

2016

PROCUREMENT CARD

DISBURSEMENT

FOR COURT DATE: NOVEMBER 7, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 1, 2016
TOTAL DISBURSEMENTS: \$66,175.78



JEFFERY MAY - COUNTY AUDITOR

NOVEMBER 1, 2016

DATE



Account Statement

Run Date: 11/01/2016
Report ID: sd10002

Posting Date: 09/04/2016 - 10/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/09/2016	09/12/2016	05140486254120002715571	BIG'S 343	SAN ANTONIO TX USA	39.35
09/09/2016	09/12/2016	05140486254710023153974	CHICK-FIL-A #03109	NEW BRAUNFELS TX USA	9.13
09/10/2016	09/12/2016	55432866254000109894294	MARRIOTT	866-435-7627 TX USA	738.27
09/22/2016	09/23/2016	25536066267104021862239	JASON'S DELI MKY #	MCKINNEY TX USA	218.34
09/23/2016	09/26/2016	25536066268104026081073	JASON'S DELI MKY #	MCKINNEY TX USA	230.61
Total Amount:					1,235.70



Account Statement

Run Date: 11/01/2016

Report ID: sd10002

Posting Date: 09/04/2016 - 10/03/2016

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
09/20/2016	09/21/2016	55432866264000850897999	IN USNSTA	630-3651400 IL USA	896.10
Total Amount:					896.10



Account Statement

Run Date: 11/01/2016
Report ID: sd10002

Posting Date: 09/04/2016 - 10/03/2016

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
09/08/2016	09/09/2016	55429506252894264366331	PAYPAL SNAP LEGAL	4029357733 CA USA	108.25
Total Amount:					108.25



Account Statement

Run Date: 11/01/2016
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Posting Date: 09/04/2016 - 10/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2016	09/15/2016	55436876258272586466802	AMERICAN LEGISLATIVE E	703-3730933 VA USA	300.00
Total Amount:					300.00



Account Statement

Run Date: 11/01/2016
Report ID: sd10002

Posting Date: 09/04/2016 - 10/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/17/2016	09/19/2016	75418236261030277782446		CTC CONSTANTCONTACT.C	855-2295506 MA USA	61.75
09/20/2016	09/21/2016	05410196264091012307111		TARGET 00021428	MCKINNEY TX USA	4.99
Total Amount:						66.74



Account Statement

Run Date: 11/01/2016
Report ID: sd10002

Posting Date: 09/04/2016 - 10/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/01/2016	10/03/2016	55436876275162750328251	HILTON GARDEN INN	FORT WORTH TX USA	342.70
Total Amount:					342.70



Account Statement

Run Date: 11/01/2016
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Posting Date: 09/04/2016 - 10/03/2016

ANDREA L WESTERFELD, C0430
XX -066511
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/23/2016	09/26/2016	55541866269072001614535	HILTON	GALVESTON TX USA	297.00
Total Amount:					297.00



Account Statement

Run Date: 11/01/2016
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Posting Date: 09/04/2016 - 10/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2016	09/07/2016	05140486250720058361347	SONIC DRIVE IN #4976	GLEN ROSE TX USA	6.70
09/06/2016	09/08/2016	05140486251710033764888	MCDONALD'S M4164 OF	ALVARADO TX USA	3.98
Total Amount:					10.68



Account Statement

Run Date: 11/01/2016
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Posting Date: 09/04/2016 - 10/03/2016

ANN C SHEU, C0430
XX -802500
2100 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/23/2016	09/26/2016	55541866269072001614030		HILTON	GALVESTON TX USA	341.55
Total Amount:						341.55



Account Statement

Run Date: 11/01/2016
Report ID: sd10002

Posting Date: 09/04/2016 - 10/03/2016

ASHLEIGH WOODALL, C0430
XX -568150
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/23/2016	09/26/2016	55541866269072001614543		HILTON	GALVESTON TX USA	341.55
Total Amount:						341.55



Account Statement

Run Date: 11/01/2016
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Posting Date: 09/04/2016 - 10/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/16/2016	09/16/2016	55432866260000295754288		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
09/20/2016	09/20/2016	55432866264000550041914		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
09/22/2016	09/22/2016	55432866266000665339888		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
09/27/2016	09/28/2016	05436846272500168882941		OFFICE DEPOT #590	MCKINNEY TX USA	7.29
Total Amount:						832.29



Account Statement

Run Date: 11/01/2016
Report ID: sd10002

Posting Date: 09/04/2016 - 10/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/25/2016	09/26/2016	75418236269030565492890	DROPBOX F2SXR7799MWW	DB.TT/CCHELP CA USA	105.53
Total Amount:					105.53



Account Statement

Run Date: 11/01/2016
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Posting Date: 09/04/2016 - 10/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/11/2016	09/13/2016	55490406256263020602616		VTS DALLAS YELLOW CAB	DALLAS TX USA	57.81
09/16/2016	09/19/2016	05410196260993065483984		QT 429 05004296	TEMPE AZ USA	23.03
09/16/2016	09/19/2016	55417346261872611766860		AMERICAN AIRLINES	PHOENIX AZ USA	25.00
09/16/2016	09/19/2016	55429506260741502111542		SQ CITY LINK EXPRE	DALLAS TX USA	66.00
09/17/2016	09/19/2016	55432866261000049711278		COURTYARD BY MARRIOTT	SCOTTSDALE AZ USA	3.50
09/17/2016	09/19/2016	55432866261000049711286		COURTYARD BY MARRIOTT	SCOTTSDALE AZ USA	831.65
09/23/2016	09/26/2016	55541866269072001615607		HILTON	GALVESTON TX USA	341.55
Total Amount:						1,348.54



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2016	09/23/2016	55417346266162669274065	DRURY INN	AUSTIN TX USA	137.99
Total Amount:					137.99



Account Statement

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Posting Date: 09/04/2016 - 10/03/2016

BUDGET & FINANCE, C0430
XX -092574
2300 BLOOMDALE RD, SUITE 4100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2016	09/12/2016	55432866254000800931635	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	220.00
09/10/2016	09/12/2016	55432866254000800931643	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	220.00
Total Amount:					440.00



Account Statement

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Posting Date: 09/04/2016 - 10/03/2016

Accounts Payable Payment History

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/29/2016	09/30/2016		PAYMENT - THANK YOU		(68,502.95)
Total Amount:					(68,502.95)



Account Statement

Run Date: 11/01/2016
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Posting Date: 09/04/2016 - 10/03/2016

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
09/14/2016	09/15/2016	55432866258000367012924	SW HOTELS	800-545-4489 IL USA	221.71
09/14/2016	09/16/2016	55432866259000996112763	SOUTHWEST AIRLINES	800-435-9792 TX USA	293.96
09/09/2016	09/19/2016	55436876260172609038230	ST. REGIS HOTEL	PARK CITY UT USA	779.11
Total Amount:					1,294.78



