

2017

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: MARCH 6, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 28, 2017
TOTAL DISBURSEMENTS: \$97,792.81



JEFFERY MAY - COUNTY AUDITOR

FEBRUARY 28, 2017

DATE



Account Statement

Run Date: 02/28/2017
Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/14/2017	01/16/2017	55436877014170148242591	SHERATON	AUSTIN TX USA	34.64
Total Amount:					34.64



Account Statement

Run Date: 02/28/2017

Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

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
01/11/2017	01/16/2017	85409247013080080132147	PENGAD, INC.	BAYONNE NJ USA	93.09
01/17/2017	01/18/2017	55480777018200147500039	TEXAS CENTER FOR THE J	05124828986 TX USA	60.00
01/18/2017	01/19/2017	85450937018980061817773	OSS ACADEMY	SPRING TX USA	30.00
01/18/2017	01/19/2017	85450937018980061817799	OSS ACADEMY	SPRING TX USA	115.00
Total Amount:					298.09



Account Statement

Run Date: 02/28/2017
Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/24/2017	01/25/2017	55429507024740307586069		SQ JIMS PIZZA REST	MCKINNEY TX USA	144.42
01/25/2017	01/26/2017	05436847025300134288499		WPY JUVENILE LAW SECTI	855-469-3729 CA USA	250.00
01/26/2017	01/26/2017	55432867026000034377857		SHSU WEB PAY	936-294-1080 TX USA	260.00
Total Amount:						654.42



Account Statement

Run Date: 02/28/2017

Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

470TH DISTRICT COURT, C0430
XX -622809
2100 BLOOMDALE RD, SUITE 20146
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/13/2017	01/16/2017	55546507013083203242003		O'CONNOR'S	07133358200 TX USA	201.00
02/01/2017	02/01/2017	55432867032000195157371		TBLS	512-427-1463 TX USA	125.00
02/02/2017	02/03/2017	55480777034200147000253		TEXAS CENTER FOR THE J	05124828986 TX USA	60.00
Total Amount:						386.00



Account Statement

Run Date: 02/28/2017

Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2017	01/11/2017	75306377010327100271923	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	125.00
01/10/2017	01/12/2017	85140517011900016400023	MENTAL HEALTH AMERICA	2148712420 TX USA	95.00
01/19/2017	01/19/2017	55432867019000141480205	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	280.00
01/27/2017	01/30/2017	05436847028000313615044	LITTLE CAESARS 1365 00	MCKINNEY TX USA	56.29
Total Amount:					556.29



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Run Date: 02/28/2017

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Posting Date: 01/04/2017 - 02/03/2017

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				
01/17/2017	01/18/2017	75418237017034768187656		CTC CONSTANTCONTACT.C	855-2295506 MA USA	61.75
Total Amount:						61.75



Account Statement

Run Date: 02/28/2017

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Posting Date: 01/04/2017 - 02/03/2017

ALYSE FERGUSON, C0430
XX -941050
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/23/2017	01/24/2017	55429507023894980412308	PAYPAL TEXAS CIT	4029357733 CA USA	40.00
01/23/2017	01/24/2017	55480777024200555300148	TCDLA	05124782514 TX USA	35.00
01/24/2017	01/26/2017	55432867025000747276033	SOUTHWEST AIRLINES	800-435-9792 TX USA	217.90
01/24/2017	01/26/2017	55432867025000747276041	SOUTHWEST AIRLINES	800-435-9792 TX USA	279.88
01/31/2017	02/01/2017	55480777032200555100258	TCDLA	05124782514 TX USA	250.00
Total Amount:					822.78



Account Statement

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Posting Date: 01/04/2017 - 02/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/31/2017	02/01/2017	75428177031262300243533		JAY JAY CAFE	ARLINGTON TX USA	11.21
Total Amount:						11.21



Account Statement

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Posting Date: 01/04/2017 - 02/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/06/2017	01/09/2017	55446417007091713002412		JACK IN THE BOX #37QPS	DALLAS TX USA	7.99
01/21/2017	01/23/2017	55310207022400255000032		CHEESECAKE DALLAS	DALLAS TX USA	19.77
01/20/2017	01/23/2017	55432867021000056736563		WHATABURGER 722	RED OAK TX USA	6.43
01/24/2017	01/25/2017	55432867025000249221842		WHATABURGER 891	HUTCHINS TX USA	4.64
01/24/2017	01/25/2017	55432867025000249221859		WHATABURGER 891	HUTCHINS TX USA	2.86
01/24/2017	01/26/2017	05410197025491241453363		APPLEBEES 770362277033	CORSICANA TX USA	16.77
01/26/2017	01/27/2017	05140487026720053608222		MCDONALD'S F18781	DENTON TX USA	8.19
01/26/2017	01/27/2017	05140487026720053608248		MCDONALD'S F18781	DENTON TX USA	5.82
01/26/2017	01/27/2017	05436847027000284921893		GOLDEN CORRAL 0548	WICHITA FALLS TX USA	12.97
Total Amount:						85.44



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ANN MATHEW, C0430
XX -915740
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/13/2017	01/16/2017	55432867014000346508722		OMNI HOTELS	AUSTIN TX USA	626.75
Total Amount:						626.75



Account Statement

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Posting Date: 01/04/2017 - 02/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2017	01/11/2017	55436877010160106327876	HILTON	MEMPHIS TN USA	116.62
01/11/2017	01/12/2017	55432867011000907323035	DLX FOR SMALLBUSINESS	800-865-1913 MN USA	150.40
01/18/2017	01/19/2017	55432867018000885174700	DLX FOR SMALLBUSINESS	800-865-1913 MN USA	(11.46)
01/24/2017	01/25/2017	55432867024000195587262	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
01/24/2017	01/25/2017	55432867024000195766973	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	850.00
01/25/2017	01/26/2017	55436877026120265301155	ASSOCIATION OF GOVERNMENT	703-6846931 VA USA	105.00
Total Amount:					1,810.56



Account Statement

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BARNETT O WALKER, C0430
XX -953155
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2017	01/11/2017	55480777010200147900062	TEXAS CENTER FOR THE J	05124828986 TX USA	60.00
Total Amount:					60.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/12/2017	01/18/2017	55460297017286079000134		NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	30.00
Total Amount:						30.00



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BLAKE T CLINE, C0430
XX -870150
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/31/2017	02/01/2017	05436847032600061928707	BAKER DISTRIBUTING #22	MCKINNEY TX USA	17.73
Total Amount:					17.73



Account Statement

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BRET FENSTER, C0430
XX -936407
2300 BLOOMDALE RD SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/24/2017	01/25/2017	05436847025600062394577		CHUY'S ADDISON	ADDISON TX USA	11.73
01/24/2017	01/25/2017	55500367025400916000065		PREMIUM PARKING P1201	ADDISON TX USA	7.00
01/23/2017	01/25/2017	55541867024004078187610		CROWNE PLAZA HOTELS	ADDISON TX USA	13.47
01/25/2017	01/26/2017	05314617026500188615470		MARBLE SLAB CREAMERY -	DALLAS TX USA	4.95
01/25/2017	01/26/2017	55432867026000874553575		SPRING CREEK ADDISON	ADDISON TX USA	7.31
01/25/2017	01/26/2017	55500367026400917000022		PREMIUM PARKING P1201	ADDISON TX USA	7.00
01/31/2017	02/02/2017	55310207032925000000455		MOTEL 6	SAN ANTONIO TX USA	210.12
Total Amount:						261.58



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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
01/06/2017	01/06/2017	55432867006000841503806	NACRC	919-459-2080 NC USA	200.00
01/08/2017	01/09/2017	05227027009500171333775	MOODY GARDENS HOTEL	GALVESTON TX USA	115.00
01/13/2017	01/16/2017	05227027014500211562576	MOODY GARDENS HOTEL	GALVESTON TX USA	212.00
Total Amount:					527.00



Account Statement

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Posting Date: 01/04/2017 - 02/03/2017

BUDGET & FINANCE, C0430

XX -092574

2300 BLOOMDALE RD, SUITE 4100

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/17/2017	01/18/2017	55432867017000165012563	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	850.00
02/01/2017	02/01/2017	55432867032000421026721	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					1,080.00



Account Statement

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Posting Date: 01/04/2017 - 02/03/2017

Accounts Payable Payment History

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/30/2017	01/30/2017			PAYMENT - THANK YOU		(56,895.71)
Total Amount:						(56,895.71)



Account Statement

Run Date: 02/28/2017

Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

CALLI BAILEY, C0430
XX -236406
2100 BLOOMDALE RD, SUITE 200
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2017	01/09/2017	85179277006001638449779	NORTHSTAR CHURCH	662-869-7778 MS USA	2.00
01/05/2017	01/09/2017	85179277006001638449787	NORTHSTAR CHURCH	662-869-7778 MS USA	2.00
01/05/2017	01/25/2017		SEC CR NORTHSTAR CHURCH		(2.00)
01/05/2017	01/25/2017		SEC CR NORTHSTAR CHURCH		(2.00)
Total Amount:					0.00



Account Statement

Run Date: 02/28/2017

Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

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
01/12/2017	01/13/2017	55432867012000449140847	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	(600.00)
01/19/2017	01/19/2017	55432867019000141480254	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					(370.00)



Account Statement

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Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

CHRISTINA DIVERS, C0430

XX -398369

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/03/2017	01/04/2017	55432867003000152901840		ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
Total Amount:						600.00



