

2017

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: APRIL 3, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 28, 2017
TOTAL DISBURSEMENTS: \$112,772.95



JEFFERY MAY - COUNTY AUDITOR

MARCH 28, 2017

DATE



Account Statement

Run Date: 03/24/2017
Report ID: sd10002

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

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
02/22/2017	02/24/2017	75306377054327300319941	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	125.00
02/24/2017	02/27/2017	25140617056019482105436	ARTA TRAVEL 7947402260	PLANO TX USA	10.00
02/24/2017	02/27/2017	55417347056870562490693	AMERICAN AIRLINES	PLANO TX USA	156.38
Total Amount:					291.38



Account Statement

Run Date: 03/24/2017
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/16/2017	02/17/2017	25536067048104020181437		JASON'S DELI MKY #	MCKINNEY TX USA	162.88
02/17/2017	02/20/2017	55429507048741366634347		SQ JIMS PIZZA REST	MCKINNEY TX USA	66.71
Total Amount:						229.59



Account Statement

Run Date: 03/24/2017
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/14/2017	02/15/2017	55480777046200147200131		TEXAS CENTER FOR THE J	05124828986 TX USA	60.00
02/16/2017	02/20/2017	85409247050080080509223		PENGAD, INC.	BAYONNE NJ USA	60.25
Total Amount:						120.25



Account Statement

Run Date: 03/24/2017
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/17/2017	02/17/2017	55432867048000784674911	SHSU WEB PAY	936-294-1080 TX USA	260.00
02/27/2017	02/28/2017	85450937058980061817741	OSS ACADEMY	SPRING TX USA	145.00
02/28/2017	03/02/2017	55500367060698118575299	HORSESHOE BAY FRONT DE	08305986313 TX USA	432.04
Total Amount:					837.04



Account Statement

Run Date: 03/24/2017
Report ID: sd10002

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

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				
02/15/2017	02/16/2017	05436847047400038142885		SAMS CLUB #4906	MCKINNEY TX USA	30.80
02/14/2017	02/17/2017	85182447047002002479892		AMERICAN SOCIETY FOR H	703-836-4606 VA USA	165.00
02/17/2017	02/20/2017	75418237048035968110888		CTC CONSTANTCONTACT.C	855-2295506 MA USA	61.75
02/23/2017	02/24/2017	05436847055000309806843		TRACTOR SUPPLY #566	MCKINNEY TX USA	17.98
02/22/2017	02/24/2017	85486147054980031326524		ELKES MARKET CAFE	ALLEN TX USA	177.00
02/25/2017	02/27/2017	75337007056415401037985		AD-WEAR SPECIALTY OF	HOUSTON TX USA	15.00
03/02/2017	03/03/2017	05436847062000306140288		TRACTOR SUPPLY #566	MCKINNEY TX USA	323.88
Total Amount:						791.41



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Run Date: 03/24/2017
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Posting Date: 02/04/2017 - 03/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2017	02/07/2017	55429507037894379864998		PAYPAL TEXAS CIT	4029357733 CA USA	140.00
02/27/2017	02/28/2017	55480777059200555500166		TCDLA	05124782514 TX USA	60.00
Total Amount:						200.00



Account Statement

Run Date: 03/24/2017
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Posting Date: 02/04/2017 - 03/03/2017

AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/08/2017	02/10/2017	85134257040900014917248	INTERLINGUA INT INC	ADDISON TX USA	951.84
Total Amount:					951.84



Account Statement

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/04/2017	02/06/2017	55417347036870360758122		DELTA	DALLAS TX USA	25.00
02/10/2017	02/13/2017	55417347042870421464514		DELTA	ATLANTA GA USA	25.00
02/17/2017	02/20/2017	85502467048900018201053		THE EGG AND I- DENTO	DENTON TX USA	13.18
Total Amount:						63.18



Account Statement

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/09/2017	02/10/2017	05140487040720050692494		SONIC #5232	SHERMAN TX USA	15.86
02/09/2017	02/10/2017	05140487040720050692502		SONIC #5232	SHERMAN TX USA	6.70
02/09/2017	02/10/2017	25536067041104016029357		OLD IRON POST	SHERMAN TX USA	17.86
02/22/2017	02/23/2017	55432867054000946631099		WHATABURGER 1115	MCKINNEY TX USA	3.38
02/27/2017	03/01/2017	05140487059710008502679		CHICK-FIL-A # 00714	PLANO TX USA	5.68
Total Amount:						49.48



Account Statement

Run Date: 03/24/2017
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Posting Date: 02/04/2017 - 03/03/2017

ANIMAL SERVICES, C0430
XX -007184
4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/07/2017	02/08/2017	55432867038000312943582		ACT TEXAS UNITES	877-551-5560 TX USA	470.00
02/22/2017	02/23/2017	05436847054000309127787		TRACTOR SUPPLY #2177	PRINCETON TX USA	129.99
Total Amount:						599.99



Account Statement

Run Date: 03/24/2017
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Posting Date: 02/04/2017 - 03/03/2017

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				
02/09/2017	02/10/2017	55460297040286079600173		NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	30.00
Total Amount:						30.00



Account Statement

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/09/2017	02/10/2017	55460297040286079600264		NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	30.00
Total Amount:						30.00



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/21/2017	02/22/2017	55417347053120535434334		COLLIN COLLEGE	MCKINNEY TX USA	40.00
Total Amount:						40.00



Account Statement

Run Date: 03/24/2017
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Accounts Payable Payment History

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/28/2017	03/01/2017			PAYMENT - THANK YOU		(97,792.81)
Total Amount:						(97,792.81)



Account Statement

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/09/2017	02/10/2017	85500397040900010603164		TAGITM	AUSTIN TX USA	200.00
02/09/2017	02/10/2017	85500397040900010603172		TAGITM	AUSTIN TX USA	450.00
02/11/2017	02/14/2017	85500397044900010700016		TAGITM	AUSTIN TX USA	(200.00)
02/14/2017	02/16/2017	75454917046382300339658		CROWNE PLAZA DOWNTOWN	DALLAS TX USA	12.76
Total Amount:						462.76



Account Statement

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/17/2017	02/20/2017	55310207049708194553237		CROWNE PLAZA HOTELS	AUSTIN TX USA	579.60
Total Amount:						579.60



Account Statement

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/28/2017	03/01/2017	55421067059004000017778		FERGUSON ENT #63	972-548-0070 TX USA	146.52
Total Amount:						146.52



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

CHRIS BEATY, C0430
XX -624616
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/21/2017	02/22/2017	55432867052000183308627		LOWES #02825	MCKINNEY TX USA	13.56
Total Amount:						13.56



Account Statement

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2017	02/06/2017	55480777034200599207372		ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	33.98
Total Amount:						33.98



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2017	02/06/2017	75456677035497500384709	RICKS CHOPHOUSE	MCKINNEY TX USA	76.00
02/08/2017	02/09/2017	55432867039000678746313	SQU SQ AUSTIN CAB GO	AUSTIN TX USA	30.48
02/09/2017	02/10/2017	55429507040637004595361	RIDEAUSTIN	8778877815 TX USA	5.56
02/09/2017	02/10/2017	55429507040637005849684	RIDEAUSTIN	8778877815 TX USA	16.38
02/09/2017	02/10/2017	55429507040637008281265	RIDEAUSTIN	8778877815 TX USA	5.56
02/13/2017	02/15/2017	55429507045637002095047	RIDEAUSTIN	8778877815 TX USA	(5.56)
02/19/2017	02/20/2017	55429507050637003621959	RIDEAUSTIN	8778877815 TX USA	(5.56)
03/01/2017	03/01/2017	25536067060105005151140	TSBPA IND LIC RENE	AUSTIN TX USA	66.00
Total Amount:					188.86



Account Statement

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2017	02/07/2017	05140477037100001475784		TEXAS STATE DIRECTOR	AUSTIN TX USA	57.45
02/17/2017	02/20/2017	55546507048083197663346		O'CONNOR'S	07133358200 TX USA	266.40
Total Amount:						323.85



Account Statement

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COLTON B SKOTNICKI, C0430
XX -898565
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/03/2017	02/06/2017	55432867034000926897582	LOWES #02825	MCKINNEY TX USA	77.82
02/27/2017	02/28/2017	55432867058000746957013	LOWES #02825	MCKINNEY TX USA	68.92
Total Amount:					146.74



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		
02/02/2017	02/06/2017	55310207034708178224489	HOLIDAY INNS	HUNTSVILLE TX USA	363.80
Total Amount:					363.80



Account Statement

Run Date: 03/24/2017
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2017	02/06/2017	55310207034708178065338	HOLIDAY INNS	HUNTSVILLE TX USA	363.80
02/03/2017	02/06/2017	55310207035708179373102	HOLIDAY INNS	HUNTSVILLE TX USA	102.83
03/01/2017	03/02/2017	55432867061000673824256	LAQUINTA INNS	AUSTIN TX USA	54.14
Total Amount:					520.77



Account Statement

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

COURTNEY FLOYD, C0430
XX -604732
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2017	02/10/2017	55460297040286079600199	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	30.00
Total Amount:					30.00



Account Statement

Run Date: 03/24/2017
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Posting Date: 02/04/2017 - 03/03/2017

COURTNEY NEEL, C0430
XX -066206
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/15/2017	02/16/2017	55460297046273823010085		CONF CRIME AGNST WOMEN	02143897706 TX USA	460.00
Total Amount:						460.00