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Report ID: sd10002

Posting Date: 09/04/2016 - 10/03/2016

CARRIE BRAZEAL, C0430

XX -592426

825 N. MCDONALD STREET, SUITE 150

MCKINNEY, TX 750692175 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/01/2016	09/05/2016	05436846246200048327786		HOBBY-LOBBY #0213	ALLEN TX USA	45.89
09/07/2016	09/08/2016	05436846252400043184957		WM SUPERCENTER #5672	LUCAS TX USA	23.46
09/09/2016	09/12/2016	05436846254100070036678		OFFICE DEPOT #590	MCKINNEY TX USA	20.98
09/10/2016	09/12/2016	55432866255000526111040		LAQUINTA INNS	AMMON ID USA	63.80
09/11/2016	09/13/2016	55308766256547618047443		SHELL OIL 57444608608	JACKSON WY USA	38.58
09/19/2016	09/20/2016	05410196263060349701446		ENTERPRISE RENT-A-CAR	SALT LAKE CIT UT USA	180.13
09/19/2016	09/20/2016	55483826264400004740842		WAL-MART #5672	ALLEN TX USA	44.95
09/26/2016	09/27/2016	05436846271400042354590		WM SUPERCENTER #5672	LUCAS TX USA	17.17
09/27/2016	09/28/2016	55483826272400002425891		WAL-MART #5672	ALLEN TX USA	167.84
09/29/2016	09/30/2016	55432866274000929411440		EH - PLANO	PLANO TX USA	17.99
09/30/2016	10/03/2016	05436846275400046766290		WM SUPERCENTER #5672	LUCAS TX USA	9.98
09/30/2016	10/03/2016	55483826275400007232588		WAL-MART #5672	ALLEN TX USA	39.24
Total Amount:						670.01



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Posting Date: 09/04/2016 - 10/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2016	09/22/2016	05436846266600058663597	BAKER DISTRIBUTING #22	MCKINNEY TX USA	38.63
09/27/2016	09/28/2016	05345886272000257648382	PURVIS INDUSTRIES	MCKINNEY TX USA	20.45
Total Amount:					59.08



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Report ID: sd10002

Posting Date: 09/04/2016 - 10/03/2016

CHRISTOPHER HILL, C0430

XX -486917

2300 BLOOMDALE RD, SUITE 4192

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2016	09/05/2016	55432866246000560670812	AICPA AICPA	888-777-7077 NC USA	204.59
09/07/2016	09/09/2016	55432866252000931303540	STONEBRIDGE19TH HOLE	MCKINNEY TX USA	21.48
09/13/2016	09/14/2016	55436876257272573625031	AMERICAN LEGISLATIVE E	703-3730933 VA USA	100.00
09/14/2016	09/15/2016	55432866259000536526225	DICKEYS TX-675	PRINCETON TX USA	1.62
10/02/2016	10/03/2016	75418236276030840371605	DROPBOX RT38D7TDJC8W	DB.TT/CHELP CA USA	105.53
Total Amount:					433.22



Account Statement

Run Date: 11/01/2016

Report ID: sd10002

Posting Date: 09/04/2016 - 10/03/2016

CLINTON HENDRICKS, C0430
XX -970663
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/08/2016	09/09/2016	55506296253091232000117		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	13.42
09/08/2016	09/09/2016	55506296253091232000208		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	(13.42)
09/08/2016	09/09/2016	55506296253091232000224		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	16.78
09/15/2016	09/16/2016	55506296260091239000145		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	1.56
Total Amount:						18.34



Account Statement

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Posting Date: 09/04/2016 - 10/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2016	09/16/2016	55432866259000013914514	IN GLENN SHEPARD SEMI	615-3537125 TN USA	39.97
Total Amount:					39.97



Account Statement

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Posting Date: 09/04/2016 - 10/03/2016

COLLIN COUNTY DETENTION, C0430

XX -602421

4300 COMMUNITY AVE

MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2016	09/07/2016	55432866250000965178901	VISTAPR VISTAPRINT.COM	866-8936743 MA USA	(8.99)
Total Amount:					(8.99)



Account Statement

Run Date: 11/01/2016

Report ID: sd10002

Posting Date: 09/04/2016 - 10/03/2016

COURTNEY NEEL, C0430

XX -066206

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2016	09/22/2016	55480776265602880266458	SUPERSHUTTLE ECAR HOU	08002583826 TX USA	140.00
09/23/2016	09/26/2016	55541866269072001614469	HILTON	GALVESTON TX USA	341.55
Total Amount:					481.55



Account Statement

Run Date: 11/01/2016

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Posting Date: 09/04/2016 - 10/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/08/2016	09/09/2016	55417346252172523569762		SKILLPATH NATIONAL	913-3623900 KS USA	179.00
09/08/2016	09/09/2016	55417346252172523569770		SKILLPATH NATIONAL	913-3623900 KS USA	179.00
09/08/2016	09/09/2016	55417346252172523569788		SKILLPATH NATIONAL	913-3623900 KS USA	179.00
09/08/2016	09/12/2016	85140516253900011800291		SYMBOL ARTS WEB	8014756000 UT USA	50.00
09/12/2016	09/13/2016	55500366257206000000023		TX DISTRICT & COUNTY A	05124742436 TX USA	694.00
09/13/2016	09/14/2016	55432866257000864572512		SOUTHWEST AIRLINES	800-435-9792 TX USA	1,349.85
09/19/2016	09/20/2016	55417346264122641496303		SKILLPATH NATIONAL	913-3623900 KS USA	269.00
09/25/2016	09/26/2016	55310206269083177397076		AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	17.32
09/29/2016	09/30/2016	55429506273894779259885		PAYPAL 3CDLA	9724234405 CA USA	150.00
Total Amount:						3,067.17



Account Statement

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Posting Date: 09/04/2016 - 10/03/2016

DAN K WILSON, C0430
XX -982759
2100 BLOOMDALE RD., SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/19/2016	09/20/2016	85450936263980061817769	OSS ACADEMY	SPRING TX USA	25.00
Total Amount:					25.00



Account Statement

Run Date: 11/01/2016

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Posting Date: 09/04/2016 - 10/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2016	09/14/2016	55429506257894378458128	PAYPAL SOUTHEASTTE	4029357733 CA USA	230.00
09/21/2016	09/22/2016	55263526265091000300060	DAIRY QUEEN #13981 QPS	DALLAS TX USA	8.42
09/23/2016	09/26/2016	85500396269400002650113	DREWS PLACE	FORT WORTH TX USA	14.61
Total Amount:					253.03



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Posting Date: 09/04/2016 - 10/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/09/2016	09/12/2016	55436876254122541065815	WW GRAINGER	877-2022594 PA USA	56.83
09/13/2016	09/14/2016	25536066258101013301490	BROOKSHIRES 79	FARMERSVILLE TX USA	25.10
09/20/2016	09/21/2016	25536066265101013041592	BROOKSHIRES 79	FARMERSVILLE TX USA	33.82
09/27/2016	09/28/2016	25536066272101012774061	BROOKSHIRES #131	ANNA TX USA	22.69
Total Amount:					138.44



Account Statement

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Posting Date: 09/04/2016 - 10/03/2016