Account Statement

Run Date: 02/28/2017
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Posting Date: 01/04/2017 - 02/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2017	01/09/2017	75306377006329800301428	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	155.00
01/10/2017	01/11/2017	05436847011400036881122	WM SUPERCENTER #1303	GEORGETOWN TX USA	37.76
01/11/2017	01/12/2017	55429507011637002925045	RIDEAUSTIN	8778877815 TX USA	5.56
01/11/2017	01/12/2017	55429507011637003965693	RIDEAUSTIN	8778877815 TX USA	9.24
01/11/2017	01/12/2017	55429507011740193128492	SQ CAR SERVICE	AUSTIN TX USA	5.38
01/11/2017	01/12/2017	55429507012637003908858	RIDEAUSTIN	8778877815 TX USA	7.19
01/11/2017	01/12/2017	55429507012637005909466	RIDEAUSTIN	8778877815 TX USA	6.70
01/12/2017	01/13/2017	55429507012637005199597	RIDEAUSTIN	8778877815 TX USA	6.74
01/12/2017	01/13/2017	55429507012637005698564	RIDEAUSTIN	8778877815 TX USA	6.04
01/12/2017	01/13/2017	55429507013637004501891	RIDEAUSTIN	8778877815 TX USA	5.56
01/13/2017	01/16/2017	55432867014000344025604	BUC-EE'S #35	TEMPLE TX USA	26.23
01/14/2017	01/16/2017	55436877014150145724478	EMBASSY SUITES	AUSTIN TX USA	711.06
01/24/2017	01/26/2017	55432867025000747107717	SOUTHWEST AIRLINES	800-435-9792 TX USA	477.88
Total Amount:					1,460.34



Account Statement

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Posting Date: 01/04/2017 - 02/03/2017

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
01/03/2017	01/04/2017	55432867003000307475336	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
01/03/2017	01/04/2017	55432867003000316820332	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
01/03/2017	01/04/2017	55432867003000316820340	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
01/04/2017	01/06/2017	55432867005000544777765	SOUTHWEST AIRLINES	800-435-9792 TX USA	623.64
01/05/2017	01/06/2017	55432867005000544930885	SOUTHWEST AIRLINES	800-435-9792 TX USA	170.95
01/05/2017	01/06/2017	55432867005000544930893	SOUTHWEST AIRLINES	800-435-9792 TX USA	170.95
01/05/2017	01/06/2017	55432867005000544930901	SOUTHWEST AIRLINES	800-435-9792 TX USA	170.95
01/05/2017	01/06/2017	55432867005000544930919	SOUTHWEST AIRLINES	800-435-9792 TX USA	131.95
01/05/2017	01/09/2017	55432867006000138090582	SOUTHWEST AIRLINES	800-435-9792 TX USA	341.90
Total Amount:					3,410.34



Account Statement

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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				
02/01/2017	02/02/2017	25536067033101020396608		TCOLE PAYMENT	AUSTIN TX USA	36.04
02/03/2017	02/03/2017	55432867034000678985270		SHSU WEB PAY	936-294-1080 TX USA	250.00
02/03/2017	02/03/2017	55432867034000678985320		SHSU WEB PAY	936-294-1080 TX USA	500.00
Total Amount:						786.04



Account Statement

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/03/2017	01/04/2017	55432867003000154640438	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
01/03/2017	01/04/2017	55432867003000154803929	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
01/04/2017	01/04/2017	55432867004000630015691	SHSU WEB PAY	936-294-1080 TX USA	250.00
01/12/2017	01/12/2017	55432867012000160532602	SHSU WEB PAY	936-294-1080 TX USA	15.00
Total Amount:					1,465.00



Account Statement

Run Date: 02/28/2017
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Posting Date: 01/04/2017 - 02/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/18/2017	01/18/2017	55432867018000585883014		SHSU WEB PAY	936-294-1080 TX USA	15.00
01/18/2017	01/19/2017	55432867018000728255278		TRAVELOCITY 1458106770	WWW.TVLY.COM WA USA	297.28
01/23/2017	01/25/2017	55432737024459001431138		CAVENDERS BOOT #11	PLANO TX USA	399.50
Total Amount:						711.78



Account Statement

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Posting Date: 01/04/2017 - 02/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/05/2017	01/06/2017	05227027006500223445976		QWIKWASH AMERICA	972-547-4645 TX USA	8.00
01/10/2017	01/11/2017	55417347010160106177732		SKILLPATH NATIONAL	913-3623900 KS USA	119.00
01/18/2017	01/19/2017	55432867019000924030110		CMIT SHSU CJ CTR	HUNTSVILLE TX USA	1,160.00
01/20/2017	01/23/2017	55417347020170203008282		SKILLPATH NATIONAL	913-3623900 KS USA	149.00
01/24/2017	01/24/2017	55432867024000916650464		SHSU WEB PAY	936-294-1080 TX USA	275.00
01/27/2017	01/30/2017	55541757028206580200349		DART STORE	DALLAS TX USA	66.00
02/02/2017	02/03/2017	55460297033273813010082		CONF CRIME AGNST WOMEN	02143897706 TX USA	2,610.00
Total Amount:						4,387.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/24/2017	01/25/2017	25247807023002647383709	SEMINARWEB 800-701-516	AUSTIN TX USA	49.00
01/31/2017	02/01/2017	25536067032101017704658	TEX DEPT LICEN N R	AUSTIN TX USA	65.00
Total Amount:					114.00



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Posting Date: 01/04/2017 - 02/03/2017

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				
01/06/2017	01/09/2017	55480777007200147600014		TEXAS CENTER FOR THE J	05124828986 TX USA	60.00
Total Amount:						60.00



Account Statement

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Posting Date: 01/04/2017 - 02/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/03/2017	01/04/2017	55432867003000222876402		NCS VUE TX DEPT HEALTH	800-511-3478 MN USA	50.00
01/17/2017	01/18/2017	25536067018101017726626		TCEQ EPAYMENT	AUSTIN TX USA	111.00
01/18/2017	01/18/2017	55432867018000372760581		TEEX ECOMMERCE	979-458-6898 TX USA	450.00
01/18/2017	01/18/2017	55432867018000372760599		TEEX ECOMMERCE	979-458-6898 TX USA	500.00
01/17/2017	01/18/2017	55480777018286585400121		NEHA	03037569090 CO USA	95.00
01/17/2017	01/18/2017	55480777018286585400139		NEHA	03037569090 CO USA	95.00
Total Amount:						1,301.00



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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				
01/08/2017	01/09/2017	55432867009000473482789		OMNI HOTELS	AUSTIN TX USA	626.75
01/08/2017	01/09/2017	55432867009000473482854		OMNI HOTELS	AUSTIN TX USA	626.75
01/18/2017	01/19/2017	55460297019273801010027		CONF CRIME AGNST WOMEN	02143897706 TX USA	2,175.00
01/20/2017	01/23/2017	55429507020894909739305		TDCAA	5124742436 TX USA	50.00
Total Amount:						3,478.50



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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				
01/07/2017	01/09/2017	55432867007000338909879		WEB	800-932-4678 FL USA	22.95
01/12/2017	01/13/2017	55429507012894683127156		TDCAA	5124742436 TX USA	220.00
01/17/2017	01/18/2017	05436847018600059655997		PACER800-676-6856IR	800-676-6856 TX USA	18.00
01/18/2017	01/20/2017	75134257019900015500041		M.B. AND B.	ALLEN TX USA	65.00
01/27/2017	01/30/2017	75134257029900016200029		M.B. AND B.	ALLEN TX USA	130.00
Total Amount:						455.95



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/10/2017	01/12/2017	75306377011168901964376	AAI TROPHIES AND AWARD	PLANO TX USA	10.50
01/26/2017	01/30/2017	55432867027000889756352	SOUTHWEST AIRLINES	800-435-9792 TX USA	73.94
01/26/2017	01/30/2017	55432867027000889900232	SOUTHWEST AIRLINES	800-435-9792 TX USA	103.95
01/26/2017	01/30/2017	55432867027000889900240	SOUTHWEST AIRLINES	800-435-9792 TX USA	103.95
Total Amount:					292.34



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/05/2017	01/06/2017	55432867005000405813717		LOWES #02825	MCKINNEY TX USA	165.69
01/05/2017	01/06/2017	55432867005000471311356		LOWES #02825	MCKINNEY TX USA	168.32
01/05/2017	01/06/2017	55432867005000471311612		LOWES #02825	MCKINNEY TX USA	(165.69)
01/11/2017	01/12/2017	55432867011000821657641		LOWES #02825	MCKINNEY TX USA	22.53
01/11/2017	01/12/2017	55432867011000821657658		LOWES #02825	MCKINNEY TX USA	13.39
01/30/2017	01/31/2017	55432867030000571356755		LOWES #02825	MCKINNEY TX USA	7.99
01/31/2017	02/01/2017	55432867031000131254820		LOWES #02825	MCKINNEY TX USA	14.30
Total Amount:						226.53



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/11/2017	01/12/2017	55432867011000894910372		LOWES #02825	MCKINNEY TX USA	5.92
01/26/2017	01/27/2017	05436847027600060843664		BAKER DISTRIBUTING #22	MCKINNEY TX USA	63.54
Total Amount:						69.46



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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				
01/17/2017	01/18/2017	55432867017000167723845		LOWES #02825	MCKINNEY TX USA	46.22
Total Amount:						46.22



