016	55309596240838003686294	THE PARKING SPOT 243	DALLAS TX USA	39.89
08/27/2016	08/29/2016	55432866240000147279455	RESIDENCE INN	AUSTIN TX USA	390.74
Total Amount:					590.63



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

Accounts Payable Payment History

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2016	08/30/2016		PAYMENT - THANK YOU		(79,514.89)
Total Amount:					(79,514.89)



Account Statement

Run Date: 09/27/2016

Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

CAREN R SKIPWORTH, C0430
XX -592574
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/26/2016	08/29/2016	55432866239000644958091	MARRIOTT	AUSTIN TX USA	413.86
09/01/2016	09/02/2016	85500396245900017915947	TASSCC	AUSTIN TX USA	300.00
Total Amount:					713.86



Account Statement

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Posting Date: 08/04/2016 - 09/03/2016

CARRIE BRAZEAL, C0430
XX -592426
825 N. MCDONALD STREET, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2016	08/08/2016	55483826220400005235050	WAL-MART #5672	ALLEN TX USA	35.91
08/08/2016	08/10/2016	75329316222096101349955	ORIENTAL TRADING CO	402-9393111 NE USA	183.54
08/15/2016	08/16/2016	05436846228300141317155	KROGER #0548	ALLEN TX USA	42.82
08/19/2016	08/22/2016	55432866233000133311931	CONTAINERSTOREFAIRVIEW	FAIRVIEW TX USA	7.99
08/22/2016	08/23/2016	55463156235400002400011	JO-ANN STORE #2296	MCKINNEY TX USA	3.99
08/22/2016	08/24/2016	55541866236010183356624	THE HOME DEPOT #0528	MCKINNEY TX USA	17.98
08/25/2016	08/26/2016	55463156238400009780016	JOANN FABRIC #1291	PLANO TX USA	15.93
Total Amount:					308.16



Account Statement

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Posting Date: 08/04/2016 - 09/03/2016

CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/23/2016	08/24/2016	05436846237600064085161	BAKER DISTRIBUTING #22	MCKINNEY TX USA	17.40
08/24/2016	08/25/2016	55506296238091237000625	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	1.98
Total Amount:					19.38



Account Statement

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Posting Date: 08/04/2016 - 09/03/2016

CHRISTOPHE MASON, C0430
XX -970671
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2016	08/04/2016	05436846217600065499472	BAKER DISTRIBUTING #23	PLANO TX USA	98.95
08/24/2016	08/25/2016	55432866237000431612465	LOWES #02825	MCKINNEY TX USA	59.96
Total Amount:					158.91



Account Statement

Run Date: 09/27/2016

Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

CHRISTOPHER HILL, C0430
XX -486917
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2016	08/22/2016	75418236232029323132610	ACFE	800-2453321 TX USA	69.00
08/19/2016	08/22/2016	75418236232029328419152	ACFE	800-2453321 TX USA	59.00
08/23/2016	08/23/2016	55432866236000548643974	THE INST OF INT AUDITO	407-937-1100 FL USA	140.00
08/23/2016	08/25/2016	55432866238000598758308	SOUTHWEST AIRLINES	800-435-9792 TX USA	395.96
08/25/2016	08/26/2016	55429506238637002988844	RIDEAUSTIN	2812210000 TX USA	22.76
08/27/2016	08/29/2016	05140486240720009773494	PANERA BREAD #924	MCKINNEY TX USA	13.94
08/31/2016	09/01/2016	75418236244029705519604	ACFE	800-2453321 TX USA	195.00
Total Amount:					895.66



Account Statement

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Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

COLLIN COUNTY CLERK, C0430
XX -533569
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2016	08/16/2016	55432866229000586617004	IN GLENN SHEPARD SEMI	615-3537125 TN USA	39.97
Total Amount:					39.97



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

COLLIN COUNTY DETENTION, C0430
XX -602421
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2016	08/12/2016	55432866224000191734330	VISTAPR VISTAPRINT.COM	866-8936743 MA USA	65.47
Total Amount:					65.47



Account Statement

Run Date: 09/27/2016

Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

CONSTABLE PRECINCT 1, C0430
XX -665866
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2016	08/29/2016	55310206239708049159943	HOLIDAY INNS	TYLER TX USA	124.70
08/25/2016	08/29/2016	55310206239708049178125	HOLIDAY INNS	TYLER TX USA	124.70
08/25/2016	08/29/2016	55310206239708049263224	HOLIDAY INNS	TYLER TX USA	124.70
Total Amount:					374.10



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

CSCD, C0430
XX -093104
2100 BLOOMDALE RD., SUITE 12262
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2016	08/10/2016	55432866222000922070949	SHSU WEB PAY	936-294-1080 TX USA	225.00
08/18/2016	08/19/2016	55500366232206000000023	TX DISTRICT & COUNTY A	05124742436 TX USA	25.00
08/21/2016	08/22/2016	25536066235103014974034	MARKET STREET #561	MCKINNEY TX USA	122.74
08/20/2016	08/22/2016	55432866233000134193437	SHSU WEB PAY	936-294-1080 TX USA	225.00
08/18/2016	08/22/2016	75176796232189101937684	FRIENDLY PRESS	888-5410336 OR USA	300.88
08/19/2016	08/22/2016	85504996234900011399037	SIRCHIE FINGER PRINT L	800-3567311 NC USA	50.38
08/23/2016	08/24/2016	05410196236091008297313	TARGET 00023358	MCKINNEY TX USA	120.39
08/23/2016	08/24/2016	75306376236204900323461	ORISONS ART & FRAMING	MCKINNEY TX USA	140.49
08/24/2016	08/25/2016	55480776237200436100027	CEU MATRIX	08007451944 TX USA	108.00
08/25/2016	08/26/2016	05436846238300143728480	KROGER #0488	MCKINNEY TX USA	49.14
08/26/2016	08/29/2016	55500366240206000000023	TX DISTRICT & COUNTY A	05124742436 TX USA	16.00
Total Amount:					1,383.02



Account Statement

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Posting Date: 08/04/2016 - 09/03/2016

DAN CHANDLER, C0430
XX -970713
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2016	08/19/2016	05436846232600059914628	BAKER DISTRIBUTING #22	MCKINNEY TX USA	7.22
Total Amount:					7.22



Account Statement

Run Date: 09/27/2016

Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

DANIELLE CALHOUN, C0430
XX -816088
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/04/2016	08/05/2016	55541866217004094134876	DOUBLETREE	AUSTIN TX USA	156.26
08/19/2016	08/22/2016	25247806233001969490629	LONE STAR ATTITUDE BUR	DENTON TX USA	12.51
08/22/2016	08/29/2016	85428146241702202264848	EMBASSY HOTELS	OKLAHOMA CITY OK USA	334.80
Total Amount:					503.57



