

2020

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: MARCH 16, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 10, 2020

TOTAL DISBURSEMENTS: \$100,246.58



0556709000213853000246589960218037

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	03/28/2020	\$100,246.58	\$100,246.58	

C0430 COLLIN COUNTY
2300 BLOOMDALE ROAD
SUITE 3100
MCKINNEY TX 75071-8517

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

Payment coupon: Please cut along perforation and return this portion with your payment. Make check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

CITIBANK CORPORATE CARD

Statement Date
03/03/2020

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$149,753.42	\$0.00	\$0.00

Payment Date
03/28/2020

For customer service call or write 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

COMPANY SUMMARY

		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$131,779.65	- \$131,759.38	- \$7,554.10	\$107,780.41		\$100,246.58
	Advances						
	TOTAL	\$131,779.65	- \$131,759.38	- \$7,554.10	\$107,780.41		\$100,246.58

The foreign currency conversion rate used to convert your foreign transactions to U.S. dollars includes a service fee of 1% assessed to Citibank by the applicable bankcard association.
Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.
Your total finance charge paid for 2019 was \$0.00.
Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.

CARDMEMBER SUMMARY

PURCHASING 2 XXXX-XXXX-XX59-2376		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$2,500.00	Purchases				\$161.56		
	Advances						
	TOTAL				\$161.56		\$161.56

MATT DOBECKA XXXX-XXXX-XX59-2392		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$10,000.00	Purchases				\$1,113.80		
	Advances						
	TOTAL				\$1,113.80		\$1,113.80

J DUNCAN WEBB IV XXXX-XXXX-XX59-2400		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$5,000.00	Purchases				\$2,735.36		
	Advances						
	TOTAL				\$2,735.36		\$2,735.36

DAYS IN BILLING PERIOD: 029							
Balance Subject		Purchases	Cash Advances	Payment Due:		\$100,246.58	
To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit:		\$0.00	
Periodic rate	>	.5625%	.0000%	Amount Past Due:		\$0.00	
ANNUAL PERCENTAGE RATE	>	6.75%	0.00%	MINIMUM AMOUNT DUE:		\$100,246.58	



Account Statement

Run Date: 03/06/2020

Report ID: sd10002

Posting Date: 02/04/2020 - 03/03/2020

199TH DISTRICT COURT, C0430
XX -935467
2100 BLOOMDALE RD, SUITE 10080
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/19/2020	02/20/2020	55436870050170508417726	ALOFT HOTELS	PORTLAND OR USA	847.45
02/20/2020	02/28/2020	55436870058260511939717	ALOFT HOTELS	PORTLAND OR USA	(847.45)



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Run Date: 03/06/2020

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Posting Date: 02/04/2020 - 03/03/2020

296TH DISTRICT COURT, C0430
XX -117965
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/18/2020	02/18/2020	55310200049400249000019		JIM'S PIZZA	MCKINNEY TX USA	198.76
02/18/2020	02/19/2020	55310200049207058200279		COLLIN COUNTY COURT CA	MCKINNEY TX USA	216.71
02/19/2020	02/20/2020	55310200050207058400024		COLLIN COUNTY COURT CA	MCKINNEY TX USA	129.71
02/24/2020	02/25/2020	55310200055207058200015		COLLIN COUNTY COURT CA	MCKINNEY TX USA	90.99
02/25/2020	02/26/2020	55432860056200240425262		SQ JIMS PIZZA RESTAUR	MCKINNEY TX USA	179.15
02/26/2020	02/27/2020	55310200057207058700012		COLLIN COUNTY COURT CA	MCKINNEY TX USA	114.96
02/27/2020	02/28/2020	55310200058207058000016		COLLIN COUNTY COURT CA	MCKINNEY TX USA	121.93
02/27/2020	02/28/2020	55310200059200488401630		BLUE GOOSE CANTINA - M	MCKINNEY TX USA	429.70
03/02/2020	03/03/2020	82305090062000000870390		COLLINCOUNTYBE-F6E67T1	MC KINNEY TX USA	795.00



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Posting Date: 02/04/2020 - 03/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2020	02/07/2020	55432860037200596404196		THOMSON WEST TCD	800-328-4880 MN USA	175.00
02/07/2020	02/07/2020	55432860038200678851685		STATE BAR TX-ANNUALMTG	512-427-1463 TX USA	185.00
02/26/2020	02/27/2020	55417410058286388900118		JASON'S DELI MKY 050	MCKINNEY TX USA	159.62
03/02/2020	03/03/2020	55429500062637476467055		COLLINCOUNTYBE-F6E64T1	9729854448 TX USA	795.00



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401ST DISTRICT COURT, C0430
XX -118665
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2020	03/03/2020	82305090063000000028139	BENCH-BAR REGISTRATION	MC KINNEY TX USA	795.00



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416TH DISTRICT COURT, C0430
XX -996948
2100 BLOOMDALE RD, SUITE 20030
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/07/2020	02/10/2020	85500390038900011302336		TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
02/20/2020	02/21/2020	55429500051637824771763		COLLINCOUNTYBE-F6E43T1	9729854448 TX USA	795.00
02/24/2020	02/26/2020	85182440056980014984939		TEXAS CENTER FOR THE J	AUSTIN TX USA	70.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/17/2020	02/18/2020	55310200048796258030230		SAN LUIS GALVESTON HOT	4097441500 TX USA	251.85
02/25/2020	02/26/2020	55429500056637083064590		COLLIN COUNTY BENCHBAR	9729854448 TX USA	895.00
02/26/2020	02/26/2020	55432860057200335282502		TBLS	512-427-1463 TX USA	125.00
02/25/2020	02/27/2020	85182440057980014984987		TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
02/27/2020	03/02/2020	55432860059200020077108		SOUTHWEST AIRLINES	800-435-9792 TX USA	513.96



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429TH DISTRICT COURT, C0430
XX -191069
2100 BLOOMDALE RD, SUITE 10014
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2020	02/10/2020	55500360039207681184076	ALM	8009740946 NY USA	299.88



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468TH DISTRICT COURT, C0430
XX -314934
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/20/2020	02/21/2020	55429500051637818138276	COLLINCOUNTYBE-F6E35T1	9729854448 TX USA	795.00
02/24/2020	02/26/2020	85450930056980061817748	OSS ACADEMY	SPRING TX USA	184.00



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469TH DISTRICT COURT, C0430
XX -692398
2100 BLOOMDALE RD, SUITE 30014
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/17/2020	02/18/2020	55429500048637655093002	COLLINCOUNTYBEN-F6E4T1	9729854448 TX USA	695.00
02/20/2020	02/20/2020	55432860051200845033961	TBLS	512-427-1463 TX USA	250.00



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471ST DISTRICT COURT, C0430
XX -269138
2100 BLOOMDALE RD, STE 30276
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2020	02/27/2020	55432860057200487232099	SQ JIMS PIZZA RESTAUR	MCKINNEY TX USA	105.10



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/25/2020	02/26/2020	55488720056400227002360	TSBPA IND LIC RENEW	5123057814 TX USA	75.00
02/26/2020	02/27/2020	55480770058200807800022	PRESIDENTS VOL SRV AWA	4049792900 GA USA	302.74



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Posting Date: 02/04/2020 - 03/03/2020

AGRILIFE EXTENSION, C0430
XX -267500
825 N MCDONALD ST, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2020	02/06/2020	55432860037200519273371		AGEX CONFERENCE SERVIC	979-862-2245 TX USA	760.00
02/11/2020	02/11/2020	55432860042200722653263		AGEX CONFERENCE SERVIC	979-862-2245 TX USA	(660.00)
02/13/2020	02/14/2020	55429500044637431284234		SEEDPROJECTFOUNDATION	2147941228 TX USA	30.00
02/13/2020	02/14/2020	82305090044000000446228		SEEDPROJECTFOUNDATION	MCKINNEY TX USA	30.00
02/15/2020	02/17/2020	75418230046088491795607		WIX.COM 606532861	800-6000949 NY USA	102.00
02/15/2020	02/17/2020	75418230046088491795623		WIX.COM 606534311	800-6000949 NY USA	33.75
02/17/2020	02/18/2020	75418230048088578230922		EIG CONSTANTCONTACT.C	855-2295506 MA USA	70.88
02/26/2020	02/27/2020	55483820058400004654889		WAL-MART #0206	MCKINNEY TX USA	10.68
03/02/2020	03/02/2020	55429500062715565121591		EZCATERCOTTON PATCH C	8004881803 MA USA	120.00



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AMY CUNDIFF, C0430
XX -041750
2100 BLOOMDALE RD, STE 30372
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2020	02/21/2020	55432860052200092225467	TBLS	512-427-1463 TX USA	125.00



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ANIMAL SERVICES, C0430
XX -262691
4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2020	02/04/2020	85500390034900010800052		TEXAS ACADEMY OF ANIMA	SEGUIN TX USA	200.00
02/14/2020	02/17/2020	05436840046400083962324		WM SUPERCENTER #206	MCKINNEY TX USA	49.00
02/22/2020	02/24/2020	05436840053300229041860		KROGER #0488	MCKINNEY TX USA	39.50
02/22/2020	02/24/2020	05436840054400083913326		WM SUPERCENTER #206	MCKINNEY TX USA	76.40
02/27/2020	02/28/2020	75306370058313100061025		HUMANE ANIMAL MEDICAL	PLANO TX USA	85.00
02/27/2020	02/28/2020	85500590058900016807164		ANIMAL CARE EQUIPMENT	303-2969287 CO USA	220.62



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ANNIE TINSLEY, C0430
XX -039077
825 N MCDONALD ST, STE 150
MCKINNEY, TX 750692175 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2020	02/17/2020	55432860046200735061781	SNOWBIRDCLIFFLODGE	SNOWBIRD UT USA	95.53
02/25/2020	02/27/2020	02305370057200069383753	HOBBY-LOBBY #0097	PLANO TX USA	24.21



