

2017

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: MAY 8, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 2, 2017
TOTAL DISBURSEMENTS: \$96,211.80



JEFFERY MAY – COUNTY AUDITOR

MAY 2, 2017

DATE



Account Statement

Run Date: 04/13/2017

Report ID: sd10002

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

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
03/27/2017	03/28/2017	55429507086894886620644	NAWJ	2023930222 DC USA	240.00
Total Amount:					240.00



Account Statement

Run Date: 04/13/2017

Report ID: sd10002

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

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
03/11/2017	03/13/2017	55432867070000983382598	TBLS	512-427-1463 TX USA	125.00
03/27/2017	03/28/2017	55480777087200147000044	TEXAS CENTER FOR THE J	05124828986 TX USA	160.00
03/28/2017	03/29/2017	05436847088500158114208	DOMINOS 6601	512-949-9650 TX USA	24.17
03/30/2017	03/31/2017	55436877089170893207955	DOUBLETREE	512-4787000 TX USA	19.49
Total Amount:					328.66



Account Statement

Run Date: 04/13/2017
Report ID: sd10002

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

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				
03/07/2017	03/08/2017	55457027067200131200041		AM INNS OF COURT FDTN	07036843590 VA USA	375.00
03/08/2017	03/10/2017	85353537068700315604693		TEXAS COURT REPORTERS	903-675-1806 TX USA	350.00
03/17/2017	03/20/2017	55480777077200147100010		TEXAS CENTER FOR THE J	05124828986 TX USA	160.00
03/20/2017	03/21/2017	55460297079273852010030		CONF CRIME AGNST WOMEN	02143897706 TX USA	100.00
Total Amount:						985.00



Account Statement

Run Date: 04/13/2017
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/10/2017	03/13/2017	55447327071206157103622	AMERICAN BAR ASSOCIATI	08002852221 IL USA	492.00
03/10/2017	03/13/2017	75306377070266800032937	NATIONAL ASSOCIATION	WASHINGTON DC USA	240.00
Total Amount:					732.00



Account Statement

Run Date: 04/13/2017

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/15/2017	03/17/2017	55480777075200147900023	TEXAS CENTER FOR THE J	05124828986 TX USA	160.00
Total Amount:					160.00



Account Statement

Run Date: 04/13/2017
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/08/2017	03/09/2017	55429507067894309650221	PAYPAL VOLUNTEERMC	4029357733 CA USA	35.00
03/20/2017	03/21/2017	05410197079295047072334	BEST BUY MHT 00001966	MCKINNEY TX USA	119.98
03/21/2017	03/22/2017	05410197080295041041605	BEST BUY MHT 00001966	MCKINNEY TX USA	99.99
03/23/2017	03/23/2017	55432867082000395295467	FRISCO ROUGHRIDERS	972-334-1900 TX USA	2,461.73
Total Amount:					2,716.70



Account Statement

Run Date: 04/13/2017

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2017	03/07/2017	55432867065000394681882	HOTELS.COM	HOTELS.COM WA USA	221.17
03/17/2017	03/20/2017	75418237076037144758452	CTC CONSTANTCONTACT.C	855-2295506 MA USA	61.75
03/23/2017	03/24/2017	25536067083101018317359	TX DEPT AGRICULTUR	AUSTIN TX USA	76.94
Total Amount:					359.86



Account Statement

Run Date: 04/13/2017
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Posting Date: 03/04/2017 - 04/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/09/2017	03/10/2017	25536067069104005050049		ANGELINA'S RESTAUR	THE COLONY TX USA	12.72
03/30/2017	03/31/2017	55310207090286588900213		MI COCINA LX	RICHARDSON TX USA	12.67
03/31/2017	04/03/2017	75306377091165001187794		CAMPISI RESTAURANTS	DALLAS TX USA	13.48
Total Amount:						38.87



Account Statement

Run Date: 04/13/2017
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Posting Date: 03/04/2017 - 04/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2017	03/07/2017	55432867066000549296973	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 04/13/2017

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/13/2017	03/14/2017	05436847073500163794769		WENDY'S 4188	GREENVILLE TX USA	6.52
03/14/2017	03/15/2017	55432867074000344618579		WHATABURGER 664 Q26	MCKINNEY TX USA	7.84
Total Amount:						14.36



Account Statement

Run Date: 04/13/2017

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/08/2017	03/09/2017	55432867067000692428729	SQ SQ KEANE MENEFE	FORT WORTH TX USA	155.00
Total Amount:					155.00



Account Statement

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

ANN MARTIN, C0430
XX -546453
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/22/2017	03/23/2017	55429507081894749960521	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/22/2017	03/23/2017	55429507081894749956057	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

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

AUDITOR'S OFFICE, C0430

XX -241752

2300 BLOOMDALE ROAD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/09/2017	03/06/2017			SECURITY CR HILTON ADVPUR		(116.62)
03/14/2017	03/14/2017	55432867073000000588109		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
03/14/2017	03/14/2017	55432867073000000588117		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
03/14/2017	03/14/2017	55432867073000000588125		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
03/14/2017	03/14/2017	55432867073000000588133		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
03/14/2017	03/14/2017	55432867073000000588174		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
03/15/2017	03/15/2017	55432867074000553437760		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
03/15/2017	03/15/2017	55432867074000553437778		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/15/2017	03/15/2017	55432867074000553437786		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/15/2017	03/15/2017	55432867074000553437794		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/17/2017	03/20/2017	05140477076100001788576		TEXAS STATE DIRECTOR	AUSTIN TX USA	57.45
03/16/2017	03/20/2017	55432867076000093107327		SOUTHWEST AIRLINES	800-435-9792 TX USA	305.90
03/20/2017	03/21/2017	55536077080556970700984		GOVERNMENT FINANCE	312-977-9700 IL USA	50.00
Total Amount:						2,291.73



Account Statement

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

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
03/20/2017	03/21/2017	55429507079894683606290	NADCP	7035759400 VA USA	700.00
03/22/2017	03/23/2017	55432867081000026570024	RENAISSANCE HOTELS	ARLINGTON VA USA	1,262.74
03/21/2017	03/23/2017	55432867081000096540311	SOUTHWEST AIRLINES	800-435-9792 TX USA	393.90
03/30/2017	03/31/2017	55309597089083157839439	THE PARKING SPOT RESER	03124531700 IL USA	4.95
Total Amount:					2,361.59



Account Statement

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BILL WIRSKYE, C0430

XX -293866

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/22/2017	03/22/2017	55432867081000556241467	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



Account Statement

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BRET FENSTER, C0430

XX -936407

2300 BLOOMDALE RD SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/28/2017	04/03/2017	85428147092701946623481	HILTON	BATON ROUGE LA USA	796.65
03/29/2017	04/03/2017	85428147092701946623481	HILTON	BATON ROUGE LA USA	701.07
04/01/2017	04/03/2017	85428147092701946623481	HILTON	BATON ROUGE LA USA	(29.58)
04/01/2017	04/03/2017	85428147092701946623481	HILTON	BATON ROUGE LA USA	(365.91)
Total Amount:					1,102.23



Account Statement

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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
03/27/2017	03/29/2017	55417347088730886033045	DRURY INN	AUSTIN TX USA	126.49
Total Amount:					126.49



Account Statement

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

Accounts Payable Payment History

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/28/2017	03/28/2017		PAYMENT - THANK YOU		(112,772.95)
Total Amount:					(112,772.95)



Account Statement

Run Date: 04/13/2017

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/09/2017	03/09/2017	55432867068000983348916	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	215.00
Total Amount:					215.00



Account Statement

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Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2017	03/06/2017	55310207062981000000071		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	97.05
03/13/2017	03/14/2017	55310207072981000000061		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	101.90
03/16/2017	03/17/2017	55310207075981000000019		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	92.20
Total Amount:						291.15



Account Statement

Run Date: 04/13/2017

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/09/2017	03/10/2017	05436847069600057043947	BAKER DISTRIBUTING #23	PLANO TX USA	68.34
03/13/2017	03/14/2017	05436847073600054001835	BAKER DISTRIBUTING #22	MCKINNEY TX USA	7.81
03/14/2017	03/15/2017	05436847074600048623180	BAKER DISTRIBUTING #23	PLANO TX USA	97.51
03/23/2017	03/24/2017	05436847083600055570737	BAKER DISTRIBUTING #23	PLANO TX USA	133.65
Total Amount:					307.31