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

DEVELOPMEN SERVICES, C0430
XX -398377
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2016	08/04/2016	55432866217000863818907	TEEX MOTO	979-458-6898 TX USA	606.00
08/09/2016	08/10/2016	25536066223101014085672	BROOKSHIRES #131	ANNA TX USA	19.90
08/16/2016	08/17/2016	25536066230101014020357	BROOKSHIRES 79	FARMERSVILLE TX USA	40.66
08/30/2016	08/31/2016	25536066244101013351542	BROOKSHIRES #131	ANNA TX USA	25.28
Total Amount:					691.84



Account Statement

Run Date: 09/27/2016
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Posting Date: 08/04/2016 - 09/03/2016

DISTRICT ATTORNEY 1, C0430
XX -003753
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2016	08/09/2016	55500806221286000001054	TACO BELL EXPRESS #1	DALLAS TX USA	6.27
08/08/2016	08/10/2016	25415756222000869323126	64227 - ELM ST SHARED	DALLAS TX USA	6.00
08/09/2016	08/10/2016	55457026223206988000536	TOWNE PARK LTD # 03QPS	DALLAS TX USA	8.00
08/10/2016	08/11/2016	05140486223720036290828	MCDONALD'S F22115	DALLAS TX USA	2.79
08/10/2016	08/11/2016	55432866224000042539995	PLAT PARKING - LOT 129	DALLAS TX USA	18.00
08/11/2016	08/12/2016	55432866225000608073784	PLAT PARKING - LOT 129	DALLAS TX USA	18.00
08/23/2016	08/24/2016	55429506236894845431308	PAYPAL RAPID WEB SERV	7273287575 FL USA	60.33
08/29/2016	08/30/2016	25140816243017222803365	ARTA TRAVEL 7853581905	PLANO TX USA	30.00
08/29/2016	08/31/2016	55417346243872432115902	AMERICAN AIRLINES	PLANO TX USA	1,514.20
09/01/2016	09/02/2016	55500366246206000000027	TX DISTRICT & COUNTY A	05124742436 TX USA	2,800.00
Total Amount:					4,463.59



Account Statement

Run Date: 09/27/2016

Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

DISTRICT ATTORNEY 2, C0430
XX -003829
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2016	08/08/2016	55432866220000768417578	WEB	800-932-4678 FL USA	22.95
09/01/2016	09/02/2016	55500366246208000000035	TX DISTRICT & COUNTY A	05124742436 TX USA	2,800.00
Total Amount:					2,822.95



Account Statement

Run Date: 09/27/2016

Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

DISTRICT CLERK, C0430
XX -287794
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2016	08/10/2016	55310206222978000274267	AMERICAN AIRLINES	08004337300 TX USA	316.20
08/10/2016	08/11/2016	55436876223172231869156	ST. REGIS HOTEL	PARK CITY UT USA	347.51
08/25/2016	08/26/2016	55432866238000060974177	MARRIOTT	AUSTIN TX USA	760.41
08/25/2016	08/26/2016	55432866238000060974656	MARRIOTT	AUSTIN TX USA	413.86
08/26/2016	08/29/2016	55432866239000644958364	MARRIOTT	AUSTIN TX USA	(233.95)
08/27/2016	08/29/2016	55432866240000231693090	MARRIOTT	AUSTIN TX USA	216.93
Total Amount:					1,820.96



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2016	09/01/2016	55432866244000317264994	LOWES #02825	MCKINNEY TX USA	19.44
Total Amount:					19.44



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

EFRAM JACKSON, C0430
XX -592715
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2016	08/10/2016	05140486222710044475546	MCDONALD'S F22750	DALLAS TX USA	8.15
Total Amount:					8.15



Account Statement

Run Date: 09/27/2016

Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

ELECTIONS DEPARTMENT, C0430
XX -950300
2010 REDBUD BLVD, SUITE 102
MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2016	08/08/2016	55429506219769011280518	FRY'S ELECTRONICS #33	PLANO TX USA	59.60
08/11/2016	08/11/2016	55432866224000804814826	AMER ASSOC NOTARIESWE	713-644-2299 TX USA	85.94
08/12/2016	08/12/2016	55432866225000363134862	AMER ASSOC NOTARIESWE	713-644-2299 TX USA	85.94
08/15/2016	08/17/2016	55490406229455019821892	VTS PHILADELPHIA TAXI	ASTORIA NY USA	35.88
08/20/2016	08/22/2016	55263526234286001867566	HILTON	PHILADELHPIA PA USA	952.90
08/20/2016	08/22/2016	55263526234286001867574	HILTON	PHILADELHPIA PA USA	952.90
08/20/2016	08/22/2016	55490406234455019813033	VTS PHILADELPHIA TAXI	ASTORIA NY USA	35.88
Total Amount:					2,209.04



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ENGINEERING DEPARTMENT, C0430
XX -487337
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2016	08/04/2016	55429506216894368709522	NACE	2023935041 DC USA	1,000.00
08/15/2016	08/16/2016	55429506228717983361450	EB CITY OF IRVING TRA	8014137200 CA USA	150.00
08/17/2016	08/18/2016	55429506231894707416343	PAYPAL TSPEPRESTON	4029357733 CA USA	20.00
08/29/2016	08/31/2016	85140516243900011300154	NATIONAL SOCIETY OF PR	7036844816 VA USA	356.00
08/31/2016	09/01/2016	55429506244894041713319	NACE	2023935041 DC USA	(150.00)
Total Amount:					1,376.00