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AUDITOR'S OFFICE, C0430

XX -241752

2300 BLOOMDALE ROAD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2020	02/07/2020	55429500038852307273652		PAYPAL TXMUNLEAGUE	4029357733 TX USA	40.00
02/06/2020	02/07/2020	55429500038852307920161		PAYPAL TXMUNLEAGUE	4029357733 TX USA	100.00
02/05/2020	02/07/2020	55432860037200575149267		SOUTHWEST AIRLINES	800-435-9792 TX USA	401.96
02/05/2020	02/07/2020	55432860037200575149275		SOUTHWEST AIRLINES	800-435-9792 TX USA	401.96
02/05/2020	02/07/2020	55432860037200575149283		SOUTHWEST AIRLINES	800-435-9792 TX USA	25.00
02/05/2020	02/07/2020	55432860037200575149291		SOUTHWEST AIRLINES	800-435-9792 TX USA	25.00
02/05/2020	02/07/2020	55432860037200575149309		SOUTHWEST AIRLINES	800-435-9792 TX USA	25.00
02/05/2020	02/07/2020	55432860037200575149317		SOUTHWEST AIRLINES	800-435-9792 TX USA	25.00
02/07/2020	02/10/2020	55431400039630190111918		UT LBJ TRAINING	AUSTIN TX USA	320.00
02/07/2020	02/10/2020	55431400039630190111926		UT LBJ TRAINING	AUSTIN TX USA	320.00
02/27/2020	02/27/2020	55432860058200642226035		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
02/27/2020	02/28/2020	55432860058200709378406		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(875.00)



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Posting Date: 02/04/2020 - 03/03/2020

BARNETT O WALKER, C0430

XX -291682

2100 BLOOMDALE RD, SUITE 10344

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2020	02/05/2020	55429500035637880117571	TDCAA	5124742436 TX USA	197.00



Account Statement

Run Date: 03/06/2020

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Posting Date: 02/04/2020 - 03/03/2020

BENJAMIN G WHITE, C0430
XX -413562
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2020	03/03/2020	55432860062200848871448	SOUTHWEST AIRLINES	800-435-9792 TX USA	303.95
03/02/2020	03/03/2020	55432860062200848871455	SOUTHWEST AIRLINES	800-435-9792 TX USA	303.95



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BENJAMIN N SMITH, C0430
XX -351882
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/04/2020	02/06/2020	85182440036980014984983		TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
02/07/2020	02/10/2020	55429500038637054081444		COLLINCOUNTYBEN-F6E1T1	9729854448 TX USA	895.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2020	02/24/2020	55310200052036003546641	SHERATON	9725494000 TX USA	683.65
02/24/2020	02/25/2020	55310200055036003554253	SHERATON	9725494000 TX USA	683.65



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BOYD KEITH HENSLEE, C0430
XX -065935
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/10/2020	55310200038708911682648	CROWNE PLAZA HOTELS	5123235466 TX USA	442.26



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BRETT HESLET, C0430
XX -158407
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2020	02/12/2020	55541860042010179111121	THE HOME DEPOT #0528	MCKINNEY TX USA	79.94
02/12/2020	02/14/2020	55432860044200278292621	THE HOME DEPOT 528	MCKINNEY TX USA	258.00
02/24/2020	02/26/2020	55541860056010180132390	THE HOME DEPOT #0528	MCKINNEY TX USA	43.74



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BROOKE M WIGGINS, C0430

XX -337299

920 E PARK BLVD, STE 220

PLANO, TX 750745462 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/10/2020	55432860038200864830279	SOUTHWEST AIRLINES	800-435-9792 TX USA	253.96



Account Statement

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Posting Date: 02/04/2020 - 03/03/2020

BUDGET & FINANCE, C0430

XX -092574

2300 BLOOMDALE RD, SUITE 4100

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/29/2020	03/02/2020	55432860060200108632540	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	395.00
02/29/2020	03/02/2020	55432860060200108632565	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	395.00



Account Statement

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C0430 COLLIN COUNTY
XX -138530
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/26/2020	02/28/2020		PAYMENT - THANK YOU		(131,759.38)



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2020	02/17/2020	85500390045900013526024	TAGITM	LEANDER TX USA	450.00



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Posting Date: 02/04/2020 - 03/03/2020

CHAD SMITH, C0430
XX -066396
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/10/2020	55310200038708911367174	CROWNE PLAZA HOTELS	AUSTIN TX USA	442.26



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Posting Date: 02/04/2020 - 03/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2020	02/27/2020	05436840058600023090566	BAKER DISTRIBUTING #22	MCKINNEY TX USA	48.93



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CHARLES RUCKEL, C0430
XX -961588
920 E PARK BLVD, SUITE 220
PLANO, TX 750745462 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2020	03/03/2020	55432860063200016471368	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00



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CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/25/2020	02/26/2020	05123480056300246799763	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	152.99



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CHRIS BARNES, C0430
XX -301881
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2020	02/14/2020	55432860044200275243551	MARRIOTT	866-435-7627 DC USA	1,638.05



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CHRIS BENAVIDES, C0430
XX -158498
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2020	02/14/2020	85140510044900015258162	ASCO SHERMAN	SHERMAN TX USA	55.44
02/28/2020	03/02/2020	55436870060730603611107	TRUCK UTILITIES INC ST	SAINT PAUL MN USA	87.20



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CHRIS JACKSON, C0430
XX -532023
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2020	02/24/2020	05436840053600027724025	BAKER DISTRIBUTING #23	PLANO TX USA	20.20
02/24/2020	02/25/2020	55432860055200041123471	LOWES #02825	MCKINNEY TX USA	15.25



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CHRISTINA DIVERS, C0430

XX -398369

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2020	02/27/2020	85500390057900014527208	TAGITM	LEANDER TX USA	450.00



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CLARENCE DAUGHERTY, C0430
XX -065959
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/11/2020	02/13/2020	55310200043722203723336	HYATT PLACE	SAN ANTONIO TX USA	410.69



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COLLIN CO CTCOLLECTIONS, C0430

XX -015367

2300 BLOOMDALE RD, SUITE 2106

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2020	02/07/2020	75418230037087965365112		FREDPRYOR CAREERTRACK	800-5563012 KS USA	149.00
02/06/2020	02/07/2020	85326810037900014335986		SKILLPATH / NATIONAL	9133623900 KS USA	149.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2020	02/07/2020	55436870038160382250324		HAMPTON INN HOTELS	AUSTIN TX USA	406.75
02/18/2020	02/19/2020	55417410049083384879368		SHERIFFS ASSOCIATION	5124455888 TX USA	25.00
02/25/2020	02/26/2020	55429500056637090631068		TAPS CONTRIBUTION	5128543104 TX USA	125.00



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CONNIE EVANS, C0430

XX -726907

2100 BLOOMDALE RD, SUITE 10210

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/11/2020	02/12/2020	55310200042207058100492	COLLIN COUNTY COURT CA	MCKINNEY TX USA	126.60
Total Amount:					126.60



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CONSTABLE PCT 3, C0430
XX -949831
920 E PARK BLVD, DUIT 230
PLANO, TX 750745466 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2020	02/10/2020	55429500039027709125102	TLO TRANSUNION	5619884200 FL USA	100.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2020	02/17/2020	55480770045286730600031	PRODUCTIVITY CENTER IN	7139399777 TX USA	330.00



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DAN K WILSON, C0430

XX -982759

2100 BLOOMDALE RD., SUITE 20382

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/04/2020	02/06/2020	85182440036980014984918		TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
02/04/2020	02/06/2020	85182440036980014984918		TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
02/21/2020	02/24/2020	85450930054980061817757		OSS ACADEMY	SPRING TX USA	25.00



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DANIEL KENNER, C0430
XX -158456
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2020	02/06/2020	55432860036200368553734	LOWES #02825	MCKINNEY TX USA	50.38
02/05/2020	02/07/2020	55541860037010183075004	THE HOME DEPOT #0528	MCKINNEY TX USA	34.52
02/28/2020	03/02/2020	55500360060091313000245	GEBO'S	MCKINNEY TX USA	4.72



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DAVID MCCURDY, C0430
XX -386508
2300 BLOOMDALE, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/19/2020	02/20/2020	85500390050900013926606	TAGITM	LEANDER TX USA	450.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2020	02/05/2020	85544020035001987614228	NATIONAL ENVIRONMENTAL	303-756-9090 CO USA	25.00
02/06/2020	02/10/2020	55444360038206640100058	PER CONSULTING INC	SHAMROCK TX USA	180.00
02/12/2020	02/13/2020	55429500043719150476596	EB 2020 NORTH TEXAS M	8014137200 CA USA	30.00
02/15/2020	02/17/2020	55432860046200719436272	SHSU WEB PAY	936-294-1080 TX USA	100.00
02/15/2020	02/17/2020	55432860046200719436280	SHSU WEB PAY	936-294-1080 TX USA	100.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/05/2020	02/06/2020	55432860036200348353684		THOMSON WEST TCD	800-328-4880 MN USA	4,583.56
02/07/2020	02/10/2020	55432860038200846550763		THOMSON WEST TCD	800-328-4880 MN USA	322.00
02/12/2020	02/13/2020	55429500043637382047516		USER-REGISTRATION - 1	8016109460 UT USA	49.00
02/12/2020	02/13/2020	55429500043637382052722		AUTORESPONDER - 1 SITE	8016109460 UT USA	49.00
02/14/2020	02/17/2020	05436840045300266057226		KROGER #0488	MCKINNEY TX USA	281.28
02/15/2020	02/17/2020	05436840047400084249845		WM SUPERCENTER #6963	ANNA TX USA	70.17
02/15/2020	02/17/2020	55483820047400004068365		WAL-MART #6963	ANNA TX USA	12.98
02/17/2020	02/18/2020	55429500048852733505261		PAYPAL FOURTHWALNU	4029357733 CA USA	1,920.00
02/18/2020	02/19/2020	05436840049300213070013		KROGER #0598	PLANO TX USA	67.13
02/26/2020	02/27/2020	55483820058091001428318		WAL-MART #2995	PLANO TX USA	3.98
02/27/2020	02/28/2020	05436840059400069025934		WM SUPERCENTER #2995	PLANO TX USA	3.24