Account Statement

Run Date: 04/13/2017
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2017	03/07/2017	55432867066000610950870		SPRING CREEK MCKINNEY	MCKINNEY TX USA	10.77
03/07/2017	03/09/2017	55429507067637001438092		RIDEAUSTIN	8778877815 TX USA	14.72
03/07/2017	03/09/2017	55429507067637003227188		RIDEAUSTIN	8778877815 TX USA	16.89
03/09/2017	03/10/2017	55417417068036008570202		EMBASSY SUITES	AUSTIN TX USA	181.70
03/08/2017	03/10/2017	75337007068390100787873		300 WEST 5TH PLACE	AUSTIN TX USA	24.00
03/16/2017	03/17/2017	55429507075637006484547		RIDEAUSTIN	8778877815 TX USA	28.86
03/16/2017	03/17/2017	55429507076637000231778		RIDEAUSTIN	8778877815 TX USA	29.95
03/18/2017	03/20/2017	55417417077036008570185		EMBASSY SUITES	AUSTIN TX USA	502.66
03/16/2017	03/20/2017	55429507076637004277827		RIDEAUSTIN	8778877815 TX USA	44.53
03/16/2017	03/20/2017	55429507076637008711409		RIDEAUSTIN	8778877815 TX USA	22.31
03/24/2017	03/27/2017	55432867083000150434797		SOUTHWEST AIRLINES	800-435-9792 TX USA	477.88
03/28/2017	03/30/2017	55429507088637005952663		RIDEAUSTIN	8778877815 TX USA	6.00
03/28/2017	03/30/2017	55429507088637007933299		RIDEAUSTIN	8778877815 TX USA	8.13
03/30/2017	03/31/2017	55436877089170893208540		DOUBLETREE	512-4787000 TX USA	626.82
Total Amount:						1,995.22



Account Statement

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

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				
03/29/2017	03/30/2017	55432867088000184565256		THOMSON WEST TCD	800-328-4880 MN USA	292.00
Total Amount:						292.00



Account Statement

Run Date: 04/13/2017

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/08/2017	03/08/2017	55432867067000382533622	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
03/08/2017	03/08/2017	55432867067000382533630	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
03/10/2017	03/10/2017	55436877069150695390567	HAMPTON INN HOTELS	TYLER TX USA	102.35
03/23/2017	03/23/2017	55432867082000389260782	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	165.00
03/23/2017	03/23/2017	55432867082000389260790	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	140.00
03/23/2017	03/23/2017	55432867082000389260808	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	70.00
Total Amount:					877.35



Account Statement

Run Date: 04/13/2017
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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				
03/16/2017	03/17/2017	55429507075894554504099		PAYPAL NTCC	4029357733 TX USA	50.00
03/17/2017	03/17/2017	55432867076000772815737		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	60.00
03/20/2017	03/21/2017	55480777080286730700014		PRODUCTIVITY CENTER IN	07139399777 TX USA	317.00
Total Amount:						427.00



Account Statement

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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
03/23/2017	03/24/2017	55310207083206149800578	MADISONVILLE TEXAS BUR	MADISONVILLE TX USA	10.81
03/24/2017	03/27/2017	55500367084400202001478	MODMARKET	FLOWER MOUND TX USA	13.53
Total Amount:					24.34



Account Statement

Run Date: 04/13/2017
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2017	03/06/2017	05227027063500228253482		QWIKWASH AMERICA	972-547-4645 TX USA	4.00
03/05/2017	03/06/2017	05436847064300165283890		KROGER #0573	PROSPER TX USA	106.03
03/05/2017	03/06/2017	55483827065091002348768		WAL-MART #5311	MCKINNEY TX USA	63.83
03/06/2017	03/07/2017	05436847065300139708161		KROGER #0573	PROSPER TX USA	30.15
03/07/2017	03/08/2017	05410197066091007987073		TARGET 00023358	MCKINNEY TX USA	62.68
03/07/2017	03/08/2017	05436847066300135435487		KROGER #0573	PROSPER TX USA	18.18
03/08/2017	03/09/2017	05436847068400039310584		WM SUPERCENTER #5311	MCKINNEY TX USA	29.28
03/09/2017	03/10/2017	05410197068091012574344		TARGET 00023358	MCKINNEY TX USA	21.51
03/13/2017	03/14/2017	55309597073838000617219		MARKET STREET	MCKINNEY TX USA	54.92
03/13/2017	03/14/2017	75306377072201000287393		ORISONS ART & FRAMING	MCKINNEY TX USA	148.05
03/13/2017	03/15/2017	05436847073200045361974		PARTY CITY	MCKINNEY TX USA	33.83
03/15/2017	03/16/2017	55233007074270744378538		CORRECTIONAL COUNSELIN	901-3601564 TN USA	600.00
03/16/2017	03/17/2017	55417347075170758872649		SKILLPATH NATIONAL	913-3623900 KS USA	149.00
03/16/2017	03/17/2017	55480777075200456400037		CODE 4 PUBLIC SAFETY E	05412450703 OR USA	(99.00)
03/16/2017	03/17/2017	55480777075200456400045		CODE 4 PUBLIC SAFETY E	05412450703 OR USA	99.00
03/15/2017	03/17/2017	75306377075325600180182		WWW.COMEDYGUYS.COM	214-4266339 TX USA	39.95
03/15/2017	03/17/2017	75306377075325600180422		WWW.COMEDYGUYS.COM	214-4266339 TX USA	39.95
03/21/2017	03/22/2017	55233007080260804013507		CORRECTIONAL COUNSELIN	901-3601564 TN USA	500.00
03/29/2017	03/31/2017	55432867089000900107044		SOUTHWEST AIRLINES	800-435-9792 TX USA	262.90
03/30/2017	03/31/2017	75418237089037671116855		PURCHASED FROM APPA	859-2448206 KY USA	355.00
Total Amount:						2,519.26



Account Statement

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

CURTIS D MABERRY, C0430
XX -614012
4690 COMMUNITY AVE SUITE 200
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2017	03/08/2017	55432867066000953367591	SQ SQ F.P.A.N.T.	GOSQ.COM TX USA	20.00
Total Amount:					20.00



Account Statement

Run Date: 04/13/2017
Report ID: sd10002

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

CYNTHIA A WALKER, C0430
XX -066495
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2017	04/03/2017	55432867091000587065040	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 04/13/2017
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2017	03/08/2017	05436847067600058058375		BAKER DISTRIBUTING #22	MCKINNEY TX USA	14.66
03/15/2017	03/16/2017	05436847075600053245167		BAKER DISTRIBUTING #23	PLANO TX USA	105.00
Total Amount:						119.66



Account Statement

Run Date: 04/13/2017
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Posting Date: 03/04/2017 - 04/03/2017

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				
03/13/2017	03/14/2017	55480777073200147700029		TEXAS CENTER FOR THE J	05124828986 TX USA	60.00
Total Amount:						60.00



Account Statement

Run Date: 04/13/2017

Report ID: sd10002

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

DANNY HARTSCHUH, C0430
XX -023800
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/14/2017	03/16/2017	85177497074001490578106	PP PROFESSIONAL LAW EN	DALLAS TX USA	209.00
Total Amount:					209.00



Account Statement

Run Date: 04/13/2017
Report ID: sd10002

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

DEBBIE F HARRISON, C0430
XX -065901
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/17/2017	03/20/2017	55417347077120776805277		TEXAS SECRETARY OF STA	512-4635601 TX USA	1.03
03/22/2017	03/23/2017	55417347082120825018487		TEXAS SECRETARY OF STA	512-4635601 TX USA	2.05
Total Amount:						3.08



Account Statement

Run Date: 04/13/2017

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/08/2017	03/09/2017	55429507067717714668092		EB 2017 NORTH TEXAS M	8014137200 CA USA	20.00
03/08/2017	03/09/2017	55429507067717714668274		EB 2017 NORTH TEXAS M	8014137200 CA USA	20.00
03/15/2017	03/16/2017	05436847075000294485039		TRACTOR SUPPLY #566	MCKINNEY TX USA	14.99
03/22/2017	03/22/2017	55432867081000616428567		DCCCD MOTO	972-860-7727 TX USA	125.00
03/23/2017	03/24/2017	55432867082000696510770		INT IN SKILLWORKS, IN	508-3933973 MA USA	203.00
03/28/2017	03/29/2017	55432867087000574775730		SQ SQ KEANE MENEFE	IRVING TX USA	130.00
Total Amount:						512.99



Account Statement

Run Date: 04/13/2017
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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				
03/21/2017	03/23/2017	85428147081980024411315		MINUTEMAN PRESS MCKINN	MC KINNEY TX USA	66.00
03/31/2017	04/03/2017	75134227092624300748197		DIAMONDBACK TRUCK COVE	814-3432500 PA USA	1,891.55
Total Amount:						1,957.55



Account Statement

Run Date: 04/13/2017
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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				
03/07/2017	03/07/2017	55432867066000639375075		WEB	800-932-4678 FL USA	22.95
Total Amount:						22.95



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Run Date: 04/13/2017

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

DISTRICT CLERK, C0430

XX -287794

2100 BLOOMDALE RD, SUITE 12132

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/23/2017	03/24/2017	05436847083400040318908		SAMS CLUB #4906	MCKINNEY TX USA	177.66
Total Amount:						177.66



Account Statement

Run Date: 04/13/2017
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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				
03/15/2017	03/16/2017	55432867074000785547683		LOWES #02825	MCKINNEY TX USA	12.96
Total Amount:						12.96