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EQUIPMENT SERVICES, C0430
XX -597266
700-A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2016	08/12/2016	55315546224026945870088	360 TRAINING I	05129043103 TX USA	150.00
08/12/2016	08/15/2016	25536066226104032613720	FASTENAL COMPANY01	MCKINNEY TX USA	8.48
08/12/2016	08/15/2016	55436876225272250571697	J 8 EQUIPMENT CO OF TE	214-9481494 TX USA	50.96
08/15/2016	08/16/2016	05410196228080001812020	OREILLY AUTO 00003335	MCKINNEY TX USA	65.49
08/18/2016	08/19/2016	25536066232104027990812	FASTENAL COMPANY01	MCKINNEY TX USA	6.00
08/18/2016	08/19/2016	25536066232104027990820	FASTENAL COMPANY01	MCKINNEY TX USA	55.80
08/18/2016	08/19/2016	25536066232104027990846	FASTENAL COMPANY01	MCKINNEY TX USA	1.75
08/18/2016	08/19/2016	75536066232104027990916	FASTENAL COMPANY01	MCKINNEY TX USA	(6.00)
08/19/2016	08/22/2016	85455876232900013357665	NAFA FLEET MGMT ASSOC	609-7200882 NJ USA	409.00
08/22/2016	08/24/2016	55432866236000796506741	NORTHERN TOOL EQUIP	PLANO TX USA	329.99
08/26/2016	08/29/2016	55432866240000999242783	OWNERS BOX OMNI DCCH	DALLAS TX USA	14.99
08/26/2016	08/29/2016	55432866240000999242841	OWNERS BOX OMNI DCCH	DALLAS TX USA	18.78
08/26/2016	08/29/2016	55432866240000999242858	OWNERS BOX OMNI DCCH	DALLAS TX USA	18.78
Total Amount:					1,124.02



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FIRE MARSHAL, C0430
XX -999910
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/10/2016	08/11/2016	85179246223980000853043	IAAI	CROFTON MD USA	135.00
Total Amount:					135.00



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GANAY STEPHEN, C0430
XX -460664
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/26/2016	08/29/2016	55436876239172396261068	WESTIN	AUSTIN TX USA	523.58
Total Amount:					523.58



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GEORGE VARGHESE, C0430
XX -357661
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/27/2016	08/29/2016	55432866240000231691730	MARRIOTT	AUSTIN TX USA	478.80
Total Amount:					478.80



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GERALD RAGSDALE, C0430
XX -970739
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2016	08/24/2016	75306376236164700366724	MCKINNEY PIPE AND STEE	MCKINNEY TX USA	14.92
Total Amount:					14.92



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GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2016	08/10/2016	25140616223017832608323	ARTA TRAVEL 7842689646	PLANO TX USA	30.00
08/09/2016	08/11/2016	55417346223872231979528	AMERICAN AIRLINES	PLANO TX USA	1,530.20
08/12/2016	08/18/2016	55417346230872302170644	AMERICAN AIRLINES	PLANO TX USA	(1,530.20)
Total Amount:					30.00



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GREG SULLIVAN, C0430
XX -970689
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2016	08/08/2016	55480776218200599200708	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	66.68
08/10/2016	08/11/2016	55432866223000661798147	LOWES #02825	MCKINNEY TX USA	19.97
08/15/2016	08/16/2016	55432866228000545814099	LOWES #02825	MCKINNEY TX USA	16.86
Total Amount:					103.51



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GUY J HOOPER, C0430
XX -065968
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/01/2016	09/02/2016	55458856245207988600245	EL PASO COMBINED COURT	COLORADO SPRI CO USA	7.25
Total Amount:					7.25



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HEALTH CARE SERVICES, C0430
XX -219469
825 N MCDONALD ST, 130
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2016	08/08/2016	55483826219400004265192	WAL-MART #0206	MCKINNEY TX USA	16.85
08/11/2016	08/15/2016	85486146225702220858547	ECFIRST.COM	515-453-8247 IA USA	100.00
08/18/2016	08/18/2016	55436876231152315100967	HOMEWOOD SUITES	AUSTIN TX USA	310.50
08/22/2016	08/24/2016	55431406236630111443968	UTSW TRANSPLANT SERVIC	DALLAS TX USA	60.00
08/27/2016	08/29/2016	55432866240000754496830	INSPIRED ELEARNING	210-579-0224 TX USA	853.24
08/30/2016	08/30/2016	55432866243000366612839	INSPIRED ELEARNING	210-579-0224 TX USA	(65.02)
08/31/2016	09/01/2016	55436876244272448697187	ADVANCED HEART CARE PA	469-3262636 TX USA	1,000.00
Total Amount:					2,275.57



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HEALTHCARE WIC, C0430
XX -430849
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2016	08/17/2016	55483826230091000624360	WAL-MART #3225	ROWLETT TX USA	188.81
08/17/2016	08/18/2016	55483826231400008537509	WAL-MART #1117	PLANO TX USA	156.08
08/23/2016	08/24/2016	55506296236207391300120	WEDGE SUPPLY LLC	GARLAND TX USA	35.18
08/31/2016	09/01/2016	75418236244029708224244	SKR ABEBOOKS.CO 3QVXN	800-3155335 NY USA	75.46
Total Amount:					455.53



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HOMELAND SECURITY, C0430
XX -007150
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2016	08/12/2016	85486146224703177366436	HILTON GARDEN INN	IRVINE CA USA	164.45
08/09/2016	08/12/2016	85486146224703177366436	HILTON GARDEN INN	IRVINE CA USA	164.45
08/10/2016	08/12/2016	85486146224703177366436	HILTON GARDEN INN	IRVINE CA USA	(311.54)
Total Amount:					17.36



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HUMAN RESOURCES, C0430
XX -183988
2300 BLOOMDALE ROAD, SUITE 4117
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2016	08/11/2016	55460296223207154909447	TEXAS CHAPTER PRIMA	05123940719 TX USA	380.00
08/10/2016	08/11/2016	55460296223207158574874	TEXAS CHAPTER PRIMA	05123940719 TX USA	75.00
Total Amount:					455.00



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INFORMATION TECH 2, C0430
XX -510492
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2016	08/05/2016	55310206218006032208602	PARIS LAS VEGAS HOTEL	LAS VEGAS NV USA	566.72
Total Amount:					566.72



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INFORMATION TECH 3, C0430
XX -510500
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2016	08/11/2016	85134296223631189118976	R-TT.COM	8889788266 ON CAN	179.99
08/30/2016	08/31/2016	55432866243000703653439	J2 EFAX SERVICES	323-817-3205 CA USA	161.00
08/31/2016	09/01/2016	25419796245000014736235	DIGICERT INC	800-2281257 UT USA	419.00
08/31/2016	09/01/2016	25419796245000014739866	DIGICERT INC	800-2281257 UT USA	475.00
Total Amount:					1,234.99



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INFORMATION TECHNOLOGY, C0430
XX -592582
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2016	08/05/2016	55432866217000410706548	ELASTIC	415-606-4044 CA USA	3,600.00
08/04/2016	08/08/2016	55432866218000974608063	SOUTHWEST AIRLINES	800-435-9792 TX USA	612.92
08/10/2016	08/12/2016	85230496224080080242014	DURKIN'S PIZZA #2	MCKINNEY TX USA	77.89
08/18/2016	08/19/2016	55429506231894722281201	PAYPAL ARMADALLASC	4029357733 CA USA	65.00
08/18/2016	08/19/2016	75418236231029288292079	ARMA INTERNATIONAL	913-3413808 KS USA	210.00
08/19/2016	08/22/2016	15438646233010027336096	SHORE LABS	KATOWICE POL POL	864.00
09/01/2016	09/02/2016	55432866245000069996925	ITX I.T. XCHANGE	919-544-9898 NC USA	29.00
Total Amount:					5,458.81