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/13/2017	01/16/2017	05140487013720047147449	MCDONALD'S F6887	PLANO TX USA	7.78
01/23/2017	01/24/2017	05140487023720041971297	MCDONALD'S F6887	PLANO TX USA	5.62
01/26/2017	01/27/2017	05140487026720053608297	MCDONALD'S F18781	DENTON TX USA	4.86
01/26/2017	01/27/2017	05436847027000284918196	GOLDEN CORRAL 0548	WICHITA FALLS TX USA	12.97
Total Amount:					31.23



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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				
01/08/2017	01/09/2017	05227027009500171333445		MOODY GARDENS HOTEL	GALVESTON TX USA	115.00
01/08/2017	01/09/2017	05227027009500171333510		MOODY GARDENS HOTEL	GALVESTON TX USA	115.00
01/07/2017	01/09/2017	55432867007000439116267		NACRC	919-459-2080 NC USA	125.00
01/13/2017	01/16/2017	05227027014500211561339		MOODY GARDENS HOTEL	GALVESTON TX USA	230.00
01/13/2017	01/16/2017	05227027014500211561412		MOODY GARDENS HOTEL	GALVESTON TX USA	230.00
01/20/2017	01/20/2017	55432867020000698706629		NACRC	919-459-2080 NC USA	125.00
01/23/2017	01/24/2017	05140477023100001456830		TEXAS STATE DIRECTOR	AUSTIN TX USA	57.45
01/26/2017	01/30/2017	05436847027100070497445		OFFICE DEPOT #2956	800-463-3768 TX USA	30.00
02/01/2017	02/01/2017	55432867032000258620935		ULINE SHIP SUPPLIES	800-295-5510 WI USA	312.45
Total Amount:						1,339.90



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EMILY DORON, C0430
XX -001565
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/08/2017	01/09/2017	55432867009000473482797	OMNI HOTELS	AUSTIN TX USA	626.75
Total Amount:					626.75



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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
01/17/2017	01/18/2017	55429507017894816129439	PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
Total Amount:					25.00



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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
01/03/2017	01/04/2017	05227027003300163437718	DIVERSIFIED PRODUCT DE	254-757-1177 TX USA	26.70
01/11/2017	01/13/2017	55541867012010180327931	THE HOME DEPOT #0528	MCKINNEY TX USA	305.92
01/12/2017	01/16/2017	55541867013010181338142	THE HOME DEPOT #0528	MCKINNEY TX USA	200.94
01/20/2017	01/23/2017	55309597021838000002035	OREILLY AUTO #0333	MCKINNEY TX USA	45.13
01/20/2017	01/23/2017	85428327020980013113478	ENGLISH COLOR & SUPPLY	MCKINNEY TX USA	92.10
01/26/2017	01/27/2017	05123487026300155759693	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	25.90
01/26/2017	01/27/2017	05123487026300155759776	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	4.87
01/27/2017	01/30/2017	05123487027300164197207	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	(20.70)
01/27/2017	01/30/2017	55432867028000287233482	NORTHERN TOOL EQUIP	PLANO TX USA	126.48
Total Amount:					807.34



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/11/2017	01/11/2017	55432867011000397001869		TEEX ECOMMERCE	979-458-6898 TX USA	450.00
Total Amount:						450.00



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FLOR E ALMENDAREZ, C0430
XX -312808
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/04/2017	01/05/2017	55432867004000800247157	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	850.00
Total Amount:					850.00



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GANEY STEPHEN, C0430

XX -460664

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/03/2017	01/04/2017	55432867003000102783355		ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
01/12/2017	01/16/2017	55310207013978000326753		AMERICAN AIRLINES	08004337300 TX USA	276.40
01/19/2017	01/19/2017	55432867019000141480189		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:						1,106.40



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GINA ZIMMEL, C0430
XX -997235
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/06/2017	01/09/2017	55541867007010177011321	HOMEDEPOT.COM	800-430-3376 GA USA	26.46
01/11/2017	01/12/2017	55436877012120121241880	WW GRAINGER	877-2022594 PA USA	45.94
01/11/2017	01/13/2017	55541867012010177741540	HOMEDEPOT.COM	800-430-3376 GA USA	532.11
01/20/2017	01/23/2017	55436877021120211688403	WW GRAINGER	877-2022594 PA USA	57.61
01/24/2017	01/26/2017	55541867025010177794262	HOMEDEPOT.COM	800-430-3376 GA USA	(532.11)
01/25/2017	01/27/2017	55541867026010183153064	HOMEDEPOT.COM	800-430-3376 GA USA	405.54
Total Amount:					535.55



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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
01/20/2017	01/23/2017	55432867020000852885433	LOWES #02825	MCKINNEY TX USA	75.44
01/23/2017	01/24/2017	55480777023200599207730	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	129.97
Total Amount:					205.41



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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				
01/04/2017	01/05/2017	55436877004270042810881		ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
01/06/2017	01/09/2017	05410197007140831290006		OLIVE GARDEN 00015735	MCKINNEY TX USA	337.98
01/09/2017	01/10/2017	05227027010500213110196		THE REHABILITATION CEN	903-893-7457 TX USA	540.00
01/20/2017	01/20/2017	55180777020045000175976		OTB ACQUISITION LLC	IRVING TX USA	221.58
01/20/2017	01/23/2017	55432867021000564373057		SOUTHWEST AIRLINES	800-435-9792 TX USA	445.88
01/20/2017	01/23/2017	55432867021000564373065		SOUTHWEST AIRLINES	800-435-9792 TX USA	445.88
01/23/2017	01/24/2017	55432867023000645997740		REI MATTHEW BENDER &CO	800-833-9844 OH USA	65.43
01/26/2017	01/27/2017	55429507026894073184357		TEXAS PUBLIC HEALTH	5123362520 TX USA	560.00
01/26/2017	01/30/2017	05410197027140852240001		OLIVE GARDEN 00015735	MCKINNEY TX USA	566.94
01/31/2017	02/01/2017	55310207032400298000039		YELLOW CAB AUSTIN	AUSTIN TX USA	10.40
01/31/2017	02/01/2017	55480777031602565011865		SUPERSHUTTLE EXECUCARA	05129293900 TX USA	16.52
02/01/2017	02/02/2017	55310207033400245000024		YELLOW CAB AUSTIN	AUSTIN TX USA	10.95
02/01/2017	02/02/2017	55310207033400629000012		YELLOW CAB AUSTIN	AUSTIN TX USA	13.90
02/02/2017	02/03/2017	55310207034400857000055		YELLOW CAB AUSTIN	AUSTIN TX USA	21.50
02/02/2017	02/03/2017	55310207034400988000016		YELLOW CAB AUSTIN	AUSTIN TX USA	16.30
02/02/2017	02/03/2017	55432867033000404838497		SQ SQ GOSQ.COM SAYID	KENNER LA USA	20.58
Total Amount:						4,293.84



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2017	01/06/2017	55429507005637006127158	NATIONAL WIC ASSOC	2022325492 DC USA	100.00
01/10/2017	01/11/2017	55429507010637005536113	NATIONAL WIC ASSOC	2022325492 DC USA	385.00
01/24/2017	01/25/2017	55429507024717366418111	EB LACTATION COUNSELI	8014137200 CA USA	35.00
01/24/2017	01/25/2017	55429507024717366421537	EB CLINICAL LACTATION	8014137200 CA USA	65.00
01/24/2017	01/25/2017	55429507024717366457994	EB CLINICAL LACTATION	8014137200 CA USA	65.00
01/24/2017	01/25/2017	55429507024717366463117	EB PRINCIPLES OF LACT	8014137200 CA USA	65.00
01/30/2017	02/01/2017	55421357031987139788376	HEALTH EDUCATION ASSOC	EAST SANDWICH MA USA	769.65
02/01/2017	02/03/2017	55310207033978000311983	AMERICAN AIRLINES	08004337300 TX USA	388.40
02/02/2017	02/03/2017	55429507033894267282539	PAYPAL BF OUTLOOK	4029357733 VA USA	618.00
02/02/2017	02/03/2017	55429507033894267425880	PAYPAL BF OUTLOOK	4029357733 VA USA	618.00
Total Amount:					3,109.05



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/04/2017	01/05/2017	05227027005500221313748	C4CM	877-900-2426 NJ USA	279.00
01/05/2017	01/06/2017	55429507005637006478932	SP BUSINESS 21 PUBLI	4844909200 PA USA	376.60
01/18/2017	01/19/2017	55417347019120195027397	COLLIN COLLEGE	MCKINNEY TX USA	175.00
01/18/2017	01/19/2017	55432867019000147190899	TAMUC ACADEMICS	903-886-5043 TX USA	150.00
01/25/2017	01/26/2017	55432867026000032329025	LAQUINTA INNS	AUSTIN TX USA	296.70
Total Amount:					1,277.30



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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				
01/03/2017	01/04/2017	55432867003000148769731		ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
Total Amount:						600.00