Account Statement

Run Date: 03/24/2017
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CRYSTAL LEVONIUS, C0430
XX -066065
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2017	02/14/2017	05140487044720052966512	MCDONALD'S F17353	FLOWER MOUND TX USA	9.82
02/13/2017	02/14/2017	55432867045000034065772	BUC-EE'S #26	MADISONVILLE TX USA	9.37
02/13/2017	02/15/2017	05410197045260014538288	TOM THUMB STOR00018549	FLOWER MOUND TX USA	15.35
Total Amount:					34.54



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2017	02/06/2017	85140517034900017300399	AMERICAN SCREENING COR	3187983306 LA USA	835.00
02/15/2017	02/16/2017	55417347047120475934029	COLLIN COLLEGE	MCKINNEY TX USA	25.00
02/15/2017	02/16/2017	55417347047120475934037	COLLIN COLLEGE	MCKINNEY TX USA	25.00
02/15/2017	02/16/2017	55417347047120475934045	COLLIN COLLEGE	MCKINNEY TX USA	25.00
02/22/2017	02/23/2017	55480777053200456800018	CODE 4 PUBLIC SAFETY E	05412450703 OR USA	99.00
02/28/2017	03/01/2017	55417347059170593489625	SKILLPATH NATIONAL	913-3623900 KS USA	126.65
02/28/2017	03/01/2017	55417347059170593489633	SKILLPATH NATIONAL	913-3623900 KS USA	126.65
02/28/2017	03/01/2017	55417347059170593489641	SKILLPATH NATIONAL	913-3623900 KS USA	126.65
02/28/2017	03/01/2017	55432867059000506164817	AMAZON.COM	AMZN.COM/BILL WA USA	26.40
Total Amount:					1,415.35



Account Statement

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DAVID MCCURDY, C0430
XX -318797
2300 BLOOMDALE, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/14/2017	02/16/2017	75454917046382300339716		CROWNE PLAZA DOWNTOWN	DALLAS TX USA	11.00
02/21/2017	02/22/2017	85500397052900011704222		TAGITM	AUSTIN TX USA	450.00
Total Amount:						461.00



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DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2017	03/02/2017	55432867060000257345182	SQ SQ TEXAS INDUSTRI	MCKINNEY TX USA	96.75
02/28/2017	03/02/2017	75258827060900010200058	WESTERN DETENTION PR	DEER PARK WA USA	184.10
Total Amount:					280.85



Account Statement

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/09/2017	02/10/2017	55436877041120411160860		WW GRAINGER	877-2022594 PA USA	97.38
02/21/2017	02/22/2017	25536067053102007832636		DSHS REGULATORY PR	AUSTIN TX USA	106.00
Total Amount:						203.38



Account Statement

Run Date: 03/24/2017
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Posting Date: 02/04/2017 - 03/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2017	02/06/2017	25140617035018712904523		ARTA TRAVEL 7935721189	PLANO TX USA	30.00
02/03/2017	02/06/2017	25140617035018782903553		ARTA TRAVEL 7935721192	PLANO TX USA	30.00
02/03/2017	02/06/2017	25140617035018782907547		ARTA TRAVEL 7935721191	PLANO TX USA	30.00
02/03/2017	02/06/2017	25140617035018792902538		ARTA TRAVEL 7935721190	PLANO TX USA	30.00
02/03/2017	02/06/2017	55417347035870352210653		AMERICAN AIRLINES	PLANO TX USA	1,578.40
02/03/2017	02/06/2017	55417347035870352211578		AMERICAN AIRLINES	PLANO TX USA	894.40
02/03/2017	02/06/2017	55417347035870352212618		AMERICAN AIRLINES	PLANO TX USA	988.40
02/03/2017	02/06/2017	55417347035870352470554		AMERICAN AIRLINES	PLANO TX USA	2,014.38
02/07/2017	02/08/2017	25140617039018932907963		ARTA TRAVEL 7935721317	PLANO TX USA	30.00
02/07/2017	02/09/2017	55417347039870392457476		AMERICAN AIRLINES	PLANO TX USA	1,161.64
02/07/2017	02/13/2017	55417347041870412114244		AMERICAN AIRLINES	PLANO TX USA	(2,014.38)
02/09/2017	02/13/2017	55417347043870431736967		AMERICAN AIRLINES	PLANO TX USA	(1,578.40)
02/09/2017	02/13/2017	55417347043870431736975		AMERICAN AIRLINES	PLANO TX USA	(894.40)
02/09/2017	02/13/2017	55417347043870431736983		AMERICAN AIRLINES	PLANO TX USA	(1,161.64)
02/09/2017	02/13/2017	55417347043870431736991		AMERICAN AIRLINES	PLANO TX USA	(988.40)
02/10/2017	02/13/2017	85101597041980010422051		TARGETS ONLINE	OMAHA NE USA	170.00
02/15/2017	02/16/2017	05436847047500136911055		DOMINO'S 6806	214-640-4014 TX USA	71.91
02/17/2017	02/20/2017	25140617049019912004274		ARTA TRAVEL 7947401911	PLANO TX USA	30.00
02/17/2017	02/20/2017	25140617049019932001268		ARTA TRAVEL 7947401908	PLANO TX USA	30.00
02/17/2017	02/20/2017	25140617049019932009279		ARTA TRAVEL 7947401912	PLANO TX USA	30.00
02/17/2017	02/20/2017	25140617049019962007250		ARTA TRAVEL 7947401906	PLANO TX USA	30.00
02/17/2017	02/20/2017	25140617049019972008280		ARTA TRAVEL 7947401913	PLANO TX USA	30.00
02/17/2017	02/20/2017	55417347049870492371815		AMERICAN AIRLINES	PLANO TX USA	1,188.38
02/17/2017	02/20/2017	55417347049870492390559		AMERICAN AIRLINES	PLANO TX USA	1,633.41
02/17/2017	02/20/2017	55417347049870492390757		AMERICAN AIRLINES	PLANO TX USA	462.40
02/17/2017	02/20/2017	55417347049870492390898		AMERICAN AIRLINES	PLANO TX USA	2,014.38



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/17/2017	02/20/2017	55417347049870492644104		AMERICAN AIRLINES	PLANO TX USA	442.40
02/17/2017	02/20/2017	75134227050366900640396		DIAMONDBACK TRUCK COVE	814-3432500 PA USA	1,811.55
02/20/2017	02/21/2017	25140617052019052109606		ARTA TRAVEL 7947401985	PLANO TX USA	30.00
02/20/2017	02/21/2017	25140617052019912001985		ARTA TRAVEL 7947401927	PLANO TX USA	30.00
02/20/2017	02/21/2017	75140617052019902009985		ARTA TRAVEL 1990200998	PLANO TX USA	(30.00)
02/17/2017	02/22/2017	55417347052870522550762		AMERICAN AIRLINES	PLANO TX USA	(1,188.38)
02/20/2017	02/22/2017	55417347052870522826279		AMERICAN AIRLINES	PLANO TX USA	902.40
02/20/2017	02/22/2017	55417347052870524065041		DELTA	PLANO TX USA	422.80
02/20/2017	02/22/2017	55432867052000309486216		SOUTHWEST AIRLINES	800-435-9792 TX USA	223.94
Total Amount:						8,485.19



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/07/2017	02/07/2017	55432867038000917651325	WEB	800-932-4678 FL USA	22.95
Total Amount:					22.95



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/11/2017	02/13/2017	55432867042000487459822	COURTYARD BY MARRIOTT	SAN MARCOS TX USA	777.40
02/11/2017	02/13/2017	55432867042000487459830	COURTYARD BY MARRIOTT	SAN MARCOS TX USA	561.20
02/11/2017	02/13/2017	55432867042000487459848	COURTYARD BY MARRIOTT	SAN MARCOS TX USA	561.20
02/11/2017	02/13/2017	55432867042000487459855	COURTYARD BY MARRIOTT	SAN MARCOS TX USA	583.44
02/14/2017	02/15/2017	55432867045000130710164	ACT ACTIVE EVENTS REG	800-800-2581 OH USA	600.00
02/27/2017	03/01/2017	75306377059166400193714	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	1.43
02/27/2017	03/01/2017	75306377059166400193722	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	50.00
Total Amount:					3,134.67



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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				
02/06/2017	02/07/2017	55432867037000727272024		LOWES #02825	MCKINNEY TX USA	9.50
02/08/2017	02/09/2017	55432867039000730030177		LOWES #02825	MCKINNEY TX USA	16.89
02/09/2017	02/10/2017	55432867040000439468824		LOWES #02825	MCKINNEY TX USA	4.52
02/23/2017	02/24/2017	55506297055091238000184		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	37.75
02/27/2017	02/28/2017	55432867058000830345158		LOWES #02825	MCKINNEY TX USA	48.43
02/27/2017	02/28/2017	55432867058000919495072		LOWES #02825	MCKINNEY TX USA	96.68
03/02/2017	03/03/2017	55432867061000870417532		LOWES #02825	MCKINNEY TX USA	31.96
Total Amount:						245.73



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2017	03/03/2017	55432867061000870417508	LOWES #02825	MCKINNEY TX USA	14.74
Total Amount:					14.74



