

2019

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: MARCH 18, 2019

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 12, 2019

TOTAL DISBURSEMENTS: \$101,067.19



0556709000213853001067190106719030

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	03/28/2019	\$101,067.19	\$101,067.19	

C0430 COLLIN COUNTY

2300 BLOOMDALE ROAD
SUITE 3100
MCKINNEY TX 75071-8517Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

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

CITIBANK CORPORATE CARDStatement Date
03/03/2019Payment Date
03/28/2019

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$148,932.81	\$0.00	\$0.00

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

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

COMPANY SUMMARY

C0430 COLLIN COUNTY 5567-0900-0213-8530		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$98,810.21	- \$98,810.21	- \$6,600.28	\$107,667.47		\$101,067.19
	Advances						
	TOTAL	\$98,810.21	- \$98,810.21	- \$6,600.28	\$107,667.47		\$101,067.19

The foreign currency conversion rate used to convert your foreign transactions to U.S. dollars includes a service fee of 1% assessed to Citibank by the applicable bankcard association.

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.

Your total finance charge paid for 2018 was \$149.45.

Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.

CARDMEMBER SUMMARY

PURCHASING 1 XXXX-XXXX-XX59-2350		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000.00	Purchases				\$572.84		
	Advances						
	TOTAL			- \$42.08	\$572.84		\$530.76

MATT DOBECKA XXXX-XXXX-XX59-2392		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000.00	Purchases				\$195.29		
	Advances						
	TOTAL				\$195.29		\$195.29

J DUNCAN WEBB IV XXXX-XXXX-XX59-2400		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$5,000.00	Purchases				\$800.00		
	Advances						
	TOTAL				\$800.00		\$800.00

DAYS IN BILLING PERIOD: 028					
Balance Subject		Purchases	Cash Advances	Payment Due:	\$101,067.19
To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit:	\$0.00
Periodic rate	>	.6250%	.0000%	Amount Past Due:	\$0.00
ANNUAL PERCENTAGE RATE	>	7.50%	0.00%	MINIMUM AMOUNT DUE:	\$101,067.19



Account Statement

Run Date: 03/05/2019
Report ID: sd10002

Posting Date: 02/04/2019 - 03/04/2019

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
02/14/2019	02/15/2019	55432869045100881319334	SQU SQ JIMS PIZZA RES	MCKINNEY TX USA	55.27
02/20/2019	02/22/2019	85182449052980014984983	TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
Total Amount:					115.27



Account Statement

Run Date: 03/05/2019
Report ID: sd10002

Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/15/2019	02/18/2019	55436879047160475627842	DOUBLETREE	AUSTIN TX USA	272.85
02/28/2019	03/01/2019	55436879060160602634820	DOUBLETREE	AUSTIN TX USA	(11.18)
Total Amount:					261.67



Account Statement

Run Date: 03/05/2019
Report ID: sd10002

Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/01/2019	02/04/2019	85500399032900011100166	TEXAS ASSOC COURT ADM	HOUSTON TX USA	75.00
02/05/2019	02/07/2019	85182449037980014984900	TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
02/08/2019	02/08/2019	55432869039200449937995	SHSU WEB PAY	936-294-1080 TX USA	300.00
02/08/2019	02/08/2019	55432869039200449938001	SHSU WEB PAY	936-294-1080 TX USA	300.00
02/08/2019	02/08/2019	55432869039200449938019	SHSU WEB PAY	936-294-1080 TX USA	300.00
02/25/2019	02/27/2019	55310209057708318362684	HOLIDAY INNS	GALVESTON TX USA	363.24
02/25/2019	02/27/2019	55310209057708318363369	HOLIDAY INNS	GALVESTON TX USA	363.24
02/25/2019	02/27/2019	55310209057708318363823	HOLIDAY INNS	GALVESTON TX USA	363.24
Total Amount:					2,124.72



Account Statement

Run Date: 03/05/2019
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Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2019	02/05/2019	75418239035067732259015	WPY CHILD PROTECTION	855-4693729 CA USA	195.00
02/08/2019	02/11/2019	55432869039200517301736	THOMSON WEST TCD	800-328-4880 MN USA	1,119.31
02/21/2019	02/25/2019	85182449053980014984966	TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
02/26/2019	02/26/2019	55432869057200201346010	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	250.00
02/25/2019	02/26/2019	55436879056150569074710	SHERATON	GEORGETOWN TX USA	116.39
Total Amount:					1,740.70



Account Statement

Run Date: 03/05/2019
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Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2019	02/07/2019	05436849038000380783661	TRACTOR SUPPLY #566	MCKINNEY TX USA	104.93
02/07/2019	02/08/2019	55432869039200389276727	MCALISTER'S DELI 533	MCKINNEY TX USA	104.83
02/12/2019	02/13/2019	05436849044000371905762	TRACTOR SUPPLY #566	MCKINNEY TX USA	13.98
02/17/2019	02/18/2019	75418239048068374962135	EIG CONSTANTCONTACT.C	855-2295506 MA USA	66.50
02/20/2019	02/21/2019	55429509051719512001660	EB NORTH TEXAS FARM-T	8014137200 CA USA	32.17
02/20/2019	02/21/2019	55432869051100499255301	SQUARE SQ BEST DONUT	MCKINNEY TX USA	17.90
02/22/2019	02/25/2019	55547509053254053010172	DONUT TOWN	MCKINNEY TX USA	11.40
02/26/2019	02/27/2019	05436849058000385609759	TRACTOR SUPPLY #566	MCKINNEY TX USA	26.77
02/27/2019	02/28/2019	05436849058300223924653	KROGER #0573	PROSPER TX USA	21.35
Total Amount:					399.83



Account Statement

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Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/01/2019	02/04/2019	55310209033708279914423	CROWNE PLAZA HOTELS	DALLAS TX USA	171.74
02/04/2019	02/05/2019	55432869035200655241128	SOUTHWEST AIRLINES	800-435-9792 TX USA	109.98
02/07/2019	02/08/2019	55429509038894649089405	PAYPAL COLLINCOUNT	4029357733 CA USA	35.00
02/22/2019	02/25/2019	55432869053200354909378	SQUARE SQ TCDLA	AUSTIN TX USA	60.00
02/25/2019	02/26/2019	55432869056200042730969	SPRINGHILL SUITES	ROSENBERG TX USA	196.62
02/27/2019	03/01/2019	55308769059547962057454	SHELL OIL 57543440507	HOUSTON TX USA	10.80
Total Amount:					584.14



Account Statement

Run Date: 03/05/2019
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Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/27/2019	02/28/2019	55417349059120599010509	TDEM EMERGENCY MANAGEM	512-4242214 TX USA	200.00
02/28/2019	03/01/2019	25140619060013073201043	ARTA TRAVEL 1307320104	PLANO TX USA	30.00
Total Amount:					230.00



Account Statement

Run Date: 03/05/2019
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Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2019	02/08/2019	55432869038200289074975	RESIDENCE INN	TLYER TX USA	410.55
02/07/2019	02/08/2019	55432869038200289074983	RESIDENCE INN	TLYER TX USA	410.55
02/19/2019	02/20/2019	55483829051400001946880	WAL-MART #0206	MCKINNEY TX USA	104.93
Total Amount:					926.03



Account Statement

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Report ID: sd10002

Posting Date: 02/04/2019 - 03/04/2019

AUDITOR'S OFFICE, C0430
XX -241752
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2019	02/11/2019	05123489040000474128046	NORTH TEXAS CHAPTER OF	214-648-6119 TX USA	35.00
02/18/2019	02/19/2019	55429509049894053482317	PAYPAL TXMUNLEAGUE	4029357733 TX USA	80.00
02/19/2019	02/19/2019	55432869050100390338876	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	395.00
02/26/2019	02/26/2019	55432869057200142540416	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	395.00
02/26/2019	02/27/2019	55429509057894346229151	PAYPAL TXMUNLEAGUE	4029357733 TX USA	100.00
Total Amount:					1,005.00



Account Statement

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Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/06/2019	02/07/2019	55432869037200059795263	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					950.00



Account Statement

Run Date: 03/05/2019
Report ID: sd10002

Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2019	02/22/2019	55506299053091239000330	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	2.77
Total Amount:					2.77



Account Statement

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Posting Date: 02/04/2019 - 03/04/2019

BOBBY JONES, C0430
XX -158399
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/19/2019	02/21/2019	55541869051010181029583	THE HOME DEPOT #0528	MCKINNEY TX USA	69.98
Total Amount:					69.98



Account Statement

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Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/08/2019	02/11/2019	85101659041980002510861	SOUTH CENTRAL ARC U	NEW BRAUNFELS TX USA	300.00
Total Amount:					300.00