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				
09/02/2016	09/05/2016	55500366247206000000026		TX DISTRICT & COUNTY A	05124742436 TX USA	2,800.00
09/13/2016	09/14/2016	25140616258017402902922		ARTA TRAVEL 1740290292	PLANO TX USA	30.00
09/13/2016	09/14/2016	25140616258017402903979		ARTA TRAVEL 1740290397	PLANO TX USA	30.00
09/13/2016	09/14/2016	25140616258017432901944		ARTA TRAVEL 1743290194	PLANO TX USA	30.00
09/13/2016	09/14/2016	25140616258017432903940		ARTA TRAVEL 1743290394	PLANO TX USA	30.00
09/13/2016	09/15/2016	55432866258000418119280		SOUTHWEST AIRLINES	800-435-9792 TX USA	779.92
09/13/2016	09/15/2016	55432866258000418119298		SOUTHWEST AIRLINES	800-435-9792 TX USA	419.96
09/13/2016	09/15/2016	55432866258000418119306		SOUTHWEST AIRLINES	800-435-9792 TX USA	419.96
09/17/2016	09/19/2016	55432866261000049711187		COURTYARD BY MARRIOTT	SCOTTSDALE AZ USA	806.65
09/17/2016	09/19/2016	55432866261000049711195		COURTYARD BY MARRIOTT	SCOTTSDALE AZ USA	803.15
09/19/2016	09/20/2016	25140616264017892905973		ARTA TRAVEL 1789290597	PLANO TX USA	30.00
09/19/2016	09/20/2016	25140616264017892909959		ARTA TRAVEL 1789290995	PLANO TX USA	30.00
09/19/2016	09/21/2016	55432866264000836717444		SOUTHWEST AIRLINES	800-435-9792 TX USA	60.00
09/19/2016	09/21/2016	55432866264000836717451		SOUTHWEST AIRLINES	800-435-9792 TX USA	30.00
09/28/2016	09/29/2016	55429506273894762850823		TDCAA	5124742436 TX USA	700.00
Total Amount:						6,999.64



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/02/2016	09/05/2016	55500366247206000000018		TX DISTRICT & COUNTY A	05124742436 TX USA	700.00
09/07/2016	09/07/2016	55432866251000203642386		WEB	800-932-4678 FL USA	22.95
09/20/2016	09/21/2016	55500366265200000173997		TX DISTRICT & COUNTY A	05124742436 TX USA	665.99
09/21/2016	09/22/2016	55309596265026982982625		HOSTGATOR.COM	08669642867 TX USA	10.00
09/22/2016	09/23/2016	55309596266026986598608		HOSTGATOR.COM	08669642867 TX USA	213.40
09/22/2016	09/23/2016	55309596266026986813544		HOSTGATOR.COM	08669642867 TX USA	19.99
09/23/2016	09/26/2016	55309596267026773596319		HOSTGATOR.COM	08669642867 TX USA	15.00
09/27/2016	09/28/2016	55432866272000059981859		LA TORRETTA LAKE RESRT	MONTGOMERY TX USA	162.72
09/27/2016	09/28/2016	55432866272000059981867		LA TORRETTA LAKE RESRT	MONTGOMERY TX USA	162.72
09/28/2016	09/29/2016	05436846273400042265653		WM SUPERCENTER #206	MCKINNEY TX USA	21.60
09/28/2016	09/29/2016	05436846273500181412139		DOMINO'S 6806	214-640-4014 TX USA	79.90
Total Amount:						2,074.27



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DISTRICT CLERK, C0430

XX -287794

2100 BLOOMDALE RD, SUITE 12132

MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2016	09/12/2016	55457026254200131600229	AM INNS OF COURT FDTN	07036843590 VA USA	375.00
09/15/2016	09/19/2016	75306376260161600103818	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	3.56
09/15/2016	09/19/2016	75306376260161600103826	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	125.00
09/29/2016	10/03/2016	55480776274200800400585	HILTON	SAN ANTONIO TX USA	280.20
09/29/2016	10/03/2016	55480776274200800400593	HILTON	SAN ANTONIO TX USA	295.20
09/29/2016	10/03/2016	55480776274200800400601	HILTON	SAN ANTONIO TX USA	280.20
09/29/2016	10/03/2016	55480776274200800401153	HILTON	SAN ANTONIO TX USA	280.20
Total Amount:					1,639.36



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DON WARDEN, C0430
XX -973766
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/22/2016	09/23/2016	55432866266000824064328	LOWES #02825	MCKINNEY TX USA	10.02
Total Amount:					10.02



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/23/2016	09/26/2016	25536066268104032172239		FASTENAL COMPANY01	MCKINNEY TX USA	29.88
Total Amount:						29.88



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/06/2016	09/07/2016	05140486250720058361438		SONIC DRIVE IN #4976	GLEN ROSE TX USA	8.76
09/06/2016	09/07/2016	05140486250720058361446		SONIC DRIVE IN #4976	GLEN ROSE TX USA	7.67
09/06/2016	09/07/2016	55431806250206799000917		BURGER KING #18017 Q07	CEDAR HILL TX USA	3.23
09/09/2016	09/12/2016	05140486253720065637629		SONIC DRIVE IN #4976	GLEN ROSE TX USA	7.24
09/09/2016	09/12/2016	05140486253720065637637		SONIC DRIVE IN #4976	GLEN ROSE TX USA	7.67
09/09/2016	09/12/2016	05486806254837003398351		EXXONMOBIL 47586458	WEATHERFORD TX USA	10.34
Total Amount:						44.91



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ELECTIONS DEPARTMENT, C0430

XX -950300

2010 REDBUD BLVD, SUITE 102

MCKINNEY, TX 750698258 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/16/2016	09/19/2016	55541866261010181302099		THE HOME DEPOT #0528	MCKINNEY TX USA	49.04
Total Amount:						49.04



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EMILY JOHNSON-LIU, C0430

XX -066628

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/24/2016	09/26/2016	55310206268698921932802	SAN LUIS GALVESTON HOT	GALVESTON TX USA	227.70
Total Amount:					227.70



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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
09/09/2016	09/12/2016	55541866255072007015733	HYATT HOTELS	LOST PINES TX USA	997.33
09/12/2016	09/13/2016	25536066257101019191870	TX BD ENG LIC RENE	AUSTIN TX USA	40.00
09/12/2016	09/13/2016	55429506256894350762985	PAYPAL TSPEPRESTON	4029357733 CA USA	20.00
09/13/2016	09/15/2016	55457026259207246904706	AMER SOC CIVIL ENGINEE	08005482723 VA USA	310.00
Total Amount:					1,367.33



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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
09/07/2016	09/09/2016	55541866252010183326691	THE HOME DEPOT #0528	MCKINNEY TX USA	11.98
09/23/2016	09/26/2016	55541866268010185319175	THE HOME DEPOT #0528	MCKINNEY TX USA	398.88
09/28/2016	09/30/2016	85101596273093467612025	ROPER'S WRECKER SER	MCKINNEY TX USA	570.00
Total Amount:					980.86



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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
09/12/2016	09/13/2016	25536066257102007846590	DSHS REGULATORY PR	AUSTIN TX USA	106.00
09/20/2016	09/21/2016	55480776265400187000351	ACADEMY SPORTS #140	MC KINNEY TX USA	382.32
09/20/2016	09/21/2016	55480776265400427000765	ACADEMY SPORTS #140	MC KINNEY TX USA	(89.99)
Total Amount:					398.33



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/20/2016	09/21/2016	85500396264900013801329	TAGITM	AUSTIN TX USA	50.00
Total Amount:					50.00