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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
02/06/2017	02/07/2017	05140487037720053399910	SONIC DRIVE IN #4976	GLEN ROSE TX USA	8.65
02/06/2017	02/07/2017	05140487037720053399936	SONIC DRIVE IN #4976	GLEN ROSE TX USA	8.00
02/06/2017	02/07/2017	55431807038206099000481	BURGER KING #20193 Q07	ALVARADO TX USA	7.32
02/15/2017	02/16/2017	55431807047200299400574	BURGER KING #20671 Q07	GREENVILLE TX USA	8.64
02/15/2017	02/16/2017	55431807047200299400582	BURGER KING #20671 Q07	GREENVILLE TX USA	4.84
02/23/2017	02/24/2017	05314617055000346825834	SOULMANS BAR-B-QUE - Q	QUINLAN TX USA	14.11
Total Amount:					51.56



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2017	02/06/2017	55541867035010177186491	HOMEDEPOT.COM	800-430-3376 GA USA	49.44
02/03/2017	02/06/2017	55541867035010177463676	HOMEDEPOT.COM	800-430-3376 GA USA	320.37
02/14/2017	02/15/2017	25247807045001599000851	C & D COURIERS	CARROLLTON TX USA	167.00
02/13/2017	02/15/2017	55541867045010180802983	HOMEDEPOT.COM	800-430-3376 GA USA	(23.73)
02/13/2017	02/15/2017	55541867045010184438438	THE HOME DEPOT #0528	MCKINNEY TX USA	119.96
02/16/2017	02/17/2017	05345887047300162017554	ELECTION CENTER	281-396-4309 TX USA	1,396.00
02/16/2017	02/17/2017	05345887047300162017638	ELECTION CENTER	281-396-4309 TX USA	1,396.00
02/18/2017	02/20/2017	55432867049000161167603	DALLAS MORNING NEWS	800-925-1500 TX USA	1,502.00
02/22/2017	02/23/2017	25247807053002539001222	C & D COURIERS	CARROLLTON TX USA	167.00
02/24/2017	02/27/2017	55541867056010185442518	THE HOME DEPOT #0528	MCKINNEY TX USA	17.79
02/28/2017	03/01/2017	25247807059003226000406	C & D COURIERS	CARROLLTON TX USA	167.00
Total Amount:					5,278.83



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/10/2017	02/13/2017	55457027043207246501386	AMER SOC CIVIL ENGINEE	08005482723 VA USA	310.00
03/01/2017	03/02/2017	25536067061104020502030	JASON'S DELI MKY #	MCKINNEY TX USA	96.00
Total Amount:					406.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/08/2017	02/09/2017	55446417040200599402492		AIRGAS CENTRAL	TULSA OK USA	203.12
02/13/2017	02/14/2017	25536067045104021927344		FASTENAL COMPANY01	MCKINNEY TX USA	2.16
02/13/2017	02/14/2017	55309597045838000016755		OREILLY AUTO #0333	MCKINNEY TX USA	93.75
02/13/2017	02/14/2017	55500367045091315000172		GEBO'S	MCKINNEY TX USA	99.97
02/13/2017	02/15/2017	55541867045010184435954		THE HOME DEPOT #0528	MCKINNEY TX USA	12.47
02/15/2017	02/17/2017	55432867047000282451680		NORTHERN TOOL EQUIP	PLANO TX USA	309.99
02/21/2017	02/22/2017	05123487052300160411691		MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	1.63
Total Amount:						723.09



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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				
02/14/2017	02/15/2017	55432867045000257838632	SQ	SQ F.P.A.N.T.	GOSQ.COM TX USA	60.00
02/21/2017	02/22/2017	55432867052000239498117	SQ	SQ F.P.A.N.T.	GOSQ.COM TX USA	(60.00)
Total Amount:						0.00



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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				
02/10/2017	02/13/2017	55178427042826737115397		BUDGET RENT-A-CAR	LOS ANGELES CA USA	200.02
02/10/2017	02/13/2017	55308767042547551050542		SHELL OIL 574427188QPS	LOS ANGELES CA USA	10.46
02/11/2017	02/13/2017	55432867042000553364062		RENAISSANCE HOTELS	LONG BEACH CA USA	1,429.39
02/13/2017	02/14/2017	85500397044900011003808		TAGITM	AUSTIN TX USA	450.00
02/14/2017	02/15/2017	55429507045741342847370		SQ WESTERN PARKING	DALLAS TX USA	20.00
02/14/2017	02/16/2017	75454917046382300339690		CROWNE PLAZA DOWNTOWN	DALLAS TX USA	11.14
Total Amount:						2,121.01



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/21/2017	02/22/2017	55429507052894818079752	PAYPAL PUBLICPURCH	4029357733 CA USA	15.00
Total Amount:					15.00



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GLENN MEEKS, C0430
XX -937686
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/07/2017	02/09/2017	75306377039160100407875		CAMPISI'S RESTAURANT	DALLAS TX USA	16.18
Total Amount:						16.18



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2017	02/07/2017	25140617038018812906987	ARTA TRAVEL 7935721264	PLANO TX USA	30.00
02/06/2017	02/07/2017	25140617038018822904980	ARTA TRAVEL 7935721265	PLANO TX USA	30.00
02/06/2017	02/08/2017	55417347038870382436721	AMERICAN AIRLINES	PLANO TX USA	663.60
02/06/2017	02/08/2017	55417347038870382436739	AMERICAN AIRLINES	PLANO TX USA	663.60
02/10/2017	02/13/2017	25140617042019352002249	ARTA TRAVEL 7935721550	PLANO TX USA	30.00
02/10/2017	02/13/2017	25140617042019362004235	ARTA TRAVEL 7935721549	PLANO TX USA	30.00
02/10/2017	02/13/2017	25140617042019372003250	ARTA TRAVEL 7935721551	PLANO TX USA	30.00
02/10/2017	02/13/2017	25140617042019372007251	ARTA TRAVEL 7935721552	PLANO TX USA	30.00
02/10/2017	02/13/2017	25140617042019372009190	ARTA TRAVEL 7935721546	PLANO TX USA	30.00
02/10/2017	02/13/2017	25140617042019382001195	ARTA TRAVEL 7935721547	PLANO TX USA	30.00
02/10/2017	02/13/2017	25140617042019392000195	ARTA TRAVEL 7935721548	PLANO TX USA	30.00
02/10/2017	02/13/2017	55417347042870422329294	AMERICAN AIRLINES	PLANO TX USA	824.40
02/10/2017	02/13/2017	55417347042870422329708	AMERICAN AIRLINES	PLANO TX USA	1,570.40
02/10/2017	02/13/2017	55417347042870422330052	AMERICAN AIRLINES	PLANO TX USA	628.40
02/10/2017	02/13/2017	55417347042870422330060	AMERICAN AIRLINES	PLANO TX USA	628.40
02/10/2017	02/13/2017	554173470428704223354003	AMERICAN AIRLINES	PLANO TX USA	854.40
02/10/2017	02/13/2017	554173470428704223354011	AMERICAN AIRLINES	PLANO TX USA	854.40
02/10/2017	02/13/2017	554173470428704223354029	AMERICAN AIRLINES	PLANO TX USA	854.40
02/17/2017	02/20/2017	55310207049708194992989	CROWNE PLAZA HOTELS	AUSTIN TX USA	579.60
Total Amount:					8,391.60



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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				
02/14/2017	02/16/2017	75454917046382300339674		CROWNE PLAZA DOWNTOWN	DALLAS TX USA	11.69
02/23/2017	02/27/2017	75337007055414502882341		GLOBALKNOWLEDGETRAININ	CARY NC USA	2,295.00
Total Amount:						2,306.69



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2017	02/06/2017	55480777034602653575240	SUPERSHUTTLE EXECUCARA	05129293900 TX USA	16.52
02/04/2017	02/06/2017	55480777035602691654485	SUPERSHUTTLE EXECUCARD	08002583826 TX USA	52.00
02/03/2017	02/06/2017	55536077035816179390425	HOLIDAY INNS	AUSTIN TX USA	376.05
02/06/2017	02/07/2017	55429507037637006618455	HPVEPIDEMIC	3474503217 NY USA	9.99
02/10/2017	02/13/2017	55432867041000943954847	MARRIOTT	AUSTIN TX USA	529.46
02/13/2017	02/14/2017	55429507044894598686298	TEXAS PUBLIC HEALTH	5123362520 TX USA	300.00
02/13/2017	02/14/2017	55499677044083227325777	TX HLTH RSRCH & EDU	ARLINGTON TX USA	39.00
02/15/2017	02/17/2017	75306377047164601964111	REHABILITATION CENTER	SHERMAN TX USA	1,530.00
02/16/2017	02/17/2017	75418237047035945130950	AMER ACAD OF FAMILY P	800-2742237 KS USA	880.00
02/17/2017	02/20/2017	55436877048260483375088	PROVIDER COMPLIANCE	LA MESA CA USA	167.00
02/19/2017	02/20/2017	55436877050170502967770	HOMEWOOD SUITES	AUSTIN TX USA	908.50
02/19/2017	02/20/2017	55436877050170502967861	HOMEWOOD SUITES	AUSTIN TX USA	908.50
02/17/2017	02/20/2017	55541867048004076202363	DOUBLETREE	AUSTIN TX USA	548.67
02/17/2017	02/20/2017	55541867048004076202371	DOUBLETREE	AUSTIN TX USA	587.64
02/17/2017	02/20/2017	55541867048004076202389	DOUBLETREE	AUSTIN TX USA	548.67
02/15/2017	02/23/2017	55436877053280461523709	ADVANCED HEART CARE PA	PLANO TX USA	(688.00)
02/19/2017	02/28/2017	55436877058170502967970	HOMEWOOD SUITES	AUSTIN TX USA	(118.50)
Total Amount:					6,595.50