Account Statement

Run Date: 04/13/2017
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EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/08/2017	03/10/2017	55541867068010189524788	THE HOME DEPOT #0539	PLANO TX USA	16.74
03/10/2017	03/13/2017	55310207069981000000108	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	90.90
03/13/2017	03/14/2017	55432867072000537663566	LOWES #02825	MCKINNEY TX USA	32.00
03/14/2017	03/15/2017	55310207073981000000029	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	112.20
03/14/2017	03/15/2017	55310207073981000000094	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	23.42
03/16/2017	03/17/2017	55310207075981000000076	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	44.57
Total Amount:					319.83



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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
03/14/2017	03/15/2017	05436847074500138972564	OFFICE DEPOT #2956	800-463-3768 TX USA	60.00
03/26/2017	03/27/2017	55436877085170855249023	WESTIN	HOUSTON TX USA	947.70
03/26/2017	03/27/2017	55436877085170855249478	WESTIN	HOUSTON TX USA	947.70
03/26/2017	03/27/2017	55436877085170855249916	WESTIN	HOUSTON TX USA	168.90
03/29/2017	03/31/2017	85180897089980170346208	A RIFKIN CO	WILKESBARRE PA USA	786.23
Total Amount:					2,910.53



Account Statement

Run Date: 04/13/2017
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EMERGENCY MANAGEMENT, C0430
XX -919015
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/31/2017	04/03/2017	55417347091120915193983	TDEM EMERGENCY MANAGEM	512-4242214 TX USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 04/13/2017

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2017	03/08/2017	55480777066200364500010		STEPHENS PNEUMATICS	08176369004 TX USA	179.90
03/14/2017	03/16/2017	55541867074010179445665		THE HOME DEPOT #0528	MCKINNEY TX USA	119.44
03/16/2017	03/17/2017	55309597076838000046697		OREILLY AUTO #0333	MCKINNEY TX USA	202.16
03/24/2017	03/27/2017	05123487083300172349791		MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	84.80
03/27/2017	03/28/2017	55436877087130874355720		J 8 EQUIPMENT CO OF TE	214-9481494 TX USA	325.00
03/28/2017	03/30/2017	05436847089000318499879		TRACTOR SUPPLY #566	MCKINNEY TX USA	17.99
03/29/2017	03/30/2017	55500367089091313000213		GEBO'S	MCKINNEY TX USA	16.99
Total Amount:						946.28



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ERIC NISHIMOTO, C0430
XX -592418
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/24/2017	03/27/2017	55432867083000231421342		SQ SQ ALL ABOUT STIT	MCKINNEY TX USA	300.00
Total Amount:						300.00



Account Statement

Run Date: 04/13/2017

Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/21/2017	03/21/2017	55432867080000953936249		STEINER TRACTOR PARTS	810-621-3000 MI USA	319.80
Total Amount:						319.80



Account Statement

Run Date: 04/13/2017

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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				
03/15/2017	03/16/2017	05436847074300134599275		LUBYS CAFE #0129 Q99	FORT WORTH TX USA	14.27
Total Amount:						14.27



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GLYNDA ROBERTSON, C0430
XX -087572
3200 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750710000 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/29/2017	03/30/2017	55432867088000175936706		AMAZON.COM	AMZN.COM/BILL WA USA	68.38
Total Amount:						68.38



Account Statement

Run Date: 04/13/2017

Report ID: sd10002

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

GREG BOWERS, C0430

XX -065653

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2017	03/08/2017	85450937066980061817782	OSS ACADEMY	SPRING TX USA	30.00
03/17/2017	03/20/2017	25140617077019022300658	ARTA TRAVEL 7955769427	PLANO TX USA	30.00
03/17/2017	03/20/2017	25140617077019022301656	ARTA TRAVEL 7955769428	PLANO TX USA	30.00
03/17/2017	03/21/2017	55417347079870793231422	AMERICAN AIRLINES	PLANO TX USA	2,018.66
03/17/2017	03/21/2017	55417347079870793231430	AMERICAN AIRLINES	PLANO TX USA	2,018.66
Total Amount:					4,127.32



Account Statement

Run Date: 04/13/2017
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/15/2017	03/16/2017	55432867074000712123962		LOWES #02825	MCKINNEY TX USA	22.96
03/16/2017	03/17/2017	55432867075000475652792		LOWES #02825	MCKINNEY TX USA	18.52
03/20/2017	03/21/2017	55432867079000735902082		LOWES #02825	MCKINNEY TX USA	2.28
03/29/2017	03/30/2017	25536067089101018292028		TEX DEPT LICEN N R	AUSTIN TX USA	90.00
03/30/2017	03/31/2017	55432867089000762273835		LOWES #02825	MCKINNEY TX USA	16.55
03/31/2017	04/03/2017	55432867090000425234817		LOWES #02825	MCKINNEY TX USA	178.00
Total Amount:						328.31



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Run Date: 04/13/2017
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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				
03/05/2017	03/06/2017	55436877064150643321792		HOMEWOOD SUITES	AUSTIN TX USA	908.50
03/05/2017	03/06/2017	55436877064150643321800		HOMEWOOD SUITES	AUSTIN TX USA	908.50
03/06/2017	03/07/2017	55429507065740218855652		SQ SUPERIOR CAB 1@	SAN ANTONIO TX USA	30.80
03/06/2017	03/07/2017	55432867065000489021093		REI MATTHEW BENDER & CO	800-833-9844 OH USA	(4.99)
03/07/2017	03/08/2017	55432867066000895191778		SQ SQ GOSQ.COM ENRIQ	SAN ANTONIO TX USA	27.82
03/08/2017	03/09/2017	55429507067740232218539		SQ SAN ANTONIO CAB	SAN ANTONIO TX USA	27.32
03/09/2017	03/10/2017	55432867068000086549436		SQ SQ GOSQ.COM ENRIQ	SAN ANTONIO TX USA	27.25
03/09/2017	03/10/2017	55432867068000324150336		SQ SQ DIPLOMAT CAB 2	SAN ANTONIO TX USA	5.70
03/10/2017	03/13/2017	55417347071120719825701		DRURY INN	SAN ANTONIO TX USA	565.08
03/10/2017	03/13/2017	55432867069000706664663		SQ SQ GOSQ.COM ENRIQ	SAN ANTONIO TX USA	30.64
03/14/2017	03/15/2017	55429507073717906794948		EB CAMERON COUNTY ZIK	8014137200 CA USA	100.00
03/14/2017	03/15/2017	55429507073717906838190		EB CAMERON COUNTY ZIK	8014137200 CA USA	100.00
03/14/2017	03/15/2017	55429507073717907028403		EB CAMERON COUNTY ZIK	8014137200 CA USA	100.00
03/13/2017	03/15/2017	75306377073162101820186		REHABILITATION CENTER	SHERMAN TX USA	1,440.00
03/16/2017	03/17/2017	55480777076207561100021		TX HLTH RES INST	06822366273 TX USA	150.00
03/20/2017	03/21/2017	25140617080019232303323		ARTA TRAVEL 7955769573	PLANO TX USA	30.00
03/20/2017	03/21/2017	25140617080019232305328		ARTA TRAVEL 7955769574	PLANO TX USA	30.00
03/20/2017	03/21/2017	25140617080019232306326		ARTA TRAVEL 7955769575	PLANO TX USA	30.00
03/21/2017	03/22/2017	25536067081101059449436		MCKINNEY PHARMACY	MCKINNEY TX USA	80.00
03/20/2017	03/22/2017	55417347080870802782677		AMERICAN AIRLINES	PLANO TX USA	400.91
03/20/2017	03/22/2017	55417347080870802782685		AMERICAN AIRLINES	PLANO TX USA	400.91
03/20/2017	03/22/2017	55417347080870802782693		AMERICAN AIRLINES	PLANO TX USA	400.91
03/21/2017	03/22/2017	55483827081400000586677		WAL-MART #0206	MCKINNEY TX USA	8.34
03/22/2017	03/23/2017	55483827082400002611308		WAL-MART #0206	MCKINNEY TX USA	41.22
03/24/2017	03/24/2017	55432867083000750910857		INSPIRED ELEARNING	210-579-0224 TX USA	1,388.96
03/25/2017	03/27/2017	55432867084000364253552		INSPIRED ELEARNING	210-579-0224 TX USA	(105.86)



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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
03/24/2017	03/27/2017	55499677084207033400026	S&W CONFERENCE REG	02542159204 TX USA	40.00
03/24/2017	03/27/2017	55499677084207033400034	S&W CONFERENCE REG	02542159204 TX USA	25.00
03/28/2017	03/29/2017	25536067088102007702200	TMB PHY REGISTRATI	AUSTIN TX USA	471.04
03/27/2017	03/29/2017	55505777087597361028028	SAF-T-PAK	EDMONTONI AB CAN	491.00
03/27/2017	03/29/2017	55505777087597361028036	SAF-T-PAK	EDMONTONI AB CAN	535.00
03/30/2017	03/30/2017	55432867089000388433268	INSPIRED ELEARNING	210-579-0224 TX USA	678.24
03/28/2017	03/30/2017	85504997088900019979496	AMERICAN BOARD OF FAMI	859-2695626 KY USA	470.00
04/02/2017	04/03/2017	55432867092000754594219	SQ SQ BROWNSVILLE CA	SOUTH PADRE I TX USA	80.00
Total Amount:					9,912.29