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J DUNCAN WEBB IV, C0430
XX -592400
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2016	08/17/2016	55429506229637008615756	NORTH TEXAS COMMISSION	9726210400 TX USA	150.00
Total Amount:					150.00



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JASON HAMILTON, C0430
XX -116562
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/12/2016	08/15/2016	55432866226000939893487	WHATABURGER 1006	WEATHERFORD TX USA	4.75
08/12/2016	08/15/2016	55432866226000940338597	WHATABURGER 771 Q26	WILLOW PARK TX USA	3.83
08/12/2016	08/15/2016	55432866226000940338605	WHATABURGER 771 Q26	WILLOW PARK TX USA	3.83
Total Amount:					12.41



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JASON WALKER, C0430
XX -592830
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2016	08/15/2016	55432866226000939893495	WHATABURGER 1006	WEATHERFORD TX USA	4.37
08/12/2016	08/15/2016	55432866226000940338621	WHATABURGER 771 Q26	WILLOW PARK TX USA	7.67
Total Amount:					12.04



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JAYSON HOPPER, C0430
XX -970846
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2016	08/11/2016	55432866223000661798162	LOWES #02825	MCKINNEY TX USA	6.58
08/29/2016	08/30/2016	55432866242000185938382	LOWES #02825	MCKINNEY TX USA	39.97
Total Amount:					46.55



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JEFFRY MAY, C0430
XX -146472
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2016	08/29/2016	55432866240000231691797	MARRIOTT	AUSTIN TX USA	601.78
Total Amount:					601.78



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JENNIFER C ROGERS, C0430
XX -592871
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2016	08/04/2016	05436846217400046945804	WM SUPERCENTER #206	MCKINNEY TX USA	5.96
08/04/2016	08/05/2016	25536066218104026986595	LOCAL YOCAL FARM T	MCKINNEY TX USA	6.99
08/29/2016	08/30/2016	55417346242162428910438	BASKET MAKERS CATALOG	270-2374821 KY USA	198.90
08/31/2016	09/01/2016	55417346245642450072469	MOORE MEDICAL LLC	800-2341464 CT USA	37.94
Total Amount:					249.79



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JESSICA GRIFFITH, C0430
XX -089257
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2016	08/26/2016	05410196238295047097257	BEST BUY MHT 00001966	MCKINNEY TX USA	(18.72)
Total Amount:					(18.72)



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JIMMY C PIERCE, C0430
XX -592764
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2016	08/05/2016	05436846218600060054941	BAKER DISTRIBUTING #22	MCKINNEY TX USA	65.90
08/23/2016	08/24/2016	05436846237600064083422	BAKER DISTRIBUTING #22	MCKINNEY TX USA	87.12
Total Amount:					153.02



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JON TIDWELL, C0430
XX -242889
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2016	08/05/2016	75263586217061800069331	LASXPRESS	702-878-4141 NV USA	32.00
08/08/2016	08/10/2016	55310206223006032218851	PARIS LAS VEGAS HOTEL	LAS VEGAS NV USA	701.12
Total Amount:					733.12



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JOSH ABLES, C0430
XX -003811
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2016	08/22/2016	55541866233010185332428	THE HOME DEPOT #0528	MCKINNEY TX USA	21.94
Total Amount:					21.94



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JUDY FLORENCE, C0430
XX -592699
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2016	08/04/2016	85486146216980027579703	EMBROIDME	MCKINNEY TX USA	260.00
08/04/2016	08/08/2016	05436846218100157520656	OFFICE DEPOT #590	MCKINNEY TX USA	29.27
08/22/2016	08/24/2016	05436846236100067660095	OFFICE DEPOT #590	MCKINNEY TX USA	29.46
09/01/2016	09/02/2016	55432866245000100754762	IN REACH SPORTS MARKE	952-9447727 MN USA	224.50
Total Amount:					543.23



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JUVENILE PROBATION, C0430
XX -003761
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2016	08/17/2016	55483826230400008324735	WAL-MART #0206	MCKINNEY TX USA	150.50
08/18/2016	08/19/2016	55432866231000218342795	NCS GED EXAM	800-511-3478 MN USA	33.75
08/18/2016	08/19/2016	55432866231000218342852	NCS GED EXAM	800-511-3478 MN USA	33.75
08/19/2016	08/19/2016	55432866232000422672523	NCS GED EXAM	800-511-3478 MN USA	33.75
08/19/2016	08/19/2016	55432866232000422672531	NCS GED EXAM	800-511-3478 MN USA	33.75
08/19/2016	08/22/2016	55420366234630148621421	GG GRANT HALLIBURTON	RICHARDSON TX USA	60.00
08/27/2016	08/29/2016	05436846241300175119215	OFFICE DEPOT #590	MCKINNEY TX USA	219.32
Total Amount:					564.82



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KELLEY STONE, C0430
XX -007176
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2016	08/04/2016	55310206216978000294289	AMERICAN AIRLINES	08004337300 TX USA	426.20
08/03/2016	08/04/2016	55480776216026714084178	TRAVEL INSURANCE POLIC	08007296021 VA USA	26.64
08/15/2016	08/16/2016	55429506228637000742724	ARLINGTON YELLOW CAB	ARLINGTON VA USA	18.86
08/15/2016	08/16/2016	55429506228637006827537	RED TOP CAB	ARLINGTON VA USA	6.80
08/15/2016	08/16/2016	55429506229637001308573	RED TOP CAB	ARLINGTON VA USA	5.80
08/16/2016	08/17/2016	25536066230103001343594	DC VIP CAB	WASHINGTON DC USA	14.60
08/16/2016	08/17/2016	55429506229637001421772	RED TOP CAB	ARLINGTON VA USA	17.53
08/16/2016	08/17/2016	55429506230637005766054	RED TOP CAB	ARLINGTON VA USA	15.04
08/17/2016	08/18/2016	55429506230637001546369	RED TOP CAB	ARLINGTON VA USA	21.67
08/17/2016	08/18/2016	55429506231637003407957	RED TOP CAB	ARLINGTON VA USA	14.63
08/17/2016	08/19/2016	55429506231637001155954	RED TOP CAB	ARLINGTON VA USA	12.97
08/18/2016	08/19/2016	55429506231637004838473	RED TOP CAB	ARLINGTON VA USA	18.29
08/18/2016	08/22/2016	05410196232090391393014	DC TAXI F981	LONG ISLAND NY USA	18.73
08/19/2016	08/22/2016	55429506232637001245093	RED TOP CAB	ARLINGTON VA USA	17.11
08/20/2016	08/22/2016	55541866233004031147858	HILTON GARDEN INN	ARLINGTON VA USA	698.64
08/22/2016	08/23/2016	05227026236500239933019	FREEDOM PARK AIRPORT V	IRVING TX USA	143.22
Total Amount:					1,476.73