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/23/2017	02/24/2017	55429507054894892665771	DISPLAYSTANDS4YOU	8633374100 FL USA	120.00
03/01/2017	03/02/2017	55429507060717478679688	EB CLINICAL LACTATION	8014137200 CA USA	65.00
Total Amount:					185.00



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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
02/03/2017	02/06/2017	55417347035120355962938	WAGE ACCESS SURVEYS	702-2699430 NV USA	349.00
02/15/2017	02/16/2017	05227027047500188884418	C4CM	877-900-2426 NJ USA	199.00
02/14/2017	02/16/2017	75306377046162802290642	AAI TROPHIES AND AWARD	PLANO TX USA	159.49
02/17/2017	02/20/2017	55506297048608291630654	OHUG ORG	03126735568 IL USA	795.00
02/17/2017	02/20/2017	55506297048608372640630	OHUG ORG	03126735568 IL USA	795.00
02/17/2017	02/20/2017	85140517050900019500011	NACO	2029424245 DC USA	300.00
02/23/2017	02/27/2017	55310207055978000282484	AMERICAN AIRLINES	08004337300 TX USA	470.40
02/23/2017	02/27/2017	55310207055978000282492	AMERICAN AIRLINES	08004337300 TX USA	470.40
02/23/2017	02/27/2017	75306377055169102515279	AAI TROPHIES AND AWARD	PLANO TX USA	274.50
03/01/2017	03/02/2017	85180137060050200004781	ROSEN CENTRE ONLINE	ORLANDO FL USA	904.44
Total Amount:					4,717.23



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2017	02/13/2017	55541867043072008220659	HYATT HOTELS	LONG BEACH CA USA	1,470.92
02/10/2017	02/13/2017	55541867043072008220824	HYATT HOTELS	LONG BEACH CA USA	1,031.96
02/28/2017	03/01/2017	55429507059894054037327	SERVERSUPPL	5163347700 NY USA	50.00
03/01/2017	03/02/2017	55432867060000170258397	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					3,502.88



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/05/2017	02/06/2017	55429507036715738282096		PARK 'N FLY	8004047275 GA USA	66.17
02/10/2017	02/13/2017	55432867041000814741406		J2 EFAX SERVICES	323-817-3205 CA USA	199.50
02/11/2017	02/13/2017	55432867042000488459128		COURTYARD BY MARRIOTT	LONG BEACH CA USA	934.10
02/28/2017	03/01/2017	55432867059000598556870		LOWES #02825	MCKINNEY TX USA	117.93
03/01/2017	03/02/2017	55432867060000168480847		LOWES #02825	MCKINNEY TX USA	46.80
03/01/2017	03/02/2017	55432867060000259608769		LOWES #02825	MCKINNEY TX USA	99.70
03/01/2017	03/02/2017	55432867060000259609106		LOWES #02825	MCKINNEY TX USA	(46.80)
03/02/2017	03/03/2017	55131587061400327014882		MICROSOFT OFFICE 36	800-642-7676 WA USA	75.76
03/02/2017	03/03/2017	55432867061000033384280		LOWES #02825	MCKINNEY TX USA	(57.25)
Total Amount:						1,435.91



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/03/2017	02/06/2017	55131587034091506007526		MICROSOFT STORE	08006427676 WA USA	74.61
02/09/2017	02/10/2017	55432867040000251742728		J2 EFAX SERVICES	323-817-3205 CA USA	199.50
02/09/2017	02/10/2017	85500397040900010603180		TAGITM	AUSTIN TX USA	450.00
02/09/2017	02/10/2017	85500397040900010603198		TAGITM	AUSTIN TX USA	450.00
02/10/2017	02/13/2017	55432867043000162755352		SOUTHWEST AIRLINES	800-435-9792 TX USA	207.88
02/09/2017	02/13/2017	85101657041980002510808		SOUTH CENTRAL ARC U	NEW BRAUNFELS TX USA	275.00
02/09/2017	02/13/2017	85101657041980002510873		SOUTH CENTRAL ARC U	NEW BRAUNFELS TX USA	275.00
02/09/2017	02/13/2017	85101657041980002510899		SOUTH CENTRAL ARC U	NEW BRAUNFELS TX USA	30.00
02/14/2017	02/15/2017	55432867045000114138051		APL ITUNES.COM/BILL	866-712-7753 CA USA	10.81
02/20/2017	02/22/2017	55310207052978000238745		AMERICAN AIRLINES	08004337300 TX USA	323.40
02/20/2017	02/28/2017	55417347058150517497376		SKILLPATH NATIONAL	MISSION KS USA	(2.63)
02/20/2017	02/28/2017	55417347058150517497384		SKILLPATH NATIONAL	MISSION KS USA	(2.63)
02/20/2017	02/28/2017	55417347058150517497392		SKILLPATH NATIONAL	MISSION KS USA	(2.63)
02/20/2017	02/28/2017	55417347058150517497400		SKILLPATH NATIONAL	MISSION KS USA	(2.63)
02/20/2017	02/28/2017	55417347058150517497418		SKILLPATH NATIONAL	MISSION KS USA	(2.63)
02/20/2017	02/28/2017	55417347058150517497426		SKILLPATH NATIONAL	MISSION KS USA	(2.63)
02/20/2017	02/28/2017	55417347058150517497434		SKILLPATH NATIONAL	MISSION KS USA	(2.63)
02/20/2017	02/28/2017	55417347058150517497442		SKILLPATH NATIONAL	MISSION KS USA	(2.63)
02/20/2017	02/28/2017	55417347058150517497459		SKILLPATH NATIONAL	MISSION KS USA	(2.63)
02/20/2017	02/28/2017	55417347058150517497467		SKILLPATH NATIONAL	MISSION KS USA	(2.63)
02/20/2017	02/28/2017	55417347058150517497475		SKILLPATH NATIONAL	MISSION KS USA	(2.63)
02/20/2017	02/28/2017	55417347058150517497483		SKILLPATH NATIONAL	MISSION KS USA	(2.63)
02/20/2017	02/28/2017	55417347058150517497491		SKILLPATH NATIONAL	MISSION KS USA	(2.63)
03/01/2017	03/02/2017	55432867060000172653264		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
03/02/2017	03/03/2017	05410197061295041032987		BEST BUY MHT 00001966	MCKINNEY TX USA	131.29



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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
Total Amount:						3,343.30



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/08/2017	02/09/2017	55432867039000797619193		MARRIOTT	AUSTIN TX USA	646.02
02/16/2017	02/20/2017	55310207048708193500727		INTERCONTINENTAL HOTELS	AUSTIN TX USA	369.56
Total Amount:						1,015.58



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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				
02/08/2017	02/09/2017	55457027040026177384528		MYFLORIDACOUNTY.COM	08773268689 FL USA	34.16
02/13/2017	02/15/2017	55420367045630131108144		VCN HARDINCOJUSTICECEN	ELIZABETHTOWN KY USA	16.32
Total Amount:						50.48



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JASON BROWNING, C0430
XX -089265
4690 COMMUNITY AVE., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/24/2017	02/24/2017	55432867055000556063657	TEEX ECOMMERCE	979-458-6898 TX USA	195.00
Total Amount:					195.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/23/2017	02/24/2017	55432867055000551247529		WHATABURGER 748 Q26	THE COLONY TX USA	6.97
02/23/2017	02/24/2017	55432867055000551247537		WHATABURGER 748 Q26	THE COLONY TX USA	8.37
02/23/2017	02/27/2017	05140487055710005974685		MCDONALD'S F35344	ARLINGTON TX USA	4.74
02/23/2017	02/27/2017	05140487055710005974701		MCDONALD'S F35344	ARLINGTON TX USA	3.65
Total Amount:						23.73



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/21/2017	02/22/2017	55432867052000318494706		LOWES #02825	MCKINNEY TX USA	9.13
03/01/2017	03/02/2017	55432867060000355957375		LOWES #02825	MCKINNEY TX USA	19.88
02/28/2017	03/02/2017	55541867060010181355197		THE HOME DEPOT #0528	MCKINNEY TX USA	174.85
Total Amount:						203.86



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2017	02/06/2017	55483827036400007108505	WAL-MART #0206	MCKINNEY TX USA	8.01
02/17/2017	02/20/2017	55432867049000163253583	MICHAELS STORES 9925	MCKINNEY TX USA	15.94
02/20/2017	02/21/2017	55483827052400001149876	WAL-MART #0206	MCKINNEY TX USA	62.40
02/21/2017	02/22/2017	55483827053400008260873	WAL-MART #0206	MCKINNEY TX USA	149.75
Total Amount:					236.10



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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				
02/15/2017	02/16/2017	85500397046900011203935		TAGITM	AUSTIN TX USA	450.00
Total Amount:						450.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/14/2017	02/15/2017	55432867045000249676835	LOWES #02825	MCKINNEY TX USA	23.46
Total Amount:					23.46