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Run Date: 04/13/2017
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HEALTHCARE WIC, C0430
XX -430849
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/29/2017	03/30/2017	55483827089091002179199		WAL-MART #3482	PLANO TX USA	57.90
04/01/2017	04/03/2017	55417347092870923496385		AMERICAN AIRLINES	DALLAS TX USA	25.00
04/01/2017	04/03/2017	55490407092263556701135		TAXI SVC PHILADELPHIA	PHILADELPHIA PA USA	37.14
Total Amount:						120.04



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Run Date: 04/13/2017

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HUMAN RESOURCES, C0430

XX -183988

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2017	03/07/2017	55506297065608392341928		CVENT TCDRS	07032263500 VA USA	235.00
03/06/2017	03/07/2017	55506297065608882351742		CVENT TCDRS	07032263500 VA USA	235.00
03/07/2017	03/08/2017	05436847067600058063896		EEOC TRAINING INST	202-663-4837 DC USA	350.00
03/07/2017	03/08/2017	85180137066050100009801		ROSEN CENTRE ONLINE	ORLANDO FL USA	904.44
03/22/2017	03/24/2017	75306377082168902228676		AAI TROPHIES AND AWARD	PLANO TX USA	79.50
03/22/2017	03/24/2017	75306377082168902228692		AAI TROPHIES AND AWARD	PLANO TX USA	92.50
03/24/2017	03/27/2017	55432867084000926701189		SOUTHWEST AIRLINES	800-435-9792 TX USA	243.88
03/27/2017	03/28/2017	55429507086637003273163		WWW.KENNYPRODUCTS.COM	8003315818 CA USA	102.00
03/28/2017	03/29/2017	05259587088000312550781		ACE RENT A CAR RESERVA	317-241-3030 IN USA	168.96
03/29/2017	03/30/2017	05259587089000330541076		ACE RENT A CAR RESERVA	317-241-3030 IN USA	172.23
03/29/2017	03/30/2017	05259587089000330541159		ACE RENT A CAR RESERVA	317-241-3030 IN USA	(168.96)
Total Amount:						2,414.55



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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				
03/11/2017	03/14/2017	25536067073101005371114		HARD ROCK HOTEL PA	PALM SPRINGS CA USA	1,896.86
Total Amount:						1,896.86



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Run Date: 04/13/2017

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2017	03/15/2017	55432867073000285839623	SOUTHWEST AIRLINES	800-435-9792 TX USA	354.90
Total Amount:					354.90



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Run Date: 04/13/2017

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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				
03/03/2017	03/06/2017	25419797063000013151524		DIGICERT INC	800-2281257 UT USA	419.00
03/03/2017	03/06/2017	55429507062717539051297		EB MVP MIX DALLAS 201	8014137200 CA USA	949.38
03/07/2017	03/07/2017	55432867066000786268834		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00
03/07/2017	03/07/2017	55432867066000786268842		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
03/07/2017	03/08/2017	55429507066717690375994		EVENTBRITE	8014137200 CA USA	(474.68)
03/13/2017	03/14/2017	55310207072083213728867		SANS INSTITUTE	03019510102 MD USA	689.00
03/13/2017	03/14/2017	55310207072083217273373		SANS INSTITUTE	03019510102 MD USA	6,199.00
03/15/2017	03/16/2017	55432867074000778938774		VUE ISC2	800-511-3478 MN USA	599.00
03/16/2017	03/20/2017	55207397076616895430491		ZAGG INC	SALT LAKE CITY UT USA	5.99
03/23/2017	03/24/2017	25419797083000015170080		DIGICERT INC	800-2281257 UT USA	419.00
03/27/2017	03/28/2017	55429507086717307920162		EB LASERFICHE TRAININ	8014137200 CA USA	74.25
03/27/2017	03/28/2017	55429507086717307960952		EB LASERFICHE TRAININ	8014137200 CA USA	74.25
03/27/2017	03/29/2017	85140517087900013100799		NACO	2029424245 DC USA	100.00
04/01/2017	04/03/2017	25419797092000016027387		DIGICERT INC	800-2281257 UT USA	952.00
Total Amount:						10,241.19



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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				
03/08/2017	03/08/2017	55432867067000382533648		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
03/30/2017	03/31/2017	55436877089170893208516		DOUBLETREE	512-4787000 TX USA	313.41
Total Amount:						543.41



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JAMES MCCRONE, C0430
XX -484077
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/31/2017	04/03/2017	55417347091120915193975		TDEM EMERGENCY MANAGEM	512-4242214 TX USA	175.00
Total Amount:						175.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/17/2017	03/20/2017	25140617077019072300954		ARTA TRAVEL 7955769457	PLANO TX USA	30.00
03/17/2017	03/21/2017	55417347079870793436070		AMERICAN AIRLINES	PLANO TX USA	2,361.00
Total Amount:						2,391.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/24/2017	03/27/2017	55432867084000774717238	OMNI HOTELS	AUSTIN TX USA	598.00
Total Amount:					598.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/23/2017	03/24/2017	55432867083000754268039		WHATABURGER 1006	WEATHERFORD TX USA	9.50
03/23/2017	03/27/2017	55310207083207688600049		WAFFLE HOUSE 1186	WEATHERFORD TX USA	12.42
Total Amount:						21.92



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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
03/22/2017	03/24/2017	05410197082364481483244	TACO BELL 001900193904	ALLEN TX USA	7.00
03/23/2017	03/24/2017	55432867083000754268054	WHATABURGER 1006	WEATHERFORD TX USA	6.97
03/23/2017	03/27/2017	55310207083207688600056	WAFFLE HOUSE 1186	WEATHERFORD TX USA	12.44
Total Amount:					26.41



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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				
03/06/2017	03/08/2017	55541867066010191513532		THE HOME DEPOT #0528	MCKINNEY TX USA	48.55
03/10/2017	03/13/2017	55541867070010185509607		THE HOME DEPOT #0528	MCKINNEY TX USA	37.49
03/14/2017	03/16/2017	55541867074010179445715		THE HOME DEPOT #0528	MCKINNEY TX USA	32.62
03/27/2017	03/28/2017	55310207086981000000297		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.35
03/30/2017	03/31/2017	55432867089000762273843		LOWES #02825	MCKINNEY TX USA	46.83
Total Amount:						246.84



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2017	03/08/2017	05436847067400038686498		WM SUPERCENTER #206	MCKINNEY TX USA	36.08
03/07/2017	03/08/2017	25536067067104022319460		LOCAL YOCAL FARM T	MCKINNEY TX USA	14.98
03/15/2017	03/15/2017	55432867074000345671809		STEINER TRACTOR PARTS	810-621-3000 MI USA	24.16
03/15/2017	03/17/2017	55432867075000241668973		NORTHERN TOOL EQUIP	PLANO TX USA	174.82
Total Amount:						250.04



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/29/2017	03/30/2017	55429507088894965185145	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/25/2017	03/27/2017	55432867084000376780519	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/22/2017	03/23/2017	55432867081000106157502	LOWES #02825	MCKINNEY TX USA	93.80
Total Amount:					93.80



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/08/2017	03/10/2017	85432907068701377324493	NATIONAL RECREATION &	703-858-2179 VA USA	60.00
03/10/2017	03/13/2017	55432867069000830432177	LOWES #02825	MCKINNEY TX USA	163.30
03/24/2017	03/27/2017	55432867083000306596945	INT IN COMMUNITY PROF	972-7697272 TX USA	650.00
03/24/2017	03/27/2017	55432867083000306596952	INT IN COMMUNITY PROF	972-7697272 TX USA	1,150.00
Total Amount:					2,023.30



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JUSTICE COURT 1, C0430
XX -215340
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/22/2017	03/23/2017	55417347081170817107666	SKILLPATH NATIONAL	913-3623900 KS USA	149.00
03/22/2017	03/23/2017	55417347081170817107674	SKILLPATH NATIONAL	913-3623900 KS USA	149.00
Total Amount:					298.00



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JUSTIN DOTZEL, C0430
XX -868063
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2017	03/08/2017	55488727066207806300062	TEXASCENTERFORLEGALETH	05124271477 TX USA	170.00
Total Amount:					170.00