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KENNETH E CLINE, C0430
XX -558673
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2016	08/04/2016	55432866216000666371881	LOWES #02825	MCKINNEY TX USA	33.94
08/09/2016	08/10/2016	55432866222000122683244	LOWES #02825	MCKINNEY TX USA	17.56
08/10/2016	08/11/2016	55432866223000661798105	LOWES #02825	MCKINNEY TX USA	30.68
08/11/2016	08/12/2016	55432866224000261849125	LOWES #02825	MCKINNEY TX USA	38.90
Total Amount:					121.08



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KEYANTA CARPENTER, C0430
XX -626735
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2016	08/22/2016	25247806233001969491171	LONE STAR ATTITUDE BUR	DENTON TX USA	14.12
Total Amount:					14.12



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KIM ALVARADO, C0430
XX -191601
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/29/2016	08/30/2016	05436846243400045197462	WM SUPERCENTER #206	MCKINNEY TX USA	39.30
08/30/2016	09/01/2016	05436846244500182123525	OFFICE DEPOT #590	MCKINNEY TX USA	37.49
Total Amount:					76.79



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L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2016	08/19/2016	55429506231894722963485	PAYPAL ARMADALLASC	4029357733 CA USA	30.00
Total Amount:					30.00



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LAZ VADASZ, C0430
XX -592822
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2016	08/17/2016	55417346230732307127603	PLANO POLICE ALARMS	972-9417000 TX USA	100.00
08/16/2016	08/17/2016	55429506229894671778805	PAYPAL USTI EPAY	8004568784 TX USA	0.37
Total Amount:					100.37



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LINDSAY E DAVIS, C0430
XX -360187
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2016	08/05/2016	55310206217978000381184	AMERICAN AIRLINES	08004337300 TX USA	347.20
08/03/2016	08/05/2016	55310206217978001207057	AMERICAN AIRLINES	08004337300 TX USA	55.08
08/04/2016	08/05/2016	55480776217026718280789	TRAVEL INSURANCE POLIC	08007296021 VA USA	25.14
08/16/2016	08/17/2016	55429506229637004310436	HITCH TAXI DC	WASHINGTON DC USA	8.93
08/16/2016	08/18/2016	55490406230263021938028	YELLOW CAB COMPANY OF	WASHINGTON DC USA	6.74
08/19/2016	08/22/2016	05410196232090744060716	DC TAXI F857	LONG ISLAND NY USA	18.92
08/19/2016	08/22/2016	55309596233838001914341	THE PARKING SPOT 241	IRVING TX USA	65.20
08/19/2016	08/22/2016	55417346233872331792423	AMERICAN AIRLINES	WASHINGTON NA DC USA	25.00
08/18/2016	08/22/2016	55490406232263021937713	YELLOW CAB COMPANY OF	WASHINGTON DC USA	8.04
08/22/2016	08/23/2016	55432866235000376937291	COURTYARD BY MARRIOTT	WASHINGTON DC USA	796.92
Total Amount:					1,357.17



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LISA C TODD, C0430
XX -953163
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/26/2016	08/29/2016	55500366240200000171785	TX DISTRICT & COUNTY A	05124742436 TX USA	80.35
Total Amount:					80.35



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LISA WEST, C0430
XX -952611
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2016	08/10/2016	55432866223000250437214	WHATABURGER 1018	MCKINNEY TX USA	7.45
08/18/2016	08/19/2016	55432866232000260994351	DFW AIRPORT PARKING	DFW AIRPORT TX USA	3.00
08/26/2016	08/29/2016	55310206240091800000292	DUNKIN ST1135	IRVING TX USA	7.48
08/26/2016	08/29/2016	75454916239380300034112	PARKING SYSTEMS	DALLAS TX USA	6.00
08/30/2016	09/01/2016	55500806244206788100103	WENDY'S #9999	BEDFORD TX USA	8.10
Total Amount:					32.03



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LLOYD D ROLLINS, C0430
XX -592806
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2016	08/05/2016	55421356217987190193811	IRRIGATORS SUPPLY	MCKINNEY TX USA	194.08
08/08/2016	08/09/2016	55506296222091231000215	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	426.90
08/11/2016	08/12/2016	55506296225091234000128	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	308.89
08/12/2016	08/15/2016	55421356227987196528604	IRRIGATORS SUPPLY	MCKINNEY TX USA	380.11
08/17/2016	08/18/2016	55506296231091230000058	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	71.27
08/18/2016	08/19/2016	55500366232091319000025	GEBO'S	MCKINNEY TX USA	175.88
08/25/2016	08/26/2016	55506296239091238000011	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	374.90
Total Amount:					1,932.03



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LYNNETTE HUDSON, C0430
XX -548152
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2016	08/22/2016	25247806233001969491064	LONE STAR ATTITUDE BUR	DENTON TX USA	12.67
08/22/2016	08/29/2016	85428146241702202264848	EMBASSY HOTELS	OKLAHOMA CITY OK USA	334.80
Total Amount:					347.47



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MARK SMITH, C0430
XX -970804
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description		Amount
08/16/2016	08/17/2016	55432866229000039997367	LOWES #02825	MCKINNEY TX USA	9.98
08/25/2016	08/26/2016	55432866238000989598016	LOWES #02825	MCKINNEY TX USA	8.98
Total Amount:					18.96



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MICHAEL G SMITH, C0430
XX -066404
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2016	08/23/2016	25140616236017762705821	ARTA TRAVEL 7853581642	PLANO TX USA	30.00
08/22/2016	08/24/2016	55417346236872362248680	AMERICAN AIRLINES	PLANO TX USA	689.20
Total Amount:					719.20