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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
01/03/2017	01/04/2017	55432867003000102820454	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
01/03/2017	01/04/2017	55432867003000150783828	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
01/03/2017	01/04/2017	55432867003000156524200	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
01/09/2017	01/10/2017	55417347009150091248450	SKILLPATH NATIONAL	913-3623900 KS USA	139.00
01/09/2017	01/10/2017	55417347009150091248468	SKILLPATH NATIONAL	913-3623900 KS USA	139.00
01/09/2017	01/10/2017	55417347009150091248476	SKILLPATH NATIONAL	913-3623900 KS USA	139.00
01/09/2017	01/10/2017	55417347009150091248484	SKILLPATH NATIONAL	913-3623900 KS USA	139.00
01/09/2017	01/10/2017	55417347009150091248492	SKILLPATH NATIONAL	913-3623900 KS USA	139.00
01/09/2017	01/10/2017	55417347009150091248500	SKILLPATH NATIONAL	913-3623900 KS USA	139.00
01/09/2017	01/10/2017	55417347009150091248518	SKILLPATH NATIONAL	913-3623900 KS USA	139.00
01/09/2017	01/10/2017	55417347009150091248526	SKILLPATH NATIONAL	913-3623900 KS USA	139.00
01/09/2017	01/10/2017	55417347009150091248534	SKILLPATH NATIONAL	913-3623900 KS USA	139.00
01/09/2017	01/10/2017	55417347009150091248542	SKILLPATH NATIONAL	913-3623900 KS USA	139.00
01/09/2017	01/10/2017	55417347009150091248559	SKILLPATH NATIONAL	913-3623900 KS USA	139.00
01/09/2017	01/10/2017	55417347009150091248567	SKILLPATH NATIONAL	913-3623900 KS USA	139.00
01/09/2017	01/10/2017	55417347009150091248575	SKILLPATH NATIONAL	913-3623900 KS USA	139.00
01/09/2017	01/10/2017	55417347009150091250266	SKILLPATH NATIONAL	913-3623900 KS USA	34.53
01/09/2017	01/10/2017	55417347009150091250274	SKILLPATH NATIONAL	913-3623900 KS USA	34.53
01/09/2017	01/10/2017	55417347009150091250282	SKILLPATH NATIONAL	913-3623900 KS USA	34.53
01/09/2017	01/10/2017	55417347009150091250290	SKILLPATH NATIONAL	913-3623900 KS USA	34.53
01/09/2017	01/10/2017	55417347009150091250308	SKILLPATH NATIONAL	913-3623900 KS USA	34.53
01/09/2017	01/10/2017	55417347009150091250316	SKILLPATH NATIONAL	913-3623900 KS USA	34.53
01/09/2017	01/10/2017	55417347009150091250324	SKILLPATH NATIONAL	913-3623900 KS USA	34.53
01/09/2017	01/10/2017	55417347009150091250332	SKILLPATH NATIONAL	913-3623900 KS USA	34.53
01/09/2017	01/10/2017	55417347009150091250340	SKILLPATH NATIONAL	913-3623900 KS USA	34.53
01/09/2017	01/10/2017	55417347009150091250357	SKILLPATH NATIONAL	913-3623900 KS USA	34.53



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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				
01/09/2017	01/10/2017	55417347009150091250365		SKILLPATH NATIONAL	913-3623900 KS USA	34.53
01/09/2017	01/10/2017	55417347009150091250373		SKILLPATH NATIONAL	913-3623900 KS USA	34.53
01/09/2017	01/10/2017	55417347009150091250381		SKILLPATH NATIONAL	913-3623900 KS USA	34.53
01/11/2017	01/12/2017	55506297011608102556786		OHUG ORG	03126735568 IL USA	795.00
01/12/2017	01/13/2017	55506297012608262364889		OHUG ORG	03126735568 IL USA	795.00
01/17/2017	01/18/2017	55432867017000115886678		J2 EFAX SERVICES	323-817-3205 CA USA	199.50
01/20/2017	01/23/2017	05314617021000323869897		JIMMY JOHNS - 1093 - M	MCKINNEY TX USA	48.56
01/20/2017	01/23/2017	55207397022639840572501		ZAGG INC	SALT LAKECITY UT USA	5.99
01/23/2017	01/24/2017	55432867023000436387721		J2 EFAX SERVICES	323-817-3205 CA USA	169.50
Total Amount:						6,069.44



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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
01/10/2017	01/12/2017	75306377011329000303417	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	125.00
Total Amount:					125.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/13/2017	01/16/2017	05140487013720062461576	SONIC DRIVE IN #1978	EASTLAND TX USA	6.92
01/13/2017	01/16/2017	05140487013720062462632	SONIC DRIVE IN #1978	EASTLAND TX USA	8.54
Total Amount:					15.46



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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
01/10/2017	01/11/2017	55432867010000341120709	LOWES #02825	MCKINNEY TX USA	31.97
01/10/2017	01/12/2017	55541867011010182316867	THE HOME DEPOT #0528	MCKINNEY TX USA	119.00
01/18/2017	01/19/2017	25536067019102024554927	TEXAS TOOL TRADERS	MCKINNEY TX USA	31.98
Total Amount:					182.95



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/10/2017	01/12/2017	55417347012730122582236	DRURY INN	AUSTIN TX USA	149.49
01/12/2017	01/12/2017	55436877012730129670128	HAMPTON INN HOTELS	GEORGETOWN TX USA	116.61
01/14/2017	01/24/2017	55436877023150147894484	HAMPTON INN HOTELS	GEORGETOWN TX USA	(116.61)
01/24/2017	01/26/2017	55417347026730264119353	DRURY INN	AUSTIN TX USA	172.49
01/31/2017	02/02/2017	85189937032700356042113	BAYLOR PARKING SERVICE	DALLAS TX USA	2.00
Total Amount:					323.98



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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				
01/05/2017	01/06/2017	55432867006000615385638		MICHAELS STORES 9925	MCKINNEY TX USA	25.93
01/05/2017	01/06/2017	55480777006191000734753		TRADER JOE'S #408 QPS	MCKINNEY TX USA	4.85
01/13/2017	01/16/2017	55436877013270134996001		STAR LOCAL MEDIA	972-3984200 TX USA	70.00
01/20/2017	01/23/2017	05436847021400038831925		WM SUPERCENTER #206	MCKINNEY TX USA	110.02
01/20/2017	01/23/2017	55309597021838000002043		OREILLY AUTO #0333	MCKINNEY TX USA	14.98
01/21/2017	01/23/2017	55432867021000057415514		STEINER TRACTOR PARTS	810-621-3000 MI USA	134.34
01/20/2017	01/23/2017	55432867021000377652358		NORTHERN TOOL EQUIP	PLANO TX USA	49.95
01/21/2017	01/23/2017	55432867021000455188549		LOWES #02825	MCKINNEY TX USA	25.90
01/25/2017	01/26/2017	55432867026000036031320		AG-POWER, INC.	MCKINNEY TX USA	38.18
01/26/2017	01/27/2017	25536067027104022340200		LOCAL YOCAL FARM T	MCKINNEY TX USA	7.24
01/26/2017	01/27/2017	55483827027400006655804		WAL-MART #0206	MCKINNEY TX USA	14.21
01/27/2017	01/30/2017	05410197027091016466166		TARGET 00023358	MCKINNEY TX USA	28.34
02/02/2017	02/03/2017	05410197033091008767847		TARGET 00023358	MCKINNEY TX USA	7.21
Total Amount:						531.15



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JESSICA GRIFFITH, C0430

XX -089257

2300 BLOOMDALE RD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/16/2017	01/17/2017	55432867016000666041930		ACT ACTIVE EVENTS REG	800-800-2581 OH USA	(100.00)
Total Amount:						(100.00)



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JESSICA MASSEY, C0430

XX -644357

2300 BLOOMDALE RD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2017	01/12/2017	55432867011000770075100	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
Total Amount:					600.00



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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				
01/11/2017	01/12/2017	55506297012091235000023		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	2.69
Total Amount:						2.69



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JOE FIERRO, C0430

XX -216314

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/09/2017	01/10/2017	55432867009000702364873		ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
Total Amount:						600.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/17/2017	01/19/2017	55417347018160186538219		TUSCANY SUITES CASINO	LAS VEGAS NV USA	86.63
01/18/2017	01/19/2017	55432867019000141739386		AUSTIN CONV CENTER PKG	512-404-4059 TX USA	4.00
01/21/2017	01/23/2017	55432867021000438626524		HAMPTON INN HOTELS	AUSTIN TX USA	510.90
01/19/2017	01/23/2017	75265867020192400518713		ABM PARKING 301 CONGRE	AUSTIN TX USA	25.00
01/20/2017	01/23/2017	75265867022198500510656		ABM PARKING 301 CONGRE	AUSTIN TX USA	25.00
02/01/2017	02/03/2017	55432867033000242751282		DFW AIRPORT PARKING	DFW AIRPORT TX USA	100.00
02/02/2017	02/03/2017	55432867033000326590507		RENAISSANCE HOTELS	ARLINGTON VA USA	1,773.54
Total Amount:						2,525.07



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/23/2017	01/24/2017	05123487023300146524548	A1 LOCKSMITHS	PLANO TX USA	42.00
Total Amount:					42.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/04/2017	01/05/2017	05436847005000279485124		TRACTOR SUPPLY #566	MCKINNEY TX USA	8.73
01/04/2017	01/05/2017	55500367005091315000410		GEBO'S	MCKINNEY TX USA	209.94
01/05/2017	01/06/2017	55310207006200688400233		SEQUOYAH LODGE	HULBERT OK USA	235.00
01/05/2017	01/06/2017	55480777005207339500011		SOUTHWEST PARK AND REC	08172928974 TX USA	175.00
Total Amount:						628.67