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2020	02/06/2020	55432860036200348353668	THOMSON WEST TCD	800-328-4880 MN USA	401.10
02/19/2020	02/20/2020	75418230050088699877945	360 SITELOCK480-508-7	877-2579263 AZ USA	383.76



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DISTRICT CLERK, C0430

XX -253708

2100 BLOOMDALE RD, SUITE 12132

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2020	02/04/2020	55432860034200834003290		THOMSON WEST TCD	800-328-4880 MN USA	168.00
02/05/2020	02/07/2020	55310200037708909652992		HOLIDAY INNS	SAN MARCOS TX USA	216.20
02/05/2020	02/07/2020	55310200037708909662439		HOLIDAY INNS	SAN MARCOS TX USA	216.20



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DISTRICT CLERK2, C0430

XX -542196

2100 BLOOMDALE RD, SUITE 12132

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/05/2020	02/07/2020	55310200037708909661829		HOLIDAY INNS	5123926355 TX USA	219.20



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DOUGLAS MILLICAN, C0430
XX -068978
2100 BLOOMDALE RD SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/11/2020	02/13/2020	02305370043100087416469		OFFICE DEPOT #590	MCKINNEY TX USA	30.18
02/15/2020	02/17/2020	05436840047400084251635		SAMS CLUB #4906	MCKINNEY TX USA	48.66
02/21/2020	02/24/2020	05436840053400074454935		SAMS CLUB #4906	MCKINNEY TX USA	48.66
02/27/2020	02/28/2020	55483820059400003919597		SAMSClub #4906	MCKINNEY TX USA	48.66



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DUSTIN DOUGLAS, C0430
XX -807516
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2020	02/05/2020	85309610035701808781568		7 LEGUAS MEXICAN GRILL	HUNTSVILLE TX USA	8.29
02/04/2020	02/06/2020	55263520036286088800061		CHILIS TERRELL	TERRELL TX USA	18.13
02/07/2020	02/10/2020	85309610040701808789325		7 LEGUAS MEXICAN GRILL	HUNTSVILLE TX USA	8.46
02/06/2020	02/10/2020	85347030038700308676791		TEXADELPHIA RICHARDSON	RICHARDSON TX USA	9.38
02/10/2020	02/11/2020	05410190042255135956953		SUBWAY 00633503	CANTON TX USA	6.15
02/12/2020	02/13/2020	25247800043001318257037		EL BURRITO MEXICAN RES	CLEVELAND TX USA	20.76
02/12/2020	02/13/2020	55432860044200122557633		WHATABURGER 361	ENNIS TX USA	5.93
02/13/2020	02/17/2020	85347030045700308677147		TEXADELPHIA RICHARDSON	RICHARDSON TX USA	13.83
02/17/2020	02/18/2020	72301820048900019100123		DUTCH PANTRY	CHOUTEAU OK USA	15.78
02/18/2020	02/19/2020	55432860050200606754095		SPRING CREEK RICHARDSO	RICHARDSON TX USA	6.71
02/19/2020	02/20/2020	75454910050900016400494		CHILOSO_3	WYLIE TX USA	12.18
02/21/2020	02/24/2020	02305370053500367457140		CRACKER BARREL #197 ME	MESQUITE TX USA	32.53
02/20/2020	02/24/2020	85347030052700308676552		TEXADELPHIA RICHARDSON	RICHARDSON TX USA	9.88
02/25/2020	02/26/2020	55432860057200315101490		WHATABURGER #1127	TERRELL TX USA	6.50
02/26/2020	02/27/2020	55500800058400625000323		RIO LERMA	TERRELL TX USA	8.43
02/27/2020	03/02/2020	85309610059980018388692		HICKORY ROOTS	TERRELL TX USA	23.39



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DYLAN HARRIS, C0430
XX -586534
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/11/2020	02/12/2020	05345880043600036140097	PURVIS INDUSTRIES	800-580-5588 TX USA	43.15



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/17/2020	02/19/2020	55541860049010182286277	THE HOME DEPOT #0528	MCKINNEY TX USA	35.91



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EQUIPMENT SERVICES, C0430

XX -597266

700-A WILMETH RD

MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/25/2020	02/27/2020	85180890057980177002088	NAFA FLEET MGMT ASSOC	PRINCETON NJ USA	409.00



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FRANK BUNDICK, C0430
XX -961990
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2020	02/17/2020	05314610046000471298127	SAMS RESTAURANT	FAIRFIELD TX USA	17.24



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GANNEY STEPHEN, C0430

XX -460664

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/11/2020	02/13/2020	55310200043722577072260		HYATT HOTELS	LONG BEACH CA USA	31.00
02/14/2020	02/17/2020	55308760046547692046004		SHELL OIL 574427737QPS	COSTA MESA CA USA	44.23
02/14/2020	02/17/2020	55432860046200629221822		DFW AIRPORT PARKING	DFW AIRPORT TX USA	105.00



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GINA ROBBINS, C0430

XX -192851

2300 BLOOMDALE RD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2020	02/28/2020	55310200058036006386866	EMBASSY SUITES	2102269000 TX USA	890.31



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GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2020	02/27/2020	85500390057900014527307	TAGITM	LEANDER TX USA	450.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2020	02/17/2020	55432860045200570929275	LOWES #02825	MCKINNEY TX USA	12.00
02/14/2020	02/17/2020	55432860045200599633965	LOWES #02825	MCKINNEY TX USA	17.87
02/20/2020	02/21/2020	55480770051200599208688	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	92.85
02/25/2020	02/26/2020	55432860056200260118706	LOWES #02825	MCKINNEY TX USA	20.98
02/28/2020	03/02/2020	55480770059200599200901	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	13.89



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2020	02/05/2020	75504990035900014551092		AMERICAN BOARD OF FAMI	859-2695626 KY USA	600.00
02/06/2020	02/07/2020	55488720037400584000480		TMB PA REGISTRATION	5123057060 TX USA	568.66
02/13/2020	02/17/2020	05410190045513340266221		NORTH CENTRAL 05550736	MCKINNEY TX USA	67.50
02/17/2020	02/18/2020	05436840048300227347994		KROGER #565	MCKINNEY TX USA	9.60
02/19/2020	02/20/2020	55436870051120516039029		ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
02/24/2020	02/26/2020	05410190056513310119190		NORTH CENTRAL 05550736	MCKINNEY TX USA	150.04
02/26/2020	02/27/2020	55309590057083754620664		UT MD ANDERSON	7137459457 TX USA	600.00
02/26/2020	02/27/2020	55429500057894093858854		PROTRAININGS, LLC	8884067487 MI USA	2,651.02
02/28/2020	03/02/2020	82300090059000001442330		SP SAF-T-PAK INC.	EDMONTON AB CAN	1,320.00



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HEALTHCARE WIC, C0430

XX -398172

825 N MCDONALD ST, SUITE 120

MCKINNEY, TX 750692146 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/26/2019	02/19/2020		SEC CR CORLEONES PIZZA		(20.27)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/07/2020	02/10/2020	55500800039200002643214		COMPDATA SURVEYS	9133905156 KS USA	1,199.00
02/11/2020	02/12/2020	55429500043027980509879		RR DONNELLEY-PAYMETRIC	8009820002 TN USA	309.01
02/14/2020	02/17/2020	55432860045200602665525		INDEED	203-564-2400 CT USA	100.00
02/14/2020	02/17/2020	75306370046167902138992		AAI TROPHIES AND AWARD	PLANO TX USA	90.50
02/18/2020	02/19/2020	75418230049088662534857		FREDPRYOR CAREERTRACK	800-5563012 KS USA	3,000.00
02/25/2020	02/26/2020	25247700057010891532299		SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	219.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/10/2020	02/11/2020	55417340042870420396373		AMERICAN AIRLINES	DALLAS TX USA	30.00
02/14/2020	02/17/2020	55417340046870460328464		AMERICAN AIRLINES	LOS ANGELES CA USA	30.00
02/15/2020	02/17/2020	55432860046200793183782		RESIDENCE INN	LONG BEACH CA USA	871.08
02/14/2020	02/17/2020	55436870046270462220103		DOUBLETREE	LONG BEACH CA USA	1,508.72
02/14/2020	02/17/2020	55500360046400966459773		LYFT RIDE FRI 7AM	855-865-9553 CA USA	31.80
02/14/2020	02/17/2020	55500360046400966489283		LYFT INCREASE TIP	855-865-9553 CA USA	6.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2020	02/10/2020	55310200039978000287604	AMERICAN AIRLINES	8004337300 TX USA	383.80
02/10/2020	02/11/2020	55432860041200519360545	J2 EFAX SERVICES	323-817-3205 CA USA	199.50
02/14/2020	02/17/2020	55310200046722576706030	HYATT HOTELS	LONG BEACH CA USA	1,092.91
02/14/2020	02/17/2020	55310200046722576708630	HYATT HOTELS	LONG BEACH CA USA	1,092.91