Account Statement

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Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/24/2019	02/26/2019	55417349057730579234200	DRURY INN	AUSTIN TX USA	105.79
Total Amount:					105.79



Account Statement

Run Date: 03/05/2019
Report ID: sd10002

Posting Date: 02/04/2019 - 03/04/2019

BRYAN D YATES, C0430
XX -412655
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2019	02/11/2019	55310209040722454918597	HYATT HOTELS	5624361047 CA USA	1,790.96
Total Amount:					1,790.96



Account Statement

Run Date: 03/05/2019
Report ID: sd10002

Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/20/2019	02/27/2019		PAYMENT - THANK YOU		(98,810.21)
Total Amount:					(98,810.21)



Account Statement

Run Date: 03/05/2019
Report ID: sd10002

Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2019	02/06/2019	55480779036602624760487	SUPERSHUTTLE EXECUCARL	8002583826 CA USA	40.12
02/07/2019	02/08/2019	55309599039091141000122	THEPARKINGSPOT-241RC	CHICAGO IL USA	47.10
02/07/2019	02/08/2019	55429509038717871374940	UBER TRIP MQPVO	8005928996 CA USA	44.90
02/07/2019	02/08/2019	55480779038602849449997	SUPERSHUTTLE EXECUCARL	8002583826 CA USA	(20.06)
02/08/2019	02/11/2019	55432869039200544674212	RENAISSANCE HOTELS	LONG BEACH CA USA	472.06
02/12/2019	02/13/2019	55432869043100429466482	RENAISSANCE HOTELS	LONG BEACH CA USA	(472.06)
Total Amount:					112.06



Account Statement

Run Date: 03/05/2019
Report ID: sd10002

Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/07/2019	02/08/2019	55436879039150396509658	OMNI HOTELS	SAN ANTONIO TX USA	457.50
Total Amount:					457.50



Account Statement

Run Date: 03/05/2019
Report ID: sd10002

Posting Date: 02/04/2019 - 03/04/2019

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
02/13/2019	02/13/2019	05314619044500211185966	CAPITOL GRILL	AUSTIN TX USA	7.96
02/12/2019	02/13/2019	05436849044600018984979	CRACKER BARREL #692 TE	TEMPLE TX USA	26.56
02/13/2019	02/14/2019	55432869045100673597436	LAQUINTA INNS	AUSTIN TX USA	182.85
Total Amount:					217.37



Account Statement

Run Date: 03/05/2019
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Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/11/2019	02/12/2019	55506299042726221423644	LANDMARK EQUIPMENT, IN	IRVING TX USA	170.50
02/13/2019	02/15/2019	75306379045167400577529	HOTSY EQUIPMENT	DALLAS TX USA	25.00
02/14/2019	02/18/2019	75306379046160200702867	HOTSY EQUIPMENT	DALLAS TX USA	24.96
02/26/2019	02/27/2019	05123489057200050323520	PLANO KAWASAKI SUZUKI	972-422-4111 TX USA	285.60
Total Amount:					506.06



Account Statement

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Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2019	02/07/2019	05436849038600025744281	BAKER DISTRIBUTING #22	MCKINNEY TX USA	87.97
02/06/2019	02/07/2019	05436849038600025744364	BAKER DISTRIBUTING #22	MCKINNEY TX USA	6.98
02/11/2019	02/12/2019	05436849043600026990191	BAKER DISTRIBUTING #22	MCKINNEY TX USA	11.50
02/22/2019	02/25/2019	55436879054120542582826	GRAINGER	877-2022594 IL USA	179.87
Total Amount:					286.32



Account Statement

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Posting Date: 02/04/2019 - 03/04/2019

CHRISTIE SIFUENTES, C0430
XX -886833
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/13/2019	02/14/2019	55310209044083722098175	AMAZON.COM MI2UV5ER1 A	AMZN.COM/BILL WA USA	4.56
02/25/2019	02/26/2019	55432869056200049058109	AMZN MKTP US MI88B38F1	AMZN.COM/BILL WA USA	23.97
Total Amount:					28.53



Account Statement

Run Date: 03/05/2019
Report ID: sd10002

Posting Date: 02/04/2019 - 03/04/2019

CHRISTOPHER MEEHAN, C0430
XX -879671
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/15/2019	02/18/2019	55446419047762356414027	GALLS	LEXINGTON KY USA	27.28
02/15/2019	02/18/2019	55446419047762776408427	GALLS	LEXINGTON KY USA	140.97
Total Amount:					168.25



Account Statement

Run Date: 03/05/2019
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Posting Date: 02/04/2019 - 03/04/2019

COLLIN COUNTY CLERK, C0430
XX -296715
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/18/2019	02/19/2019	55429509049894047861014	GLENN SHEPARD	6153537125 TN USA	149.00
Total Amount:					149.00



Account Statement

Run Date: 03/05/2019
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Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2019	02/08/2019	55436879039160390962670	HAMPTON INN HOTELS	AUSTIN TX USA	332.92
02/14/2019	02/18/2019	55541869046010177928440	THE HOME DEPOT #0528	MCKINNEY TX USA	159.76
02/18/2019	02/19/2019	85431549049980013646684	AMERICAN JAIL ASSOCIAT	HAGERSTOWN MD USA	48.00
02/18/2019	02/20/2019	55310209050978000301590	AMERICAN AIRLINES	8004337300 TX USA	241.10
02/22/2019	02/22/2019	55432869053200309544320	SHSU WEB PAY	936-294-1080 TX USA	30.00
02/26/2019	02/27/2019	55429509057637847522511	SAFARILAND TRAINING GR	14159628327 CA USA	895.00
Total Amount:					1,706.78



Account Statement

Run Date: 03/05/2019
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Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2019	02/12/2019	55432869043100093958285	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00
02/21/2019	02/22/2019	55429509053027815549353	TLO TRANSUNION	5619884200 FL USA	168.90
Total Amount:					203.90



Account Statement

Run Date: 03/05/2019
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Posting Date: 02/04/2019 - 03/04/2019

CONSTABLE PCT 4, C0430
XX -620703
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 750345688 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2019	02/08/2019	55432869039200443892295	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	60.00
02/28/2019	03/01/2019	55500809060206447317820	THE CENTER FOR AMERICA	PLANO TX USA	2,320.00
Total Amount:					2,380.00



Account Statement

Run Date: 03/05/2019
Report ID: sd10002

Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/28/2019	03/01/2019	55309599060838000751241	MARKET STREET	MCKINNEY TX USA	157.11
Total Amount:					157.11



Account Statement

Run Date: 03/05/2019
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Posting Date: 02/04/2019 - 03/04/2019

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
02/22/2019	02/25/2019	55432869054200452780902	TFS FIRE TRAINING	979-458-7330 TX USA	775.00
Total Amount:					775.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/15/2019	02/18/2019	55432869046100709320943	LOWES #02825	MCKINNEY TX USA	19.98
Total Amount:					19.98



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2019	02/13/2019	55446419043756685443883	AIRGAS CENTRAL	TULSA OK USA	25.88
02/13/2019	02/14/2019	05123489044300269551683	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	55.65
02/14/2019	02/15/2019	05123489045300295318346	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	83.00
02/19/2019	02/20/2019	55432869050100867457142	LOWES #02825	MCKINNEY TX USA	82.76
Total Amount:					247.29



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DARRELL HALE, C0430
XX -903745
2300 BLOOMDALE, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2019	02/11/2019	75547549039220900140465	HAMPTON INN HOTELS	AUSTIN TX USA	294.40
02/21/2019	02/25/2019	55436879054170544429922	HAWTHORN SUITES COLLEG	COLLEGE STATI TX USA	413.23
Total Amount:					707.63



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2019	02/07/2019	55446419037200686300048	CONVENTION STRATEGY GR	3016567521 MD USA	170.00
02/06/2019	02/07/2019	55446419037200686300055	CONVENTION STRATEGY GR	3016567521 MD USA	170.00
02/06/2019	02/07/2019	55446419037200686300063	CONVENTION STRATEGY GR	3016567521 MD USA	170.00
02/06/2019	02/07/2019	55446419037200686300071	CONVENTION STRATEGY GR	3016567521 MD USA	170.00
02/18/2019	02/19/2019	55429509049717271022765	EB 2019 NORTH TEXAS M	8014137200 CA USA	45.00
02/18/2019	02/19/2019	55429509049717271024209	EB 2019 NORTH TEXAS M	8014137200 CA USA	45.00
02/27/2019	02/28/2019	55436879059120592411939	GRAINGER	877-2022594 IL USA	82.80
Total Amount:					852.80