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JUSTICE COURT 3-2, C0430
XX -544905
920 E PARK BLVD, SUITE 210
PLANO, TX 750745462 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/11/2017	01/12/2017	55432867011000889375987	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
01/17/2017	01/18/2017	55432867017000169084881	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
Total Amount:					1,200.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2017	01/09/2017	55421357006987146598850	SWIFT SOLUTIONS	AUSTIN TX USA	290.00
01/05/2017	01/09/2017	55421357006987146598868	SWIFT SOLUTIONS	AUSTIN TX USA	290.00
01/05/2017	01/09/2017	55421357006987146598876	SWIFT SOLUTIONS	AUSTIN TX USA	290.00
01/05/2017	01/09/2017	55421357006987146598884	SWIFT SOLUTIONS	AUSTIN TX USA	290.00
01/05/2017	01/09/2017	55421357006987146598892	SWIFT SOLUTIONS	AUSTIN TX USA	290.00
01/05/2017	01/09/2017	55421357006987146598900	SWIFT SOLUTIONS	AUSTIN TX USA	290.00
01/19/2017	01/20/2017	55432867019000423480691	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
01/19/2017	01/20/2017	55432867019000434698802	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
01/24/2017	01/25/2017	55429507024894017537449	CRISIS PREVENTION	8005588976 WI USA	1,496.00
01/27/2017	01/27/2017	55432867027000597602765	SHSU WEB PAY	936-294-1080 TX USA	680.00
01/31/2017	02/01/2017	05436847032400036978659	WM SUPERCENTER #206	MCKINNEY TX USA	38.72
Total Amount:					5,154.72



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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				
01/30/2017	02/01/2017	85504997031900016527122		FBI NATIONAL ACADEMY A	703-6321990 VA USA	105.00
Total Amount:						105.00



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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
01/05/2017	01/06/2017	55432867005000405813733	LOWES #02825	MCKINNEY TX USA	165.69
01/05/2017	01/06/2017	55432867005000471311380	LOWES #02825	MCKINNEY TX USA	163.06
01/05/2017	01/06/2017	55432867005000471311604	LOWES #02825	MCKINNEY TX USA	(165.69)
Total Amount:					163.06



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/01/2017	02/03/2017	55480777033200147900057	TEXAS CENTER FOR THE J	05124828986 TX USA	60.00
Total Amount:					60.00



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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
01/04/2017	01/04/2017	55432867004000437848112	DCCCD MOTO	972-860-7727 TX USA	105.00
02/01/2017	02/02/2017	55429507032894241406510	TDCAA	4029357733 TX USA	(350.00)
Total Amount:					(245.00)



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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
01/25/2017	01/26/2017	25536067026101020981325	TDLR BOILER INVOIC	AUSTIN TX USA	143.41
Total Amount:					143.41



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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				
01/30/2017	02/01/2017	55310207031978000250621		AMERICAN AIRLINES	08004337300 TX USA	259.40
01/31/2017	02/01/2017	55480777031026862950676		TRAVEL INSURANCE POLIC	08007296021 VA USA	21.88
Total Amount:						281.28



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/25/2017	01/26/2017	55429507025637002757475	WWW.NTIUPSTREAM.COM	5037245692 OR USA	305.65
Total Amount:					305.65



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/13/2017	01/16/2017	05140487013720062462640	SONIC DRIVE IN #1978	EASTLAND TX USA	6.92
01/21/2017	01/23/2017	55310207022400255000040	CHEESECAKE DALLAS	DALLAS TX USA	21.10
01/20/2017	01/23/2017	55432867021000056736571	WHATABURGER 722	RED OAK TX USA	6.70
01/20/2017	01/23/2017	55432867021000056736589	WHATABURGER 722	RED OAK TX USA	6.43
01/24/2017	01/25/2017	55432867025000249221875	WHATABURGER 891	HUTCHINS TX USA	3.22
01/24/2017	01/26/2017	05410197025491241453512	APPLEBEES 770362277033	CORSICANA TX USA	20.43
Total Amount:					64.80



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/05/2017	01/06/2017	55500367006091317000011	GEBO'S	MCKINNEY TX USA	101.91
01/11/2017	01/12/2017	25536067012104008964145	BATTERIES PLUS #40	MCKINNEY TX USA	159.60
Total Amount:					261.51



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LORRAINE MARQUEZ, C0430
XX -580288
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/11/2017	01/13/2017	55541867012010180325463		THE HOME DEPOT #0528	MCKINNEY TX USA	99.86
Total Amount:						99.86



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/25/2017	01/27/2017	55310207026036110378472	STAYBRIDGE SUITES	AUSTIN TX USA	181.70
Total Amount:					181.70



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MARK CRULL, C0430
XX -159293
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/09/2017	01/10/2017	55432867009000691819051		ACT ACTIVE EVENTS REG	800-800-2581 OH USA	850.00
Total Amount:						850.00



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MARK PAGE, C0430
XX -592749
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/07/2017	01/09/2017	05345887008600055872370	1000BULBS.COM	800-624-4488 TX USA	330.20
Total Amount:					330.20



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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				
01/27/2017	01/30/2017	55310207027981000000091		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
Total Amount:						163.90



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MATT DOBECKA, C0430
XX -592392
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/13/2017	01/16/2017	55429507013637007699403		WWW.DFWNIGP.COM	9728746009 TX USA	50.00
Total Amount:						50.00



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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
01/13/2017	01/16/2017	75265867015149002891481	TEXAS MEDICAL ASSOCIAT	512-370-1492 TX USA	749.00
01/27/2017	01/27/2017	55432867027000443358158	ULINE SHIP SUPPLIES	800-295-5510 WI USA	135.82
01/30/2017	01/31/2017	55436877031120311186934	WW GRAINGER	877-2022594 PA USA	45.40
01/31/2017	02/01/2017	25536067032102026415328	INDUSTRIAL SAFETY	BRISTOL CT USA	383.12
01/30/2017	02/01/2017	85486147031702614206735	STATLAB MEDICAL PRODUC	MCKINNEY TX USA	467.65
01/30/2017	02/01/2017	85486147031702614206735	STATLAB MEDICAL PRODUC	MCKINNEY TX USA	12.56
Total Amount:					1,793.55



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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				
01/12/2017	01/13/2017	85177497012001428293278		PP GEOCELL	SPRING TX USA	195.00
Total Amount:						195.00



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MICHAEL MALAK, C0430
XX -686051
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/03/2017	01/04/2017	55432867003000148956213		ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
01/03/2017	01/05/2017	55432867004000955518956		SOUTHWEST AIRLINES	800-435-9792 TX USA	170.94
01/03/2017	01/05/2017	55432867004000955660535		SOUTHWEST AIRLINES	800-435-9792 TX USA	131.95
Total Amount:						902.89



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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
01/05/2017	01/05/2017	55432867005000258415206	CLIFFORD POWER TU	800-324-0066 OK USA	579.20
01/05/2017	01/06/2017	05227027005300154587453	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	99.85
01/05/2017	01/06/2017	55436877006120061586342	WW GRAINGER	877-2022594 PA USA	28.84
01/05/2017	01/06/2017	55436877006120061586367	WW GRAINGER	877-2022594 PA USA	29.28
01/05/2017	01/06/2017	55436877006120061586631	WW GRAINGER	877-2022594 PA USA	40.80
01/05/2017	01/06/2017	55436877006120061586649	WW GRAINGER	877-2022594 PA USA	57.68
01/06/2017	01/09/2017	05436847007600063678780	BAKER DISTRIBUTING #22	MCKINNEY TX USA	60.37
01/06/2017	01/09/2017	55436877007120071430712	WW GRAINGER	877-2022594 PA USA	28.84
01/09/2017	01/10/2017	55432867009000619591469	LOWES #02825	MCKINNEY TX USA	71.88
01/10/2017	01/11/2017	55436877011120111193993	WW GRAINGER	877-2022594 PA USA	58.95
01/11/2017	01/12/2017	05436847012000281414550	TRACTOR SUPPLY #566	MCKINNEY TX USA	109.99
01/11/2017	01/12/2017	55432867011000894910513	LOWES #02825	MCKINNEY TX USA	179.86
01/12/2017	01/13/2017	05227027012300153272058	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	145.17
01/12/2017	01/13/2017	55436877013120131374548	WW GRAINGER	877-2022594 PA USA	175.69
01/13/2017	01/16/2017	55480777013200599201651	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	120.52
01/17/2017	01/18/2017	05227027017300145824045	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	100.00
01/18/2017	01/19/2017	05227027018300154338704	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	122.28
01/18/2017	01/19/2017	05227027018300154338886	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	157.68
01/18/2017	01/19/2017	55432867018000669609939	LOWES #02825	MCKINNEY TX USA	99.96
01/19/2017	01/20/2017	05227027019300155583042	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	120.10
01/20/2017	01/23/2017	05436847021600068282598	BAKER DISTRIBUTING #22	MCKINNEY TX USA	303.35
01/24/2017	01/25/2017	05227027024300153869610	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	30.42
01/25/2017	01/26/2017	15449857026042900219033	WARRIOR INDUSTRIAL	MCKINNEY TX USA	14.00
01/25/2017	01/26/2017	55436877025260253525646	ROYAL ACCESS CONTROL	678-7974214 GA USA	77.00
01/26/2017	01/27/2017	05436847027000284937659	TRACTOR SUPPLY #566	MCKINNEY TX USA	57.98
01/27/2017	01/30/2017	05227027027300160405918	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	54.19