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INFORMATION TECH 4, C0430
XX -180526
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/05/2020	02/06/2020	85500390036900018602268		SCAUG	ARDMORE OK USA	300.00
02/05/2020	02/06/2020	85500390036900018602284		SCAUG	ARDMORE OK USA	300.00
02/13/2020	02/14/2020	55263520045200088400649		WHICH WICH #065	MCKINNEY TX USA	12.23
02/13/2020	02/14/2020	55310200044206457800015		MILESTONE SYSTEMS INC.	5033501114 OR USA	99.00
02/16/2020	02/17/2020	25247800047001684042142		EGGSQUISITE CAFE	MCKINNEY TX USA	11.47
02/15/2020	02/17/2020	55417410047286388900120		JASON'S DELI MKY 050	MCKINNEY TX USA	43.71
02/16/2020	02/17/2020	55429500047637602086399		LITTLE GREEK - MCK	8889983286 OH USA	36.75



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/04/2020	02/05/2020	55432860035200132846290		AMZN MKTP US U020X78D3	AMZN.COM/BILL WA USA	122.48
02/04/2020	02/05/2020	55432860035200151871450		AMZN MKTP US 8P22841X3	AMZN.COM/BILL WA USA	39.04
02/05/2020	02/06/2020	55432860036200382788423		AMZN MKTP US F19MB9TN3	AMZN.COM/BILL WA USA	28.99
02/06/2020	02/07/2020	55432860037200649017870		AMZN MKTP US	AMZN.COM/BILL WA USA	(18.89)
02/06/2020	02/07/2020	75418230037087974007705		WEB REGISTERWEBSITE	800-8999723 FL USA	(49.00)
02/06/2020	02/07/2020	75418230037087974890167		WEB REGISTERWEBSITE	800-8999723 FL USA	(39.99)
02/09/2020	02/10/2020	55432860040200297402981		J2 EFAX SERVICES	323-817-3205 CA USA	199.50
02/11/2020	02/12/2020	55432860042200826460177		AMZN MKTP US OJ1UG3AL3	AMZN.COM/BILL WA USA	163.56
02/11/2020	02/12/2020	55460290042036009018456		WESTIN	5624363000 CA USA	275.32
02/11/2020	02/12/2020	55460290042036009023605		WESTIN	5624363000 CA USA	763.74
02/12/2020	02/13/2020	5531020004308337138507		AMAZON.COM NB9QL8KC3 A	AMZN.COM/BILL WA USA	39.95
02/16/2020	02/17/2020	55432860047200093682391		AMZN MKTP US TZ7A29313	AMZN.COM/BILL WA USA	375.10
02/20/2020	02/21/2020	55310200051083724913081		AMZN MKTP US 6160F7I23	AMZN.COM/BILL WA USA	47.90
02/20/2020	02/21/2020	55432860051200998635570		AMAZON.COM ME8451KW1	AMZN.COM/BILL WA USA	11.48
02/25/2020	02/26/2020	55310200056083313385902		AMAZON.COM OY1Y76R23 A	AMZN.COM/BILL WA USA	190.29
02/25/2020	02/26/2020	55310200056083772379008		AMZN MKTP US I00UQ9SD3	AMZN.COM/BILL WA USA	65.86
02/25/2020	02/26/2020	55432860056200261970550		AMZN MKTP US 1L6GO2OU3	AMZN.COM/BILL WA USA	13.88
02/26/2020	02/26/2020	55432860057200354941921		AMAZON.COM N647J4A53	AMZN.COM/BILL WA USA	265.99
02/27/2020	02/28/2020	55310200058083370655278		AMAZON.COM Q19NG3D73 A	AMZN.COM/BILL WA USA	11.82
02/27/2020	02/28/2020	55432860058200743555670		AMZN MKTP US R94BO9SD3	AMZN.COM/BILL WA USA	29.99
02/27/2020	02/28/2020	55432860058200769357878		AMZN MKTP US PJ0NO2MX3	AMZN.COM/BILL WA USA	13.88



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2020	02/05/2020	55436870035260352827169	YNP BIG TREES LODGING	559-7243900 CA USA	251.03
02/04/2020	02/05/2020	55547500035200396000570	NATIONAL PARK RESERVAT	4067305927 MT USA	25.10
02/07/2020	02/10/2020	55432860038200832024195	ACT TYLER TECHNOLOGIES	800-646-2633 OH USA	975.00
02/10/2020	02/12/2020	55310200042893042413487	DISNEY RESORTS	4078285630 FL USA	311.63
02/11/2020	02/12/2020	55310200043634003102381	AMERICAN AIRLINES	8004337300 TX USA	285.80
02/14/2020	02/17/2020	55310200046634002927090	AMERICAN AIRLINES	8004337300 TX USA	356.80
02/14/2020	02/17/2020	85140510047900014100081	NACO	WASHINGTON DC USA	530.00
02/10/2020	02/19/2020	55436870049260422893559	YNP BIG TREES LODGING	FRESNO CA USA	(251.03)



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JAMES HENRY, C0430
XX -364182
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2020	02/05/2020	05140480035720216839569	MCDONALD'S F10072	BELTON TX USA	26.48
02/17/2020	02/18/2020	55432860049200366478301	POTBELLY #97	FT. WORTH TX USA	9.83
02/18/2020	02/20/2020	55310200050722656327189	IHOP #1446	SHERMAN TX USA	8.10
02/28/2020	03/02/2020	55310200060838002155708	TACO BELL 018719	FORT WORTH TX USA	7.01



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JASON LAWSON, C0430
XX -239933
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/10/2020	02/11/2020	05140480041720204737033		MCDONALD'S F7547	VERNON TX USA	8.54
02/10/2020	02/11/2020	55310200042091654001381		CHIPOTLE 2304	AMARILLO TX USA	11.31
02/11/2020	02/12/2020	55432860043200875953584		WHATABURGER 435 Q26	WICHITA FALLS TX USA	8.37
02/11/2020	02/13/2020	55310200043708919501835		HOLIDAY INNS	8063352500 TX USA	110.40
02/12/2020	02/14/2020	55310200044838006347245		TB/KFC 030898	VAN BUREN AR USA	4.47
02/14/2020	02/17/2020	05314610046000471299117		SAMS RESTAURANT	FAIRFIELD TX USA	20.62
02/17/2020	02/18/2020	55432860049200366478293		POTBELLY #97	FT. WORTH TX USA	9.83
02/19/2020	02/20/2020	55436870051160512547559		MADERAS	SAN ANTONIO TX USA	19.24
02/20/2020	02/24/2020	55310200052708934335589		HOLIDAY INNS	2102253211 TX USA	117.03
02/20/2020	02/24/2020	55310200052838007738375		TACO BELL #030108	TEMPLE TX USA	16.32



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/07/2020	02/07/2020	55432860038200719472392		DBC BLICK ART MATERIAL	800-447-1892 IL USA	196.00
02/12/2020	02/13/2020	55429500043852531193968		JEWELRY SUPPLY	9167809610 CA USA	60.03
02/12/2020	02/13/2020	55432860044200132410484		MICHAELS STORES 9925	MCKINNEY TX USA	183.34
02/18/2020	02/18/2020	55432860049200389567064		DBC BLICK ART MATERIAL	800-447-1892 IL USA	191.28
02/20/2020	02/21/2020	55483820052400000764860		WAL-MART #0206	MCKINNEY TX USA	24.80
02/23/2020	02/24/2020	15270210054000029486538		FACEBK SLZXWQ6AU2	MENLO PARK CA USA	35.00
02/25/2020	02/27/2020	55541860057010180157438		THE HOME DEPOT #0528	MCKINNEY TX USA	155.49
02/29/2020	03/02/2020	15270210060000114063558		FACEBK QHM34UJAU2	MENLO PARK CA USA	20.34



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JENNIFER EDGEWORTH, C0430
XX -099683
2100 BLOOMDALE RD, STE 20132
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/24/2020	02/25/2020	55429500055637035921765	COLLINCOUNTYBE-F6E55T1	9729854448 TX USA	795.00
02/24/2020	02/26/2020	85182440056980014984921	TEXAS CENTER FOR THE J	AUSTIN TX USA	70.00



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JERRY AMON, C0430
XX -880968
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/11/2020	02/13/2020	75369430043183801025676		CARTWRIGHT S RANCH HOU	DENTON TX USA	14.41
02/13/2020	02/17/2020	85347030045700308677147		TEXADELPHIA RICHARDSON	RICHARDSON TX USA	7.52
02/18/2020	02/19/2020	55432860050200606754087		SPRING CREEK RICHARDSON	RICHARDSON TX USA	7.98
02/19/2020	02/20/2020	75454910050900016400502		CHILOSO_3	WYLIE TX USA	4.60
02/21/2020	02/24/2020	55263520053837005882752		TACO BELL 21540 QPS	PLAINVIEW TX USA	6.04
02/20/2020	02/24/2020	85347030052700308676552		TEXADELPHIA RICHARDSON	RICHARDSON TX USA	7.62
02/24/2020	02/25/2020	02305370056500258710679		CRACKER BARREL #583 WE	WEATHERFORD TX USA	14.30
02/26/2020	02/27/2020	55431800058400332000271		BURGER KING #24008 Q07	NEW BOSTON TX USA	9.95
02/27/2020	03/02/2020	85309610059980018388692		HICKORY ROOTS	TERRELL TX USA	16.88



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JESSICA GRIFFITH, C0430

XX -089257

2300 BLOOMDALE RD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2020	02/10/2020	55429500039852350251000	NTL CTR FOR ST CTS	8008771233 VA USA	700.00
02/10/2020	02/11/2020	55310200042796779555299	MGM GRAND HOTEL	8552755733 NV USA	130.39