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/31/2019	02/04/2019	75134259032900018100012	M.B. AND B.	ALLEN TX USA	65.00
02/05/2019	02/06/2019	25140619037013603001467	ARTA TRAVEL 7240369702	PLANO TX USA	30.00
02/05/2019	02/06/2019	25140619037013603002465	ARTA TRAVEL 7240369703	PLANO TX USA	30.00
02/05/2019	02/06/2019	55432869036200864459452	THOMSON WEST TCD	800-328-4880 MN USA	382.00
02/05/2019	02/06/2019	55432869036200864459478	THOMSON WEST TCD	800-328-4880 MN USA	3,767.21
02/05/2019	02/07/2019	55417349037870373069272	AMERICAN AIRLINES	PLANO TX USA	2,174.60
02/05/2019	02/07/2019	55417349037870373069280	AMERICAN AIRLINES	PLANO TX USA	2,174.60
02/07/2019	02/08/2019	55432869038200300478072	THOMSON WEST TCD	800-328-4880 MN USA	1,014.00
02/12/2019	02/13/2019	55429509043637265032008	USER-REGISTRATION - 1	8016109460 UT USA	49.00
02/12/2019	02/13/2019	55429509043637265160262	AUTORESPONDER - 1 SITE	8016109460 UT USA	49.00
02/12/2019	02/13/2019	75418239043068142733045	EIG HOSTGATOR.COM	713-5745287 MA USA	49.95
02/13/2019	02/14/2019	25140619045013113101658	ARTA TRAVEL 7240370199	PLANO TX USA	30.00
02/15/2019	02/18/2019	85140519048900013600149	SYMBOL ARTS WEB	8014756000 UT USA	1,050.00
02/18/2019	02/19/2019	55432869049100961793263	SQ SQ VICTOR NEIL -	GOSQ.COM TX USA	531.25
02/18/2019	02/19/2019	55488729049206524900011	IMPRESSIONS MARKETING	8177955454 TX USA	853.66
02/20/2019	02/21/2019	05436849051300220954312	KROGER #0488	MCKINNEY TX USA	143.70
02/20/2019	02/22/2019	85140519052900013800262	SYMBOL ARTS WEB	8014756000 UT USA	2,559.75
02/28/2019	03/01/2019	55432869059200739949598	SQ SQ VICTOR NEIL -	GOSQ.COM TX USA	(31.25)
Total Amount:					14,922.47



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2019	02/15/2019	55446419045036819528216	OHIO UNIVERSITY INN	ATHENS OH USA	(14.00)
02/19/2019	02/20/2019	75418239050068498877750	360 SITELOCK480-508-7	877-2579263 AZ USA	360.00
Total Amount:					346.00



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DISTRICT CLERK, C0430
XX -253708
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/31/2019	02/04/2019	85180139032051600070555	EMBASSY SUITES	SAN MARCOS TX USA	445.05
01/31/2019	02/04/2019	85180139032051600071033	EMBASSY SUITES	SAN MARCOS TX USA	445.05
01/31/2019	02/04/2019	85180139032051600071041	EMBASSY SUITES	SAN MARCOS TX USA	445.05
02/21/2019	02/21/2019	55432869052200083858731	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					1,565.15



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2019	02/05/2019	55310209036838002634647	PANDA EXPRESS #2120	LONGMONT CO USA	10.72
02/05/2019	02/07/2019	75369439037913200665873	KOUNTRY KITCHEN	TERRELL TX USA	12.83
02/06/2019	02/08/2019	55263529038286000000021	DAIRY QUEEN #14448 QPS	NOCONA TX USA	6.40
02/11/2019	02/12/2019	05227029043600030858790	THE ORIGINAL BUZZARD B	WACO TX USA	21.18
02/12/2019	02/13/2019	75369439043950701093421	KOUNTRY KITCHEN	TERRELL TX USA	13.37
02/13/2019	02/14/2019	55432869045100356422845	WHATABURGER #1127	TERRELL TX USA	3.75
02/14/2019	02/15/2019	05436849046500185618657	CRACKER BARREL #631 WI	WICHITA FALLS TX USA	15.29
02/18/2019	02/19/2019	05436849050500168844182	CRACKER BARREL #600 GA	GAINESVILLE TX USA	15.93
02/19/2019	02/21/2019	85347039051700308679400	TEXADELPHIA RICHARDSON	RICHARDSON TX USA	10.37
02/22/2019	02/25/2019	05436849054500204659236	CRACKER BARREL #623 SH	SHERMAN TX USA	15.83
Total Amount:					125.67



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/15/2019	02/18/2019	55541869047010178063303	THE HOME DEPOT #0528	MCKINNEY TX USA	45.18
Total Amount:					45.18



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2019	02/06/2019	55429509036894562319385	PAYPAL TSPEDALLASC	4029357733 CA USA	40.00
02/15/2019	02/18/2019	75306379047322300296179	NATIONAL ASSOCIATION O	202-3935041 DC USA	1,000.00
Total Amount:					1,040.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2019	02/13/2019	55500369044091312000339	GEBO'S	MCKINNEY TX USA	3.49
02/19/2019	02/20/2019	55500369051091315000088	GEBO'S	MCKINNEY TX USA	19.77
02/19/2019	02/21/2019	55541869051010181029047	THE HOME DEPOT #0528	MCKINNEY TX USA	1.60
Total Amount:					24.86



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/11/2019	02/12/2019	55417349042150427846048	THC VIRTUAL AUSTIN	AUSTIN TX USA	1,875.00
Total Amount:					1,875.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2019	02/15/2019	55310209046207938800052	BATTERIES+BULBS #0407	MCKINNEY TX USA	670.40
02/28/2019	03/01/2019	55310209060207938200064	BATTERIES+BULBS #0407	MCKINNEY TX USA	698.00
Total Amount:					1,368.40



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2019	02/13/2019	55432869043100408694989	LOWES #02825	MCKINNEY TX USA	27.96
02/19/2019	02/20/2019	55480779050200599204283	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	3.97
Total Amount:					31.93



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/31/2019	02/04/2019	55310209032400402000012	OLIVE GARDEN 0021573	MCKINNEY TX USA	533.94
02/04/2019	02/05/2019	25536069036101013367825	TMB PA REGISTRATIO	AUSTIN TX USA	281.15
02/05/2019	02/05/2019	55180779036045000184596	ON THE BORDER	IRVING TX USA	(20.21)
01/29/2019	02/06/2019	55436879036270290237199	ADVANCED HEART CARE PA	PLANO TX USA	(890.00)
01/29/2019	02/06/2019	55436879036270290237207	ADVANCED HEART CARE PA	PLANO TX USA	(567.00)
01/29/2019	02/06/2019	55436879036270290237215	ADVANCED HEART CARE PA	PLANO TX USA	(567.00)
01/29/2019	02/06/2019	55436879036270290237223	ADVANCED HEART CARE PA	PLANO TX USA	(728.50)
01/29/2019	02/06/2019	55436879036270290237231	ADVANCED HEART CARE PA	PLANO TX USA	(320.00)
01/29/2019	02/06/2019	55436879036270290237405	ADVANCED HEART CARE PA	DALLAS TX USA	(844.00)
02/05/2019	02/06/2019	55436879036270363070246	ADVANCED HEART CARE PA	DALLAS TX USA	1,000.00
02/05/2019	02/06/2019	85456679036025618379529	CENTENNIAL ASC LP	2146190120 TX USA	1,092.00
02/06/2019	02/07/2019	25536069038102016011780	TX CII RX PADS	AUSTIN TX USA	41.10
02/06/2019	02/07/2019	25536069038102016011798	TX CII RX PADS	AUSTIN TX USA	41.10
02/12/2019	02/13/2019	05227029044500220370276	MICHAEL D MAGEE MD PA	DALLAS TX USA	550.00
02/13/2019	02/14/2019	55429509044719644726127	EB 2019 SPEAKER SERIE	8014137200 CA USA	25.00
02/14/2019	02/15/2019	05227029046500223912759	MICHAEL D MAGEE MD PA	DALLAS TX USA	300.00
02/14/2019	02/15/2019	85456679045025806179524	CENTENNIAL ASC LP	FRISCO TX USA	2,413.00
02/15/2019	02/18/2019	55432869046100961506742	REI MATTHEW BENDER &CO	800-833-9844 OH USA	68.08
02/14/2019	02/18/2019	75217699046568400175545	AMERICAN THORACIC SO	2123158600 NY USA	700.00
02/27/2019	03/01/2019	05410199059513350463886	NORTH CENTRAL 05550736	MCKINNEY TX USA	189.00
Total Amount:					3,297.66