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MICHAEL MOSIER, C0430
XX -060087
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2016	08/08/2016	25536066219104012855720	BATTERIES PLUS #40	MCKINNEY TX USA	135.14
08/05/2016	08/08/2016	55432866218000838501025	LOWES #02825	MCKINNEY TX USA	112.74
08/15/2016	08/16/2016	25536066229104009778859	BATTERIES PLUS #40	MCKINNEY TX USA	170.80
08/16/2016	08/17/2016	55436876230122300983074	WW GRAINGER	877-2022594 PA USA	36.60
08/17/2016	08/18/2016	55436876231122311150878	WW GRAINGER	877-2022594 PA USA	67.75
08/19/2016	08/22/2016	05123486232300174361606	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	9.51
08/19/2016	08/22/2016	55436876233122331130445	WW GRAINGER	877-2022594 PA USA	57.84
08/22/2016	08/23/2016	55444366235206251600030	GRAYSON COMPRESSOR SER	DENISON TX USA	97.00
08/23/2016	08/24/2016	15449856237006610181903	WARRIOR INDUSTRIAL	MCKINNEY TX USA	153.00
08/23/2016	08/24/2016	55432866236000869088882	SQ TEXAS INDUSTRIAL E	MCKINNEY TX USA	213.84
08/26/2016	08/29/2016	85101596241980005725724	PROCESS SOLUTIONS	DALLAS TX USA	2,651.00
08/30/2016	08/31/2016	55500366244091312000036	GEBO'S	MCKINNEY TX USA	113.94
Total Amount:					3,819.16



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MICHALYN RAINS, C0430
XX -089315
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/22/2016	08/23/2016	55547506236034361657286	COLORADO SPRINGS SHUTT	07196873456 CO USA	(35.00)
Total Amount:					(35.00)



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MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE ROAD
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2016	08/12/2016	55432866225000434231978	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	168.00
08/24/2016	08/25/2016	05410196237090752000732	AUS TAXI AU1068	LONG ISLAND NY USA	33.20
08/26/2016	08/29/2016	55309596240838003686302	THE PARKING SPOT 243	DALLAS TX USA	31.74
08/26/2016	08/29/2016	55421356241627106393663	YELLOW CAB OF AUSTIN	AUSTIN TX USA	27.30
08/27/2016	08/29/2016	55432866240000147279422	RESIDENCE INN	AUSTIN TX USA	390.74
Total Amount:					650.98



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MYERS PARK& EVENT CNTR, C0430
XX -103495
7117 COUNTY ROAD 166
MCKINNEY, TX 750717317 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2016	08/04/2016	55480776216200540000241	EWING IRRIGATION PRD 1	MC KINNEY TX USA	347.26
08/10/2016	08/12/2016	55480776224200540700055	EWING IRRIGATION PRD 1	MC KINNEY TX USA	25.67
08/26/2016	08/29/2016	55500366240091314000327	GEBO'S	MCKINNEY TX USA	67.79
Total Amount:					440.72



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OSCAR PEREZ, C0430
XX -527925
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2016	08/04/2016	05436846217000237169543	VCN OKDEPTOFHEALTH	866-255-1857 OK USA	27.95
08/31/2016	09/01/2016	55417346245732456651588	COLLIN COLLEGE	MCKINNEY TX USA	10.00
Total Amount:					37.95



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PAMELA S DEVAULT, C0430
XX -319811
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2016	08/11/2016	25536066224104022321963	JASON'S DELI MKY #	MCKINNEY TX USA	84.22
Total Amount:					84.22



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PUBLIC WORKS, C0430
XX -592772
700A WILMETH ROAD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/20/2016	08/22/2016	55432866233000149522067	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,000.00
08/26/2016	08/29/2016	85187386241900012299300	ENTERPRISE CAR TOLLS	877-8601258 NY USA	15.04
08/26/2016	08/29/2016	85187386241900012299789	ENTERPRISE CAR TOLLS	877-8601258 NY USA	24.78
09/01/2016	09/02/2016	25536066246101028148642	TCEQ EPAYMENT	AUSTIN TX USA	50.00
09/01/2016	09/02/2016	55417348246732467701520	COLLIN COLLEGE	MCKINNEY TX USA	1,060.00
08/31/2016	09/02/2016	55436876245262452269055	RADISSON BLU	MINNEAPOLIS MN USA	629.37
08/31/2016	09/02/2016	55436876245262452269071	RADISSON BLU	MINNEAPOLIS MN USA	629.37
08/31/2016	09/02/2016	55436876245262452269089	RADISSON BLU	MINNEAPOLIS MN USA	629.37
08/31/2016	09/02/2016	55436876245262452269097	RADISSON BLU	MINNEAPOLIS MN USA	629.37
Total Amount:					4,867.30



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PUBLIC WORKS C0430, VEHICLE REG ONLY
XX -261053
700 A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2016	08/08/2016	75306376218166100118904	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
08/04/2016	08/08/2016	75306376218166100121007	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	14.25
08/09/2016	08/11/2016	75306376223161200093712	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
08/09/2016	08/11/2016	75306376223161200095410	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
08/10/2016	08/12/2016	75306376224162200112691	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.21
08/10/2016	08/12/2016	75306376224162200114481	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	94.50
08/11/2016	08/15/2016	75306376225163200109439	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
08/11/2016	08/15/2016	75306376225163200111179	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	14.25
08/26/2016	08/29/2016	75306376240168700132840	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
08/26/2016	08/29/2016	75306376240168700135009	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.50
08/30/2016	09/01/2016	75306376244162700123236	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.02
08/30/2016	09/01/2016	75306376244162700125355	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	43.50
Total Amount:					223.98



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PURCHASING 1, C0430
XX -592350
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2016	08/15/2016	55458856225200936700310	WOODWORKERS HARDWARE -	08003830130 MN USA	21.05
08/16/2016	08/17/2016	55310206229083143869397	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	144.99
08/17/2016	08/17/2016	55432866230000157957786	GIH GLOBALINDUSTRIALEQ	800-645-2986 FL USA	177.02
08/17/2016	08/17/2016	55432866230000309389771	AMAZON.COM	AMZN.COM/BILL WA USA	1,332.30
08/23/2016	08/24/2016	55432866236000822195097	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	10.74
08/25/2016	08/26/2016	55432866238000113876221	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	134.37
Total Amount:					1,820.47



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PURCHASING 2, C0430
XX -592376
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2016	08/05/2016	75265866217058104315448	LMC TRUCK	913-5411525 KS USA	948.05
08/17/2016	08/19/2016	75337006231413301206354	ITS TACTICAL	ARLINGTON TX USA	1,185.30
08/24/2016	08/25/2016	85423726237980012788186	RAVEN CONCEALMENT SYST	N RIDGEVILLE OH USA	308.33
08/31/2016	09/01/2016	05227026244300167267021	SCUBA CENTER	651-681-8434 MN USA	1,516.00
Total Amount:					3,957.68