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JIM SKINNER, C0430
XX -044417
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/07/2020	02/10/2020	55480770039200483200061		VIP CAB COMPANY	ALEXANDRIA VA USA	23.00
02/11/2020	02/12/2020	55432860042200783488633		SQ GRAND CAB COMPANY	WASHINGTON DC USA	7.65
02/12/2020	02/14/2020	55490400044263021930594		TAXI SVC WASHINGTON	WASHINGTON DC USA	18.84
02/24/2020	02/25/2020	55429500055852016910931		CAPITALMEETINGPLAN	7035364995 VA USA	195.00
02/25/2020	02/26/2020	55432860056200285275895		IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
02/26/2020	02/26/2020	55432860057200400591985		SHSU WEB PAY	936-294-1080 TX USA	30.00



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JOE WILLIAMS, C0430
XX -158365
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2020	03/03/2020	55500360063091317000024	GEBO'S	MCKINNEY TX USA	15.99



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JOEL THORNTON, C0430
XX -158506
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2020	02/12/2020	75306370042166600777865	THOMASON TIRE	MCKINNEY TX USA	40.00



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JOHN I GARZA JR, C0430
XX -158464
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2020	02/11/2020	55432860041200593855030	LOWES #02825	MCKINNEY TX USA	27.46



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JOHN RHEA, C0430
XX -321525
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2020	02/12/2020	55421350042627133584635	IRRIGATORS SUPPLY	MCKINNEY TX USA	103.90



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JOHN ZOSKI, C0430
XX -970754
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2020	02/17/2020	05227020045200045827042	RODENBAUGHS FLOORING A	ALLEN TX USA	153.50



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JUDY MOODY, C0430
XX -265777
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/07/2020	55429500038852306634474	PAYPAL TAVF	4029357733 CA USA	150.00
02/22/2020	02/24/2020	05227020054500224230456	MOODY GARDENS HOTEL	GALVESTON TX USA	159.85
02/27/2020	02/28/2020	05227020059500254917423	MOODY GARDENS HOTEL	GALVESTON TX USA	159.85



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JUSTICE COURT 4, C0430
XX -020994
8585 JOHN WESLEY DR, STE 130
FRISCO, TX 750345688 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2020	02/11/2020	55432860041200600854836	ACT TYLER TECHNOLOGIES	800-646-2633 OH USA	975.00
02/11/2020	02/11/2020	55432860042200652971982	ACT TYLER TECHNOLOGIES	800-646-2633 OH USA	975.00



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JUVENILE PROBATION, C0430
XX -316349
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2020	02/04/2020	55432860034200833653996		NCS GED EXAM	800-511-3478 MN USA	36.25
02/03/2020	02/04/2020	55432860034200833654036		NCS GED EXAM	800-511-3478 MN USA	36.25
02/03/2020	02/04/2020	55432860034200833654051		NCS GED EXAM	800-511-3478 MN USA	36.25
02/03/2020	02/04/2020	55432860034200833654077		NCS GED EXAM	800-511-3478 MN USA	36.25
02/05/2020	02/06/2020	55429500036852250012810		PAYPAL TXGANGINV	4029357733 CA USA	325.00
02/05/2020	02/06/2020	55429500036852250173877		PAYPAL TXGANGINV	4029357733 CA USA	325.00
02/05/2020	02/06/2020	55429500036852261284507		PAYPAL TXGANGINV	4029357733 CA USA	325.00
02/05/2020	02/06/2020	55429500036852261425936		PAYPAL TXGANGINV	4029357733 CA USA	325.00
02/06/2020	02/06/2020	55432860037200507466474		SHSU WEB PAY	936-294-1080 TX USA	340.00
02/06/2020	02/07/2020	55436870037260376681517		CORRECTIONAL COUNSELIN	901-3601564 TN USA	3,755.60
02/11/2020	02/12/2020	55417410043286388900033		JASON'S DELI MKY 050	MCKINNEY TX USA	166.42
02/13/2020	02/13/2020	55432860044200206968532		SHSU WEB PAY	936-294-1080 TX USA	1,680.00
02/20/2020	02/21/2020	55432860051200026523608		NCS GED EXAM	800-511-3478 MN USA	36.25
02/20/2020	02/21/2020	55432860051200026523624		NCS GED EXAM	800-511-3478 MN USA	36.25
02/20/2020	02/21/2020	55432860051200026523632		NCS GED EXAM	800-511-3478 MN USA	36.25
02/20/2020	02/21/2020	55432860051200026523665		NCS GED EXAM	800-511-3478 MN USA	36.25
02/20/2020	02/21/2020	55432860051200026523756		NCS GED EXAM	800-511-3478 MN USA	36.25
02/20/2020	02/21/2020	55432860051200026523764		NCS GED EXAM	800-511-3478 MN USA	36.25
02/20/2020	02/21/2020	55432860051200026523806		NCS GED EXAM	800-511-3478 MN USA	36.25
02/20/2020	02/21/2020	55432860051200026523822		NCS GED EXAM	800-511-3478 MN USA	36.25
02/20/2020	02/21/2020	55432860051200026523855		NCS GED EXAM	800-511-3478 MN USA	36.25
02/20/2020	02/21/2020	55432860051200026523871		NCS GED EXAM	800-511-3478 MN USA	36.25
02/20/2020	02/21/2020	55432860051200026523889		NCS GED EXAM	800-511-3478 MN USA	36.25
02/20/2020	02/21/2020	55432860051200026523921		NCS GED EXAM	800-511-3478 MN USA	36.25
02/25/2020	02/26/2020	55432860056200204513996		NCS GED EXAM	800-511-3478 MN USA	36.25



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JUVENILE PROBATION, C0430
XX -316349
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/25/2020	02/26/2020	55432860056200204514036	NCS GED EXAM	800-511-3478 MN USA	36.25
02/25/2020	02/26/2020	55432860056200204514044	NCS GED EXAM	800-511-3478 MN USA	36.25



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KELLEY CASEY STONE, C0430
XX -460912
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2020	02/14/2020	85500390044900013425616	TAGITM	LEANDER TX USA	450.00



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KELLY CHASTAIN, C0430
XX -152755
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/22/2020	02/24/2020	05436840053300229040532	KROGER #0488	MCKINNEY TX USA	94.82



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KENNETH NEWTON, C0430
XX -066222
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/07/2020	25140610038014913805256	ARTA TRAVEL 1491380525	PLANO TX USA	30.00
02/06/2020	02/10/2020	55432860038200864835161	SOUTHWEST AIRLINES	800-435-9792 TX USA	429.96
02/13/2020	02/14/2020	55432860044200330167019	SQ COLLIN COUNTY CAB	GOSQ.COM TX USA	75.00



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KEVIN EMERY, C0430
XX -684527
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/05/2020	02/06/2020	02305370037500262317580	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	26.98
02/10/2020	02/11/2020	55432860041200570387148	LOWES #00505	PLANO TX USA	6.49
02/18/2020	02/19/2020	55432860049200529806786	LOWES #02825	MCKINNEY TX USA	15.27



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KIM BENNETT, C0430
XX -393649
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2020	02/21/2020	55432860052200157274921	SHSU WEB PAY	936-294-1080 TX USA	255.00
03/02/2020	03/03/2020	55310200063634003220600	AMERICAN AIRLINES	8004337300 TX USA	238.79



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KIMBERLEY VOIGT-EANES, C0430

XX -327623

2100 BLOOMDALE RD

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/19/2020	02/20/2020	25140610051014543903689		ARTA TRAVEL 1454390368	PLANO TX USA	30.00
02/19/2020	02/21/2020	55432860051200011745398		SOUTHWEST AIRLINES	800-435-9792 TX USA	1,045.96
02/28/2020	03/02/2020	25140610060015093000593		ARTA TRAVEL 1509300059	PLANO TX USA	30.00
02/28/2020	03/02/2020	55432860060200319140390		SOUTHWEST AIRLINES	800-435-9792 TX USA	214.98



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KIMOTHY PICKRELL, C0430
XX -066248
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2020	02/13/2020	55417340044120449248645	COLLIN COLLEGE	MCKINNEY TX USA	237.50



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2020	02/11/2020	55432860041200604509881	SQ MICKEY'S SPACE SHI	NORWALK CA USA	109.15
02/14/2020	02/17/2020	55310200046722576388284	HYATT HOTELS	LONG BEACH CA USA	1,092.91
02/14/2020	02/17/2020	55480770046026995787613	PARK N FLY DALLAS	COPPELL TX USA	87.90
02/14/2020	02/17/2020	85179390047001637835624	OBI ONE TRANSPORTATION	562-208-1267 CA USA	82.00



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LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, SUITE 10256
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2020	02/27/2020	55429500057637145175656	COLLINCOUNTYBE-F6E60T1	9729854448 TX USA	1,045.00



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LAURIE GIBBS, C0430
XX -786869
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/26/2020	02/27/2020	25140610058014923908079	ARTA TRAVEL 7493936929	PLANO TX USA	30.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2020	02/10/2020	55429500038852348364692	PAYPAL USTI EPAY	4029357733 FL USA	5.98



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LINDA G HERRERA, C0430
XX -177646
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/10/2020	55310200038708911045507	HOLIDAY INNS	5124515757 TX USA	443.85



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LISA SMITH, C0430
XX -266155
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2020	02/13/2020	55432860044200143593633	TBLS	512-427-1463 TX USA	125.00



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LUKAS W REYNOLDS, C0430
XX -047030
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/27/2020	02/28/2020	55310200058026791883912	JADE LEARNING LLC	8004435233 NC USA	35.00
02/27/2020	02/28/2020	55488720058091626009938	TEX DEPT LICEN N REG	5124632925 TX USA	20.00