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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
02/06/2019	02/07/2019	02306639037200048602820	DALLAS CHAPTER AMERICA	DALLAS TX USA	45.00
02/06/2019	02/07/2019	02306639037200048602903	DALLAS CHAPTER AMERICA	DALLAS TX USA	45.00
02/05/2019	02/07/2019	85280009037700786760038	ALLEN FLOWER AND GIFT	972-727-3268 TX USA	70.31
02/07/2019	02/08/2019	55500369038083718314347	NACVSO	4192389592 OH USA	350.00
02/07/2019	02/11/2019	55310209039978000364321	AMERICAN AIRLINES	8004337300 TX USA	468.60
02/07/2019	02/11/2019	55310209039978000364339	AMERICAN AIRLINES	8004337300 TX USA	468.60
02/08/2019	02/11/2019	55480779039602970965661	SUPERSHUTTLE EXECUCARC	2163615700 OH USA	55.88
02/12/2019	02/14/2019	75306379044164101708363	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
02/19/2019	02/20/2019	55429509050894087552313	RELIANTJOBFAIRS	8005729041 VA USA	450.00
02/18/2019	02/20/2019	75306379050160801478191	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
02/20/2019	02/22/2019	05436849052100065069427	OFFICE DEPOT #590	MCKINNEY TX USA	57.98
02/22/2019	02/25/2019	75418239053068655966914	FREDPRYOR CAREERTRACK	800-5563012 KS USA	3,000.00
02/25/2019	02/26/2019	55417349057130570782960	WAGE ACCESS SURVEYS	702-2699430 NV USA	349.00
02/25/2019	02/26/2019	55436879057120576165461	SOCIETY FOR HUMAN RESO	703-5483440 VA USA	209.00
02/25/2019	02/27/2019	75306379057169901928354	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
02/25/2019	02/27/2019	75306379057169901928362	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
Total Amount:					5,926.37



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2019	02/06/2019	55310209036083716147582	SANS INSTITUTE	3019510102 MD USA	7,379.00
02/10/2019	02/11/2019	55432869041200922745697	J2 EFAX SERVICES	323-817-3205 CA USA	199.50
02/24/2019	02/25/2019	55432869055200822314878	MARRIOTT	DALLAS TX USA	1,870.79
Total Amount:					9,449.29



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2019	02/11/2019	55310209040722453611292	HYATT HOTELS	LONG BEACH CA USA	1,008.96
02/08/2019	02/11/2019	55310209040722453613876	HYATT HOTELS	LONG BEACH CA USA	1,008.96
02/08/2019	02/11/2019	85101659041980002510853	SOUTH CENTRAL ARC U	NEW BRAUNFELS TX USA	800.00
Total Amount:					2,817.92



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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
02/04/2019	02/05/2019	15270219035429861493721	MICROSOFT OFFICE 365	REDMOND WA USA	75.76
02/04/2019	02/05/2019	55432869035200633609818	AMZN MKTP US MI45F5CY1	AMZN.COM/BILL WA USA	339.94
02/05/2019	02/06/2019	55310209036083708695259	AMAZON.COM MI9DW3OG0 A	AMZN.COM/BILL WA USA	134.99
02/05/2019	02/06/2019	55432869036200885000806	AMZN MKTP US MB5VT6272	AMZN.COM/BILL WA USA	25.90
02/09/2019	02/11/2019	55432869040200719412056	J2 EFAX SERVICES	323-817-3205 CA USA	199.50
02/11/2019	02/12/2019	55432869042100650535840	AMZN MKTP US MI8N673T0	AMZN.COM/BILL WA USA	179.99
02/11/2019	02/12/2019	55432869042100799676919	AMAZON.COM MI3LY4T11	AMZN.COM/BILL WA USA	256.95
02/11/2019	02/13/2019	55207399043910163048127	ZAGG INC	SALT LAKE CITY UT USA	5.99
02/13/2019	02/14/2019	55432869044100201125305	AMAZON.COM MI1RE5AX1	AMZN.COM/BILL WA USA	182.97
02/13/2019	02/14/2019	55432869044100201368608	AMAZON.COM MI71Q8OH2	AMZN.COM/BILL WA USA	79.98
02/13/2019	02/14/2019	55432869044100201931702	AMZN MKTP US MI50H6O02	AMZN.COM/BILL WA USA	59.38
02/13/2019	02/14/2019	55432869044100202203549	AMZN MKTP US MI1GK2TU0	AMZN.COM/BILL WA USA	80.73
02/13/2019	02/14/2019	55432869044100309135388	AMZN MKTP US MI40H3OP2	AMZN.COM/BILL WA USA	236.13
02/14/2019	02/15/2019	55432869045100792133642	AMZN MKTP US MI6K73EG1	AMZN.COM/BILL WA USA	261.13
02/15/2019	02/18/2019	55432869046100970377705	AMZN MKTP US MI2O071S1	AMZN.COM/BILL WA USA	24.98
02/15/2019	02/18/2019	55432869046100970556159	AMZN MKTP US MI2JF3422	AMZN.COM/BILL WA USA	25.89
02/18/2019	02/19/2019	55432869049100055381355	AMZN MKTP US MI2PX3PT0	AMZN.COM/BILL WA USA	79.99
02/18/2019	02/19/2019	55432869049100129137585	AMAZON.COM MI3WZ3XQ1	AMZN.COM/BILL WA USA	419.99
02/19/2019	02/20/2019	55432869051100152834913	XPRESS CELLULAR REPAIR	ALLEN TX USA	100.00
02/20/2019	02/22/2019	55207399052910170330664	ZAGG INC	SALT LAKE CITY UT USA	5.99
02/20/2019	02/22/2019	55207399052910170331324	ZAGG INC	SALT LAKE CITY UT USA	5.99
02/21/2019	02/22/2019	55432869052200216361439	AMZN MKTP US MI79V45Z1	AMZN.COM/BILL WA USA	75.98
02/22/2019	02/22/2019	55432869053200244417988	AMAZON.COM MI1Y10MZ0	AMZN.COM/BILL WA USA	147.99
02/22/2019	02/25/2019	55131589053400802021002	MICROSOFT OFFICE	MSBILL.INFO WA USA	(75.76)
02/24/2019	02/25/2019	55432869055200689251486	AMZN MKTP US MI1YK20L2	AMZN.COM/BILL WA USA	73.19
03/01/2019	03/01/2019	55432869060200828145766	AMZN MKTP US MI7NM4V72	AMZN.COM/BILL WA USA	16.98



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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
03/01/2019	03/01/2019	55432869060200837418675	AMZN MKTP US MI70G0D00	AMZN.COM/BILL WA USA	25.98
03/01/2019	03/01/2019	55432869060200838121492	AMZN MKTP US MI96P5DP0	AMZN.COM/BILL WA USA	25.89
03/01/2019	03/01/2019	55432869060200838765280	AMZN MKTP US MI0XF42C1	AMZN.COM/BILL WA USA	14.98
03/01/2019	03/01/2019	55432869060200838790460	AMZN MKTP US MI90K6XQ2	AMZN.COM/BILL WA USA	25.98
03/01/2019	03/01/2019	55432869060200848658079	AMZN MKTP US MI6U332W1	AMZN.COM/BILL WA USA	25.98
03/01/2019	03/01/2019	55432869060200848668490	AMZN MKTP US MI2053XL2	AMZN.COM/BILL WA USA	25.98
Total Amount:					3,165.34



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/11/2019	02/13/2019	85140519043900016200108	NACO	2029424245 DC USA	530.00
02/14/2019	02/14/2019	55432869045100486460459	NCTCOG RTC TRAINING	817-695-9112 TX USA	270.00
Total Amount:					800.00



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Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/13/2019	02/14/2019	85506479044980000624509	P2 CONCEPTS, LLC	CELINA TX USA	400.00
Total Amount:					400.00



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Posting Date: 02/04/2019 - 03/04/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2019	02/07/2019	05436849038500166937514		CRACKER BARREL #583 WE	WEATHERFORD TX USA	13.94
02/06/2019	02/07/2019	05436849038500166937696		CRACKER BARREL #583 WE	WEATHERFORD TX USA	14.16
02/06/2019	02/07/2019	55432869038200158388654		WHATABURGER 771 Q26	WILLOW PARK TX USA	10.49
02/06/2019	02/07/2019	55432869038200158388662		WHATABURGER 771 Q26	WILLOW PARK TX USA	3.66
02/08/2019	02/11/2019	55310209040207588600469		CHIPOTLE 2250	WEATHERFORD TX USA	10.34
02/08/2019	02/11/2019	55310209040207588600477		CHIPOTLE 2250	WEATHERFORD TX USA	10.77
02/08/2019	02/11/2019	55432869040200595231273		WHATABURGER 771 Q26	WILLOW PARK TX USA	9.19
02/08/2019	02/11/2019	55432869040200595231281		WHATABURGER 771 Q26	WILLOW PARK TX USA	8.11
02/08/2019	02/11/2019	55432869040200595231315		WHATABURGER 771 Q26	WILLOW PARK TX USA	5.08
Total Amount:						85.74