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RICKY THOMAS, C0430
XX -970788
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2016	08/04/2016	55480776216200599207127	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	154.26
Total Amount:					154.26



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ROBIN LAUGHON, C0430
XX -066057
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2016	08/26/2016	25140616239017082801828	ARTA TRAVEL 1708280182	PLANO TX USA	30.00
08/25/2016	08/29/2016	55432866241000827622478	SOUTHWEST AIRLINES	800-435-9792 TX USA	463.96
Total Amount:					493.96



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Run Date: 09/27/2016
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Posting Date: 08/04/2016 - 09/03/2016

SCOTT JONES, C0430
XX -003803
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/26/2016	08/29/2016	55432866239000722765186	LOWES #02825	MCKINNEY TX USA	49.80
Total Amount:					49.80



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Run Date: 09/27/2016
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SETH TERRAZAS, C0430
XX -970697
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/26/2016	08/29/2016	55310206239981000000030	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	21.30
Total Amount:					21.30



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SHANNON POE, C0430
XX -847653
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2016	08/17/2016	55429506229894674138585	MONOPRICE COM	9099896887 CA USA	50.58
08/17/2016	08/18/2016	55309596230200365466876	WWW.CHALLENGECOINSLTD.	07074077190 FL USA	1,212.00
Total Amount:					1,262.58



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SHERIFF'S OFFICE, C0430
XX -959038
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2016	08/05/2016	55457026217083173209521	TEXAS #5300165	BILLERICA MA USA	11.00
08/04/2016	08/05/2016	55457026217083177214741	TEXAS #5300165	BILLERICA MA USA	11.00
08/04/2016	08/05/2016	55480776217200013500015	TEXAS NARCOTIC OFFICER	EL PASO TX USA	120.00
08/10/2016	08/12/2016	55541866224010184418369	HOMEDEPOT.COM	800-430-3376 GA USA	241.64
08/19/2016	08/22/2016	05410196232295004077280	BEST BUY MHT 00001966	MCKINNEY TX USA	79.99
08/24/2016	08/25/2016	85450936237980061817713	OSS ACADEMY	SPRING TX USA	200.00
08/24/2016	08/25/2016	85450936237980061817721	OSS ACADEMY	SPRING TX USA	95.00
08/24/2016	08/25/2016	85450936237980061817739	OSS ACADEMY	SPRING TX USA	100.00
08/24/2016	08/25/2016	85450936237980061817770	OSS ACADEMY	SPRING TX USA	345.00
08/29/2016	08/30/2016	85450936242980061817708	OSS ACADEMY	SPRING TX USA	70.00
08/29/2016	08/30/2016	85450936242980061817781	OSS ACADEMY	SPRING TX USA	150.00
08/29/2016	08/30/2016	85450936242980061817781	OSS ACADEMY	SPRING TX USA	165.00
08/30/2016	09/01/2016	55541866244010180171224	HOMEDEPOT.COM	800-430-3376 GA USA	74.33
08/30/2016	09/01/2016	55541866244010180383498	HOMEDEPOT.COM	800-430-3376 GA USA	5.96
08/30/2016	09/01/2016	55541866244010183301224	THE HOME DEPOT #0528	MCKINNEY TX USA	18.38
08/31/2016	09/02/2016	05436846245100078464049	MICRO CENTER	DALLAS TX USA	1,099.90
Total Amount:					2,787.20



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STEVE GOODMAN, C0430
XX -065877
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/23/2016	08/24/2016	85425576236980026189205	BPA - FPS	BIRMINGHAM AL USA	4.00
08/26/2016	08/29/2016	05227026240500292913126	HOTEL HIGHLAND	BIRMINGHAM AL USA	376.00
08/26/2016	08/29/2016	05410196239060327410391	ENTERPRISE RENT-A-CAR	BIRMINGHAM AL USA	142.22
08/26/2016	08/29/2016	55308766240547291048196	SHELL OIL 57546165200	BIRMINGHAM AL USA	15.57
08/26/2016	08/29/2016	55432868240000747474290	DFW AIRPORT PARKING	DFW AIRPORT TX USA	97.00
Total Amount:					634.79



Account Statement

Run Date: 09/27/2016
Report ID: sd10002

Posting Date: 08/04/2016 - 09/03/2016

SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, SUITE 4148
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2016	08/15/2016	55436876226262261816750	HILTON	COLLEGE STATI TX USA	447.96
08/27/2016	08/29/2016	55432866240000231892779	MARRIOTT	AUSTIN TX USA	620.79
08/26/2016	08/29/2016	55541866241072006284394	JW MARR AU PARKNG 2558	AUSTIN TX USA	90.00
08/29/2016	08/31/2016	05410198243506290725250	IHOP 3017 00030171	FRISCO TX USA	32.53
Total Amount:					1,191.28



Account Statement

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C0430 COLLIN COUNTY
SHERRIE LAFOLLETT
2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
219TH DISTRICT COURT	C0430	1	(214.82)	0	0.00	1 (214.82)
366TH DISTRICT COURT	C0430	3	511.13	0	0.00	3 511.13
417TH DISTRICT COURT	C0430	5	1,246.29	0	0.00	5 1,246.29
ADMINISTRATIVE SERVICES	C0430	3	390.73	0	0.00	3 390.73
AGRILIFE EXTENSION	C0430	1	61.75	0	0.00	1 61.75
AMY DAVIS	C0430	5	1,356.29	0	0.00	5 1,356.29
ANGELA DOLLARHIDE	C0430	2	14.06	0	0.00	2 14.06
AUDITOR'S OFFICE	C0430	2	190.00	0	0.00	2 190.00
BENJAMIN N SMITH	C0430	6	1,298.99	0	0.00	6 1,298.99
BILL WIRSKYE	C0430	1	30.00	0	0.00	1 30.00
BRUCE SHERBET	C0430	3	626.64	0	0.00	3 626.64
BUDGET & FINANCE	C0430	4	590.63	0	0.00	4 590.63
C0430 COLLIN COUNTY	MARY VINSONHALER	0	0.00	1	(79,514.89)	1 (79,514.89)
CAREN R SKIPWORTH	C0430	2	713.86	0	0.00	2 713.86
CARRIE BRAZEAL	C0430	7	308.16	0	0.00	7 308.16
CHARLES E GLENN	C0430	2	19.38	0	0.00	2 19.38
CHRISTOPHE MASON	C0430	2	158.91	0	0.00	2 158.91
CHRISTOPHER HILL	C0430	7	895.66	0	0.00	7 895.66
COLLIN COUNTY CLERK	C0430	1	39.97	0	0.00	1 39.97
COLLIN COUNTY DETENTION	C0430	1	65.47	0	0.00	1 65.47
CONSTABLE PRECINCT 1	C0430	3	374.10	0	0.00	3 374.10
CSCD	C0430	11	1,383.02	0	0.00	11 1,383.02
DAN CHANDLER	C0430	1	7.22	0	0.00	1 7.22