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GEORGE KING, C0430
XX -970655
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/02/2016	09/05/2016	05436846247100074517186		MICRO CENTER	DALLAS TX USA	219.98
Total Amount:						219.98



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/19/2016	09/20/2016	05436846264600060353767	BAKER DISTRIBUTING #22	MCKINNEY TX USA	13.76
09/23/2016	09/26/2016	05345886268000296439054	PURVIS INDUSTRIES	MCKINNEY TX USA	18.14
09/30/2016	10/03/2016	05345886275000290643348	PURVIS INDUSTRIES	MCKINNEY TX USA	82.11
Total Amount:					114.01



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GREG ELLIOTT, C0430

XX -267648

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/19/2016	09/20/2016	85500396263900013701215		TAGITM	AUSTIN TX USA	50.00
Total Amount:						50.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/15/2016	09/16/2016	55432866259000017542139		LOWES #02825	MCKINNEY TX USA	4.97
09/21/2016	09/22/2016	55432866265000409206840		LOWES #02825	MCKINNEY TX USA	1.98
09/23/2016	09/26/2016	55432866267000395782638		LOWES #02825	MCKINNEY TX USA	8.97
Total Amount:						15.92



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GREG WILLIS, C0430
XX -066529
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/23/2016	09/26/2016	55541866269072001614246		HILTON	GALVESTON TX USA	227.70
Total Amount:						227.70



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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				
09/16/2016	09/19/2016	55180776260045000290586		OTB ACQUISITION LLC	IRVING TX USA	221.58
09/17/2016	09/19/2016	55432866261000747568111		AMA MEMBERSHIP DUES	800-621-8335 IL USA	280.00
09/22/2016	09/23/2016	05227026267500246177271		THE REHABILITATION CEN	903-893-7457 TX USA	200.00
09/22/2016	09/23/2016	55483826267400001458270		WAL-MART #0206	MCKINNEY TX USA	3.27
09/26/2016	09/27/2016	05227026271500258732124		THE REHABILITATION CEN	903-893-7457 TX USA	180.00
09/26/2016	09/27/2016	05436846271000246987714		ALLHEART	818-914-2480 CA USA	65.97
09/27/2016	09/28/2016	05436846272000236916375		ALLHEART	818-914-2480 CA USA	44.98
09/26/2016	09/28/2016	55421356271987108548026		SWIFT SOLUTIONS	AUSTIN TX USA	125.00
09/26/2016	09/28/2016	55421356271987108548034		SWIFT SOLUTIONS	AUSTIN TX USA	125.00
09/26/2016	09/28/2016	55421356271987108548042		SWIFT SOLUTIONS	AUSTIN TX USA	125.00
09/26/2016	09/28/2016	55421356271987108548059		SWIFT SOLUTIONS	AUSTIN TX USA	125.00
09/28/2016	09/29/2016	05227026273500248312290		THE REHABILITATION CEN	903-893-7457 TX USA	180.00
09/28/2016	10/03/2016	55432866274000312370492		SOUTHWEST AIRLINES	800-435-9792 TX USA	445.96
Total Amount:						2,121.76



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/06/2016	09/07/2016	25536066251104019744405		JASON'S DELI MKY #	MCKINNEY TX USA	58.14
Total Amount:						58.14



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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				
09/08/2016	09/09/2016	55429506252717562077195		EB WORKFORCE OF THE F	8014137200 CA USA	125.00
09/14/2016	09/15/2016	05436846259500187720418		OFFICE DEPOT #590	MCKINNEY TX USA	77.97
Total Amount:						202.97



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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				
09/09/2016	09/12/2016	55432866253000465893428		CBI IPSWITCH	800-799-9570 IL USA	29.95
09/14/2016	09/15/2016	55432866258000367013013		SW HOTELS	800-545-4489 IL USA	221.71
09/14/2016	09/16/2016	55432866259000996113159		SOUTHWEST AIRLINES	800-435-9792 TX USA	293.96
09/23/2016	09/26/2016	05410196267060350889730		ENTERPRISE RENT-A-CAR	SALT LAKE CIT UT USA	200.05
09/23/2016	09/26/2016	55480776268200814900024		EMBASSY SUITES	WEST VALLEY C UT USA	488.60
09/29/2016	10/03/2016	55207396274581733429505		PLURALSIGHT	FARMINGTON UT USA	2,093.00
09/29/2016	10/03/2016	55207396274607733453854		PLURALSIGHT	FARMINGTON UT USA	299.00
Total Amount:						3,626.27



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2016	09/05/2016	05436846247100074516352	MICRO CENTER	DALLAS TX USA	329.97
09/01/2016	09/05/2016	55207396246569726775278	ZAGG INC	SALT LAKE CITY UT USA	5.99
09/01/2016	09/05/2016	55207396246596726780420	ZAGG INC	SALT LAKE CITY UT USA	5.99
09/01/2016	09/05/2016	55207396246628726786352	ZAGG INC	SALT LAKE CITY UT USA	5.99
09/09/2016	09/12/2016	05410196253295045082806	BEST BUY MHT 00001966	MCKINNEY TX USA	84.99
09/10/2016	09/12/2016	55432866254000237181135	SOUTHWEST AIRLINES	800-435-9792 TX USA	(361.96)
09/12/2016	09/13/2016	55432866256000245208886	VSN DOTGOVREGISTRATION	877-734-4688 VA USA	125.00
09/12/2016	09/13/2016	55432866256000245208894	VSN DOTGOVREGISTRATION	877-734-4688 VA USA	125.00
Total Amount:					320.97



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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
09/12/2016	09/14/2016	85504996257900015190814	PLANO CHAMBER OF COMME	972-4247547 TX USA	100.00
09/20/2016	09/20/2016	55432866264000550041906	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
Total Amount:					350.00



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JARED CLARK, C0430
XX -192658
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/13/2016	09/14/2016	25140616258017422908669		ARTA TRAVEL 7853582509	PLANO TX USA	30.00
09/13/2016	09/14/2016	25140616258017472907637		ARTA TRAVEL 7853582504	PLANO TX USA	30.00
09/13/2016	09/14/2016	25140616258017482903634		ARTA TRAVEL 7853582505	PLANO TX USA	30.00
09/13/2016	09/15/2016	55417346258872582185913		AMERICAN AIRLINES	PLANO TX USA	693.10
09/13/2016	09/15/2016	55417346258872582185921		AMERICAN AIRLINES	PLANO TX USA	693.10
09/13/2016	09/15/2016	55417346258872582186457		AMERICAN AIRLINES	PLANO TX USA	711.70
09/13/2016	09/15/2016	55432866258000297898798		UNITED AIRLINES	800-932-2732 TX USA	619.10
09/13/2016	09/15/2016	55432866258000297898806		UNITED AIRLINES	800-932-2732 TX USA	619.10
Total Amount:						3,426.10



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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
09/20/2016	09/21/2016	55432866264000762513981	LOWES #02825	MCKINNEY TX USA	46.72
Total Amount:					46.72



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/02/2016	09/05/2016	55432866246000675088504		MARRIOTT	AUSTIN TX USA	(94.84)
Total Amount:						(94.84)