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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				
03/09/2017	03/09/2017	55446417068801025980501		GALLS	08592667227 KY USA	30.30
03/14/2017	03/14/2017	55446417073801026320734		GALLS	08592667227 KY USA	893.65
03/14/2017	03/14/2017	55446417073801026353990		GALLS	08592667227 KY USA	(963.45)
03/15/2017	03/16/2017	55480777075400425000211		ACADEMY SPORTS #140	MC KINNEY TX USA	899.97
03/20/2017	03/21/2017	05436847080400040680748		WM SUPERCENTER #206	MCKINNEY TX USA	34.02
03/21/2017	03/22/2017	55446417080083009814600		GALLS HQ	08592667227 KY USA	(2.31)
03/27/2017	03/28/2017	55429507086894887085425		PAYPAL VOLUNTEERMC	4029357733 CA USA	595.00
04/01/2017	04/03/2017	55432867091000010662454		COURTYARD BY MARRIOTT	AUSTIN TX USA	161.80
Total Amount:						1,648.98



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/23/2017	03/24/2017	55429507082894777886019	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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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
03/05/2017	03/06/2017	55483827065400004377057	WAL-MART #0206	MCKINNEY TX USA	26.31
03/06/2017	03/07/2017	85428147065980024411315	MINUTEMAN PRESS MCKINN	MC KINNEY TX USA	59.32
03/07/2017	03/08/2017	55429507067637000663351	GOVT SOCIAL MEDIA	8888039401 NV USA	645.00
03/27/2017	03/28/2017	05436847087500152354066	OFFICE DEPOT #590	MCKINNEY TX USA	21.63
03/27/2017	03/28/2017	55483827087400006292670	WAL-MART #0206	MCKINNEY TX USA	4.74
Total Amount:					757.00



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KIMBERLY KIRCHER, C0430
XX -868071
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/20/2017	03/21/2017	55488727079207806600060		TEXASCENTERFORLEGALETH	05124271477 TX USA	170.00
Total Amount:						170.00



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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
03/03/2017	03/06/2017	85185647064980004978385	COLLIN COUNTY BENCH	FRISCO TX USA	650.00
Total Amount:					650.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/16/2017	03/17/2017	25536067076101021798560		TDLR BOILER INVOIC	AUSTIN TX USA	143.41
Total Amount:						143.41



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LIBRA LANGE, C0430
XX -629508
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/08/2017	03/08/2017	55432867067000168229601		TBLS	512-427-1463 TX USA	350.00
Total Amount:						350.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/31/2017	04/03/2017	05410197090060414868663	ALAMO RENT-A-CAR	ORLANDO FL USA	237.31
03/30/2017	04/03/2017	05410197090974775440906	RACETRAC 2376 00023762	ORLANDO FL USA	7.62
04/01/2017	04/03/2017	55432867091000010269904	COURTYARD BY MARRIOTT	ORLANDO FL USA	448.89
Total Amount:					693.82



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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
03/07/2017	03/09/2017	55310207067207288502595	IHOP #1446	SHERMAN TX USA	10.61
Total Amount:					10.61



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2017	03/07/2017	55500367066091317000018		GEBO'S	MCKINNEY TX USA	115.90
03/07/2017	03/08/2017	55480777067200308000159		NORTH TEXAS PALMS POT	09726796501 TX USA	360.00
03/08/2017	03/09/2017	55432867067000543434439		LOWES #02825	MCKINNEY TX USA	27.63
03/09/2017	03/10/2017	55432867068000144951954		LOWES #02825	MCKINNEY TX USA	177.03
03/09/2017	03/10/2017	55432867068000144951962		LOWES #02825	MCKINNEY TX USA	31.50
03/13/2017	03/14/2017	55500367073091311000049		GEBO'S	MCKINNEY TX USA	273.77
03/22/2017	03/24/2017	55421357082987164174698		IRRIGATORS SUPPLY	MCKINNEY TX USA	143.17
03/23/2017	03/24/2017	55480777083200308600214		NORTH TEXAS PALMS POT	MCKINNEY TX USA	480.00
03/23/2017	03/24/2017	55506297083091236000919		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	455.38
03/24/2017	03/27/2017	55480777084200308700047		NORTH TEXAS PALMS POT	MCKINNEY TX USA	456.80
03/24/2017	03/27/2017	55480777084200308700146		NORTH TEXAS PALMS POT	MCKINNEY TX USA	419.16
03/27/2017	03/28/2017	55480777087200308000262		NORTH TEXAS PALMS POT	MCKINNEY TX USA	292.00
Total Amount:						3,232.34



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/19/2017	03/20/2017	55432867078000300994762	INT IN HOME GROWN PLA	972-3429605 TX USA	97.20
Total Amount:					97.20



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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
03/08/2017	03/09/2017	55310207067981000000209	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	90.90
03/17/2017	03/20/2017	55310207076981000000059	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	37.48
03/20/2017	03/21/2017	55432867079000735902074	LOWES #02825	MCKINNEY TX USA	3.48
Total Amount:					131.86



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/29/2017	03/30/2017	55436877088640882806166		SACCOURT CRIM RECORDS	916-8745390 CA USA	26.50
Total Amount:						26.50



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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
03/02/2017	03/06/2017	85486147062702614206893	STATLAB MEDICAL PRODUC	MCKINNEY TX USA	115.12
03/08/2017	03/09/2017	75418237067036808472583	FREDPRYOR CAREERTRACK	800-5563012 KS USA	99.00
03/09/2017	03/10/2017	55417347068640683162653	MCKESSON MEDICAL SURGI	800-4535180 VA USA	723.32
03/28/2017	03/29/2017	55432867087000517952610	COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	47.30
03/29/2017	03/30/2017	55446417088083167413940	BOOKMASTERS INC	04192815100 OH USA	425.39
Total Amount:					1,410.13



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MELINDA D BREWER, C0430
XX -242289
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2017	03/06/2017	05140487063120001234813		CORNER STORE 1542	EDINBURG TX USA	200.00
03/03/2017	03/14/2017			SEC CR CORNER STORE		(200.00)
Total Amount:						0.00



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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				
03/06/2017	03/07/2017	05436847066600053461211		BAKER DISTRIBUTING #22	MCKINNEY TX USA	106.97
03/06/2017	03/07/2017	55506297066091239000552		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	25.00
03/06/2017	03/08/2017	75306377066169202036777		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	153.25
03/08/2017	03/09/2017	55432867067000490608530		SQ SQ TEXAS INDUSTRI	MCKINNEY TX USA	193.50
03/09/2017	03/10/2017	55432867068000144951921		LOWES #02825	MCKINNEY TX USA	92.15
03/11/2017	03/13/2017	55310207070286317000040		TRANE SUPPLY-115749	04697950075 TX USA	43.30
03/10/2017	03/13/2017	55432867069000935223265		NPC NEW PIG CORP	800-468-4647 PA USA	1,124.89
03/21/2017	03/22/2017	05436847081000306333823		TRACTOR SUPPLY #566	MCKINNEY TX USA	299.98
03/21/2017	03/22/2017	15449857081203510207626		WARRIOR INDUSTRIAL	MCKINNEY TX USA	575.93
03/23/2017	03/24/2017	05436847083000305275270		TRACTOR-SUPPLY-CO #036	SHERMAN TX USA	179.97
03/23/2017	03/24/2017	05436847083000305275353		TRACTOR SUPPLY #566	MCKINNEY TX USA	119.98
03/24/2017	03/27/2017	55436877084120841629391		WW GRAINGER	877-2022594 IL USA	184.50
03/23/2017	03/27/2017	75306377083160801989630		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	59.44
03/27/2017	03/28/2017	55432867086000129838612		LOWES #02825	MCKINNEY TX USA	46.96
03/27/2017	03/28/2017	55436877087120871392743		WW GRAINGER	877-2022594 IL USA	184.50
03/28/2017	03/29/2017	05259587088500171225458		JOHNSTONE SUPPLY ALL	ALLEN TX USA	156.93
03/28/2017	03/29/2017	05259587088500171225524		JOHNSTONE SUPPLY ALL	ALLEN TX USA	46.29
03/28/2017	03/29/2017	05259587088500171225607		JOHNSTONE SUPPLY ALL	214-902-8372 TX USA	(46.29)
03/28/2017	03/29/2017	05259587088500171225789		JOHNSTONE SUPPLY ALL	ALLEN TX USA	42.76
03/28/2017	03/30/2017	85140517088900015703961		HERITAGE FOOD SERVICE	260-482-1444 IN USA	101.77
Total Amount:						3,691.78



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/16/2017	03/17/2017	25536067076102025328685	CELEBRITY CAFE & B	PLANO TX USA	155.85
Total Amount:					155.85



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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
03/30/2017	04/03/2017	55541867090010188665113	THE HOME DEPOT #0528	MCKINNEY TX USA	32.91
Total Amount:					32.91



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MITCHELL L CALHOUN, C0430
XX -568143
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/22/2017	03/23/2017	55429507081894750575143	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/15/2017	03/15/2017	55432867074000406277447	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	345.00
03/14/2017	03/16/2017	55432867074000861366776	SOUTHWEST AIRLINES	800-435-9792 TX USA	164.87
Total Amount:					509.87