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/30/2017	01/31/2017	15449857031031850200781		WARRIOR INDUSTRIAL	MCKINNEY TX USA	14.00
01/31/2017	02/01/2017	05227027031300158947339		JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	48.04
01/31/2017	02/01/2017	05259587032500169019647		JOHNSTONE SUPPLY ALL	ALLEN TX USA	63.85
01/31/2017	02/01/2017	55417347031170318745924		CE SOUTH CENTRAL 3786	ALLEN TX USA	99.37
01/30/2017	02/01/2017	85140517031900018202530		HERITAGE FOOD SERVICE	260-482-1444 IN USA	183.69
02/01/2017	02/02/2017	05227027032300162789775		JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	143.52
02/01/2017	02/02/2017	55417347032260326048517		CE SOUTH CENTRAL 3786	ALLEN TX USA	149.28
01/31/2017	02/03/2017	25247707033008618336196		ANIXTER/CLARK/TRI-ED	GLENVIEW IL USA	44.76
02/01/2017	02/03/2017	85450937033980064219820		ARGYLE SECURITY GROUP	SAN ANTONIO TX USA	410.00
Total Amount:						4,080.39



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MICHAEL T OWENS, C0430
XX -575032
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/09/2017	01/10/2017	55432867009000773975508		IN TXFACT LLC	903-9220057 TX USA	495.00
Total Amount:						495.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/10/2017	01/12/2017	55432867011000887718485		SOUTHWEST AIRLINES	800-435-9792 TX USA	103.94
01/10/2017	01/12/2017	55432867011000887895978		SOUTHWEST AIRLINES	800-435-9792 TX USA	131.95
01/18/2017	01/19/2017	55480777018602174623057		EXECUCAR AFFILIATES	04806093000 AZ USA	19.00
01/21/2017	01/23/2017	55480777021602270086519		EXECUCAR AFFILIATES	04806093000 AZ USA	19.00
Total Amount:						273.89



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MINDY QUINT, C0430
XX -318805
1800 N GRAVES, SUITE 145
MCKINNEY, TX 750693422 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/01/2017	02/03/2017	55310207033978000416899	AMERICAN AIRLINES	08004337300 TX USA	306.40
Total Amount:					306.40



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MISTI BILDERBACK, C0430
XX -065646
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/06/2017	01/09/2017	55432867006000065815589		ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
Total Amount:						600.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/04/2017	01/05/2017	55432867004000808519490		ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
Total Amount:						600.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/06/2017	01/09/2017	25536067007104010236133	BATTERIES PLUS #40	MCKINNEY TX USA	37.81
01/17/2017	01/18/2017	55480777017200599203307	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	29.52
01/18/2017	01/19/2017	25536067019104008522342	BATTERIES PLUS #40	MCKINNEY TX USA	23.88
Total Amount:					91.21



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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				
01/17/2017	01/18/2017	55432867017000165000972		ACT ACTIVE EVENTS REG	800-800-2581 OH USA	850.00
01/17/2017	01/19/2017	55432867018000862320763		SOUTHWEST AIRLINES	800-435-9792 TX USA	103.94
01/17/2017	01/19/2017	55432867018000862481250		SOUTHWEST AIRLINES	800-435-9792 TX USA	170.95
01/17/2017	01/19/2017	55432867018000862481268		SOUTHWEST AIRLINES	800-435-9792 TX USA	182.90
01/19/2017	01/19/2017	55432867019000141480155		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/23/2017	01/24/2017	55480777023207831500061		GOVT TREAS ORG OF TEXA	09403697843 TX USA	75.00
Total Amount:						1,612.79



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/04/2017	01/06/2017	25536067006101044654175		JASON'S DELI MKY #	MCKINNEY TX USA	123.25
01/18/2017	01/19/2017	25536067019104018230092		JASON'S DELI MKY #	MCKINNEY TX USA	54.42
02/01/2017	02/02/2017	25536067033104020094405		JASON'S DELI MKY #	MCKINNEY TX USA	116.25
Total Amount:						293.92



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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
01/06/2017	01/06/2017	55432867006000613234770	NCTCOG RTC TRAINING	817-704-5624 TX USA	280.00
01/05/2017	01/06/2017	75456677005447800025524	CTN EDUCATIONAL SERVIC	DRIPPING SPRI TX USA	120.00
01/13/2017	01/16/2017	55429507013894715594596	CONEXPO CON/AGG	8003107554 MD USA	596.00
01/12/2017	01/16/2017	85187387013900014309218	ENTERPRISE CAR TOLLS	877-8601258 NY USA	16.99
01/20/2017	01/23/2017	25140617021018532801475	ARTA TRAVEL 1853280147	PLANO TX USA	30.00
01/20/2017	01/23/2017	25140617021018532806490	ARTA TRAVEL 1853280649	PLANO TX USA	30.00
01/20/2017	01/23/2017	25140617021018542804477	ARTA TRAVEL 1854280447	PLANO TX USA	30.00
01/20/2017	01/23/2017	25140617021018542809476	ARTA TRAVEL 1854280947	PLANO TX USA	30.00
01/20/2017	01/23/2017	55421357022627128709998	AMERICAN MGMT ASSOC	SARANAC LAKE NY USA	199.00
01/20/2017	01/23/2017	55432867021000564427820	SOUTHWEST AIRLINES	800-435-9792 TX USA	333.90
01/20/2017	01/23/2017	55432867021000564427838	SOUTHWEST AIRLINES	800-435-9792 TX USA	1,001.70
01/20/2017	01/23/2017	55432867021000564427846	SOUTHWEST AIRLINES	800-435-9792 TX USA	30.00
01/24/2017	01/26/2017	55310207026006022186875	BALLYS HOTEL AND CASINO	08662094732 NV USA	50.06
01/24/2017	01/26/2017	55310207026006022187055	BALLYS HOTEL AND CASINO	08662094732 NV USA	50.06
01/24/2017	01/26/2017	55310207026006022187170	BALLYS HOTEL AND CASINO	08662094732 NV USA	50.06
01/24/2017	01/26/2017	55310207026006022187303	BALLYS HOTEL AND CASINO	08662094732 NV USA	50.06
Total Amount:					2,897.83



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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
01/12/2017	01/16/2017	75306377013163100126719	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.84
01/12/2017	01/16/2017	75306377013163100128533	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	78.75
01/20/2017	01/23/2017	75306377021167200155924	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.19
01/20/2017	01/23/2017	75306377021167200157797	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	93.75
02/01/2017	02/03/2017	75306377033169000159789	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.72
02/01/2017	02/03/2017	75306377033169000161603	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	159.00
Total Amount:					339.25



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/06/2017	01/09/2017	05436847007200051331433	OFFICE DEPOT #1079	800-463-3768 TX USA	2.89
01/06/2017	01/09/2017	05436847007200051331508	OFFICE DEPOT #1079	800-463-3768 TX USA	27.51
01/06/2017	01/09/2017	05436847007200051331680	OFFICE DEPOT #1105	800-463-3768 IL USA	4.08
01/06/2017	01/09/2017	05436847007200051331763	OFFICE DEPOT #1080	800-463-3768 CO USA	8.36
01/09/2017	01/10/2017	05436847010500158504930	OFFICE DEPOT #5910	800-463-3768 PA USA	7.99
01/10/2017	01/11/2017	55310207010083217500085	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	684.12
01/12/2017	01/12/2017	55432867012000958434839	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	49.37
01/12/2017	01/13/2017	55310207012083207621162	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	397.88
01/13/2017	01/16/2017	55432867013000034459429	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	850.00
01/13/2017	01/16/2017	55432867013000034526623	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	850.00
01/17/2017	01/18/2017	55432867017000165074886	ACT GPS TRAINING	877-551-5560 TX USA	300.00
01/17/2017	01/18/2017	55432867017000165074936	ACT GPS TRAINING	877-551-5560 TX USA	300.00
01/18/2017	01/19/2017	55429507018894840889627	NIGP	8003676447 VA USA	150.00
01/20/2017	01/23/2017	55429507020894903075458	PAYPAL PUBLICPURCH	4029357733 CA USA	45.00
01/20/2017	01/23/2017	55432867020000797718210	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	73.99
01/22/2017	01/23/2017	55432867022000628730317	AMAZON.COM	AMZN.COM/BILL WA USA	174.59
01/24/2017	01/24/2017	55432867024000911098750	NTTA CUST SVC GE	972-818-6882 TX USA	3,960.00
01/25/2017	01/26/2017	55432867025000623317315	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	23.87
01/25/2017	01/26/2017	55432867025000680600744	AMAZON.COM	AMZN.COM/BILL WA USA	134.89
01/25/2017	01/26/2017	55432867025000748631434	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	199.24
01/31/2017	02/01/2017	55432867031000142720181	AMAZON.COM	AMZN.COM/BILL WA USA	53.88
02/01/2017	02/01/2017	55432867032000195228339	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	91.39
02/02/2017	02/02/2017	55432867033000958253457	AMAZON.COM	AMZN.COM/BILL WA USA	231.92
02/01/2017	02/03/2017	85140517033900010800123	NATIONAL INSITUTE OF G	7037368900 VA USA	530.00
02/01/2017	02/03/2017	85140517033900010800131	NATIONAL INSITUTE OF G	7037368900 VA USA	530.00
02/01/2017	02/03/2017	85140517033900010800149	NATIONAL INSITUTE OF G	7037368900 VA USA	530.00



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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
Total Amount:						10,210.97



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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
01/04/2017	01/05/2017	55432867004000967389792	REI MATTHEW BENDER & CO	800-833-9844 OH USA	51.44
01/04/2017	01/06/2017	55541867005010178062671	HOMEDEPOT.COM	800-430-3376 GA USA	472.10
01/04/2017	01/06/2017	55541867005010181353018	THE HOME DEPOT #0528	MCKINNEY TX USA	5.97
01/05/2017	01/09/2017	55541867006010180374444	THE HOME DEPOT #0528	MCKINNEY TX USA	25.85
01/05/2017	01/09/2017	55541867006010180374451	THE HOME DEPOT #0528	MCKINNEY TX USA	(25.85)
01/05/2017	01/09/2017	55541867006010180374527	THE HOME DEPOT #0528	MCKINNEY TX USA	23.88
Total Amount:					553.39