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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				
09/06/2016	09/07/2016	05436846251400044001458		WM SUPERCENTER #206	MCKINNEY TX USA	136.96
09/08/2016	09/09/2016	55483826253400005219641		WAL-MART #0206	MCKINNEY TX USA	7.05
09/13/2016	09/14/2016	05436846258400042638734		WM SUPERCENTER #206	MCKINNEY TX USA	97.75
09/27/2016	09/28/2016	05436846272000236898219		WHOLEFDS FVW 10358	FAIRVIEW TX USA	19.24
09/27/2016	09/28/2016	55483826272400006517404		WAL-MART #0206	MCKINNEY TX USA	68.87
Total Amount:						329.87



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/22/2016	09/23/2016	55310206266286317800015		TRANE SUPPLY-115749	04697950075 TX USA	9.03
Total Amount:						9.03



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JOEL DAVID SPIELMAN, C0430
XX -066578
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/30/2016	10/03/2016	25140616275018822000775		ARTA TRAVEL 7866097892	PLANO TX USA	30.00
09/30/2016	10/03/2016	55417346275872752107316		AMERICAN AIRLINES	PLANO TX USA	511.20
Total Amount:						541.20



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JOHN CHARLES GINN, C0430
XX -206896
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/23/2016	09/26/2016	55541866269072001614071		HILTON	GALVESTON TX USA	341.55
Total Amount:						341.55



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JOHN R HUBER, C0430
XX -238853
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2016	09/26/2016	55541866269072001614089	HILTON	GALVESTON TX USA	341.55
Total Amount:					341.55



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/20/2016	09/21/2016	25536066265104024602451		FASTENAL COMPANY01	MCKINNEY TX USA	103.51
Total Amount:						103.51



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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
09/12/2016	09/13/2016	55310206256206266900089	THE ESCAL INSTITUTE	03016547287 MD USA	1,100.00
10/01/2016	10/03/2016	55436876275262755303844	WESTIN	DALLAS TX USA	809.08
Total Amount:					1,909.08



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/02/2016	09/05/2016	55432866246000585918287	LOWES #02825	MCKINNEY TX USA	64.91
09/13/2016	09/14/2016	55432866257000807486390	LOWES #02825	MCKINNEY TX USA	28.88
09/30/2016	10/03/2016	55432866274000508321176	IN REACH SPORTS MARKE	952-9447727 MN USA	224.50
Total Amount:					318.29



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/12/2016	09/13/2016	55429506256637003254052		SASSI INSTITUTE	8122757013 IN USA	205.00
Total Amount:						205.00



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KATHERINE NOLDEN, C0430
XX -282927
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/23/2016	09/26/2016	55541866269072001614550		HILTON	GALVESTON TX USA	341.55
Total Amount:						341.55



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/13/2016	09/14/2016	55547506257200545800217		IRVING CONVENTION BOX	IRVING TX USA	5.00
Total Amount:						5.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/14/2016	09/16/2016	55310206259978000230505		AMERICAN AIRLINES	08004337300 TX USA	514.20
09/14/2016	09/16/2016	55310206259978001068425		AMERICAN AIRLINES	08004337300 TX USA	30.29
09/15/2016	09/16/2016	55480776259026746491720		TRAVEL INSURANCE POLIC	08007296021 VA USA	34.03
09/15/2016	09/19/2016	55310206260978000305353		AMERICAN AIRLINES	08004337300 TX USA	396.20
09/16/2016	09/19/2016	55480776260026749814230		TRAVEL INSURANCE POLIC	08007296021 VA USA	24.76
09/25/2016	09/26/2016	05410196269090783141928		CITY CAB OF ORL	ORLANDO FL USA	12.88
09/28/2016	09/29/2016	25247806272002753534525		HILTON	ORLANDO FL USA	262.40
09/28/2016	09/29/2016	55432866272000361644955		FREEDOM PARK DFW	972-252-2500 TX USA	85.93
Total Amount:						1,360.69



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KENNETH ATKINS, C0430
XX -970796
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/08/2016	09/09/2016	55421066253004000016008		FERGUSON ENT #63	972-548-0070 TX USA	11.89
Total Amount:						11.89



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2016	09/05/2016	05345886247000297460477	PURVIS INDUSTRIES	MCKINNEY TX USA	14.46
09/06/2016	09/07/2016	55432866250000973960928	LOWES #02825	MCKINNEY TX USA	24.99
09/12/2016	09/13/2016	55432866256000168717947	LOWES #02825	MCKINNEY TX USA	15.24
Total Amount:					54.69



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KENNETH NEWTON, C0430

XX -066222

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/23/2016	09/26/2016	55541866269072001614477		HILTON	GALVESTON TX USA	341.55
Total Amount:						341.55



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2016	09/07/2016	05436846251400044020912	WM SUPERCENTER #206	MCKINNEY TX USA	10.00
09/14/2016	09/15/2016	55483826259400008003467	WAL-MART #0206	MCKINNEY TX USA	7.00
09/21/2016	09/22/2016	55483826266400002519949	WAL-MART #0206	MCKINNEY TX USA	6.00
09/29/2016	09/30/2016	55483826274400002274768	WAL-MART #0206	MCKINNEY TX USA	8.00
Total Amount:					31.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2016	09/22/2016	55480776265602880265740	SUPERSHUTTLE ECAR HOU	08002583826 TX USA	285.00
09/23/2016	09/26/2016	55541866269072001614568	HILTON	GALVESTON TX USA	366.98
09/28/2016	09/29/2016	55480776272602057141451	SUPERSHUTTLE ECAR HOU	08002583826 TX USA	10.00
09/23/2016	09/29/2016	55541866273072000491616	HILTON	GALVESTON TX USA	(25.43)
Total Amount:					636.55



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KRISTEN KOPP, C0430

XX -217121

2100 BLOOMDALE RD, SUITE 10344

MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/13/2016	09/14/2016	25536066258101019395710	COURT REPORTERS	AUSTIN TX USA	210.00
Total Amount:					210.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/25/2016	09/26/2016	55429506269637000370690		SP ARMA INTERNATIONA	OVERLAND PA KS USA	24.57
09/28/2016	09/29/2016	55432866272000185556906		MARRIOTT	866-435-7627 TX USA	1,587.90
Total Amount:						1,612.47



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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
09/06/2016	09/07/2016	55432866250000796699810	MARRIOTT	866-435-7627 TX USA	835.93
09/06/2016	09/07/2016	55432866250000796700725	MARRIOTT	866-435-7627 TX USA	23.35
Total Amount:					859.28



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LARRY G JONES, C0430
XX -970762
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2016	09/29/2016	55310206272981000000079	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	20.60
Total Amount:					20.60



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LAURIE GIBBS, C0430

XX -786869

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2016	09/26/2016	55541866269072001614055	HILTON	GALVESTON TX USA	341.55
Total Amount:					341.55



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/29/2016	10/03/2016	05140486274710012706457		CHICK-FIL-A # 01282	PLANO TX USA	89.85
Total Amount:						89.85



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/06/2016	09/08/2016	05314616251100092326377		SHERMAN POWERSPORTS	SHERMAN TX USA	95.99
09/15/2016	09/16/2016	55506296260091239000038		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	265.91
Total Amount:						361.90



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/22/2016	09/23/2016	55506296267091236000018	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	8.27
09/29/2016	09/30/2016	55432866273000899187666	LOWES #02825	MCKINNEY TX USA	35.92
Total Amount:					44.19