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2017	03/07/2017	75454917066012533639328		PSI SERVICES LLC	BURBANK CA USA	64.00
03/06/2017	03/07/2017	75454917066012533775221		PSI SERVICES LLC	BURBANK CA USA	64.00
Total Amount:						128.00



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NICK LAWRENCE, C0430
XX -461976
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/22/2017	03/23/2017	55429507081894750569617		TDCAA	5124742436 TX USA	350.00
Total Amount:						350.00



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PAUL RALEEH, C0430

XX -592780

2300 BLOOMDALE ROAD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/02/2017	04/03/2017	05486807093378005458557	EXXONMOBIL 47543137	ITALY TX USA	27.00
Total Amount:					27.00



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PETER GANYARD, C0430
XX -181004
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/14/2017	03/15/2017	05410197073295041038691		BEST BUY MHT 00001966	MCKINNEY TX USA	129.88
03/27/2017	03/28/2017	05410197086295041044397		BEST BUY MHT 00001966	MCKINNEY TX USA	(9.90)
Total Amount:						119.98



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PUBLIC HEALTH PHEP, C0430
XX -921086
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/15/2017	03/17/2017	55310207075978000251998	AMERICAN AIRLINES	08004337300 TX USA	253.40
Total Amount:					253.40



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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				
03/08/2017	03/10/2017	25265087069000013600095		FLAMINGO AM/PM	LAS VEGAS NV USA	40.00
03/09/2017	03/10/2017	75454917068386700023518		PARKING SYSTEMS	DALLAS TX USA	74.00
03/09/2017	03/13/2017	05140487069710004920592		THE MARKETPLACE	LAS VEGAS NV USA	47.01
03/09/2017	03/13/2017	55310207070006023554688		BALLYS HOTEL AND CASINO	LAS VEGAS NV USA	(191.15)
03/09/2017	03/13/2017	55310207070006023554696		BALLYS HOTEL AND CASINO	LAS VEGAS NV USA	(191.15)
03/09/2017	03/13/2017	55310207070006023554704		BALLYS HOTEL AND CASINO	LAS VEGAS NV USA	(191.15)
03/09/2017	03/13/2017	55310207070006023554712		BALLYS HOTEL AND CASINO	LAS VEGAS NV USA	(191.15)
03/20/2017	03/21/2017	55432867079000812801405		BPC GFX	310-533-2527 CA USA	495.00
Total Amount:						(108.59)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/09/2017	03/13/2017	75306377069164800139930		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.37
03/09/2017	03/13/2017	75306377069164800142058		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	144.00
03/20/2017	03/22/2017	75306377080165300150579		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	4.19
03/20/2017	03/22/2017	75306377080165300152260		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	179.25
03/23/2017	03/27/2017	75306377083160800121342		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
03/23/2017	03/27/2017	75306377083160800123124		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
Total Amount:						339.31



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/09/2017	03/10/2017	55429507068894348718400		PAYPAL PUBLICPURCH	4029357733 CA USA	45.00
03/09/2017	03/10/2017	55429507068894348916624		PAYPAL PUBLICPURCH	4029357733 CA USA	15.00
03/15/2017	03/16/2017	55310207074083139270075		AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	98.64
03/17/2017	03/20/2017	55432867077000725073961		SOUTHWEST AIRLINES	800-435-9792 TX USA	288.87
Total Amount:						447.51



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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				
03/14/2017	03/15/2017	55480777073083153780311		ASSOCIATED BAG COMPANY	08009266100 WI USA	102.95
03/13/2017	03/16/2017	85101657074980004365342		PEAVEY CORP.	LENEXA KS USA	46.00
03/15/2017	03/17/2017	55541867075010178113032		HOMEDEPOT.COM	800-430-3376 GA USA	139.99
03/08/2017	03/20/2017	85189937076700443614780		WPSG. INC 800-852-6088	610-857-8070 PA USA	223.30
03/18/2017	03/20/2017	85504997078900014644345		TACTICAL MEDICAL	864-2240081 SC USA	145.94
03/17/2017	03/20/2017	85504997078900015818179		TRI TECH FORENSICS	910-4576600 NC USA	148.82
03/17/2017	03/20/2017	85504997078900015880187		TRI TECH FORENSICS	910-4576600 NC USA	53.94
Total Amount:						860.94



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/10/2017	03/10/2017	55432867069000594686422		SHSU WEB PAY	936-294-1080 TX USA	30.00
03/16/2017	03/16/2017	55432867075000160748095		SHSU WEB PAY	936-294-1080 TX USA	220.00
Total Amount:						250.00



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RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/21/2017	03/22/2017	25536067081104008675036		BATTERIES PLUS #40	MCKINNEY TX USA	19.95
03/21/2017	03/23/2017	05436847081100067353273		MICRO CENTER	DALLAS TX USA	89.99
03/30/2017	03/31/2017	05436847090000313650838		AUTOZONE #1506	MCKINNEY TX USA	18.99
Total Amount:						128.93



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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
03/13/2017	03/14/2017	25140617073019652204737	ARTA TRAVEL 7947403354	PLANO TX USA	30.00
03/13/2017	03/14/2017	25140617073019652209736	ARTA TRAVEL 7947403355	PLANO TX USA	30.00
03/13/2017	03/15/2017	55417347073870734449048	DELTA	PLANO TX USA	448.09
03/13/2017	03/15/2017	55417347073870734449055	DELTA	PLANO TX USA	448.09
Total Amount:					956.18



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RYAN HARVEY, C0430

XX -065927

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/14/2017	03/16/2017	85177497074001490576761		PP PROFESSIONAL LAW EN	DALLAS TX USA	209.00
Total Amount:						209.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/20/2017	03/21/2017	55310207079083173472004	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	19.33
03/24/2017	03/27/2017	75547547084211801876479	HYATT HOTELS	SCHAUMBURG IL USA	386.40
Total Amount:					405.73



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SARAH PRESTON, C0430
XX -066271
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/22/2017	03/22/2017	55432867081000556240766	TBLS	512-427-1463 TX USA	150.00
Total Amount:					150.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/23/2017	03/24/2017	55432867082000554944699	LOWES #02825	MCKINNEY TX USA	18.45
Total Amount:					18.45



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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				
03/10/2017	03/13/2017	55432867069000830432391		LOWES #02825	MCKINNEY TX USA	23.94
03/22/2017	03/23/2017	55480777082200308500316		NORTH TEXAS PALMS POT	MCKINNEY TX USA	90.00
Total Amount:						113.94



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SETH TERRAZAS, C0430
XX -970697
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2017	03/06/2017	55310207062981000000147	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	101.90
03/17/2017	03/20/2017	55541867077010185447280	THE HOME DEPOT #0528	MCKINNEY TX USA	114.91
Total Amount:					216.81



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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				
03/07/2017	03/08/2017	55432867066000106320315		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	600.00
03/07/2017	03/09/2017	85544027067001242583115		COMMERCIAL VEHICLE SAF	301-830-6143 MD USA	81.21
03/16/2017	03/17/2017	55500807076206233395341		THE CENTER FOR AMERICA	PLANO TX USA	475.00
03/16/2017	03/20/2017	85450937076980061817707		OSS ACADEMY	SPRING TX USA	50.00
03/16/2017	03/20/2017	85450937076980061817707		OSS ACADEMY	SPRING TX USA	350.00
03/16/2017	03/20/2017	85450937076980061817723		OSS ACADEMY	SPRING TX USA	30.00
03/16/2017	03/20/2017	85450937076980061817749		OSS ACADEMY	SPRING TX USA	50.00
03/16/2017	03/20/2017	85450937076980061817764		OSS ACADEMY	SPRING TX USA	1,150.00
03/24/2017	03/27/2017	55429507083637009390022		GOVT SOCIAL MEDIA	8888039401 NV USA	795.00
03/28/2017	03/29/2017	85450937087980061817704		OSS ACADEMY	SPRING TX USA	516.00
03/28/2017	03/29/2017	85450937087980061817720		OSS ACADEMY	SPRING TX USA	120.00
03/28/2017	03/29/2017	85450937087980061817720		OSS ACADEMY	SPRING TX USA	684.00
03/28/2017	03/29/2017	85450937087980061817746		OSS ACADEMY	SPRING TX USA	40.00
03/28/2017	03/29/2017	85450937087980061817779		OSS ACADEMY	SPRING TX USA	345.00
Total Amount:						5,286.21



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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				
03/13/2017	03/14/2017	55432867072000536365171		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	700.00
03/16/2017	03/17/2017	55310207076206987200013		HILL COUNTRY DOG CENTE	08305104700 TX USA	600.00
03/22/2017	03/24/2017	55310207082978000347649		AMERICAN AIRLINES	08004337300 TX USA	398.40
Total Amount:						1,698.40