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/04/2019	02/05/2019	55310209035981000078812	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	107.57
02/11/2019	02/12/2019	55432869042100801806686	LOWES #02825	MCKINNEY TX USA	12.14
02/12/2019	02/13/2019	55310209043981000047239	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	18.74
02/12/2019	02/13/2019	55432869043100408694963	LOWES #02825	MCKINNEY TX USA	66.85
Total Amount:					205.30



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JAYSON LIEBEL, C0430
XX -158480
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2019	02/28/2019	85450939058980065261264	BRINSON FORD LINCOLN O	CORSICANA TX USA	308.76
Total Amount:					308.76



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/01/2019	02/04/2019	05436849033000406328538		TRACTOR SUPPLY #566	MCKINNEY TX USA	84.00
02/04/2019	02/05/2019	55432869036200732389295		MICHAELS STORES 9925	MCKINNEY TX USA	100.21
02/12/2019	02/13/2019	05436849044400045803429		WM SUPERCENTER #206	MCKINNEY TX USA	40.39
02/18/2019	02/19/2019	05436849050400048784726		WM SUPERCENTER #206	MCKINNEY TX USA	111.36
02/26/2019	02/27/2019	05410199057091008886529		TARGET 00023358	MCKINNEY TX USA	20.25
02/26/2019	02/27/2019	55432869058200339899657		MICHAELS STORES 9925	MCKINNEY TX USA	267.66
02/26/2019	02/27/2019	55463159057400002019018		JOANN STORES #2296	MCKINNEY TX USA	126.78
Total Amount:						750.65



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2019	02/06/2019	75306379036321900145193	HUSH PUPPIES	HENDERSON TX USA	15.48
02/18/2019	02/19/2019	55310209049286969400039	FAIRFIELD TEXAS BURGER	FAIRFIELD TX USA	15.78
02/27/2019	02/28/2019	55436879059160597896916	RYANS 2278	CONROE TX USA	10.09
Total Amount:					41.35



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2019	02/06/2019	55432869036200884211610	SOUTHWEST AIRLINES	800-435-9792 TX USA	4.03
02/07/2019	02/08/2019	55432869038200277302479	SQU SQ GRAND CAB COMP	WASHINGTON DC USA	11.70
02/08/2019	02/11/2019	55432869039200487574536	SQUARE SQ UVC	WASHINGTON DC USA	12.17
02/08/2019	02/11/2019	55432869039200532925378	SQUARE SQ NONE	SEABROOK MD USA	15.55
02/08/2019	02/11/2019	55432869039200542025771	SQ SQ UVC	WASHINGTON DC USA	11.33
02/12/2019	02/13/2019	55432869043100309563101	MARRIOTT	866-435-7627 DC USA	1,592.05
02/11/2019	02/13/2019	55490409043263433460489	TAXI SVC WASHINGTON	WASHINGTON DC USA	15.86
02/15/2019	02/15/2019	55432869046100486485794	SHSU WEB PAY	936-294-1080 TX USA	30.00
02/25/2019	02/27/2019	55547509057206088100077	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	54.71
02/26/2019	02/28/2019	55310209058708319169855	HOLIDAY INNS	AUSTIN TX USA	144.28
Total Amount:					1,891.68



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JOE FIERRO, C0430
XX -216314
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/11/2019	02/12/2019	55432869042100642250276	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					950.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/18/2019	02/19/2019	05123489049300248885363	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	5.91
02/20/2019	02/21/2019	05123489051300245631211	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	32.36
Total Amount:					38.27



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/01/2019	02/04/2019	55432869032200968514776	LOWES #02825	MCKINNEY TX USA	10.50
02/05/2019	02/06/2019	05436849037000376055240	TRACTOR SUPPLY #566	MCKINNEY TX USA	199.98
02/07/2019	02/08/2019	55480779038200540700139	EWING IRRIGATION PRD 1	MC KINNEY TX USA	96.42
02/21/2019	02/22/2019	55432869052200210901032	LOWES #02825	MCKINNEY TX USA	9.80
Total Amount:					316.70



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/15/2019	02/18/2019	55432869047100293181601	NORTHERN TOOL EQUIP	PLANO TX USA	129.98
02/22/2019	02/25/2019	55446419055200636200709	DOUBLETREE	EL PASO TX USA	454.74
Total Amount:					584.72



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2019	02/22/2019	55310209052698857756716	SAN LUIS GALVESTON HOT	GALVESTON TX USA	125.35
02/21/2019	02/22/2019	55310209052698857758076	SAN LUIS GALVESTON HOT	GALVESTON TX USA	128.62
02/21/2019	02/22/2019	55310209052698857758308	SAN LUIS GALVESTON HOT	GALVESTON TX USA	128.62
02/21/2019	02/22/2019	55310209052698857759058	SAN LUIS GALVESTON HOT	GALVESTON TX USA	125.35
Total Amount:					507.94



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2019	02/08/2019	55432869038200275685990	SQ SQ JUVENILE JUSTI	GOSQ.COM TX USA	300.00
02/14/2019	02/15/2019	55429509045637340420085	THE SASSI INSTITUTE -	8122757013 IN USA	215.00
02/20/2019	02/21/2019	55429509051637610750071	WWW.RESERVATIONS.COM	8559562201 FL USA	186.07
02/21/2019	02/22/2019	55436879053120538138089	PESI INC	800-8448260 WI USA	199.99
02/21/2019	02/22/2019	55436879053120538138139	PESI INC	800-8448260 WI USA	199.99
Total Amount:					1,101.05



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KELLEY E STONE, C0430
XX -936828
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2019	02/27/2019	85500599057900012000030	NATIONAL UASI ASSOCATI	614-525-7353 OH USA	625.00
Total Amount:					625.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2019	02/05/2019	55432869035200626327873	LOWES #02825	MCKINNEY TX USA	87.74
02/25/2019	02/26/2019	55432869056200046858543	LOWES #02825	MCKINNEY TX USA	131.76
Total Amount:					219.50



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/07/2019	02/08/2019	55436879039150396509419	OMNI HOTELS	SAN ANTONIO TX USA	457.50
Total Amount:					457.50



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2019	02/14/2019	55432869044100196168260	LOWES #02825	MCKINNEY TX USA	14.48
02/18/2019	02/19/2019	55432869049100268309714	LOWES #02825	MCKINNEY TX USA	5.70
02/19/2019	02/20/2019	55432869051100281510939	LOWES #02825	MCKINNEY TX USA	46.08
02/27/2019	02/28/2019	55432869058200542520140	LOWES #02825	MCKINNEY TX USA	14.28
Total Amount:					80.54



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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
02/04/2019	02/06/2019	55490409036263389322476	TAXI SVC LOS ANGELES	LOS ANGELES CA USA	83.43
02/08/2019	02/11/2019	55310209040722453612068	HYATT HOTELS	LONG BEACH CA USA	1,008.96
02/08/2019	02/11/2019	55480779040026473709052	PARK N FLY DALLAS	8004047275 TX USA	87.90
02/08/2019	02/11/2019	55490409040263021440482	TAXI SVC GARDENA	GARDENA CA USA	77.94
Total Amount:					1,258.23



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/27/2019	02/28/2019	55436879058170588357589	SHERATON	GEORGETOWN TX USA	232.78
02/28/2019	03/01/2019	55436879059260590745753	SHERATON	GEORGETOWN TX USA	116.39
Total Amount:					349.17



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/13/2019	02/14/2019	55436879044170443227065	SHERATON	GEORGETOWN TX USA	321.30
Total Amount:					321.30



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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
02/27/2019	02/28/2019	05436849059500163907217	CRACKER BARREL #631 WI	WICHITA FALLS TX USA	16.65
02/27/2019	02/28/2019	55432869059200568182204	WHATABURGER 969 Q26	SHERMAN TX USA	11.51
02/27/2019	02/28/2019	55432869059200568182220	WHATABURGER 969 Q26	SHERMAN TX USA	2.42
Total Amount:					30.58



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/19/2019	02/20/2019	55310209051207938300022	BATTERIES+BULBS #0407	MCKINNEY TX USA	167.60
Total Amount:					167.60



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2019	02/11/2019	55432869039200513293671	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					950.00