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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
09/23/2016	09/23/2016	05227026267500246173965	LANDAU UNIFORMS CHEFWE	662-895-7200 MS USA	240.85
Total Amount:					240.85



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MELINDA D BREWER, C0430

XX -178240

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2016	09/26/2016	55541866269072001614048	HILTON	GALVESTON TX USA	341.55
Total Amount:					341.55



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MICHAEL BENNETT, C0430

XX -065612

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/02/2016	09/05/2016	25140616247017622802914		ARTA TRAVEL 7853582167	PLANO TX USA	30.00
09/02/2016	09/05/2016	25140616247017632802979		ARTA TRAVEL 7853582179	PLANO TX USA	30.00
09/02/2016	09/05/2016	25140616247017642801961		ARTA TRAVEL 7853582177	PLANO TX USA	30.00
09/02/2016	09/05/2016	25140616247017652801968		ARTA TRAVEL 7853582178	PLANO TX USA	30.00
09/02/2016	09/05/2016	55417346247872471969181		AMERICAN AIRLINES	PLANO TX USA	902.20
09/02/2016	09/05/2016	55417346247872471992225		AMERICAN AIRLINES	PLANO TX USA	918.20
09/02/2016	09/05/2016	55417346247872471992266		AMERICAN AIRLINES	PLANO TX USA	918.20
09/02/2016	09/05/2016	55417346247872473322488		DELTA	PLANO TX USA	1,491.20
09/21/2016	09/22/2016	55480776266286882600333		ALASKA COURT SYSTEM E-	09072648222 AK USA	30.00
Total Amount:						4,379.80



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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				
09/09/2016	09/12/2016	55432866254000738802973		MICHAELS STORES 9925	MCKINNEY TX USA	17.31
09/10/2016	09/12/2016	55432866255000315164531		MICHAELS STORES 9925	MCKINNEY TX USA	15.99
09/10/2016	09/12/2016	55432866255000315164838		MICHAELS STORES 9925	MCKINNEY TX USA	(17.31)
Total Amount:						15.99



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2016	09/16/2016	85502786259001000002687	SECUREIT TACTICAL INC	315-433-1215 NY USA	28.31
09/27/2016	09/28/2016	55500366272091318000035	GEBO'S	MCKINNEY TX USA	379.87
09/27/2016	09/28/2016	55500366272091318000076	GEBO'S	MCKINNEY TX USA	329.92
Total Amount:					738.10



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MISTY BEATY, C0430
XX -722963
920 E PARK BLVD, STE 220
PLANO, TX 750745462 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/08/2016	09/12/2016	55263526253207588601125	TACO CABANA 20286	PLANO TX USA	137.47
Total Amount:					137.47



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MITCHELL BLACKWELDER, C0430
XX -216322
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/20/2016	09/22/2016	55541866265010186296805		THE HOME DEPOT #0528	MCKINNEY TX USA	18.41
Total Amount:						18.41



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2016	09/12/2016	55432866254000800931619	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	345.00
Total Amount:					345.00



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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
09/14/2016	09/14/2016	55432866258000155431823	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	510.00
Total Amount:					510.00



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PAMELA S DEVAULT, C0430

XX -319811

2100 BLOOMDALE RD, SUITE 10146

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/14/2016	09/15/2016	25536066259104021079925	JASON'S DELI MKY #	MCKINNEY TX USA	112.01
Total Amount:					112.01



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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
09/09/2016	09/09/2016	55432866253000369483730	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,000.00
Total Amount:					1,000.00



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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
09/08/2016	09/12/2016	75306376253168700116193	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
09/08/2016	09/12/2016	75306376253168700118330	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
09/13/2016	09/15/2016	75306376258168200101773	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.42
09/13/2016	09/15/2016	75306376258168200103233	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	60.75
09/15/2016	09/19/2016	75306376260161600120085	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.84
09/15/2016	09/19/2016	75306376260161600122081	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	121.50
09/22/2016	09/26/2016	75306376267164400097365	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
09/22/2016	09/26/2016	75306376267164400099031	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
09/30/2016	10/03/2016	75306376275169200185716	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.53
09/30/2016	10/03/2016	75306376275169200188801	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	65.25
Total Amount:					288.79



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PURCHASING 1, C0430

XX -592350

2300 BLOOMDALE ROAD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/04/2016	09/05/2016	55432866248000771222120		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	179.94
09/02/2016	09/05/2016	85179246248980002192664		NORTH WEST HEALTH & SA	VANCOUVER WA USA	42.28
09/07/2016	09/07/2016	55432866251000232249237		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	138.90
09/07/2016	09/08/2016	55432866251000445813456		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	44.79
09/08/2016	09/09/2016	55432866252000956067897		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	249.72
09/09/2016	09/12/2016	55432866253000576850432		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	44.79
09/13/2016	09/14/2016	55432866257000725782995		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	44.79
09/30/2016	09/30/2016	55432866274000031059400		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	143.94
Total Amount:						889.15



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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
09/01/2016	09/05/2016	55541866246010184119466	HOMEDPOT.COM	800-430-3376 GA USA	398.00
Total Amount:					398.00



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RANDY CLARK, C0430
XX -644274
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2016	09/16/2016	55310206259978000244225	AMERICAN AIRLINES	08004337300 TX USA	594.20
09/14/2016	09/16/2016	55310206259978001074134	AMERICAN AIRLINES	08004337300 TX USA	32.11
09/15/2016	09/16/2016	55480776259026746619767	TRAVEL INSURANCE POLIC	08007296021 VA USA	39.14
09/28/2016	09/29/2016	25247806272002753534533	HILTON	ORLANDO FL USA	247.50
Total Amount:					912.95



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RYAN HARVEY, C0430
XX -065927
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/08/2016	09/09/2016	25140616253017162909047		ARTA TRAVEL 7853582348	PLANO TX USA	30.00
09/08/2016	09/09/2016	25140616253017172902040		ARTA TRAVEL 7853582349	PLANO TX USA	30.00
09/08/2016	09/09/2016	25140616253017172905043		ARTA TRAVEL 7853582350	PLANO TX USA	30.00
09/08/2016	09/12/2016	55417346253872532287053		AMERICAN AIRLINES	PLANO TX USA	560.20
09/08/2016	09/12/2016	55417346253872532287061		AMERICAN AIRLINES	PLANO TX USA	560.20
09/08/2016	09/12/2016	55417346253872532287087		AMERICAN AIRLINES	PLANO TX USA	560.20
09/23/2016	09/26/2016	25140616268018392007134		ARTA TRAVEL 7853583085	PLANO TX USA	30.00
09/23/2016	09/26/2016	55417346268872682025371		AMERICAN AIRLINES	PLANO TX USA	526.20
Total Amount:						2,326.80



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SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/16/2016	09/19/2016	55421356262987183117540		IRRIGATORS SUPPLY	MCKINNEY TX USA	32.57
Total Amount:						32.57



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/30/2016	10/03/2016	55429506275894819465185		CHIEF SUPPLY	8885888569 NC USA	217.98
10/01/2016	10/03/2016	55541866276010193091964		HOMEDEPOT.COM	800-430-3376 GA USA	57.03
Total Amount:						275.01



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/28/2016	09/29/2016	25536066273103000636194		SPOON'S CAFE	MCKINNEY TX USA	80.42
Total Amount:						80.42