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MARK MITCHELL, C0430
XX -400739
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2020	02/14/2020	55310200044838006464024	TB/KFC 030898	VAN BUREN AR USA	3.03
02/14/2020	02/17/2020	05314610046000471301418	SAMS RESTAURANT	FAIRFIELD TX USA	20.84
02/17/2020	02/18/2020	55432860049200345393902	WHATABURGER 140 Q26	WACO TX USA	15.35
02/21/2020	02/24/2020	55263520053286000000335	DAIRY QUEEN #14448 QPS	NOCONA TX USA	3.13
02/21/2020	02/24/2020	55263520053837005981083	TACO BELL 21540 QPS	PLAINVIEW TX USA	6.46
02/26/2020	02/27/2020	55500800058400625000315	RIO LERMA	TERRELL TX USA	5.66
02/28/2020	03/02/2020	55310200060838002333529	TACO BELL 018719	FORT WORTH TX USA	10.55



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2020	02/04/2020	55310200034981000212254		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	296.54
02/10/2020	02/11/2020	55310200041981000153855		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	153.09
02/25/2020	02/26/2020	55310200056981000218163		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	361.95
02/28/2020	03/02/2020	55432860059200046516899		LOWES #01059	FRISCO TX USA	5.13
02/28/2020	03/02/2020	55432860059200987856569		LOWES #02825	MCKINNEY TX USA	61.32



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MATT DOBECKA, C0430

XX -592392

2300 BLOOMDALE ROAD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/20/2020	02/21/2020	75337000052300000842028	125 JOHN CARPENTER PAR	IRVING TX USA	8.00
02/21/2020	02/24/2020	55310200053634003248785	AMERICAN AIRLINES	8004337300 TX USA	255.80
02/21/2020	02/24/2020	85140510054900014300053	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	850.00



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MATTHEW J MAYES, C0430
XX -182402
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/17/2020	02/24/2020	55417340052870524640319		AMERICAN AIRLINES	PLANO TX USA	(460.60)
02/17/2020	02/24/2020	55417340052870524640327		AMERICAN AIRLINES	PLANO TX USA	(236.59)
02/17/2020	02/24/2020	55432860052200244325686		UNITED AIRLINES	800-932-2732 TX USA	(999.20)
02/17/2020	02/24/2020	55432860052200244325694		UNITED AIRLINES	800-932-2732 TX USA	(999.20)



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MATTHEW LANGAN, C0430
XX -235303
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2020	02/14/2020	55310200044978000404632	AMERICAN AIRLINES	8004337300 TX USA	360.80



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MATTHEW NIBBELIN, C0430
XX -580296
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2020	02/05/2020	55432860035200146004084	LOWES #02825	MCKINNEY TX USA	55.76



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MEAGAN MASON, C0430
XX -157788
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/07/2020	55432860037200607110642	AMZN MKTP US CA08Y6MI3	AMZN.COM/BILL WA USA	49.95
02/27/2020	02/28/2020	55432860059200808376904	DFW AIRPORT PARKING	DFW AIRPORT TX USA	2.00



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MEDICAL EXAMINER, C0430
XX -913472
700B WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/19/2020	02/19/2020	55432860050200611233846	ULINE SHIP SUPPLIES	800-295-5510 WI USA	185.01
02/19/2020	02/20/2020	55429500050719675808661	EB POSTMORTEM INTERPR	8014137200 CA USA	1,200.00
02/19/2020	02/20/2020	55429500050719676274988	EB POSTMORTEM INTERPR	8014137200 CA USA	1,200.00
02/25/2020	02/26/2020	55432860056200237483191	TRAVELOCITY 7523457999	WWW.TVLY.COM WA USA	3.00
02/25/2020	02/27/2020	55417340057870573412896	AMERICAN AIRLINES	SEATTLE WA USA	220.40
02/25/2020	02/27/2020	55417340057870573417606	AMERICAN AIRLINES	SEATTLE WA USA	360.40
02/28/2020	03/02/2020	55429500059713327122903	EB POSTMORTEM INTERPR	8014137200 CA USA	(1,200.00)



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MICHAEL BENNETT, C0430

XX -065612

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/07/2020	05134370038600030006470	COURTS/USDC-TX-N-PG	214-753-2204 TX USA	42.50



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/10/2020	02/11/2020	25140610042014043907869		ARTA TRAVEL 7493936175	PLANO TX USA	30.00
02/10/2020	02/12/2020	55417340042870423226478		AMERICAN AIRLINES	PLANO TX USA	730.80
02/12/2020	02/17/2020	55417340046870463071491		AMERICAN AIRLINES	PLANO TX USA	(730.80)



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MICHAEL MOSIER, C0430
XX -378828
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2020	02/05/2020	55432860035200086968306	LOWES #02825	MCKINNEY TX USA	277.98
02/05/2020	02/06/2020	55432860036200337960861	LOWES #02825	MCKINNEY TX USA	12.36
02/12/2020	02/13/2020	05436840044600023575431	BAKER DISTRIBUTING #22	MCKINNEY TX USA	121.23
02/18/2020	02/19/2020	55310200050200940300213	BATTERIES+BULBS #0148	SHERMAN TX USA	306.90



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/26/2020	02/27/2020	55309590058400856000232		THEPARKINGSPOT-443RC	DALLAS TX USA	31.09
02/26/2020	02/28/2020	55310200058036006259998		EMBASSY SUITES	2102269000 TX USA	705.69
02/29/2020	03/02/2020	55432860060200108632490		TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	395.00



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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
02/04/2020	02/05/2020	55432860035200119206898	LOWES #03104	PROSPER TX USA	17.98
02/07/2020	02/10/2020	55480770039081862836059	EWING IRRIGATION PRD 1	4083747370 TX USA	140.15
02/18/2020	02/19/2020	55480770050081075310649	EWING IRRIGATION PRD 1	MC KINNEY TX USA	275.08



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NATHANIEL D PRITCHETT, C0430
XX -158472
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/07/2020	05123480037200044726824	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	456.88
02/13/2020	02/14/2020	55506290045839000010015	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	361.96
02/14/2020	02/17/2020	05123480045300295969105	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	199.40



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/10/2020	55310200038708911587979	CROWNE PLAZA HOTELS	AUSTIN TX USA	442.26



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PAUL RALEEH, C0430

XX -592780

2300 BLOOMDALE ROAD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/10/2020	02/11/2020	55310200042796779558129	MGM GRAND HOTEL	8552755733 NV USA	130.39
02/10/2020	02/11/2020	55429500041852457195775	NTL CTR FOR ST CTS	8008771233 VA USA	700.00



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PENNY ROBBINS, C0430
XX -158431
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/17/2020	02/18/2020	55432860048200288430829	LOWES #02825	MCKINNEY TX USA	18.00



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PHILIP CLAYTOR, C0430
XX -313746
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/25/2020	02/26/2020	55310200056981000218171	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	361.95



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/07/2020	55480770038200659700036	TEXAS CHAPTER AMERICAN	2144449596 TX USA	249.00



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PUBLIC WORKS C0430, VEHICLE REG ONLY

XX -261053

700 A WILMETH RD

MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2020	02/06/2020	75306370036169600139258	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.27
02/04/2020	02/06/2020	75306370036169600142831	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	99.00
02/11/2020	02/13/2020	75306370043169400116127	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.62
02/11/2020	02/13/2020	75306370043169400118305	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	70.75
02/25/2020	02/27/2020	75306370057169000150727	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.65
02/25/2020	02/27/2020	75306370057169000153325	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	72.00



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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
02/25/2020	02/26/2020	55488720056400549000027	TXDPS BREATH TEST	5124245425 TX USA	161.56



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RANDALL GURNEY, C0430

XX -208342

4690 COMMUNITY AVE, STE 200

MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2020	02/11/2020	25247800041001131003784	INTERNATIONAL ASSOCIAT	FALLS CHURCH VA USA	195.00



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REGINALD CRAWFORD, C0430
XX -903539
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2020	02/11/2020	55546500041200052200079	AGILE ALLIANCE	5035548230 TN USA	1,949.00
02/14/2020	02/17/2020	55436870046270461448986	HILTON	ORLANDO FL USA	203.63



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ROBERTO CHACON, C0430
XX -065687
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/07/2020	55432860037200629515885	SQ TEXAS GANG INVESTI	EL PASO TX USA	325.00



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SARA E HOGLUND, C0430
XX -963162
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/20/2020	02/24/2020	85140510052900014100190	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	850.00



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SARAH ARIZPE, C0430

XX -237581

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/10/2020	55310200038708911698016	CROWNE PLAZA HOTELS	5123235466 TX USA	442.26



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SCOTT STONE, C0430
XX -880976
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2020	02/04/2020	05140480034730235128390		MCDONALD'S F6509	SULPHUR SPRIN TX USA	20.75
02/05/2020	02/06/2020	05140480036720225238968		MCDONALD'S F11434	MINEOLA TX USA	11.24
02/04/2020	02/06/2020	55263520036286088800079		CHILIS TERRELL	TERRELL TX USA	18.13
02/24/2020	02/25/2020	02305370056500258710752		CRACKER BARREL #583 WE	WEATHERFORD TX USA	14.32
02/26/2020	02/28/2020	05140480058710043802007		MCDONALD'S F35417	TROY TX USA	5.41



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SEAN EVANS, C0430
XX -330393
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2020	02/04/2020	55310200034981000212262	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	339.20
02/07/2020	02/10/2020	55310200038981000213340	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	254.40
02/18/2020	02/19/2020	55310200049981000216415	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	26.13



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SHANNON WILLIAMS, C0430
XX -132191
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2020	02/10/2020	55429500039852350600255	NTL CTR FOR ST CTS	8008771233 VA USA	700.00
02/10/2020	02/11/2020	55310200042796779560075	MGM GRAND HOTEL	8552755733 NV USA	130.39