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/09/2017	02/10/2017	85500397040900010603206	TAGITM	AUSTIN TX USA	450.00
02/14/2017	02/16/2017	75454917046382300339666	CROWNE PLAZA DOWNTOWN	DALLAS TX USA	11.14
02/15/2017	02/17/2017	55310207048006022594593	LINQ ADV RSVN	08662094732 NV USA	122.63
Total Amount:					583.77



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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		
02/10/2017	02/13/2017	55432867041000870530255	LOWES #02825	MCKINNEY TX USA	29.80
Total Amount:					29.80



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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				
02/16/2017	02/17/2017	55480777047200540900252		EWING IRRIGATION PRD 1	MC KINNEY TX USA	1,025.00
02/16/2017	02/20/2017	75456677048420100001247		COMMUNITY IMPACT NEWPA	512-9896808 TX USA	605.00
Total Amount:						1,630.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/28/2017	03/01/2017	55432867060000923380738		OMNI HOTELS	AUSTIN TX USA	181.70
02/28/2017	03/01/2017	55432867060000923380845		OMNI HOTELS	AUSTIN TX USA	8.47
02/28/2017	03/01/2017	55432867060000923381371		OMNI HOTELS	AUSTIN TX USA	(8.47)
Total Amount:						181.70



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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				
02/03/2017	02/06/2017	05436847035400042962611		WM SUPERCENTER #206	MCKINNEY TX USA	48.87
02/06/2017	02/07/2017	55432867037000536411763		SQU SQ SONNY DONUTS	MCKINNEY TX USA	15.50
02/07/2017	02/08/2017	55483827039400006258043		WAL-MART #0206	MCKINNEY TX USA	28.60
02/08/2017	02/09/2017	25247807039000864010221		BENNYS BAGELS & DELI	MCKINNEY TX USA	35.98
02/07/2017	02/09/2017	55263527039200988400494		TACO CABANA 20240	MCKINNEY TX USA	25.38
02/09/2017	02/13/2017	05140487041710008203568		CHICK-FIL-A # 00722	MCKINNEY TX USA	28.50
02/10/2017	02/13/2017	55432867041000813095713		SQU SQ SONNY DONUTS	MCKINNEY TX USA	15.50
02/23/2017	02/24/2017	05436847055400039281871		WM SUPERCENTER #206	MCKINNEY TX USA	77.82
03/01/2017	03/01/2017	55446417060801025905852		GALLS	08592667227 KY USA	967.38
Total Amount:						1,243.53



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2017	02/10/2017	85500397040900010603156	TAGITM	AUSTIN TX USA	450.00
02/14/2017	02/15/2017	55429507045740170284417	SQ WESTERN PARKING	CARROLLTON TX USA	20.00
02/14/2017	02/16/2017	75454917046382300339682	CROWNE PLAZA DOWNTOWN	DALLAS TX USA	11.09
Total Amount:					481.09



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2017	02/09/2017	55432867040000150681894	FBI NATIONAL ACADEMY A	817-453-4450 TX USA	370.00
02/07/2017	02/09/2017	75306377039160100407867	CAMPISI'S RESTAURANT	DALLAS TX USA	16.24
Total Amount:					386.24



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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
02/08/2017	02/09/2017	05436847040400039815908	WM SUPERCENTER #206	MCKINNEY TX USA	24.26
02/15/2017	02/16/2017	55429507046637001757075	GOVT SOCIAL MEDIA	8888039401 NV USA	185.00
02/16/2017	02/17/2017	05436847048400037896399	WM SUPERCENTER #206	MCKINNEY TX USA	8.00
02/24/2017	02/27/2017	55429507055637004309013	FORMIDABLE FORMS	8016109460 UT USA	58.00
Total Amount:					275.26



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/17/2017	02/20/2017	55310207049708194611209	CROWNE PLAZA HOTELS	AUSTIN TX USA	579.60
Total Amount:					579.60



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KRISTEN KOPP, C0430
XX -217121
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/17/2017	02/20/2017	55457027049286044100033	NCRA	07035566272 VA USA	270.00
02/22/2017	02/24/2017	85353537054700315604434	TEXAS COURT REPORTERS	903-675-1806 TX USA	225.00
Total Amount:					495.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2017	02/08/2017	55490407038263389324367	UNITED TAXI - LA	LOS ANGELES CA USA	87.57
02/10/2017	02/13/2017	55429507041740302179968	SQ ACCURATE TIME T	MONTEBELLO CA USA	74.75
02/10/2017	02/13/2017	55457027042016000000019	PARK N FLY-DALLAS QPS	COPPELL TX USA	80.38
02/10/2017	02/13/2017	55541867043072008220758	HYATT HOTELS	LONG BEACH CA USA	1,470.92
02/15/2017	02/16/2017	75418237046035906332190	ARMA INTERNATIONAL	913-3413808 KS USA	210.00
02/14/2017	02/16/2017	75454917046382300339641	CROWNE PLAZA DOWNTOWN	DALLAS TX USA	12.76
Total Amount:					1,936.38



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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		
02/07/2017	02/08/2017	55429507038894425293522	PAYPAL SIMPLYGRACE	4029357733 CA USA	617.70
02/21/2017	02/22/2017	55429507052894820834426	PAYPAL SIMPLYGRACE	4029357733 CA USA	206.10
Total Amount:					823.80



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/06/2017	02/07/2017	05140487037720053399928	SONIC DRIVE IN #4976	GLEN ROSE TX USA	6.81
02/06/2017	02/07/2017	55431807038206099000499	BURGER KING #20193 Q07	ALVARADO TX USA	5.70
02/09/2017	02/10/2017	05140487040720050692601	SONIC #5232	SHERMAN TX USA	5.94
02/09/2017	02/10/2017	25536067041104016029340	OLD IRON POST	SHERMAN TX USA	15.43
Total Amount:					33.88



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2017	02/15/2017	25536067046104009352654	BATTERIES PLUS #40	MCKINNEY TX USA	319.20
02/15/2017	02/16/2017	55480777047200308100038	NORTH TEXAS PALMS POT	MCKINNEY TX USA	150.00
02/17/2017	02/20/2017	55506297049091232000023	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	49.37
02/27/2017	02/28/2017	55432867058000920621781	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	175.00
Total Amount:					693.57



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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				
02/20/2017	02/22/2017	55541867052010186584148		THE HOME DEPOT #0528	MCKINNEY TX USA	85.90
Total Amount:						85.90



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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
02/14/2017	02/15/2017	55310207045981000000081	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
02/15/2017	02/16/2017	55310207046981000000163	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
02/28/2017	03/01/2017	55310207059981000000118	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	42.27
03/01/2017	03/02/2017	55310207060981000000024	SHERWIN-WILLIAMS 70758	PROSPER TX USA	68.37
Total Amount:					438.44



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/14/2017	02/15/2017	55429507045894619686136	PAYPAL PUBLICPURCH	4029357733 CA USA	15.00
Total Amount:					15.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/16/2017	02/20/2017	55310207048207017600029	PITTSBURG CRIMINAL CRT	09256081000 CA USA	54.00
Total Amount:					54.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/09/2017	02/10/2017	75418237040035683338911		FREDPRYOR CAREERTRACK	800-5563012 KS USA	149.00
02/13/2017	02/15/2017	55207397045749868066626		SAFARILAND, LLC	JACKSONVILLE FL USA	54.99
02/16/2017	02/20/2017	55207397048734868821268		SAFARILAND, LLC	JACKSONVILLE FL USA	187.50
02/17/2017	02/20/2017	55310207049200898100028		NATL ASSOC MED EXAMINE	04047304781 MO USA	420.00
02/22/2017	02/22/2017	55432867053000434520045		ULINE SHIP SUPPLIES	800-295-5510 WI USA	129.75
02/28/2017	03/02/2017	85504997060900014477795		TRI TECH FORENSICS	910-4576600 NC USA	711.10
Total Amount:						1,652.34



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MICHAEL COLEMAN, C0430
XX -915732
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/17/2017	02/20/2017	55310207049708194653383		CROWNE PLAZA HOTELS	AUSTIN TX USA	579.60
Total Amount:						579.60



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2017	02/07/2017	25140617038018852907911		ARTA TRAVEL 7935721259	PLANO TX USA	30.00
02/06/2017	02/08/2017	55417347038870382417309		AMERICAN AIRLINES	PLANO TX USA	1,465.62
02/17/2017	02/20/2017	55310207049708194584174		CROWNE PLAZA HOTELS	AUSTIN TX USA	579.60
Total Amount:						2,075.22



Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2017	02/08/2017	05436847039000291152769	TRACTOR SUPPLY #566	MCKINNEY TX USA	30.00
02/08/2017	02/09/2017	05227027039300156563551	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	100.75
02/09/2017	02/10/2017	05227027040300151440224	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	153.25
02/10/2017	02/13/2017	05259587042500184247346	JOHNSTONE SUPPLY ALL	ALLEN TX USA	501.67
02/09/2017	02/13/2017	75258827041900014600026	WESTERN DETENTION PR	DEER PARK WA USA	127.05
02/10/2017	02/13/2017	75306377041204400277848	TEMPERATURE CONTROL SY	DALLAS TX USA	80.32
02/10/2017	02/13/2017	75326987041900012017314	PROCESS SOLUTIONS	DAL-LAS TX USA	2,645.00
02/14/2017	02/15/2017	25536067046104009352704	BATTERIES PLUS #40	MCKINNEY TX USA	111.81
02/14/2017	02/15/2017	55432867045000249676868	LOWES #02825	MCKINNEY TX USA	422.77
02/14/2017	02/15/2017	55500367046091317000146	GEBO'S	MCKINNEY TX USA	49.98
02/15/2017	02/16/2017	55432867046000776953739	LOWES #02825	MCKINNEY TX USA	64.40
02/15/2017	02/16/2017	55432867046000937309201	NPC NEW PIG CORP	800-468-4647 PA USA	781.72
02/16/2017	02/16/2017	55432867047000214876467	CLIFFORD POWER TU	800-324-0066 OK USA	636.86
02/16/2017	02/17/2017	05259587048500153944760	JOHNSTONE SUPPLY ALL	ALLEN TX USA	33.62
02/16/2017	02/20/2017	85140517048900010503282	HERITAGE FOOD SERVICE	260-482-1444 IN USA	123.62
02/20/2017	02/21/2017	05227027051300180016744	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	99.53
02/20/2017	02/21/2017	15449857052171470172939	WARRIOR INDUSTRIAL	MCKINNEY TX USA	275.33
02/20/2017	02/21/2017	55432867051000680504752	LOWES #02825	MCKINNEY TX USA	229.00
02/20/2017	02/21/2017	85140517051900019700016	TELPRO INCORPORATED	7017750551 ND USA	120.00
02/21/2017	02/22/2017	05436847053600061144945	BAKER DISTRIBUTING #22	MCKINNEY TX USA	90.16
02/21/2017	02/22/2017	85428327052980001424052	VITZ METALS INC.	ANNA TX USA	70.00
02/22/2017	02/23/2017	55432867053000753371053	LOWES #02825	MCKINNEY TX USA	700.66
02/23/2017	02/24/2017	55436877055120551754335	WW GRAINGER	877-2022594 IL USA	198.00
02/22/2017	02/24/2017	75258827054900015400032	WESTERN DETENTION PR	DEER PARK WA USA	134.50
02/22/2017	02/24/2017	85140517054900011201325	HERITAGE FOOD SERVICE	260-482-1444 IN USA	19.62
02/28/2017	03/02/2017	75306377060168302669772	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	184.23



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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
Total Amount:						7,983.85



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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		
02/28/2017	03/01/2017	55429507059894037902209	NACM	8006166165 VA USA	585.00
Total Amount:					585.00



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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				
02/21/2017	02/22/2017	55432867052000236013273		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	700.00
Total Amount:						700.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/24/2017	02/27/2017	05436847056000328498381	TRACTOR SUPPLY #566	MCKINNEY TX USA	30.57
Total Amount:					30.57



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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				
03/01/2017	03/02/2017	55536077061556978900340		GOVERNMENT FINANCE	312-977-9700 IL USA	635.00
Total Amount:						635.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/03/2017	02/06/2017	55432867034000926897558	LOWES #02825	MCKINNEY TX USA	376.52
02/15/2017	02/16/2017	55500367047091319000036	GEBO'S	MCKINNEY TX USA	209.97
02/17/2017	02/20/2017	55432867048000018036549	LOWES #03104	PROSPER TX USA	458.64
Total Amount:					1,045.13



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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		
02/08/2017	02/09/2017	55432867039000797696936	MARRIOTT	PORTLAND OR USA	480.81
03/01/2017	03/02/2017	25536067061104020502337	JASON'S DELI MKY #	MCKINNEY TX USA	99.18
Total Amount:					579.99



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/07/2017	02/08/2017	25536067039101017631110		TX DEPT AGRICULTUR	AUSTIN TX USA	76.94
02/10/2017	02/13/2017	85187387043900010130851		ENTERPRISE CAR TOLLS	877-8601258 NY USA	16.05
02/22/2017	02/23/2017	25536067054101018263749		TX DEPT AGRICULTUR	AUSTIN TX USA	76.94
02/28/2017	03/02/2017	55310207061006023256046		BALLYS HOTEL AND CASINO	08662094732 NV USA	1,084.53
02/28/2017	03/02/2017	55310207061006023256079		BALLYS HOTEL AND CASINO	08662094732 NV USA	1,084.53
02/28/2017	03/02/2017	55310207061006023256129		BALLYS HOTEL AND CASINO	08662094732 NV USA	1,084.53
02/28/2017	03/02/2017	55310207061006023256152		BALLYS HOTEL AND CASINO	08662094732 NV USA	1,084.53
02/28/2017	03/02/2017	55310207061006023258554		BALLYS HOTEL AND CASINO	08662094732 NV USA	200.00
02/28/2017	03/02/2017	55310207061006023258620		BALLYS HOTEL AND CASINO	08662094732 NV USA	200.00
02/28/2017	03/02/2017	55310207061006023258646		BALLYS HOTEL AND CASINO	08662094732 NV USA	200.00
02/28/2017	03/02/2017	55310207061006023258661		BALLYS HOTEL AND CASINO	08662094732 NV USA	200.00
Total Amount:						5,308.05



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2017	02/16/2017	75306377046162800107020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.69
02/14/2017	02/16/2017	75306377046162800108341	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	72.25
02/24/2017	02/27/2017	75306377056161000205318	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.35
02/24/2017	02/27/2017	75306377056161000208296	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	57.75
02/28/2017	03/02/2017	75306377060168300233431	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
02/28/2017	03/02/2017	75306377060168300236236	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
03/01/2017	03/03/2017	75306377061160200195033	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
03/01/2017	03/03/2017	75306377061160200197468	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.50
Total Amount:					165.04



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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
02/04/2017	02/06/2017	55432867035000075722598	NCTCOG RTC TRAINING	817-704-5624 TX USA	320.00
02/04/2017	02/06/2017	55432867035000078598169	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	182.84
02/09/2017	02/09/2017	55432867040000932397140	AMAZON.COM	AMZN.COM/BILL WA USA	78.62
02/07/2017	02/09/2017	85140517039900011300150	NATIONAL INSITUTE OF G	7037368900 VA USA	530.00
02/13/2017	02/14/2017	55432867044000767552203	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	153.40
02/14/2017	02/15/2017	55432867045000349539347	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	82.94
02/15/2017	02/15/2017	55432867046000477615306	AMAZON.COM	AMZN.COM/BILL WA USA	49.99
02/15/2017	02/16/2017	55432867046000775530918	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	32.45
02/19/2017	02/20/2017	55432867050000877879422	AMAZON.COM	AMZN.COM/BILL WA USA	599.99
02/22/2017	02/22/2017	55432867053000434216537	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	55.00
02/23/2017	02/24/2017	55432867054000425620142	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	74.49
Total Amount:					2,159.72



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/09/2017	02/10/2017	55480777040200050000011		WWW.ZIEIS.COM	06125014215 MN USA	418.79
02/16/2017	02/17/2017	55432867047000429201931		SQ SQ VIGILANTPPS/RO	TAMPA FL USA	159.90
Total Amount:						578.69



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/13/2017	02/14/2017	55432867044000587757115	LOWES #02825	MCKINNEY TX USA	49.00
Total Amount:					49.00



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Run Date: 03/24/2017
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ROBIN LAUGHON, C0430
XX -066057
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2017	02/07/2017	25140617038018932906008	ARTA TRAVEL 7935721267	PLANO TX USA	30.00
02/06/2017	02/07/2017	25140617038018932909002	ARTA TRAVEL 7935721268	PLANO TX USA	30.00
02/06/2017	02/08/2017	55417347038870382419412	AMERICAN AIRLINES	PLANO TX USA	406.40
02/06/2017	02/08/2017	55417347038870382419420	AMERICAN AIRLINES	PLANO TX USA	406.40
02/17/2017	02/23/2017	55417347053870532585856	AMERICAN AIRLINES	PLANO TX USA	(406.40)
02/17/2017	02/23/2017	55417347053870532585864	AMERICAN AIRLINES	PLANO TX USA	(406.40)
Total Amount:					60.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/15/2017	02/16/2017	55429507046741350868655	SQ COLLIN COUNTY C	FRISCO TX USA	105.00
Total Amount:					105.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/20/2017	02/21/2017	55429507051894786606579	PAYPAL PUBLICPURCH	4029357733 CA USA	15.00
02/24/2017	02/27/2017	55310207056978000367011	AMERICAN AIRLINES	08004337300 TX USA	402.40
Total Amount:					417.40



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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				
02/20/2017	02/21/2017	55480777052200308600054		NORTH TEXAS PALMS POT	MCKINNEY TX USA	96.00
03/02/2017	03/03/2017	55432867061000870417458		LOWES #02825	MCKINNEY TX USA	14.74
Total Amount:						110.74



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SHANNON POE, C0430
XX -234419
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2017	02/10/2017	55432867040000365922398	VISTAPR VISTAPRINT.COM	866-8936743 MA USA	50.23
02/20/2017	02/21/2017	55432867051000750206643	VISTAPR VISTAPRINT.COM	866-8936743 MA USA	50.23
02/24/2017	02/27/2017	55131587055083153416815	CDW GOVT #GZJ0438	800-808-4239 IL USA	26.00
02/24/2017	02/27/2017	55131587055083167506023	CDW GOVT #GZJ6649	800-808-4239 IL USA	39.84
02/27/2017	02/28/2017	55131587058083153225502	CDW GOVT #GZQ5262	800-808-4239 IL USA	65.75
Total Amount:					232.05