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MARK HINES, C0430
XX -233499
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/11/2019	02/13/2019	55240379043286288801018	KRAUSES CAFE	NEW BRAUNFELS TX USA	23.76
02/13/2019	02/14/2019	55432869045100665913401	BUC-EE'S #22	NEW BRAUNFELS TX USA	18.50
02/14/2019	02/15/2019	55432869045100838714074	FAIRFIELD INN	NEW BRAUNFELS TX USA	210.18
Total Amount:					252.44



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MARK MITCHELL, C0430
XX -911334
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/01/2019	02/04/2019	05140489032720061075305	SONIC DRIVE IN #3464	HENRIETTA TX USA	15.13
02/04/2019	02/05/2019	55263529036091000591355	TACO CABANA 20364	HUNTSVILLE TX USA	10.70
02/05/2019	02/06/2019	05140489036720008307205	SONIC DRIVE IN #4309	CORSICANA TX USA	14.27
02/04/2019	02/06/2019	85353549036980001889725	NEW CHINA STAR BUFFET	BEAUMONT TX USA	16.99
02/06/2019	02/07/2019	55432869038200157822125	WHATABURGER 1046	CORSICANA TX USA	16.49
02/07/2019	02/08/2019	55263529038091000000637	PIZZA HUT #27060	PEARSALL TX USA	16.23
02/07/2019	02/08/2019	55263529038091000000652	PIZZA HUT #27060	PEARSALL TX USA	(16.23)
02/07/2019	02/08/2019	55263529038091000000660	PIZZA HUT #27060	PEARSALL TX USA	18.23
02/05/2019	02/08/2019	55310209038708285005179	HOLIDAY INNS	BEAUMONT TX USA	108.10
02/08/2019	02/11/2019	55310209040036005786860	HOLIDAY INNS	PEARSALL TX USA	97.55
02/08/2019	02/11/2019	55432869040200595886993	WHATABURGER 140 Q26	WACO TX USA	10.48
02/11/2019	02/13/2019	55432869044100596743605	WHATABURGER 1046	CORSICANA TX USA	7.40
02/14/2019	02/15/2019	05140489045720007514099	SONIC DRIVE IN#6037	MT PLEASANT TX USA	8.22
02/15/2019	02/18/2019	05140489046720049628435	MCDONALD'S F5250	CORSICANA TX USA	9.41
02/18/2019	02/19/2019	05436849050600027688711	RUDY'S DEL RIO #603	DEL RIO TX USA	13.38
02/18/2019	02/19/2019	55432869050100290876603	WHATABURGER 519 Q26	SAN ANGELO TX USA	4.46
02/19/2019	02/20/2019	55432869051100058016284	WHATABURGER 140 Q26	WACO TX USA	14.86
02/20/2019	02/21/2019	05140489051720046379125	MCDONALD'S F7139	EASTLAND TX USA	15.35
02/19/2019	02/21/2019	55310209051708307265217	HOLIDAY INNS	DEL RIO TX USA	128.82
02/21/2019	02/22/2019	25247809052002040999655	THE HOOK	WHITE HALL AR USA	19.74
02/22/2019	02/25/2019	05140489053720061039784	SONIC DRIVE IN #4286	DEKALB TX USA	14.15
02/21/2019	02/25/2019	55263529053837007658565	TACO BELL #3237	TEXARKANA TX USA	5.83
02/22/2019	02/25/2019	55310209054708312197329	HOLIDAY INNS	WHITE HALL AR USA	107.28
02/26/2019	02/27/2019	05140489057720046021168	MCDONALD'S F5250	CORSICANA TX USA	9.41
Total Amount:					666.25



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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
02/04/2019	02/05/2019	55432869035200626327857	LOWES #02825	MCKINNEY TX USA	69.68
02/06/2019	02/07/2019	55310209037981000079297	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	97.05
02/12/2019	02/13/2019	55310209043981000047221	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	194.10
02/26/2019	02/27/2019	55310209057981000083047	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.95
02/28/2019	03/01/2019	55310209059981000048873	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	34.51
Total Amount:					477.29



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2019	02/22/2019	55178429053826215895934	BUDGET RENT-A-CAR	PHOENIX AZ USA	150.29
02/21/2019	02/22/2019	55310209053091703000266	COD AVIATION PK GAR	DALLAS TX USA	45.00
Total Amount:					195.29



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MATT JONES, C0430
XX -003256
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2019	02/13/2019	55263529044400010198020	PETSMART # 0624	MCKINNEY TX USA	54.11
02/12/2019	02/13/2019	55480779044400125000564	ACADEMY SPORTS #77	PLANO TX USA	29.95
02/15/2019	02/18/2019	55263529047400011202026	PETSMART # 0624	MCKINNEY TX USA	(54.11)
02/15/2019	02/18/2019	55263529047400011203016	PETSMART # 0624	MCKINNEY TX USA	49.99
02/22/2019	02/25/2019	55432869054200452780894	TFS FIRE TRAINING	979-458-7330 TX USA	775.00
Total Amount:					854.94



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2019	02/05/2019	55480779036200308000047	NORTH TEXAS PALMS POT	MCKINNEY TX USA	85.00
02/13/2019	02/14/2019	55432869044100086918840	LOWES #02825	MCKINNEY TX USA	59.96
02/18/2019	02/19/2019	55432869049100268309664	LOWES #02825	MCKINNEY TX USA	43.92
Total Amount:					188.88



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2019	02/07/2019	75265869037908501904750	PLASTILITE CORPORATION	402-4537500 NE USA	262.70
02/12/2019	02/13/2019	55446419044286426000023	AMERICAN BOARD MEDICOL	4108073007 MD USA	25.00
02/20/2019	02/22/2019	75265869052003501460860	PLASTILITE CORPORATION	402-4537500 NE USA	36.83
02/27/2019	02/28/2019	55446419059286426900026	AMERICAN BOARD MEDICOL	4108073007 MD USA	350.00
Total Amount:					674.53



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MICHAEL BENNETT, C0430
XX -065612
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/01/2019	02/04/2019	55310209033400005000012	WEB CRIM COPY SUP CT	5108916288 CA USA	5.00
02/01/2019	02/04/2019	55310209033400005000020	WEB CRIM COPY SUP CT	5108916288 CA USA	3.50
02/01/2019	02/04/2019	55310209033400005000038	WEB CRIM COPY SUP CT	5108916288 CA USA	4.00
02/01/2019	02/04/2019	55310209033400005000046	WEB CRIM COPY SUP CT	5108916288 CA USA	1.50
02/11/2019	02/13/2019	55310209043400003000061	WEB CRIM COPY SUP CT	5108916288 CA USA	1.00
02/14/2019	02/15/2019	55432869045100129251315	QDI QUEST DIAGNOSTICS	800-345-2455 PA USA	150.00
Total Amount:					165.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/05/2019	02/06/2019	85450939036980061817736	OSS ACADEMY	SPRING TX USA	30.00
Total Amount:					30.00



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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
02/06/2019	02/07/2019	55310209038207938100040	BATTERIES+BULBS #0407	MCKINNEY TX USA	51.60
02/06/2019	02/07/2019	55500369038091311000098	GEBO'S	MCKINNEY TX USA	145.61
02/07/2019	02/08/2019	05436849039600026256839	BAKER DISTRIBUTING #22	MCKINNEY TX USA	38.23
02/19/2019	02/21/2019	75306379051163501641273	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	563.85
02/19/2019	02/21/2019	75306379051163501641281	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	1,648.77
02/27/2019	02/28/2019	05259589059500177446604	INDUSTRIAL CONTROLS	HOUSTON TX USA	290.04
Total Amount:					2,738.10



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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
02/21/2019	02/22/2019	55432869052200135266560	LEVELUP POTBELLY000901	855-466-5585 MA USA	161.41
Total Amount:					161.41



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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		
02/06/2019	02/07/2019	55432869037200132820575	LOWES #02825	MCKINNEY TX USA	44.98
02/27/2019	02/28/2019	55480779059200308100088	NORTH TEXAS PALMS POT	MCKINNEY TX USA	63.20
Total Amount:					108.18



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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
02/07/2019	02/08/2019	55480779038286803100323	UNT COMMERCE MANAGER	9405653225 TX USA	100.00
02/27/2019	02/28/2019	55309599059400863000191	THEPARKINGSPOT443RC	CHICAGO. IL USA	33.98
Total Amount:					133.98



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2019	02/15/2019	55432869045100861389687	LOWES #03104	PROSPER TX USA	314.84
02/18/2019	02/19/2019	55432869049100050274654	LOWES #02825	MCKINNEY TX USA	172.41
Total Amount:					487.25



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2019	02/11/2019	55421359039432530000426	BOB TOMES FORD	MCKINNEY TX USA	34.63
02/19/2019	02/20/2019	55506299051006000011490	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	340.46
Total Amount:					375.09