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2016	09/09/2016	55429506252717557337760	EB NORTH TEXAS FACING	8014137200 CA USA	165.00
09/08/2016	09/09/2016	55429506252717557346233	EB NORTH TEXAS FACING	8014137200 CA USA	165.00
09/10/2016	09/12/2016	55432866254000044506078	AMAZON.COM	AMZN.COM/BILL WA USA	119.97
09/21/2016	09/21/2016	55432866265000888567407	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	15.98
09/20/2016	09/22/2016	85450936265980061817700	OSS ACADEMY	SPRING TX USA	150.00
09/20/2016	09/22/2016	85450936265980061817700	OSS ACADEMY	SPRING TX USA	260.00
09/21/2016	09/22/2016	85544026265980002529958	BEHAVIORAL MEASURES &	DALLAS TX USA	250.00
09/21/2016	09/22/2016	85544026265980002529974	BEHAVIORAL MEASURES &	DALLAS TX USA	250.00
09/23/2016	09/26/2016	55432866267000390543720	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	24.99
Total Amount:					1,400.94



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/20/2016	09/21/2016	55432866264000753813697		SQ TEXAS ASSOCIATION	GOSQ.COM TX USA	80.00
09/23/2016	09/26/2016	55429506267741380690990		SQ RON CLOWARD	MODESTO CA USA	149.00
09/24/2016	09/26/2016	55429506268741396920497		SQ RON CLOWARD	MODESTO CA USA	75.00
Total Amount:						304.00



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STACEY KEMP, C0430
XX -592533
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/24/2016	09/26/2016	55446416268197000080650		EMBASSY SUITES	SAN MARCOS TX USA	479.55
Total Amount:						479.55



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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
09/07/2016	09/08/2016	55432866252000800307549	ROSA'S CAFE #36	FRISCO TX USA	10.25
09/07/2016	09/08/2016	55500806251400454000073	PARKING CO OF AMERICA	DALLAS TX USA	9.00
09/10/2016	09/12/2016	85450796255118508200020	RICHARDSON PARKING GAR	RICHARDSON TX USA	5.00
Total Amount:					24.25



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TERRI LAIRD, C0430
XX -734398
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2016	09/26/2016	55541866269072001615623	HILTON	GALVESTON TX USA	341.55
Total Amount:					341.55



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THOMAS ASHWORTH, C0430
XX -065596
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2016	09/26/2016	55541866269072001615615	HILTON	GALVESTON TX USA	341.55
Total Amount:					341.55



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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
09/06/2016	09/07/2016	55458856250207345800019	GOMEZ FLOOR COVERING	02106515002 TX USA	63.24
09/28/2016	09/29/2016	05227026272300156831105	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	30.47
Total Amount:					93.71



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TIM NOLAN, C0430
XX -223073
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/22/2016	09/23/2016	85500396266900014001521	TAGITM	AUSTIN TX USA	50.00
Total Amount:					50.00



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TONYA KELLOGG, C0430
XX -592558
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/24/2016	09/26/2016	55446416268197000080429		EMBASSY SUITES	SAN MARCOS TX USA	479.55
Total Amount:						479.55



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WELDON S COPELAND, C0430
XX -003720
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2016	09/08/2016	05227026252500247145571	MENGER HOTEL	SAN ANTONIO TX USA	21.65
09/07/2016	09/08/2016	55480776252200147500085	TEXAS CENTER FOR THE J	05124828986 TX USA	250.00
09/08/2016	09/12/2016	55480776253200147600124	TEXAS CENTER FOR THE J	05124828986 TX USA	45.00
Total Amount:					316.65



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WES WYNNE, C0430
XX -066552
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2016	09/22/2016	55429506265719889764310	UBER US SEP21 CTQJF	8665761039 CA USA	46.38
09/23/2016	09/26/2016	15217696268135912250167	GALVESTON EXPRESS-ON	GALVESTON TX USA	30.00
09/23/2016	09/26/2016	55541866269072001614584	HILTON	GALVESTON TX USA	227.70
09/23/2016	09/26/2016	75454916267383100027562	PARKING SYSTEMS	DALLAS TX USA	39.00
Total Amount:					343.08



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YOON KIM, C0430
XX -604666
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2016	09/14/2016	55432866257000864572397	SOUTHWEST AIRLINES	800-435-9792 TX USA	269.97
09/30/2016	10/03/2016	55308766275547477047804	SHELL OIL 542554500QPS	MADISONVILLE TX USA	28.29
Total Amount:					298.26



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ZEKE FORTENBERRY, C0430
XX -065794
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/04/2016	09/05/2016	05410196248069100424353		FEDEXOFFICE 00008615	ALLEN TX USA	276.80
09/03/2016	09/05/2016	55432866248000432431383		MICHAELS STORES 9925	MCKINNEY TX USA	127.92
Total Amount:						404.72



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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	5	1,235.70	0	0.00	5	1,235.70
366TH DISTRICT COURT	C0430	1	896.10	0	0.00	1	896.10
469TH DISTRICT COURT	C0430	1	108.25	0	0.00	1	108.25
ADMINISTRATIVE SERVICES	C0430	1	300.00	0	0.00	1	300.00
AGRILIFE EXTENSION	C0430	2	66.74	0	0.00	2	66.74
AMY DAVIS	C0430	1	342.70	0	0.00	1	342.70
ANDREA L WESTERFELD	C0430	1	297.00	0	0.00	1	297.00
ANGELA DOLLARHIDE	C0430	2	10.68	0	0.00	2	10.68
ANN C SHEU	C0430	1	341.55	0	0.00	1	341.55
ASHLEIGH WOODALL	C0430	1	341.55	0	0.00	1	341.55
AUDITOR'S OFFICE	C0430	4	832.29	0	0.00	4	832.29
BENJAMIN N SMITH	C0430	1	105.53	0	0.00	1	105.53
BILL WIRSKYE	C0430	7	1,348.54	0	0.00	7	1,348.54
BRUCE SHERBET	C0430	1	137.99	0	0.00	1	137.99
BUDGET & FINANCE	C0430	2	440.00	0	0.00	2	440.00
C0430 COLLIN COUNTY	MARY VINSONHALER	0	0.00	1	(68,502.95)	1	(68,502.95)
CAREN R SKIPWORTH	C0430	3	1,294.78	0	0.00	3	1,294.78
CARRIE BRAZEAL	C0430	12	670.01	0	0.00	12	670.01
CHARLES E GLENN	C0430	2	59.08	0	0.00	2	59.08
CHRISTOPHER HILL	C0430	5	433.22	0	0.00	5	433.22
CLINTON HENDRICKS	C0430	4	18.34	0	0.00	4	18.34
COLLIN COUNTY CLERK	C0430	1	39.97	0	0.00	1	39.97
COLLIN COUNTY DETENTION	C0430	1	(8.99)	0	0.00	1	(8.99)