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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				
02/07/2017	02/07/2017	55432867038000015471808		SHSU WEB PAY	936-294-1080 TX USA	220.00
02/14/2017	02/15/2017	55417347045270457049866		USAMILITARYMEDALSCOM	877-6539577 OR USA	10.67
02/15/2017	02/15/2017	55436877046150466973136		DOUBLETREE HOTELS	AUSTIN TX USA	217.35
02/15/2017	02/16/2017	85450937046980061817753		OSS ACADEMY	SPRING TX USA	140.00
02/17/2017	02/17/2017	55432867048000626036089		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	120.00
02/15/2017	02/17/2017	85544027047001233941327		COMMERCIAL VEHICLE SAF	301-830-6143 MD USA	500.00
02/17/2017	02/20/2017	55429507048637008025904		NATL SHERIFFS' ASSOC.	7038367827 VA USA	610.00
03/01/2017	03/02/2017	55432867060000255407745		AMAZON MKTPLACE PMTS	AMAZON MKTPLA WA USA	45.37
02/28/2017	03/02/2017	55536077060816207602492		HOLIDAY INNS	AUSTIN TX USA	149.50
Total Amount:						2,012.89



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Run Date: 03/24/2017
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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				
02/16/2017	02/17/2017	25140617048019722005348		ARTA TRAVEL 7947401578	PLANO TX USA	30.00
02/16/2017	02/17/2017	25140617048019782009347		ARTA TRAVEL 7947401579	PLANO TX USA	30.00
02/16/2017	02/20/2017	55417347048870482614167		AMERICAN AIRLINES	PLANO TX USA	674.20
02/16/2017	02/24/2017	55417347054870542708356		AMERICAN AIRLINES	PLANO TX USA	867.52
02/24/2017	02/27/2017	55429507055894922328274		PAYPAL TEXASENVIRO	4029357733 CA USA	160.00
02/24/2017	02/27/2017	55480777056206773100013		COD POLICE DEPARTMENT	09403498181 TX USA	560.00
03/02/2017	03/02/2017	55436877061170611056447		DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	25.00
03/02/2017	03/02/2017	55436877061170611056454		DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	150.00
03/02/2017	03/02/2017	55436877061170611056462		DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	50.00
Total Amount:						2,546.72



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/11/2017	02/13/2017	55446417042197000072930	EMBASSY SUITES	SAN MARCOS TX USA	561.20
Total Amount:					561.20



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/17/2017	02/20/2017	55310207049708194549060	CROWNE PLAZA HOTELS	AUSTIN TX USA	579.60
02/24/2017	02/27/2017	25140617056019402107421	ARTA TRAVEL 7947402255	PLANO TX USA	30.00
02/24/2017	02/27/2017	25140617056019432108704	ARTA TRAVEL 7947402301	PLANO TX USA	30.00
02/24/2017	02/27/2017	25140617056019442102705	ARTA TRAVEL 7947402302	PLANO TX USA	30.00
02/24/2017	02/27/2017	25140617056019462107535	ARTA TRAVEL 7947402274	PLANO TX USA	30.00
02/24/2017	02/27/2017	55417347056870562466818	AMERICAN AIRLINES	PLANO TX USA	542.40
02/24/2017	02/27/2017	55417347056870562474630	AMERICAN AIRLINES	PLANO TX USA	542.40
02/24/2017	02/27/2017	55417347056870562474648	AMERICAN AIRLINES	PLANO TX USA	542.40
02/24/2017	02/27/2017	55417347056870562493606	AMERICAN AIRLINES	PLANO TX USA	542.40
02/24/2017	02/27/2017	55417347057870571993173	AMERICAN AIRLINES	PLANO TX USA	(542.40)
Total Amount:					2,326.80



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/27/2017	03/01/2017	55432867059000400527044		HOME2 SUITES BY HILTON	ALEXANDRIA LA USA	113.01
Total Amount:						113.01



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SUSAN H FLETCHER, C0430

XX -139663

2300 BLOOMDALE RD, SUITE 4148

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2017	02/06/2017	55432867035000501245826	BJS RESTAURANTS 491	ALLEN TX USA	46.90
02/06/2017	02/07/2017	55429507037740265803048	SQ ATX CO-OP TAXI	AUSTIN TX USA	5.10
02/06/2017	02/07/2017	55432867037000745481474	SQ SQ TAXI CAB	AUSTIN TX USA	6.30
02/08/2017	02/09/2017	55432867039000797618245	MARRIOTT	AUSTIN TX USA	365.30
02/27/2017	02/28/2017	55432867058000911971823	SQ SQ JIM BEARDE	GOSQ.COM TX USA	20.00
Total Amount:					443.60



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2017	02/08/2017	55436877039120391108248	WW GRAINGER	877-2022594 PA USA	18.24
02/09/2017	02/09/2017	55432867040000933746691	ACCO BRANDS DIRECT	800-365-9327 NY USA	30.04
02/16/2017	02/17/2017	55417347048120484655655	NAME TAG	801-9315000 UT USA	210.40
02/20/2017	02/21/2017	55429507051894786705595	PAYPAL PUBLICPURCH	4029357733 CA USA	15.00
02/27/2017	02/28/2017	55432867058000831555979	AMAZON.COM	AMZN.COM/BILL WA USA	78.01
02/28/2017	03/01/2017	55432867059000599710625	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	107.94
03/01/2017	03/02/2017	55432867060000262380620	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	840.00
Total Amount:					1,299.63



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TAYLOR BURTON, C0430
XX -047634
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/17/2017	02/20/2017	85502467048900018201061	THE EGG AND I- DENTO	DENTON TX USA	13.94
02/23/2017	02/24/2017	55480777055207330800146	VITOS PIZZA RESTAURANT	IRVING TX USA	11.75
Total Amount:					25.69



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TERRY BABBITT, C0430
XX -592624
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/27/2017	03/01/2017	75306377059166402089027	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	201.95
Total Amount:					201.95



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/02/2017	03/03/2017	55541867062004016056722	SHERWIN WILLIAMS #7751	MCKINNEY TX USA	97.05
Total Amount:					97.05



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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
02/03/2017	02/06/2017	55546507035200052400094	AGILE ALLIANCE	05035548230 TN USA	1,649.00
02/06/2017	02/07/2017	55429507037719760304637	UBER US FEB06 QCZKO	8005928996 CA USA	51.44
02/06/2017	02/07/2017	55429507038719779375387	UBER US FEB06 B77X5	8005928996 CA USA	45.30
02/06/2017	02/08/2017	55417347038870382186185	AMERICAN AIRLINES	DALLAS TX USA	25.00
02/10/2017	02/13/2017	55417347042870422054660	AMERICAN AIRLINES	LOS ANGELES CA USA	25.00
02/10/2017	02/13/2017	55429507042719895819130	UBER US FEB10 LUVJL	8005928996 CA USA	58.65
02/11/2017	02/13/2017	55432867043000676830014	WESTIN	LONG BEACH CA USA	224.63
02/14/2017	02/16/2017	55546507046206524200076	LAZ PARKING 620183	DALLAS TX USA	8.00
02/14/2017	02/16/2017	75454917046382300339732	CROWNE PLAZA DOWNTOWN	DALLAS TX USA	11.19
02/20/2017	02/21/2017	85500397051900011604191	TAGITM	AUSTIN TX USA	450.00
02/28/2017	03/02/2017	85101657060980002510838	SOUTH CENTRAL ARC U	NEW BRAUNFELS TX USA	30.00
Total Amount:					2,578.21



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/11/2017	02/13/2017	55446417042197000073607	EMBASSY SUITES	SAN MARCOS TX USA	603.75
Total Amount:					603.75



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VETERANS COURT, C0430
XX -996203
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/22/2017	02/24/2017	85430527054702026589951		LOU'S CLINICAL LAB, IN	ODESSA TX USA	290.00
Total Amount:						290.00



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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
02/03/2017	02/06/2017	05227027035500263622802	NATIONAL DISTRICT ATTO	703-549-9222 VA USA	895.00
02/26/2017	02/27/2017	55417347058870581624403	DELTA	DALLAS TX USA	25.00
02/26/2017	02/27/2017	55429507057719386511297	UBER US FEB26 TQZGT	8005928996 CA USA	20.81
03/02/2017	03/02/2017	55432867061000419142070	UBER TECHNOLOGIES INC	866-576-1039 CA USA	5.45
03/01/2017	03/03/2017	55541867062072004224370	HYATT HOTELS	SAVANNAH GA USA	407.85
Total Amount:					1,354.11



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ZACHARY RAWA, C0430
XX -002456
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2017	02/22/2017	55480777053200308700036	NORTH TEXAS PALMS POT	MCKINNEY TX USA	178.00
Total Amount:					178.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2017	02/10/2017	55460297040286079600090	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	30.00
Total Amount:					30.00