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NICOL BRISTOW, C0430
XX -807540
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2019	02/28/2019	55310209058708319160987	HOLIDAY INNS	AUSTIN TX USA	144.28
Total Amount:					144.28



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OLIVIA PENSON, C0430
XX -879663
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/01/2019	02/04/2019	05436849033500211018810	CRACKER BARREL #631 WI	WICHITA FALLS TX USA	9.30
02/15/2019	02/18/2019	05436849047500194494826	WENDY'S #8031	CORSICANA TX USA	7.24
02/27/2019	02/28/2019	05227029058300247329659	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	11.85
Total Amount:					28.39



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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
02/12/2019	02/14/2019	05410199044974433430441	RACETRAC614 00006148	PLANO TX USA	48.80
02/13/2019	02/14/2019	55432869045100673597428	LAQUINTA INNS	AUSTIN TX USA	209.92
Total Amount:					258.72



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/28/2019	03/01/2019	55432869059200783632876	LOWES #02825	MCKINNEY TX USA	142.08
Total Amount:					142.08



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PROFESSIONAL STANDARDS, C0430
XX -701743
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2019	02/07/2019	55417349038120389572714	COLLIN COLLEGE	MCKINNEY TX USA	50.00
02/06/2019	02/07/2019	85450939037980061817719	OSS ACADEMY	SPRING TX USA	445.00
02/07/2019	02/08/2019	55457029039207331700358	GLOCK PROFESSIONAL INC	7704321202 GA USA	250.00
02/11/2019	02/13/2019	75306379043260900068263	NATIONAL ACADEMY FOR	ROCKWALL TX USA	600.00
02/18/2019	02/19/2019	55417349050120508264600	COLLIN COLLEGE	MCKINNEY TX USA	960.00
02/18/2019	02/19/2019	55417349050120508264618	COLLIN COLLEGE	MCKINNEY TX USA	540.00
Total Amount:					2,845.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2019	02/07/2019	75306379037164900137300	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.30
02/05/2019	02/07/2019	75306379037164900139363	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	55.50
02/22/2019	02/25/2019	75306379054161800180008	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.99
02/22/2019	02/25/2019	75306379054161800182384	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	174.25
Total Amount:					235.04



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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
02/01/2019	02/04/2019	55432869032200950981249	AMAZON.COM MB3UK4IE0	AMZN.COM/BILL WA USA	158.80
02/05/2019	02/06/2019	55432869036200866361094	AMZN MKTP US	AMZN.COM/BILL WA USA	(42.08)
02/21/2019	02/25/2019	85140519053900017100221	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	39.95
02/21/2019	02/25/2019	85140519053900017100254	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	39.95
02/25/2019	02/26/2019	55429509056637818041872	PPANCT	19403493144 TX USA	75.00
02/27/2019	02/28/2019	55432869058200563130886	AMZN MKTP US MI1ST5G52	AMZN.COM/BILL WA USA	259.14
Total Amount:					530.76



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RACHEL SOETH, C0430
XX -261037
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/27/2019	03/01/2019	55310209059036012971305	DOUBLETREE	AUSTIN TX USA	523.23
Total Amount:					523.23



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/04/2019	02/05/2019	55429509035717558539719		UBER TRIP LSEVY	8005928996 CA USA	10.00
02/04/2019	02/05/2019	55429509035717559260380		UBER TRIP	8005928996 CA USA	41.11
02/05/2019	02/05/2019	55429509036715605414927		UBER TRIP 4WKV7	8005928996 CA USA	2.00
02/05/2019	02/05/2019	55429509036715607341078		UBER TRIP	8005928996 CA USA	38.56
02/05/2019	02/05/2019	55429509036719595811886		UBER TRIP	8005928996 CA USA	5.80
02/05/2019	02/05/2019	55429509036719595813247		UBER TRIP PFBZM	8005928996 CA USA	3.00
02/05/2019	02/05/2019	55429509036719602282626		UBER TRIP	8005928996 CA USA	7.81
02/05/2019	02/05/2019	55429509036719604401034		UBER TRIP OPZRS	8005928996 CA USA	10.00
02/05/2019	02/06/2019	55429509036715655973772		UBER TRIP	8005928996 CA USA	5.80
02/05/2019	02/06/2019	55429509036717654979644		UBER TRIP SMUYX	8005928996 CA USA	2.00
02/06/2019	02/06/2019	55429509037713711989923		UBER TRIP	8005928996 CA USA	5.80
02/06/2019	02/06/2019	55429509037715708609489		UBER TRIP QJPL4	8005928996 CA USA	3.00
02/05/2019	02/06/2019	55432869037200979140764		SQ SQ THAI BBQ	NORWALK CA USA	37.27
02/06/2019	02/07/2019	55429509037717768931464		UBER TRIP DFMLB	8005928996 CA USA	2.00
02/06/2019	02/07/2019	55429509037719768030842		UBER TRIP	8005928996 CA USA	5.80
02/07/2019	02/07/2019	55429509038713839859213		UBER TRIP	8005928996 CA USA	7.17
02/07/2019	02/07/2019	55429509038717839358712		UBER TRIP G4UGP	8005928996 CA USA	4.00
02/05/2019	02/07/2019	85347039037980003736080		MOSHER S GOURMET	LONG BEACH CA USA	12.87
02/07/2019	02/08/2019	55429509038717881848099		UBER TRIP	8005928996 CA USA	5.80
02/07/2019	02/08/2019	55429509038719883562215		UBER TRIP 5U2MF	8005928996 CA USA	2.00
02/08/2019	02/08/2019	55429509039717946718195		UBER TRIP	8005928996 CA USA	5.80
02/08/2019	02/08/2019	55429509039717949417837		UBER TRIP 4R4WA	8005928996 CA USA	2.00
02/07/2019	02/08/2019	55547509039036593939211		LB AQUARIUM & CONV CTR	LONG BEACH CA USA	6.62
02/06/2019	02/08/2019	85450939038707013390365		THE AULD DUBLINER LLC	LONG BEACH CA USA	21.20
02/08/2019	02/11/2019	55429509039713018220418		UBER TRIP U2ASU	8005928996 CA USA	3.00
02/08/2019	02/11/2019	55429509039715017611679		UBER TRIP	8005928996 CA USA	37.19



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/08/2019	02/11/2019	55429509039717964877477	UBER TRIP	8005928996 CA USA	6.73
02/08/2019	02/11/2019	55429509039719964117987	UBER TRIP NG6NF	8005928996 CA USA	3.00
02/09/2019	02/11/2019	55429509040713084089546	UBER TRIP	8005928996 CA USA	5.00
02/09/2019	02/11/2019	55432869040200731679336	RESIDENCE INN	LONG BEACH CA USA	829.36
02/09/2019	02/11/2019	55432869041200823775165	DFW CAB AND SHUTTLE SE	214-994-4146 TX USA	61.00
02/07/2019	02/11/2019	55457029039206088100085	ROCK BOTTOM LONG BEACH	LONG BEACH CA USA	14.91
Total Amount:					1,207.60



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/15/2019	02/18/2019	55506299047091233000079	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	12.56
Total Amount:					12.56



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ROBERT D HINTON, C0430
XX -065943
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/07/2019	02/08/2019	55417349039120399849598	COLLIN COLLEGE	MCKINNEY TX USA	40.00
Total Amount:					40.00



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ROBERT EVERTSON, C0430
XX -158381
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2019	02/27/2019	55432869057200236964019	HILTI INC	800-879-8000 OK USA	1,272.00
02/27/2019	02/28/2019	55432869058200458146195	HILTI INC	800-879-8000 OK USA	(1,272.00)
Total Amount:					0.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/07/2019	02/08/2019	55436879039150396509393	OMNI HOTELS	SAN ANTONIO TX USA	457.50
Total Amount:					457.50



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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
02/20/2019	02/21/2019	25140619052013503106085	ARTA TRAVEL 7251985503	PLANO TX USA	30.00
02/20/2019	02/22/2019	55417349052870523367733	AMERICAN AIRLINES	PLANO TX USA	432.61
Total Amount:					462.61



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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
02/04/2019	02/05/2019	55480779036200308000039	NORTH TEXAS PALMS POT	MCKINNEY TX USA	200.00
02/27/2019	02/28/2019	55480779059200308100070	NORTH TEXAS PALMS POT	MCKINNEY TX USA	200.00
Total Amount:					400.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2019	02/06/2019	05140489036710031540153	MCDONALD'S F7711	MADISONVILLE TX USA	7.99
02/06/2019	02/07/2019	05140489037720044082761	MCDONALD'S F6704	LINDALE TX USA	10.35
02/26/2019	02/27/2019	75369439057039500284416	KOUNTRY KITCHEN	TERRELL TX USA	10.01
Total Amount:					28.35