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2017	03/06/2017	55432867063000973150384	SHSU WEB PAY	936-294-1080 TX USA	30.00
03/07/2017	03/08/2017	55429507066894279749673	PAYPAL NTCC	4029357733 TX USA	30.00
03/13/2017	03/14/2017	55429507072894455590513	PRAYERBKfst	2147577259 TX USA	30.00
03/20/2017	03/21/2017	55429507079894688707531	PAYPAL NTCC	4029357733 TX USA	75.00
03/20/2017	03/21/2017	55429507079894688779688	PAYPAL NTCC	4029357733 TX USA	75.00
03/24/2017	03/27/2017	75456677084479200044486	CAPITAL MEETING PLANNI	703-536-4995 VA USA	175.00
Total Amount:					415.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/20/2017	03/21/2017	75418237079037280171491	ARMA INTERNATIONAL	913-3413808 KS USA	175.00
Total Amount:					175.00



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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
03/09/2017	03/10/2017	55417347068280683877909	CAPITOL VISITORS PARKI	AUSTIN TX USA	6.00
03/09/2017	03/13/2017	05436847069200054342283	LA MADELEINE MUELLER #	AUSTIN TX USA	34.47
03/14/2017	03/16/2017	55541867075072003516292	JW MARR AU PARKNG 2558	AUSTIN TX USA	30.00
03/16/2017	03/17/2017	55432867075000317524225	RENAISSANCE HOTELS	AUSTIN TX USA	181.70
03/20/2017	03/21/2017	55429507079894681936418	PAYPAL NTCC	4029357733 TX USA	150.00
03/21/2017	03/22/2017	25247807080002424234489	PIZZERIA TESTA	FRISCO TX USA	19.24
03/28/2017	03/29/2017	55546507087034836263727	HOSPITALITY PARKING	AUSTIN TX USA	8.00
03/29/2017	03/30/2017	55436877088170884448528	DOUBLETREE	512-4787000 TX USA	326.54
03/30/2017	03/31/2017	55436877089170893208524	DOUBLETREE	512-4787000 TX USA	313.41
Total Amount:					1,069.36



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/12/2017	03/13/2017	55310207072083173620369		AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	599.99
03/11/2017	03/13/2017	55432867070000554214865		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	275.10
03/13/2017	03/13/2017	55432867072000166889557		AMAZON.COM	AMZN.COM/BILL WA USA	599.99
03/13/2017	03/14/2017	55432867072000477788894		AMAZON MKTPLACE PMTS	AMAZON MKTPLA WA USA	34.70
03/16/2017	03/17/2017	55432867075000267110926		AMAZON.COM	AMZN.COM/BILL WA USA	57.79
03/17/2017	03/17/2017	55432867076000720514903		AMAZON.COM	AMZN.COM/BILL WA USA	19.62
03/20/2017	03/21/2017	55432867079000886993351		AMAZON.COM	AMZN.COM/BILL WA USA	26.72
03/21/2017	03/22/2017	55310207080083177238812		AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	132.21
03/21/2017	03/22/2017	55432867080000406056710		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	13.17
03/23/2017	03/24/2017	55432867082000689328768		AMAZON.COM	AMZN.COM/BILL WA USA	132.21
03/25/2017	03/27/2017	55432867084000735777057		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	64.63
03/28/2017	03/29/2017	55310207087083023265335		AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	132.21
03/28/2017	03/29/2017	55432867087000524025277		AMAZON.COM	AMZN.COM/BILL WA USA	44.79
Total Amount:						2,133.13



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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
03/07/2017	03/08/2017	55457027067200775200042	NACCHO	02027835550 DC USA	595.00
03/09/2017	03/10/2017	25536067069104005050015	ANGELINA'S RESTAUR	THE COLONY TX USA	12.17
03/15/2017	03/17/2017	55310207075978000245420	AMERICAN AIRLINES	08004337300 TX USA	253.40
03/16/2017	03/20/2017	55309597076206888000022	RODEO GOAT	DALLAS TX USA	14.61
03/17/2017	03/20/2017	55432867077000158724866	WHATABURGER 707 Q26	DALLAS TX USA	8.54
03/30/2017	03/31/2017	55310207090286588900205	MI COCINA LX	RICHARDSON TX USA	12.67
03/31/2017	04/03/2017	75306377091165001187802	CAMPISI RESTAURANTS	DALLAS TX USA	13.26
Total Amount:					909.65



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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
03/20/2017	03/21/2017	55429507079894685711312	URISA	8478246300 IL USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 04/13/2017
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/15/2017	03/15/2017	55432867074000554280615	SHSU WEB PAY	936-294-1080 TX USA	215.00
Total Amount:					215.00



Account Statement

Run Date: 04/13/2017
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2017	03/06/2017	55429507063719556885119	UBER US MAR03 B5DD3	8005928996 CA USA	5.89
03/02/2017	03/06/2017	85504997062900018737218	MARSHALL HOUSE	SAVANNAH GA USA	174.37
Total Amount:					180.26



Account Statement

Run Date: 04/13/2017
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2017	03/07/2017	55432867066000791435881	OMNI HOTELS	AUSTIN TX USA	181.70
Total Amount:					181.70



Account Statement

Run Date: 04/13/2017

Report ID: sd10002

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

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

Account Name		Transaction	Transaction	Payment			
		Count	Amount	Payment Count	Amount	Total Count	Total Amount
199TH DISTRICT COURT	C0430	1	240.00	0	0.00	1	240.00
219TH DISTRICT COURT	C0430	4	328.66	0	0.00	4	328.66
416TH DISTRICT COURT	C0430	4	985.00	0	0.00	4	985.00
417TH DISTRICT COURT	C0430	2	732.00	0	0.00	2	732.00
469TH DISTRICT COURT	C0430	1	160.00	0	0.00	1	160.00
ADMINISTRATIVE SERVICES	C0430	4	2,716.70	0	0.00	4	2,716.70
AGRILIFE EXTENSION	C0430	3	359.86	0	0.00	3	359.86
AMY DAVIS	C0430	3	38.87	0	0.00	3	38.87
ANDREA L WESTERFELD	C0430	1	125.00	0	0.00	1	125.00
ANGELA DOLLARHIDE	C0430	2	14.36	0	0.00	2	14.36
ANIMAL SERVICES	C0430	1	155.00	0	0.00	1	155.00
ANN MARTIN	C0430	1	350.00	0	0.00	1	350.00
ASHLEIGH WOODALL	C0430	1	350.00	0	0.00	1	350.00
AUDITOR'S OFFICE	C0430	12	2,408.35	1	(116.62)	13	2,291.73
BARNETT O WALKER	C0430	4	2,361.59	0	0.00	4	2,361.59
BILL WIRSKYE	C0430	1	125.00	0	0.00	1	125.00
BRET FENSTER	C0430	4	1,102.23	0	0.00	4	1,102.23
BRUCE SHERBET	C0430	1	126.49	0	0.00	1	126.49
C0430 COLLIN COUNTY	MARY VINSONHALER	0	0.00	1	(112,772.95)	1	(112,772.95)
CHARLES RUCKEL	C0430	1	215.00	0	0.00	1	215.00
CHRIS BEATY	C0430	3	291.15	0	0.00	3	291.15
CHRISTOPHE MASON	C0430	4	307.31	0	0.00	4	307.31
CHRISTOPHER HILL	C0430	14	1,995.22	0	0.00	14	1,995.22



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

Account Name		Transaction	Transaction	Payment			
		Count	Amount	Payment Count	Amount	Total Count	Total Amount
COLLIN COUNTY CLERK	C0430	1	292.00	0	0.00	1	292.00
CONSTABLE PCT 3	C0430	6	877.35	0	0.00	6	877.35
CONSTABLE PRECINCT 1	C0430	3	427.00	0	0.00	3	427.00
CRYSTAL LEVONIUS	C0430	2	24.34	0	0.00	2	24.34
CSCD	C0430	20	2,519.26	0	0.00	20	2,519.26
CURTIS D MABERRY	C0430	1	20.00	0	0.00	1	20.00
CYNTHIA A WALKER	C0430	1	125.00	0	0.00	1	125.00
DAN CHANDLER	C0430	2	119.66	0	0.00	2	119.66
DAN K WILSON	C0430	1	60.00	0	0.00	1	60.00
DANNY HARTSCHUH	C0430	1	209.00	0	0.00	1	209.00
DEBBIE F HARRISON	C0430	2	3.08	0	0.00	2	3.08
DEVELOPMEN SERVICES	C0430	6	512.99	0	0.00	6	512.99
DISTRICT ATTORNEY 1	C0430	2	1,957.55	0	0.00	2	1,957.55
DISTRICT ATTORNEY 2	C0430	1	22.95	0	0.00	1	22.95
DISTRICT CLERK	C0430	1	177.66	0	0.00	1	177.66
DYLAN HARRIS	C0430	1	12.96	0	0.00	1	12.96
EDDIE L SPENCE	C0430	6	319.83	0	0.00	6	319.83
ELECTIONS DEPARTMENT	C0430	5	2,910.53	0	0.00	5	2,910.53
EMERGENCY MANAGEMENT	C0430	1	175.00	0	0.00	1	175.00
EQUIPMENT SERVICES	C0430	7	946.28	0	0.00	7	946.28
ERIC NISHIMOTO	C0430	1	300.00	0	0.00	1	300.00
GINA ZIMMEL	C0430	1	319.80	0	0.00	1	319.80
GLENN MEEKS	C0430	1	14.27	0	0.00	1	14.27