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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
COURTNEY NEEL	C0430	2	481.55	0	0.00	2	481.55
CSCD	C0430	9	3,067.17	0	0.00	9	3,067.17
DAN K WILSON	C0430	1	25.00	0	0.00	1	25.00
DANIELLE CALHOUN	C0430	3	253.03	0	0.00	3	253.03
DEVELOPMEN SERVICES	C0430	4	138.44	0	0.00	4	138.44
DISTRICT ATTORNEY 1	C0430	15	6,999.64	0	0.00	15	6,999.64
DISTRICT ATTORNEY 2	C0430	11	2,074.27	0	0.00	11	2,074.27
DISTRICT CLERK	C0430	7	1,639.36	0	0.00	7	1,639.36
DON WARDEN	C0430	1	10.02	0	0.00	1	10.02
EDDIE L SPENCE	C0430	1	29.88	0	0.00	1	29.88
EFRAM JACKSON	C0430	6	44.91	0	0.00	6	44.91
ELECTIONS DEPARTMENT	C0430	1	49.04	0	0.00	1	49.04
EMILY JOHNSON-LIU	C0430	1	227.70	0	0.00	1	227.70
ENGINEERING DEPARTMENT	C0430	4	1,367.33	0	0.00	4	1,367.33
EQUIPMENT SERVICES	C0430	3	980.86	0	0.00	3	980.86
FIRE MARSHAL	C0430	3	398.33	0	0.00	3	398.33
GANAY STEPHEN	C0430	1	50.00	0	0.00	1	50.00
GEORGE KING	C0430	1	219.98	0	0.00	1	219.98
GERALD RAGSDALE	C0430	3	114.01	0	0.00	3	114.01
GREG ELLIOTT	C0430	1	50.00	0	0.00	1	50.00
GREG SULLIVAN	C0430	3	15.92	0	0.00	3	15.92
GREG WILLIS	C0430	1	227.70	0	0.00	1	227.70
HEALTH CARE SERVICES	C0430	13	2,121.76	0	0.00	13	2,121.76



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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
HOMELAND SECURITY	C0430	1	58.14	0	0.00	1	58.14
HUMAN RESOURCES	C0430	2	202.97	0	0.00	2	202.97
INFORMATION TECH 2	C0430	7	3,626.27	0	0.00	7	3,626.27
INFORMATION TECHNOLOGY	C0430	8	320.97	0	0.00	8	320.97
J DUNCAN WEBB IV	C0430	2	350.00	0	0.00	2	350.00
JARED CLARK	C0430	8	3,426.10	0	0.00	8	3,426.10
JAYSON HOPPER	C0430	1	46.72	0	0.00	1	46.72
JEFFRY MAY	C0430	1	(94.84)	0	0.00	1	(94.84)
JENNIFER C ROGERS	C0430	5	329.87	0	0.00	5	329.87
JIMMY C PIERCE	C0430	1	9.03	0	0.00	1	9.03
JOEL DAVID SPIELMAN	C0430	2	541.20	0	0.00	2	541.20
JOHN CHARLES GINN	C0430	1	341.55	0	0.00	1	341.55
JOHN R HUBER	C0430	1	341.55	0	0.00	1	341.55
JOHN ZOSKI	C0430	1	103.51	0	0.00	1	103.51
JON TIDWELL	C0430	2	1,909.08	0	0.00	2	1,909.08
JUDY FLORENCE	C0430	3	318.29	0	0.00	3	318.29
JUVENILE PROBATION	C0430	1	205.00	0	0.00	1	205.00
KATHERINE NOLDEN	C0430	1	341.55	0	0.00	1	341.55
KELLEY CASEY STONE	C0430	1	5.00	0	0.00	1	5.00
KELLEY STONE	C0430	8	1,360.69	0	0.00	8	1,360.69
KENNETH ATKINS	C0430	1	11.89	0	0.00	1	11.89
KENNETH E CLINE	C0430	3	54.69	0	0.00	3	54.69
KENNETH NEWTON	C0430	1	341.55	0	0.00	1	341.55



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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
KIM ALVARADO	C0430	4	31.00	0	0.00	4	31.00
KIMOTHY PICKRELL	C0430	4	636.55	0	0.00	4	636.55
KRISTEN KOPP	C0430	1	210.00	0	0.00	1	210.00
L'CENA PARSONS	C0430	2	1,612.47	0	0.00	2	1,612.47
LANCE S BAXTER	C0430	2	859.28	0	0.00	2	859.28
LARRY G JONES	C0430	1	20.60	0	0.00	1	20.60
LAURIE GIBBS	C0430	1	341.55	0	0.00	1	341.55
LINDSAY E DAVIS	C0430	1	89.85	0	0.00	1	89.85
LLOYD D ROLLINS	C0430	2	361.90	0	0.00	2	361.90
MARK SMITH	C0430	2	44.19	0	0.00	2	44.19
MEDICAL EXAMINER	C0430	1	240.85	0	0.00	1	240.85
MELINDA D BREWER	C0430	1	341.55	0	0.00	1	341.55
MICHAEL BENNETT	C0430	9	4,379.80	0	0.00	9	4,379.80
MICHAEL G SMITH	C0430	3	15.99	0	0.00	3	15.99
MICHAEL MOSIER	C0430	3	738.10	0	0.00	3	738.10
MISTY BEATY	C0430	1	137.47	0	0.00	1	137.47
MITCHELL BLACKWELDER	C0430	1	18.41	0	0.00	1	18.41
MONIKA ARRIS	C0430	1	345.00	0	0.00	1	345.00
MYERS PARK& EVENT CNTR	C0430	1	510.00	0	0.00	1	510.00
PAMELA S DEVAULT	C0430	1	112.01	0	0.00	1	112.01
PUBLIC WORKS	C0430	1	1,000.00	0	0.00	1	1,000.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	10	288.79	0	0.00	10	288.79
PURCHASING 1	C0430	8	889.15	0	0.00	8	889.15



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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
PURCHASING 2	C0430	1	398.00	0	0.00	1	398.00
RANDY CLARK	C0430	4	912.95	0	0.00	4	912.95
RYAN HARVEY	C0430	8	2,326.80	0	0.00	8	2,326.80
SCOTT LOVE	C0430	1	32.57	0	0.00	1	32.57
SHANNON POE	C0430	2	275.01	0	0.00	2	275.01
SHANNON WILLIAMS	C0430	1	80.42	0	0.00	1	80.42
SHERIFF'S OFFICE	C0430	9	1,400.94	0	0.00	9	1,400.94
SHERIFF'S OFFICE 2	C0430	3	304.00	0	0.00	3	304.00
STACEY KEMP	C0430	1	479.55	0	0.00	1	479.55
SUSAN H FLETCHER	C0430	3	24.25	0	0.00	3	24.25
TERRI LAIRD	C0430	1	341.55	0	0.00	1	341.55
THOMAS ASHWORTH	C0430	1	341.55	0	0.00	1	341.55
TIM DOOLEY	C0430	2	93.71	0	0.00	2	93.71
TIM NOLAN	C0430	1	50.00	0	0.00	1	50.00
TONYA KELLOGG	C0430	1	479.55	0	0.00	1	479.55
WELDON S COPELAND	C0430	3	316.65	0	0.00	3	316.65
WES WYNNE	C0430	4	343.08	0	0.00	4	343.08
YOON KIM	C0430	2	298.26	0	0.00	2	298.26
ZEKE FORTENBERRY	C0430	2	404.72	0	0.00	2	404.72
Report Totals		327	66,175.78	1	(68,502.95)	328	(2,327.17)