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/04/2017	01/05/2017	55432867004000881103709		LOWES #02825	MCKINNEY TX USA	14.97
01/31/2017	02/01/2017	55432867031000993306106		LOWES #02825	MCKINNEY TX USA	83.44
Total Amount:						98.41



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/06/2017	01/09/2017	55429507006894535033311	PAYPAL TXGANGINV	4029357733 CA USA	275.00
Total Amount:					275.00



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ROSALYN CARTER, C0430
XX -915765
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/13/2017	01/16/2017	55432867014000346508847	OMNI HOTELS	AUSTIN TX USA	626.75
Total Amount:					626.75



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/05/2017	01/06/2017	55432867005000405813709	LOWES #02825	MCKINNEY TX USA	14.78
Total Amount:					14.78



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SHANNON POE, C0430

XX -234419

2300 BLOOMDALE RD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/18/2017	01/19/2017	05436847018300133147000		CDW GOVERNMENT	800-750-4239 IL USA	27.12
Total Amount:						27.12



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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				
01/11/2017	01/12/2017	55432867011000770075118		ACT ACTIVE EVENTS REG	800-800-2581 OH USA	100.00
01/21/2017	01/23/2017	55432867021000454215004		ACT ACTIVE EVENTS REG	800-800-2581 OH USA	(500.00)
01/24/2017	01/24/2017	55432867024000705749527		ACT ACTIVE EVENTS REG	800-800-2581 OH USA	(100.00)
01/24/2017	01/25/2017	55432867024000189281997		ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
Total Amount:						100.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/03/2017	01/05/2017	05436847004100057275563		MICRO CENTER	DALLAS TX USA	27.99
01/06/2017	01/09/2017	05259587007500188047455		HIGHLANDS ELDORADO VET	MCKINNEY TX USA	314.09
01/06/2017	01/09/2017	55429507006894526267050		PAYPAL NTCC	4029357733 TX USA	50.00
01/06/2017	01/09/2017	55432867006000145432801		IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
01/09/2017	01/10/2017	05259587010500171054661		HIGHLANDS ELDORADO VET	MCKINNEY TX USA	974.60
01/09/2017	01/10/2017	05259587010500171054745		HIGHLANDS ELDORADO VET	MCKINNEY TX USA	97.43
01/09/2017	01/10/2017	05259587010500171054828		HIGHLANDS ELDORADO VET	MCKINNEY TX USA	411.82
01/09/2017	01/10/2017	05259587010500171054901		HIGHLANDS ELDORADO VET	MCKINNEY TX USA	500.58
01/09/2017	01/11/2017	85450937010980061817771		OSS ACADEMY	SPRING TX USA	240.00
01/13/2017	01/16/2017	05410197013295047049885		BEST BUY MHT 00001966	MCKINNEY TX USA	33.98
01/17/2017	01/18/2017	05259587018500163153713		HIGHLANDS ELDORADO VET	MCKINNEY TX USA	162.77
01/17/2017	01/18/2017	55421357017987159856663		ELITE K9 INC 2	BOAZ KY USA	234.89
01/17/2017	01/18/2017	55488727017207009300067		LONESTAR BANNER& FLAGS	08173352548 TX USA	25.95
01/19/2017	01/20/2017	85345337019900016831647		NARTEC, INC.	417-4433574 MO USA	249.12
01/25/2017	01/26/2017	85345337025900017122055		NARTEC, INC.	417-4433574 MO USA	346.04
01/27/2017	01/30/2017	55432867027000811238461		SQ SQ CAUSEY & ASSOC	MCKINNEY TX USA	1,500.00
01/29/2017	01/30/2017	55432867029000756201951		NTTA AUTOCHARGE	972-818-6882 TX USA	(212.72)
Total Amount:						4,981.54



Account Statement

Run Date: 02/28/2017
Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/18/2017	01/19/2017	55436877018170180611931	COD POLICE WARRANTS	940-3497598 TX USA	100.00
01/24/2017	01/25/2017	55460297024273806010025	CONF CRIME AGNST WOMEN	02143897706 TX USA	1,380.00
01/26/2017	01/27/2017	55429507026894068102927	PAYPAL HOMICIDEINV	7139675810 CA USA	500.00
Total Amount:					1,980.00



Account Statement

Run Date: 02/28/2017

Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

STACEY KEMP, C0430

XX -592533

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2017	01/19/2017	85140517018900019900014	PROFESSIONAL BONDSMEN	AUSTIN TX USA	175.00
01/24/2017	01/25/2017	55429507024894004548318	NACM	8006166165 VA USA	125.00
Total Amount:					300.00



Account Statement

Run Date: 02/28/2017

Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

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
01/09/2017	01/11/2017	75306377010327100271907	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	155.00
01/12/2017	01/13/2017	55436877012160126069365	SHERATON	AUSTIN TX USA	10.82
01/14/2017	01/16/2017	55436877014170148242229	SHERATON	AUSTIN TX USA	434.70
01/14/2017	01/24/2017	55436877023170148242053	SHERATON	AUSTIN TX USA	(10.83)
Total Amount:					589.69



Account Statement

Run Date: 02/28/2017

Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

SUSAN HAYES, C0430
XX -010467
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/23/2017	01/25/2017	55541867024010180417613		HOMEDEPOT.COM	800-430-3376 GA USA	68.97
01/23/2017	01/25/2017	55541867024010180478557		HOMEDEPOT.COM	800-430-3376 GA USA	134.12
01/25/2017	01/26/2017	55429507025894034135077		BETTYMILLSC	6503448228 CA USA	24.62
Total Amount:						227.71



Account Statement

Run Date: 02/28/2017
Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

TAYLOR REESE, C0430
XX -868089
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/13/2017	01/16/2017	55432867014000346508714	OMNI HOTELS	AUSTIN TX USA	626.75
Total Amount:					626.75



Account Statement

Run Date: 02/28/2017
Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/13/2017	01/16/2017	55541867014004017606086	SHERWIN WILLIAMS #7751	MCKINNEY TX USA	27.83
01/18/2017	01/19/2017	55417347019130191615947	LONGHORN BUILDING MATE	972-3353100 TX USA	199.50
Total Amount:					227.33



Account Statement

Run Date: 02/28/2017

Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

TWYLA CATON, C0430
XX -982742
2100 BLOOMDALE RD, SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2017	01/20/2017	55546507019083193756917	O'CONNOR'S	07133358200 TX USA	106.00
Total Amount:					106.00



Account Statement

Run Date: 02/28/2017
Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/06/2017	01/09/2017	55432867006000985968807	HAMPTON INN HOTELS	AUSTIN TX USA	37.89
01/06/2017	01/09/2017	55432867006000985968856	HAMPTON INN HOTELS	AUSTIN TX USA	194.35
01/14/2017	01/16/2017	55432867014000340896198	SHSU WEB PAY	936-294-1080 TX USA	260.00
01/18/2017	01/19/2017	55432867019000924030128	CMIT SHSU CJ CTR	HUNTSVILLE TX USA	40.00
01/23/2017	01/24/2017	55432867024000697200935	CMIT SHSU CJ CTR	HUNTSVILLE TX USA	40.00
Total Amount:					572.24



Account Statement

Run Date: 02/28/2017

Report ID: sd10002

Posting Date: 01/04/2017 - 02/03/2017

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
199TH DISTRICT COURT	C0430	1	34.64	0	0.00	1	34.64
366TH DISTRICT COURT	C0430	4	298.09	0	0.00	4	298.09
417TH DISTRICT COURT	C0430	3	654.42	0	0.00	3	654.42
470TH DISTRICT COURT	C0430	3	386.00	0	0.00	3	386.00
ADMINISTRATIVE SERVICES	C0430	4	556.29	0	0.00	4	556.29
AGRILIFE EXTENSION	C0430	1	61.75	0	0.00	1	61.75
ALYSE FERGUSON	C0430	5	822.78	0	0.00	5	822.78
AMY DAVIS	C0430	1	11.21	0	0.00	1	11.21
ANGELA DOLLARHIDE	C0430	9	85.44	0	0.00	9	85.44
ANN MATHEW	C0430	1	626.75	0	0.00	1	626.75
AUDITOR'S OFFICE	C0430	6	1,810.56	0	0.00	6	1,810.56
BARNETT O WALKER	C0430	1	60.00	0	0.00	1	60.00
BILL WIRSKYE	C0430	1	30.00	0	0.00	1	30.00
BLAKE T CLINE	C0430	1	17.73	0	0.00	1	17.73
BRET FENSTER	C0430	7	261.58	0	0.00	7	261.58
BRUCE SHERBET	C0430	3	527.00	0	0.00	3	527.00
BUDGET & FINANCE	C0430	2	1,080.00	0	0.00	2	1,080.00
C0430 COLLIN COUNTY	MARY VINSONHALER	0	0.00	1	(56,895.71)	1	(56,895.71)
CALLI BAILEY	C0430	2	4.00	2	(4.00)	4	0.00
CAREN R SKIPWORTH	C0430	2	(370.00)	0	0.00	2	(370.00)
CHRISTINA DIVERS	C0430	1	600.00	0	0.00	1	600.00
CHRISTOPHER HILL	C0430	13	1,460.34	0	0.00	13	1,460.34
COLLIN COUNTY CLERK	C0430	9	3,410.34	0	0.00	9	3,410.34