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C0430 COLLIN COUNTY
SHERRIE LAFOLLETT
2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
DANIELLE CALHOUN	C0430	3	503.57	0	0.00	3	503.57
DEVELOPMEN SERVICES	C0430	4	691.84	0	0.00	4	691.84
DISTRICT ATTORNEY 1	C0430	10	4,463.59	0	0.00	10	4,463.59
DISTRICT ATTORNEY 2	C0430	2	2,822.95	0	0.00	2	2,822.95
DISTRICT CLERK	C0430	6	1,820.96	0	0.00	6	1,820.96
EDDIE L SPENCE	C0430	1	19.44	0	0.00	1	19.44
EFRAM JACKSON	C0430	1	8.15	0	0.00	1	8.15
ELECTIONS DEPARTMENT	C0430	7	2,209.04	0	0.00	7	2,209.04
ENGINEERING DEPARTMENT	C0430	5	1,376.00	0	0.00	5	1,376.00
EQUIPMENT SERVICES	C0430	13	1,124.02	0	0.00	13	1,124.02
FIRE MARSHAL	C0430	1	135.00	0	0.00	1	135.00
GANEY STEPHEN	C0430	1	523.58	0	0.00	1	523.58
GEORGE VARGHESE	C0430	1	478.80	0	0.00	1	478.80
GERALD RAGSDALE	C0430	1	14.92	0	0.00	1	14.92
GREG BOWERS	C0430	3	30.00	0	0.00	3	30.00
GREG SULLIVAN	C0430	3	103.51	0	0.00	3	103.51
GUY J HOOPER	C0430	1	7.25	0	0.00	1	7.25
HEALTH CARE SERVICES	C0430	7	2,275.57	0	0.00	7	2,275.57
HEALTHCARE WIC	C0430	4	455.53	0	0.00	4	455.53
HOMELAND SECURITY	C0430	3	17.36	0	0.00	3	17.36
HUMAN RESOURCES	C0430	2	455.00	0	0.00	2	455.00
INFORMATION TECH 2	C0430	1	566.72	0	0.00	1	566.72
INFORMATION TECH 3	C0430	4	1,234.99	0	0.00	4	1,234.99



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C0430 COLLIN COUNTY
SHERRIE LAFOLLETT
2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
INFORMATION TECHNOLOGY	7	5,458.81	0	0.00	7	5,458.81
J DUNCAN WEBB IV	1	150.00	0	0.00	1	150.00
JASON HAMILTON	3	12.41	0	0.00	3	12.41
JASON WALKER	2	12.04	0	0.00	2	12.04
JAYSON HOPPER	2	46.55	0	0.00	2	46.55
JEFFRY MAY	1	601.78	0	0.00	1	601.78
JENNIFER C ROGERS	4	249.79	0	0.00	4	249.79
JESSICA GRIFFITH	1	(18.72)	0	0.00	1	(18.72)
JIMMY C PIERCE	2	153.02	0	0.00	2	153.02
JON TIDWELL	2	733.12	0	0.00	2	733.12
JOSH ABLES	1	21.94	0	0.00	1	21.94
JUDY FLORENCE	4	543.23	0	0.00	4	543.23
JUVENILE PROBATION	7	564.82	0	0.00	7	564.82
KELLEY STONE	16	1,476.73	0	0.00	16	1,476.73
KENNETH E CLINE	4	121.08	0	0.00	4	121.08
KEYANTA CARPENTER	1	14.12	0	0.00	1	14.12
KIM ALVARADO	2	76.79	0	0.00	2	76.79
L'CENA PARSONS	1	30.00	0	0.00	1	30.00
LAZ VADASZ	2	100.37	0	0.00	2	100.37
LINDSAY E DAVIS	10	1,357.17	0	0.00	10	1,357.17
LISA C TODD	1	80.35	0	0.00	1	80.35
LISA WEST	5	32.03	0	0.00	5	32.03
LLOYD D ROLLINS	7	1,932.03	0	0.00	7	1,932.03



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C0430 COLLIN COUNTY
SHERRIE LAFOLLETT
2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction	Transaction	Payment				
	Count	Amount	Count	Amount	Total Count	Total Amount	
LYNNETTE HUDSON	C0430	2	347.47	0	0.00	2	347.47
MARK SMITH	C0430	2	18.96	0	0.00	2	18.96
MICHAEL G SMITH	C0430	2	719.20	0	0.00	2	719.20
MICHAEL MOSIER	C0430	12	3,819.16	0	0.00	12	3,819.16
MICHALYN RAINS	C0430	1	(35.00)	0	0.00	1	(35.00)
MONIKA ARRIS	C0430	5	650.98	0	0.00	5	650.98
MYERS PARK& EVENT CNTR	C0430	3	440.72	0	0.00	3	440.72
OSCAR PEREZ	C0430	2	37.95	0	0.00	2	37.95
PAMELA S DEVAULT	C0430	1	84.22	0	0.00	1	84.22
PUBLIC WORKS	C0430	9	4,667.30	0	0.00	9	4,667.30
PUBLIC WORKS C0430	VEHICLE REG ONLY	12	223.98	0	0.00	12	223.98
PURCHASING 1	C0430	6	1,820.47	0	0.00	6	1,820.47
PURCHASING 2	C0430	4	3,957.68	0	0.00	4	3,957.68
RICKY THOMAS	C0430	1	154.26	0	0.00	1	154.26
ROBIN LAUGHON	C0430	2	493.96	0	0.00	2	493.96
SCOTT JONES	C0430	1	49.80	0	0.00	1	49.80
SETH TERRAZAS	C0430	1	21.30	0	0.00	1	21.30
SHANNON POE	C0430	2	1,262.58	0	0.00	2	1,262.58
SHERIFF'S OFFICE	C0430	16	2,787.20	0	0.00	16	2,787.20
STEVE GOODMAN	C0430	5	634.79	0	0.00	5	634.79
SUSAN H FLETCHER	C0430	4	1,191.28	0	0.00	4	1,191.28
Report Totals		336	68,502.95	1	(79,514.00)	337	(11,011.94)