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SHELLY PINGSTERHAUS, C0430
XX -779765
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2020	02/10/2020	05416010040141000692590	WAL-MART #6963	ANNA TX USA	15.46
02/16/2020	02/17/2020	05436840048400074393891	WM SUPERCENTER #6963	ANNA TX USA	27.80
02/22/2020	02/24/2020	05410190053091016146869	TARGET 00025163	ALLEN TX USA	15.98



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SHERIFF'S OFFICE, C0430
XX -286930
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/07/2020	85180890037980177024384	COMMERCIAL VEHICLE SAF	3018306143 MD USA	600.00
02/21/2020	02/24/2020	55310200052981000090921	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	132.93
02/21/2020	02/24/2020	55432860052200264738610	LOWES #02825	MCKINNEY TX USA	137.39
02/21/2020	02/24/2020	55541860053010179132974	THE HOME DEPOT #0528	MCKINNEY TX USA	129.41



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SHERIFF'S OFFICE 2, C0430
XX -662243
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2020	02/05/2020	55463150035083786950552	PUBLIC AGENCY TRAINING	3178215085 IN USA	325.00
02/10/2020	02/11/2020	55500800041206000148631	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
02/26/2020	02/27/2020	25140610058014903900385	ARTA TRAVEL 7493936964	PLANO TX USA	30.00
02/26/2020	02/27/2020	25140610058014993902432	ARTA TRAVEL 7493936972	PLANO TX USA	30.00
02/26/2020	02/27/2020	25140610058014993909387	ARTA TRAVEL 7493936967	PLANO TX USA	30.00
02/26/2020	02/28/2020	55417340058870583557937	AMERICAN AIRLINES	PLANO TX USA	228.40
02/26/2020	02/28/2020	55417340058870583567597	AMERICAN AIRLINES	PLANO TX USA	456.80
02/27/2020	02/28/2020	55506290058690498219848	IACP	7036477279 VA USA	150.00



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SHERIFF'S OFFICE 3, C0430
XX -044441
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/11/2020	02/13/2020	55432860043200075158778	SOUTHWEST AIRLINES	800-435-9792 TX USA	406.00
02/11/2020	02/13/2020	55432860043200075158786	SOUTHWEST AIRLINES	800-435-9792 TX USA	406.00



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STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/10/2020	55310200038708911368099	CROWNE PLAZA HOTELS	AUSTIN TX USA	442.26



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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
02/27/2020	03/02/2020	55310200059796008527564	AUSTIN AIRPORT-F&B	AUSTIN TX USA	18.97



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SUSAN HAYES, C0430

XX -010467

2300 BLOOMDALE RD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2020	02/24/2020	55432860052200282110776	AMZN MKTP US TA1W64OV3	AMZN.COM/BILL WA USA	12.47
02/23/2020	02/24/2020	55432860054200658503180	AMZN MKTP US Y225Z32X3	AMZN.COM/BILL WA USA	33.99



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TERESA SMITH, C0430
XX -701727
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/04/2020	02/06/2020	55310200036708908308100		HOLIDAY INNS	AMARILLO TX USA	110.40
02/06/2020	02/10/2020	85347030038700308676791		TEXADELPHIA RICHARDSON	RICHARDSON TX USA	6.96
02/11/2020	02/11/2020	55263520042081274183287		CHILI'S TEXAS TECH	LUBBOCK TX USA	17.35
02/12/2020	02/13/2020	25247800043001318256823		EL BURRITO MEXICAN RES	CLEVELAND TX USA	14.60
02/11/2020	02/13/2020	55310200043708919039398		HOLIDAY INNS	8067442189 TX USA	110.40
02/14/2020	02/17/2020	05314610046000471297624		SAMS RESTAURANT	FAIRFIELD TX USA	17.94
02/25/2020	02/26/2020	55432860057200314412005		WHATABURGER 750 Q26	SPRING TX USA	5.66
02/25/2020	02/27/2020	55309590057286988800040		BEST WESTERN HOTELS	GALVESTON TX USA	112.70



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TIM DOOLEY, C0430
XX -592681
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/18/2020	02/19/2020	55310200049981000155084	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	678.96
02/20/2020	02/21/2020	55310200051981000216899	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	482.60
02/28/2020	03/02/2020	55310200059981000219135	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	482.60



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TIM NOLAN, C0430

XX -279323

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2020	02/07/2020	55309590037286000000053		WORLD TRADE OFFICE SUP	5624359153 CA USA	33.07
02/08/2020	02/10/2020	55429500039717862162237		UBER TRIP	8005928996 CA USA	44.30
02/09/2020	02/10/2020	55429500040715881246756		UBER TRIP	8005928996 CA USA	33.46
02/09/2020	02/10/2020	55429500040717882397745		UBER TRIP	8005928996 CA USA	6.00
02/07/2020	02/11/2020	55310200041036547577452		ALASKA AIRLINES INC.	8006545669 WA USA	30.00
02/12/2020	02/12/2020	55429500043715104172398		UBER TRIP	8005928996 CA USA	6.60
02/12/2020	02/12/2020	55429500043719113715411		UBER TRIP	8005928996 CA USA	1.32
02/11/2020	02/13/2020	65180130043051700006317		HILTON	LONG BEACH CA USA	688.95
02/13/2020	02/17/2020	55310200045036553341351		ALASKA AIRLINES INC.	8006545669 WA USA	30.00
02/14/2020	02/17/2020	55429500045637486100706		LYFT RIDE FRI 11AM	8552800278 CA USA	43.94
02/15/2020	02/17/2020	55429500046713328565171		UBER TRIP	8005928996 CA USA	41.48
02/18/2020	02/19/2020	85500390049900013826313		TAGITM	LEANDER TX USA	450.00



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TIMOTHY TAYLOR, C0430
XX -695366
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2020	02/05/2020	85309610035701808781584		7 LEGUAS MEXICAN GRILL	HUNTSVILLE TX USA	6.41
02/07/2020	02/10/2020	85309610040701808789341		7 LEGUAS MEXICAN GRILL	HUNTSVILLE TX USA	6.55



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TONYA KELLOGG, C0430

XX -592558

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2020	02/10/2020	65180130038051600106883	EMBASSY SUITES	SAN MARCOS TX USA	607.20



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TYLER CONNELLY, C0430
XX -301428
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2020	02/17/2020	55420360045630184813900	2COCOM NERO.COM	8882471614 GA USA	49.95
02/17/2020	02/18/2020	55420360048630133455784	AVANGATE.COM	ATLANTA GA USA	(3.81)



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VETERANS COURT, C0430

XX -347609

2100 BLOOMDALE RD, SUITE 20012

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2020	02/10/2020	55432860039200014846521	SHSU WEB PAY	936-294-1080 TX USA	115.00



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WILLIAM R BURKE, C0430
XX -115654
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2020	02/05/2020	55432860036200201994434	ULINE SHIP SUPPLIES	800-295-5510 WI USA	149.90
02/05/2020	02/05/2020	55432860036200202035930	ULINE SHIP SUPPLIES	800-295-5510 WI USA	(162.27)



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WILLIAM SCHULTZ, C0430

XX -135389

2100 BLOOMDALE RD, SUITE 12010

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/14/2020	02/17/2020	55310200046708924502692		HOLIDAY INNS	5124515757 TX USA	188.51
02/13/2020	02/17/2020	55431400045630176521348		UT CONT LEGAL EDUC	AUSTIN TX USA	575.00



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
199TH DISTRICT COURT	C0430	2	0.00	0	0.00	2	0.00
296TH DISTRICT COURT	C0430	9	2,276.91	0	0.00	9	2,276.91
366TH DISTRICT COURT	C0430	4	1,314.62	0	0.00	4	1,314.62
401ST DISTRICT COURT	C0430	1	795.00	0	0.00	1	795.00
416TH DISTRICT COURT	C0430	3	940.00	0	0.00	3	940.00
417TH DISTRICT COURT	C0430	5	1,850.81	0	0.00	5	1,850.81
429TH DISTRICT COURT	C0430	1	299.88	0	0.00	1	299.88
468TH DISTRICT COURT	C0430	2	979.00	0	0.00	2	979.00
469TH DISTRICT COURT	C0430	2	945.00	0	0.00	2	945.00
471ST DISTRICT COURT	C0430	1	105.10	0	0.00	1	105.10
ADMINISTRATIVE SERVICES	C0430	2	377.74	0	0.00	2	377.74
AGRILIFE EXTENSION	C0430	9	497.31	0	0.00	9	497.31
AMY CUNDIFF	C0430	1	125.00	0	0.00	1	125.00
ANIMAL SERVICES	C0430	6	670.52	0	0.00	6	670.52
ANNIE TINSLEY	C0430	2	119.74	0	0.00	2	119.74
AUDITOR'S OFFICE	C0430	12	1,033.92	0	0.00	12	1,033.92
BARNETT O WALKER	C0430	1	197.00	0	0.00	1	197.00
BENJAMIN G WHITE	C0430	2	607.90	0	0.00	2	607.90
BENJAMIN N SMITH	C0430	2	960.00	0	0.00	2	960.00
BILL WIRSKYE	C0430	2	1,367.30	0	0.00	2	1,367.30
BOYD KEITH HENSLEE	C0430	1	442.26	0	0.00	1	442.26
BRETT HESLET	C0430	3	381.68	0	0.00	3	381.68
BROOKE M WIGGINS	C0430	1	253.96	0	0.00	1	253.96