Account Statement

Run Date: 02/28/2017
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Posting Date: 01/04/2017 - 02/03/2017

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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
COLLIN COUNTY DETENTION	C0430	3	786.04	0	0.00	3	786.04
CONSTABLE PCT 3	C0430	4	1,465.00	0	0.00	4	1,465.00
CONSTABLE PRECINCT 1	C0430	3	711.78	0	0.00	3	711.78
CSCD	C0430	7	4,387.00	0	0.00	7	4,387.00
DAN CHANDLER	C0430	2	114.00	0	0.00	2	114.00
DAN K WILSON	C0430	1	60.00	0	0.00	1	60.00
DEVELOPMEN SERVICES	C0430	6	1,301.00	0	0.00	6	1,301.00
DISTRICT ATTORNEY 1	C0430	4	3,478.50	0	0.00	4	3,478.50
DISTRICT ATTORNEY 2	C0430	5	455.95	0	0.00	5	455.95
DISTRICT CLERK	C0430	4	292.34	0	0.00	4	292.34
DON WARDEN	C0430	7	226.53	0	0.00	7	226.53
DYLAN HARRIS	C0430	2	69.46	0	0.00	2	69.46
EDDIE L SPENCE	C0430	1	46.22	0	0.00	1	46.22
EFRAM JACKSON	C0430	4	31.23	0	0.00	4	31.23
ELECTIONS DEPARTMENT	C0430	9	1,339.90	0	0.00	9	1,339.90
EMILY DORON	C0430	1	626.75	0	0.00	1	626.75
ENGINEERING DEPARTMENT	C0430	1	25.00	0	0.00	1	25.00
EQUIPMENT SERVICES	C0430	9	807.34	0	0.00	9	807.34
FIRE MARSHAL	C0430	1	450.00	0	0.00	1	450.00
FLOR E ALMENDAREZ	C0430	1	850.00	0	0.00	1	850.00
GANEY STEPHEN	C0430	3	1,106.40	0	0.00	3	1,106.40
GINA ZIMMEL	C0430	6	535.55	0	0.00	6	535.55
GREG SULLIVAN	C0430	2	205.41	0	0.00	2	205.41



Account Statement

Run Date: 02/28/2017

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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
HEALTH CARE SERVICES	C0430	16	4,293.84	0	0.00	16	4,293.84
HEALTHCARE WIC	C0430	10	3,109.05	0	0.00	10	3,109.05
HUMAN RESOURCES	C0430	5	1,277.30	0	0.00	5	1,277.30
INFORMATION TECH 2	C0430	1	600.00	0	0.00	1	600.00
INFORMATION TECHNOLOGY	C0430	35	6,069.44	0	0.00	35	6,069.44
J DUNCAN WEBB IV	C0430	1	125.00	0	0.00	1	125.00
JASON WALKER	C0430	2	15.46	0	0.00	2	15.46
JAYSON HOPPER	C0430	3	182.95	0	0.00	3	182.95
JEFFRY MAY	C0430	5	323.98	0	0.00	5	323.98
JENNIFER C ROGERS	C0430	13	531.15	0	0.00	13	531.15
JESSICA GRIFFITH	C0430	1	(100.00)	0	0.00	1	(100.00)
JESSICA MASSEY	C0430	1	600.00	0	0.00	1	600.00
JIMMY C PIERCE	C0430	1	2.69	0	0.00	1	2.69
JOE FIERRO	C0430	1	600.00	0	0.00	1	600.00
JON TIDWELL	C0430	7	2,525.07	0	0.00	7	2,525.07
JOSH ABLES	C0430	1	42.00	0	0.00	1	42.00
JUDY FLORENCE	C0430	4	628.67	0	0.00	4	628.67
JUSTICE COURT 3-2	C0430	2	1,200.00	0	0.00	2	1,200.00
JUVENILE PROBATION	C0430	11	5,154.72	0	0.00	11	5,154.72
KELLEY STONE	C0430	1	105.00	0	0.00	1	105.00
KENNETH E CLINE	C0430	3	163.06	0	0.00	3	163.06
LANCE S BAXTER	C0430	1	60.00	0	0.00	1	60.00
LAURIE GIBBS	C0430	2	(245.00)	0	0.00	2	(245.00)



Account Statement

Run Date: 02/28/2017
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Posting Date: 01/04/2017 - 02/03/2017

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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
LAZ VADASZ	C0430	1	143.41	0	0.00	1	143.41
LINDSAY E DAVIS	C0430	2	281.28	0	0.00	2	281.28
LISA C TODD	C0430	1	305.65	0	0.00	1	305.65
LISA WEST	C0430	6	64.80	0	0.00	6	64.80
LLOYD D ROLLINS	C0430	2	261.51	0	0.00	2	261.51
LORRAINE MARQUEZ	C0430	1	99.86	0	0.00	1	99.86
LYNNETTE HUDSON	C0430	1	181.70	0	0.00	1	181.70
MARK CRULL	C0430	1	850.00	0	0.00	1	850.00
MARK PAGE	C0430	1	330.20	0	0.00	1	330.20
MARK SMITH	C0430	1	163.90	0	0.00	1	163.90
MATT DOBECKA	C0430	1	50.00	0	0.00	1	50.00
MEDICAL EXAMINER	C0430	6	1,793.55	0	0.00	6	1,793.55
MICHAEL G SMITH	C0430	1	195.00	0	0.00	1	195.00
MICHAEL MALAK	C0430	3	902.89	0	0.00	3	902.89
MICHAEL MOSIER	C0430	35	4,080.39	0	0.00	35	4,080.39
MICHAEL T OWENS	C0430	1	495.00	0	0.00	1	495.00
MICHALYN RAINS	C0430	4	273.89	0	0.00	4	273.89
MINDY QUINT	C0430	1	306.40	0	0.00	1	306.40
MISTI BILDERBACK	C0430	1	600.00	0	0.00	1	600.00
MISTY BEATY	C0430	1	600.00	0	0.00	1	600.00
MITCHELL BLACKWELDER	C0430	3	91.21	0	0.00	3	91.21
MONIKA ARRIS	C0430	6	1,612.79	0	0.00	6	1,612.79
PAMELA S DEVULT	C0430	3	293.92	0	0.00	3	293.92



Account Statement

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

Account Name	Transaction	Transaction		Payment		Total Count	Total Amount
		Count	Amount	Payment Count	Amount		
PUBLIC WORKS	C0430	16	2,897.83	0	0.00	16	2,897.83
PUBLIC WORKS C0430	VEHICLE REG ONLY	6	339.25	0	0.00	6	339.25
PURCHASING 1	C0430	26	10,210.97	0	0.00	26	10,210.97
PURCHASING 2	C0430	6	553.39	0	0.00	6	553.39
RICKY THOMAS	C0430	2	98.41	0	0.00	2	98.41
ROBERTO CHACON	C0430	1	275.00	0	0.00	1	275.00
ROSALYN CARTER	C0430	1	626.75	0	0.00	1	626.75
SCOTT JONES	C0430	1	14.78	0	0.00	1	14.78
SHANNON POE	C0430	1	27.12	0	0.00	1	27.12
SHANNON WILLIAMS	C0430	4	100.00	0	0.00	4	100.00
SHERIFF'S OFFICE	C0430	17	4,981.54	0	0.00	17	4,981.54
SHERIFF'S OFFICE 2	C0430	3	1,980.00	0	0.00	3	1,980.00
STACEY KEMP	C0430	2	300.00	0	0.00	2	300.00
SUSAN H FLETCHER	C0430	4	589.69	0	0.00	4	589.69
SUSAN HAYES	C0430	3	227.71	0	0.00	3	227.71
TAYLOR REESE	C0430	1	626.75	0	0.00	1	626.75
TIM DOOLEY	C0430	2	227.33	0	0.00	2	227.33
TWYLA CATON	C0430	1	106.00	0	0.00	1	106.00
YOON KIM	C0430	5	572.24	0	0.00	5	572.24
Report Totals		478	97,796.81	3	(56,899.71)	481	40,897.10

\$ 97,792.81 paid per statement.

Refer to page 19 - two \$2.00 credits
for fraudulent charges

CITIBANK CORPORATE CARD

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$150,000	\$52,207	\$00	\$00

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

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

COMPANY SUMMARY

C0430 COLLIN COUNTY XXXX-XXXX-XXXX-8530	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	56,895.71	- 56,895.71	- 2,915.66	100,708.47		97,792.61
Advances						
Company Totals TOTAL	56,895.71	- 56,895.71	- 2,915.66	100,708.47		97,792.61

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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.

Your total finance charge paid for 2016 was \$0.00.

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CARDMEMBER SUMMARY

PURCHASING 1 XXXX-XXXX-XXXX-2350	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				10,210.97		10,210.97
Advances						
Monthly Limit: \$25,000				10,210.97		10,210.97
TOTAL						

PURCHASING 2 XXXX-XXXX-XXXX-2376	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases			- 25.85	579.24		553.39
Advances						
Monthly Limit: \$25,000			- 25.85	579.24		553.39
TOTAL						

DAYS IN BILLING PERIOD: 31	Purchases	Cash Advances	Payment Due:	97,792.81
Balance Subject	.00	.00	Amount Over Credit Limit:	.00
To Interest Charges	.4792%	.0000%	Amount Past Due:	.00
Periodic Rate	5.75%	0.00%	MINIMUM AMOUNT DUE:	97,792.81
ANNUAL PERCENTAGE RATE				