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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		
219TH DISTRICT COURT	C0430	3	291.38	0	0.00	3	291.38
366TH DISTRICT COURT	C0430	2	229.59	0	0.00	2	229.59
416TH DISTRICT COURT	C0430	2	120.25	0	0.00	2	120.25
417TH DISTRICT COURT	C0430	3	837.04	0	0.00	3	837.04
AGRILIFE EXTENSION	C0430	7	791.41	0	0.00	7	791.41
ALYSE FERGUSON	C0430	2	200.00	0	0.00	2	200.00
AMY A CABALA	C0430	1	951.84	0	0.00	1	951.84
AMY DAVIS	C0430	3	63.18	0	0.00	3	63.18
ANGELA DOLLARHIDE	C0430	5	49.48	0	0.00	5	49.48
ANIMAL SERVICES	C0430	2	599.99	0	0.00	2	599.99
ANN C SHEU	C0430	1	30.00	0	0.00	1	30.00
BILL WIRSKYE	C0430	1	30.00	0	0.00	1	30.00
BOYD KEITH HENSLEE	C0430	1	40.00	0	0.00	1	40.00
C0430 COLLIN COUNTY	MARY VINSONHALER	0	0.00	1	(97,792.81)	1	(97,792.81)
CAREN R SKIPWORTH	C0430	4	462.76	0	0.00	4	462.76
CHAD SMITH	C0430	1	579.60	0	0.00	1	579.60
CHARLES E GLENN	C0430	1	146.52	0	0.00	1	146.52
CHRIS BEATY	C0430	1	13.56	0	0.00	1	13.56
CHRISTOPHE MASON	C0430	1	33.98	0	0.00	1	33.98
CHRISTOPHER HILL	C0430	8	188.86	0	0.00	8	188.86
COLLIN COUNTY CLERK	C0430	2	323.85	0	0.00	2	323.85
COLTON B SKOTNICKI	C0430	2	146.74	0	0.00	2	146.74
CONSTABLE PCT 3	C0430	1	363.80	0	0.00	1	363.80



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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		
CONSTABLE PRECINCT 1	C0430	3	520.77	0	0.00	3	520.77
COURTNEY FLOYD	C0430	1	30.00	0	0.00	1	30.00
COURTNEY NEEL	C0430	1	460.00	0	0.00	1	460.00
CRYSTAL LEVONIUS	C0430	3	34.54	0	0.00	3	34.54
CSCD	C0430	9	1,415.35	0	0.00	9	1,415.35
DAVID MCCURDY	C0430	2	461.00	0	0.00	2	461.00
DAVID ROGERS	C0430	2	280.85	0	0.00	2	280.85
DEVELOPMEN SERVICES	C0430	2	203.38	0	0.00	2	203.38
DISTRICT ATTORNEY 1	C0430	35	8,485.19	0	0.00	35	8,485.19
DISTRICT ATTORNEY 2	C0430	1	22.95	0	0.00	1	22.95
DISTRICT CLERK	C0430	7	3,134.67	0	0.00	7	3,134.67
DON WARDEN	C0430	7	245.73	0	0.00	7	245.73
DYLAN HARRIS	C0430	1	14.74	0	0.00	1	14.74
EFRAM JACKSON	C0430	6	51.56	0	0.00	6	51.56
ELECTIONS DEPARTMENT	C0430	11	5,278.83	0	0.00	11	5,278.83
ENGINEERING DEPARTMENT	C0430	2	406.00	0	0.00	2	406.00
EQUIPMENT SERVICES	C0430	7	723.09	0	0.00	7	723.09
FIRE MARSHAL	C0430	2	0.00	0	0.00	2	0.00
GANEY STEPHEN	C0430	6	2,121.01	0	0.00	6	2,121.01
GINA ZIMMEL	C0430	1	15.00	0	0.00	1	15.00
GLENN MEEKS	C0430	1	16.18	0	0.00	1	16.18
GREG BOWERS	C0430	19	8,391.60	0	0.00	19	8,391.60
GREG ELLIOTT	C0430	2	2,306.69	0	0.00	2	2,306.69



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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	17	6,595.50	0	0.00	17	6,595.50
HEALTHCARE WIC	C0430	2	185.00	0	0.00	2	185.00
HUMAN RESOURCES	C0430	10	4,717.23	0	0.00	10	4,717.23
INFORMATION TECH 2	C0430	4	3,502.88	0	0.00	4	3,502.88
INFORMATION TECH 3	C0430	9	1,435.91	0	0.00	9	1,435.91
INFORMATION TECHNOLOGY	C0430	25	3,343.30	0	0.00	25	3,343.30
J DUNCAN WEBB IV	C0430	2	1,015.58	0	0.00	2	1,015.58
JARED CLARK	C0430	2	50.48	0	0.00	2	50.48
JASON BROWNING	C0430	1	195.00	0	0.00	1	195.00
JASON WALKER	C0430	4	23.73	0	0.00	4	23.73
JAYSON HOPPER	C0430	3	203.86	0	0.00	3	203.86
JENNIFER C ROGERS	C0430	4	236.10	0	0.00	4	236.10
JOE FIERRO	C0430	1	450.00	0	0.00	1	450.00
JOHN ZOSKI	C0430	1	23.46	0	0.00	1	23.46
JON TIDWELL	C0430	3	583.77	0	0.00	3	583.77
JOSH ABLES	C0430	1	29.80	0	0.00	1	29.80
JUDY FLORENCE	C0430	2	1,630.00	0	0.00	2	1,630.00
JUSTICE COURT 3-2	C0430	3	181.70	0	0.00	3	181.70
JUVENILE PROBATION	C0430	9	1,243.53	0	0.00	9	1,243.53
KELLEY CASEY STONE	C0430	3	481.09	0	0.00	3	481.09
KELLEY STONE	C0430	2	386.24	0	0.00	2	386.24
KIM ALVARADO	C0430	4	275.26	0	0.00	4	275.26
KIMOTHY PICKRELL	C0430	1	579.60	0	0.00	1	579.60



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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		
KRISTEN KOPP	C0430	2	495.00	0	0.00	2	495.00
L'CENA PARSONS	C0430	6	1,936.38	0	0.00	6	1,936.38
LISA C TODD	C0430	2	823.80	0	0.00	2	823.80
LISA WEST	C0430	4	33.88	0	0.00	4	33.88
LLOYD D ROLLINS	C0430	4	693.57	0	0.00	4	693.57
LORRAINE MARQUEZ	C0430	1	85.90	0	0.00	1	85.90
MARK SMITH	C0430	4	438.44	0	0.00	4	438.44
MATT DOBECKA	C0430	1	15.00	0	0.00	1	15.00
MATTHEW J MAYES	C0430	1	54.00	0	0.00	1	54.00
MEDICAL EXAMINER	C0430	6	1,652.34	0	0.00	6	1,652.34
MICHAEL COLEMAN	C0430	1	579.60	0	0.00	1	579.60
MICHAEL G SMITH	C0430	3	2,075.22	0	0.00	3	2,075.22
MICHAEL MOSIER	C0430	26	7,983.85	0	0.00	26	7,983.85
MINDY QUINT	C0430	1	585.00	0	0.00	1	585.00
MISTY BEATY	C0430	1	700.00	0	0.00	1	700.00
MITCHELL BLACKWELDER	C0430	1	30.57	0	0.00	1	30.57
MONIKA ARRIS	C0430	1	635.00	0	0.00	1	635.00
MYERS PARK& EVENT CNTR	C0430	3	1,045.13	0	0.00	3	1,045.13
PAMELA S DEVAULT	C0430	2	579.99	0	0.00	2	579.99
PUBLIC WORKS	C0430	11	5,308.05	0	0.00	11	5,308.05
PUBLIC WORKS C0430	VEHICLE REG ONLY	8	165.04	0	0.00	8	165.04
PURCHASING 1	C0430	11	2,159.72	0	0.00	11	2,159.72
PURCHASING 2	C0430	2	578.69	0	0.00	2	578.69



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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		
RICKY THOMAS	C0430	1	49.00	0	0.00	1	49.00
ROBIN LAUGHON	C0430	6	60.00	0	0.00	6	60.00
RYAN HARVEY	C0430	1	105.00	0	0.00	1	105.00
SARA E HOGLUND	C0430	2	417.40	0	0.00	2	417.40
SCOTT LOVE	C0430	2	110.74	0	0.00	2	110.74
SHANNON POE	C0430	5	232.05	0	0.00	5	232.05
SHERIFF'S OFFICE	C0430	9	2,012.89	0	0.00	9	2,012.89
SHERIFF'S OFFICE 2	C0430	9	2,546.72	0	0.00	9	2,546.72
STACEY KEMP	C0430	1	561.20	0	0.00	1	561.20
STEPHANIE STRICKLAND	C0430	10	2,326.80	0	0.00	10	2,326.80
STEVE GOODMAN	C0430	1	113.01	0	0.00	1	113.01
SUSAN H FLETCHER	C0430	5	443.60	0	0.00	5	443.60
SUSAN HAYES	C0430	7	1,299.63	0	0.00	7	1,299.63
TAYLOR BURTON	C0430	2	25.69	0	0.00	2	25.69
TERRY BABBITT	C0430	1	201.95	0	0.00	1	201.95
TIM DOOLEY	C0430	1	97.05	0	0.00	1	97.05
TIM NOLAN	C0430	11	2,578.21	0	0.00	11	2,578.21
TONYA KELLOGG	C0430	1	603.75	0	0.00	1	603.75
VETERANS COURT	C0430	1	290.00	0	0.00	1	290.00
WES WYNNE	C0430	5	1,354.11	0	0.00	5	1,354.11
ZACHARY RAWA	C0430	1	178.00	0	0.00	1	178.00
ZEKE FORTENBERRY	C0430	1	30.00	0	0.00	1	30.00
Report Totals		483	112,772.95	1	(97,792.81)	484	14,980.14