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
BUDGET & FINANCE	C0430	2	790.00	0	0.00	2	790.00
C0430 COLLIN COUNTY		0	0.00	1	(131,759.38)	1	(131,759.38)
CAREN R SKIPWORTH	C0430	1	450.00	0	0.00	1	450.00
CHAD SMITH	C0430	1	442.26	0	0.00	1	442.26
CHARLES E GLENN	C0430	1	48.93	0	0.00	1	48.93
CHARLES RUCKEL	C0430	1	200.00	0	0.00	1	200.00
CHARLES SCOTT	C0430	1	152.99	0	0.00	1	152.99
CHRIS BARNES	C0430	1	1,638.05	0	0.00	1	1,638.05
CHRIS BENAVIDES	C0430	2	142.64	0	0.00	2	142.64
CHRIS JACKSON	C0430	2	35.45	0	0.00	2	35.45
CHRISTINA DIVERS	C0430	1	450.00	0	0.00	1	450.00
CLARENCE DAUGHERTY	C0430	1	410.69	0	0.00	1	410.69
COLLIN CO CTCOLLECTIONS	C0430	2	298.00	0	0.00	2	298.00
COLLIN COUNTY DETENTION	C0430	3	556.75	0	0.00	3	556.75
CONNIE EVANS	C0430	1	126.60	0	0.00	1	126.60
CONSTABLE PCT 3	C0430	1	100.00	0	0.00	1	100.00
CONSTABLE PRECINCT 1	C0430	1	330.00	0	0.00	1	330.00
DAN K WILSON	C0430	3	125.00	0	0.00	3	125.00
DANIEL KENNER	C0430	3	89.62	0	0.00	3	89.62
DAVID MCCURDY	C0430	1	450.00	0	0.00	1	450.00
DEVELOPMEN SERVICES	C0430	5	435.00	0	0.00	5	435.00
DISTRICT ATTORNEY 1	C0430	11	7,362.34	0	0.00	11	7,362.34
DISTRICT ATTORNEY 2	C0430	2	784.86	0	0.00	2	784.86



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
DISTRICT CLERK	C0430	3	600.40	0	0.00	3	600.40
DISTRICT CLERK2	C0430	1	219.20	0	0.00	1	219.20
DOUGLAS MILLICAN	C0430	4	176.16	0	0.00	4	176.16
DUSTIN DOUGLAS	C0430	16	206.33	0	0.00	16	206.33
DYLAN HARRIS	C0430	1	43.15	0	0.00	1	43.15
ELECTIONS DEPARTMENT	C0430	1	35.91	0	0.00	1	35.91
EQUIPMENT SERVICES	C0430	1	409.00	0	0.00	1	409.00
FRANK BUNDICK	C0430	1	17.24	0	0.00	1	17.24
GANEY STEPHEN	C0430	3	180.23	0	0.00	3	180.23
GINA ROBBINS	C0430	1	890.31	0	0.00	1	890.31
GREG ELLIOTT	C0430	1	450.00	0	0.00	1	450.00
GREG SULLIVAN	C0430	5	157.59	0	0.00	5	157.59
HEALTH CARE SERVICES	C0430	9	6,966.82	0	0.00	9	6,966.82
HEALTHCARE WIC	C0430	0	0.00	1	(20.27)	1	(20.27)
HUMAN RESOURCES	C0430	6	4,917.51	0	0.00	6	4,917.51
INFORMATION TECH 2	C0430	6	2,477.60	0	0.00	6	2,477.60
INFORMATION TECH 3	C0430	4	2,769.12	0	0.00	4	2,769.12
INFORMATION TECH 4	C0430	7	803.16	0	0.00	7	803.16
INFORMATION TECHNOLOGY	C0430	21	2,550.89	0	0.00	21	2,550.89
J DUNCAN WEBB IV	C0430	8	2,484.33	0	0.00	8	2,484.33
JAMES HENRY	C0430	4	51.42	0	0.00	4	51.42
JASON LAWSON	C0430	10	326.13	0	0.00	10	326.13
JENNIFER C ROGERS	C0430	8	866.28	0	0.00	8	866.28



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JENNIFER EDGEWORTH	C0430	2	865.00	0	0.00	2	865.00
JERRY AMON	C0430	9	89.30	0	0.00	9	89.30
JESSICA GRIFFITH	C0430	2	830.39	0	0.00	2	830.39
JIM SKINNER	C0430	6	299.49	0	0.00	6	299.49
JOE WILLIAMS	C0430	1	15.99	0	0.00	1	15.99
JOEL THORNTON	C0430	1	40.00	0	0.00	1	40.00
JOHN I GARZA JR	C0430	1	27.46	0	0.00	1	27.46
JOHN RHEA	C0430	1	103.90	0	0.00	1	103.90
JOHN ZOSKI	C0430	1	153.50	0	0.00	1	153.50
JUDY MOODY	C0430	3	469.70	0	0.00	3	469.70
JUSTICE COURT 4	C0430	2	1,950.00	0	0.00	2	1,950.00
JUVENILE PROBATION	C0430	28	7,967.02	0	0.00	28	7,967.02
KELLEY CASEY STONE	C0430	1	450.00	0	0.00	1	450.00
KELLY CHASTAIN	C0430	1	94.82	0	0.00	1	94.82
KENNETH NEWTON	C0430	3	534.96	0	0.00	3	534.96
KEVIN EMERY	C0430	3	48.74	0	0.00	3	48.74
KIM BENNETT	C0430	2	493.79	0	0.00	2	493.79
KIMBERLEY VOIGT-EANES	C0430	4	1,320.94	0	0.00	4	1,320.94
KIMOTHY PICKRELL	C0430	1	237.50	0	0.00	1	237.50
L'CENA PARSONS	C0430	4	1,371.96	0	0.00	4	1,371.96
LANCE S BAXTER	C0430	1	1,045.00	0	0.00	1	1,045.00
LAURIE GIBBS	C0430	1	30.00	0	0.00	1	30.00
LAZ VADASZ	C0430	1	5.98	0	0.00	1	5.98



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
LINDA G HERRERA	C0430	1	443.85	0	0.00	1	443.85
LISA SMITH	C0430	1	125.00	0	0.00	1	125.00
LUKAS W REYNOLDS	C0430	2	55.00	0	0.00	2	55.00
MARK MITCHELL	C0430	7	65.02	0	0.00	7	65.02
MARK SMITH	C0430	5	878.03	0	0.00	5	878.03
MATT DOBECKA	C0430	3	1,113.80	0	0.00	3	1,113.80
MATTHEW J MAYES	C0430	4	(2,695.59)	0	0.00	4	(2,695.59)
MATTHEW LANGAN	C0430	1	360.80	0	0.00	1	360.80
MATTHEW NIBBELIN	C0430	1	55.76	0	0.00	1	55.76
MEAGAN MASON	C0430	2	51.95	0	0.00	2	51.95
MEDICAL EXAMINER	C0430	7	1,968.81	0	0.00	7	1,968.81
MICHAEL BENNETT	C0430	1	42.50	0	0.00	1	42.50
MICHAEL G SMITH	C0430	3	30.00	0	0.00	3	30.00
MICHAEL MOSIER	C0430	4	718.47	0	0.00	4	718.47
MONIKA ARRIS	C0430	3	1,131.78	0	0.00	3	1,131.78
MYERS PARK& EVENT CNTR	C0430	3	433.21	0	0.00	3	433.21
NATHANIEL D PRITCHETT	C0430	3	1,018.24	0	0.00	3	1,018.24
OSCAR PEREZ	C0430	1	442.26	0	0.00	1	442.26
PAUL RALEEH	C0430	2	830.39	0	0.00	2	830.39
PENNY ROBBINS	C0430	1	18.00	0	0.00	1	18.00
PHILIP CLAYTOR	C0430	1	361.95	0	0.00	1	361.95
PUBLIC WORKS	C0430	1	249.00	0	0.00	1	249.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	6	247.29	0	0.00	6	247.29



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
PURCHASING 2	C0430	1	161.56	0	0.00	1	161.56
RANDALL GURNEY	C0430	1	195.00	0	0.00	1	195.00
REGINALD CRAWFORD	C0430	2	2,152.63	0	0.00	2	2,152.63
ROBERTO CHACON	C0430	1	325.00	0	0.00	1	325.00
SARA E HOGLUND	C0430	1	850.00	0	0.00	1	850.00
SARAH ARIZPE	C0430	1	442.26	0	0.00	1	442.26
SCOTT STONE	C0430	5	69.85	0	0.00	5	69.85
SEAN EVANS	C0430	3	619.73	0	0.00	3	619.73
SHANNON WILLIAMS	C0430	2	830.39	0	0.00	2	830.39
SHELLY PINGSTERHAUS	C0430	3	59.24	0	0.00	3	59.24
SHERIFF'S OFFICE	C0430	4	999.73	0	0.00	4	999.73
SHERIFF'S OFFICE 2	C0430	8	1,290.20	0	0.00	8	1,290.20
SHERIFF'S OFFICE 3	C0430	2	812.00	0	0.00	2	812.00
STEPHANIE STRICKLAND	C0430	1	442.26	0	0.00	1	442.26
SUSAN H FLETCHER	C0430	1	18.97	0	0.00	1	18.97
SUSAN HAYES	C0430	2	46.46	0	0.00	2	46.46
TERESA SMITH	C0430	8	396.01	0	0.00	8	396.01
TIM DOOLEY	C0430	3	1,644.16	0	0.00	3	1,644.16
TIM NOLAN	C0430	12	1,409.12	0	0.00	12	1,409.12
TIMOTHY TAYLOR	C0430	2	12.96	0	0.00	2	12.96
TONYA KELLOGG	C0430	1	607.20	0	0.00	1	607.20
TYLER CONNELLY	C0430	2	46.14	0	0.00	2	46.14
VETERANS COURT	C0430	1	115.00	0	0.00	1	115.00



Account Statement

Run Date: 03/06/2020

Report ID: sd10002

Posting Date: 02/04/2020 - 03/03/2020

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
WILLIAM R BURKE	C0430	2	(12.37)	0	0.00	2	(12.37)
WILLIAM SCHULTZ	C0430	2	763.51	0	0.00	2	763.51