Account Statement

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
GLYNDA ROBERTSON	C0430	1	68.38	0	0.00	1	68.38
GREG BOWERS	C0430	5	4,127.32	0	0.00	5	4,127.32
GREG SULLIVAN	C0430	6	328.31	0	0.00	6	328.31
HEALTH CARE SERVICES	C0430	34	9,912.29	0	0.00	34	9,912.29
HEALTHCARE WIC	C0430	3	120.04	0	0.00	3	120.04
HUMAN RESOURCES	C0430	11	2,414.55	0	0.00	11	2,414.55
INFORMATION TECH 2	C0430	1	1,896.86	0	0.00	1	1,896.86
INFORMATION TECH 3	C0430	1	354.90	0	0.00	1	354.90
INFORMATION TECHNOLOGY	C0430	14	10,241.19	0	0.00	14	10,241.19
J DUNCAN WEBB IV	C0430	2	543.41	0	0.00	2	543.41
JAMES MCCRONE	C0430	1	175.00	0	0.00	1	175.00
JARED CLARK	C0430	2	2,391.00	0	0.00	2	2,391.00
JASON BROWNING	C0430	1	598.00	0	0.00	1	598.00
JASON HAMILTON	C0430	2	21.92	0	0.00	2	21.92
JASON WALKER	C0430	3	26.41	0	0.00	3	26.41
JAYSON HOPPER	C0430	5	246.84	0	0.00	5	246.84
JENNIFER C ROGERS	C0430	4	250.04	0	0.00	4	250.04
JOHN R HUBER	C0430	1	350.00	0	0.00	1	350.00
JOHN R ROLATER JR	C0430	1	125.00	0	0.00	1	125.00
JOHN ZOSKI	C0430	1	93.80	0	0.00	1	93.80
JUDY FLORENCE	C0430	4	2,023.30	0	0.00	4	2,023.30
JUSTICE COURT 1	C0430	2	298.00	0	0.00	2	298.00
JUSTIN DOTZEL	C0430	1	170.00	0	0.00	1	170.00



Account Statement

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JUVENILE PROBATION	C0430	8	1,648.98	0	0.00	8	1,648.98
KATHERINE NOLDEN	C0430	1	350.00	0	0.00	1	350.00
KIM ALVARADO	C0430	5	757.00	0	0.00	5	757.00
KIMBERLY KIRCHER	C0430	1	170.00	0	0.00	1	170.00
LANCE S BAXTER	C0430	1	650.00	0	0.00	1	650.00
LAZ VADASZ	C0430	1	143.41	0	0.00	1	143.41
LIBRA LANGE	C0430	1	350.00	0	0.00	1	350.00
LINDSAY E DAVIS	C0430	3	693.82	0	0.00	3	693.82
LISA WEST	C0430	1	10.61	0	0.00	1	10.61
LLOYD D ROLLINS	C0430	12	3,232.34	0	0.00	12	3,232.34
MARK PAGE	C0430	1	97.20	0	0.00	1	97.20
MARK SMITH	C0430	3	131.86	0	0.00	3	131.86
MATTHEW J MAYES	C0430	1	26.50	0	0.00	1	26.50
MEDICAL EXAMINER	C0430	5	1,410.13	0	0.00	5	1,410.13
MELINDA D BREWER	C0430	1	200.00	1	{200.00}	2	0.00
MICHAEL MOSIER	C0430	20	3,691.78	0	0.00	20	3,691.78
MISTY BEATY	C0430	1	155.85	0	0.00	1	155.85
MITCHELL BLACKWELDER	C0430	1	32.91	0	0.00	1	32.91
MITCHELL L CALHOUN	C0430	1	350.00	0	0.00	1	350.00
MONIKA ARRIS	C0430	2	509.87	0	0.00	2	509.87
MYERS PARK& EVENT CNTR	C0430	2	128.00	0	0.00	2	128.00
NICK LAWRENCE	C0430	1	350.00	0	0.00	1	350.00
PAUL RALEEH	C0430	1	27.00	0	0.00	1	27.00



Account Statement

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

Account Name		Transaction	Transaction	Payment			
		Count	Amount	Payment Count	Amount	Total Count	Total Amount
PETER GANYARD	C0430	2	119.98	0	0.00	2	119.98
PUBLIC HEALTH PHEP	C0430	1	253.40	0	0.00	1	253.40
PUBLIC WORKS	C0430	8	(108.59)	0	0.00	8	(108.59)
PUBLIC WORKS C0430	VEHICLE REG ONLY	6	339.31	0	0.00	6	339.31
PURCHASING 1	C0430	4	447.51	0	0.00	4	447.51
PURCHASING 2	C0430	7	860.94	0	0.00	7	860.94
RANDY CLARK	C0430	2	250.00	0	0.00	2	250.00
RICKEE HARRIS	C0430	3	128.93	0	0.00	3	128.93
ROBIN LAUGHON	C0430	4	956.18	0	0.00	4	956.18
RYAN HARVEY	C0430	1	209.00	0	0.00	1	209.00
SARA E HOGLUND	C0430	2	405.73	0	0.00	2	405.73
SARAH PRESTON	C0430	1	150.00	0	0.00	1	150.00
SCOTT JONES	C0430	1	18.45	0	0.00	1	18.45
SCOTT LOVE	C0430	2	113.94	0	0.00	2	113.94
SETH TERRAZAS	C0430	2	216.81	0	0.00	2	216.81
SHERIFF'S OFFICE	C0430	14	5,286.21	0	0.00	14	5,286.21
SHERIFF'S OFFICE 2	C0430	3	1,698.40	0	0.00	3	1,698.40
SHERIFF'S OFFICE 3	C0430	6	415.00	0	0.00	6	415.00
STACEY KEMP	C0430	1	175.00	0	0.00	1	175.00
SUSAN H FLETCHER	C0430	9	1,069.36	0	0.00	9	1,069.36
SUSAN HAYES	C0430	13	2,133.13	0	0.00	13	2,133.13
TAYLOR BURTON	C0430	7	909.65	0	0.00	7	909.65
TIM NOLAN	C0430	1	175.00	0	0.00	1	175.00



Account Statement

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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		
TWYLA CATON	C0430	1	215.00	0	0.00	1	215.00
WES WYNNE	C0430	2	180.26	0	0.00	2	180.26
YOON KIM	C0430	1	181.70	0	0.00	1	181.70
Report Totals		429	96,528.42	3	(113,089.57)	432	(16,561.15)

Paid \$96,211.80 per statement

Received two credits for fraudulent charges

Refer to page 14 (116.62)

Refer to page 85 (200.00)

4556709000213853096211809621180033



Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XXXX-8530	04/28/2017	\$96,211.80	\$96,211.80	



C0430 COLLIN COUNTY
MARY VINSONHALER
2300 BLOOMDALE ROAD SUITE 3160
SUITE 3160
MCKINNEY TX 75071

**NM0000072

CITIBANK
P.O. BOX 78025
PHOENIX, AZ 85062-8025

RECEIVED
COUNTY AUDITOR
STATEMENT DATE
04/03/17
PAYMENT DATE
04/28/17

For a credit balance refund, or a telephone or address change, please place an X in the parentheses and make the desired changes on the reverse side. Thank you.

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

CITIBANK CORPORATE CARD

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$200,000	\$103,788	\$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 (XXX-XXXX-XXXX-8530)	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases Advances	112,772.95	- 112,772.95	- 3,352.15	99,563.95		96,211.80
Company Totals TOTAL	112,772.95	- 112,772.95	- 3,352.15	99,563.95		96,211.80

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CARDMEMBER SUMMARY

PURCHASING 1 XXXX-XXXX-XXXX-2350	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000	Purchases Advances TOTAL			447.51		447.51
				447.51		447.51

PURCHASING 2 XXXX-XXXX-XXXX-2376	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$2,500	Purchases Advances TOTAL			860.94		860.94
				860.94		860.94

WEBB IV, J DUNCAN XXXX-XXXX-XXXX-2400	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$5,000	Purchases Advances TOTAL			543.41		543.41
				543.41		543.41

DAYS IN BILLING PERIOD: 31	Purchases	Cash Advances	Payment Due:	96,211.80
Balance Subject			Amount Over Credit Limit:	.00
To Interest Charges	.00	.00	Amount Past Due:	.00
Periodic Rate	.4792%	.0000%	MINIMUM AMOUNT DUE:	96,211.80
ANNUAL PERCENTAGE RATE	5.75%	0.00%		