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2019	02/08/2019	55483829039400005101356	WAL-MART #0206	MCKINNEY TX USA	23.10
02/09/2019	02/11/2019	05436849041400056277615	WM SUPERCENTER #2918	ALLEN TX USA	11.88
02/17/2019	02/18/2019	55483829049400001288650	WAL-MART #6963	ANNA TX USA	21.40
02/26/2019	02/27/2019	05436849058400044874648	WM SUPERCENTER #6963	ANNA TX USA	8.61
Total Amount:					64.99



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2019	02/08/2019	25140619039013843009617	ARTA TRAVEL 7240369928	PLANO TX USA	30.00
02/07/2019	02/08/2019	25140619039013873001617	ARTA TRAVEL 7240369929	PLANO TX USA	30.00
02/07/2019	02/11/2019	55417349039870392979970	AMERICAN AIRLINES	PLANO TX USA	384.60
02/07/2019	02/11/2019	55417349039870393019842	AMERICAN AIRLINES	PLANO TX USA	192.30
02/07/2019	02/11/2019	55460299039200676700178	CONF CRIME AGNST WOMEN	2143897706 TX USA	950.00
02/11/2019	02/13/2019	85500399043900019214438	TTPOA	KINGWOOD TX USA	400.00
02/11/2019	02/13/2019	85500399043900019214446	TTPOA	KINGWOOD TX USA	400.00
02/15/2019	02/18/2019	55207399047810273334522	VIEVU	SEATTLE WA USA	53.05
02/15/2019	02/21/2019	55417349051870513182432	AMERICAN AIRLINES	PLANO TX USA	(384.60)
02/15/2019	02/21/2019	55417349051870513182440	AMERICAN AIRLINES	PLANO TX USA	(192.30)
02/25/2019	02/26/2019	25140619057013853108397	ARTA TRAVEL 7251985853	PLANO TX USA	30.00
02/25/2019	02/26/2019	25140619057013853109395	ARTA TRAVEL 7251985854	PLANO TX USA	30.00
02/25/2019	02/26/2019	25140619057013883108391	ARTA TRAVEL 7251985855	PLANO TX USA	30.00
02/25/2019	02/27/2019	55417349057870573140233	AMERICAN AIRLINES	PLANO TX USA	420.61
02/25/2019	02/27/2019	55417349057870573140241	AMERICAN AIRLINES	PLANO TX USA	420.61
02/25/2019	02/27/2019	55417349057870573158144	AMERICAN AIRLINES	PLANO TX USA	210.30
02/27/2019	03/01/2019	85500399059900018061369	FBI LEEDA INC	MALVERN PA USA	695.00
Total Amount:					3,699.57



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2019	02/08/2019	55429509038715894400536	UBER TRIP	8005928996 CA USA	10.00
02/08/2019	02/11/2019	55429509039715982052099	UBER TRIP	8005928996 CA USA	17.43
02/21/2019	02/25/2019	85140519053900013900087	SYMBOL ARTS WEB	8014756000 UT USA	85.00
Total Amount:					112.43



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/07/2019	02/08/2019	55436879039150396509013	OMNI HOTELS	SAN ANTONIO TX USA	457.50
Total Amount:					457.50



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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
02/12/2019	02/13/2019	55429509043717495982337	UBER TRIP	8005928996 CA USA	11.87
02/13/2019	02/13/2019	5542950904471356664689	UBER TRIP	8005928996 CA USA	12.71
02/13/2019	02/13/2019	55429509044719574787453	UBER TRIP	8005928996 CA USA	7.27
02/14/2019	02/15/2019	55432869045100838652944	SPRINGHILL SUITES	AUSTIN TX USA	367.62
02/13/2019	02/15/2019	75265869045959003090705	METRO PARK LOT 555	AUSTIN TX USA	16.00
02/27/2019	03/01/2019	55310209059036005393806	EMBASSY SUITES	SAN ANTONIO TX USA	783.90
Total Amount:					1,199.37



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/16/2019	02/18/2019	55432869047100982690490	AMAZON.COM MI3OA31M1	AMZN.COM/BILL WA USA	25.89
02/22/2019	02/22/2019	55432869053200244489912	AMZN MKTP US MI15B25F1	AMZN.COM/BILL WA USA	127.99
Total Amount:					153.88



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2019	02/05/2019	05436849036500161556600	WENDY'S 0191	MCALESTER OK USA	8.98
02/07/2019	02/08/2019	05140489038720041454731	MCDONALD'S F25155	POST TX USA	8.11
02/07/2019	02/08/2019	55432869039200374114990	WHATABURGER 425 Q26	GRAHAM TX USA	7.40
02/11/2019	02/12/2019	05227029043600030858618	THE ORIGINAL BUZZARD B	WACO TX USA	20.31
02/12/2019	02/13/2019	75369439043950701093439	KOUNTRY KITCHEN	TERRELL TX USA	8.93
02/15/2019	02/18/2019	55432869047100512188593	JACK IN THE BOX 3764	CENTERVILLE TX USA	8.10
02/20/2019	02/21/2019	05436849052500155498719	WENDY'S 050	HUNTSVILLE TX USA	13.41
02/25/2019	02/26/2019	75428179056034100729920	R&K CAFE II	HILLSBORO TX USA	7.03
02/28/2019	03/01/2019	05436849060500194065651	WENDY'S 0191	MCALESTER OK USA	10.51
02/27/2019	03/01/2019	85426239059980002076010	VILLA GRANDE	DENTON TX USA	4.73
Total Amount:					97.51



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TIM NOLAN, C0430
XX -279323
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/05/2019	02/05/2019	55500369036400961011804	LYFT RIDE MON 3PM	855-865-9553 CA USA	58.68
02/04/2019	02/05/2019	55500369036400961391537	LYFT RIDE MON 11AM	855-865-9553 CA USA	37.78
02/05/2019	02/06/2019	55500369037400962558182	LYFT RIDE TUE 11AM	855-865-9553 CA USA	12.25
02/05/2019	02/06/2019	55500369037400962789050	LYFT RIDE TUE 1PM	855-865-9553 CA USA	10.83
02/04/2019	02/07/2019	55310209037824609301359	ALASKA AIRLINES INC.	8006545669 WA USA	25.00
02/09/2019	02/11/2019	55432869040200764917165	RENAISSANCE HOTELS	LONG BEACH CA USA	236.03
02/08/2019	02/11/2019	55500369040400965944186	LYFT RIDE FRI 11AM	855-865-9553 CA USA	40.27
02/10/2019	02/11/2019	55500369042400967321332	LYFT RIDE FRI 9PM	855-865-9553 CA USA	37.60
02/10/2019	02/11/2019	55500369042400967777160	LYFT INCREASE TIP	855-865-9553 CA USA	8.00
02/08/2019	02/12/2019	55310209042824622315173	ALASKA AIRLINES INC.	8006545669 WA USA	25.00
Total Amount:					491.44



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/04/2019	02/05/2019	72303009035900010500670	CHINA PALACE BUFFET	SAN MARCOS TX USA	15.14
02/05/2019	02/06/2019	55436879037150375333726	HAMPTON INN HOTELS	SAN MARCOS TX USA	95.05
02/11/2019	02/13/2019	25247809042001097168795	SALSAS MEXICAN RESTAUR	GALVESTON TX USA	20.23
02/13/2019	02/14/2019	55310209044750011696147	HILTON	4097445000 TX USA	111.43
02/13/2019	02/15/2019	55432869046100146561505	WHATABURGER 1046	CORSICANA TX USA	13.73
02/14/2019	02/18/2019	05140489046710050493761	MCDONALD'S F10684	ABILENE TX USA	2.91
02/18/2019	02/19/2019	55480779050207599201268	ASIAN STAR	SAN ANTONIO TX USA	17.78
02/19/2019	02/20/2019	55432869051100057745180	WHATABURGER 538 Q26	BELLMEAD TX USA	6.92
02/21/2019	02/22/2019	55500369052036001309813	HOME2 SUITES BY HILTON	SAN ANTONIO TX USA	126.05
02/22/2019	02/25/2019	05436849054500204658402	CRACKER BARREL #623 SH	SHERMAN TX USA	14.86
02/25/2019	02/26/2019	55480779057207599901746	ASIAN STAR	SAN ANTONIO TX USA	17.78
02/26/2019	02/28/2019	05140489058710004263224	MCDONALD'S F6621	HILLSBORO TX USA	5.29
02/27/2019	02/28/2019	55436879059160597896924	RYANS 2278	CONROE TX USA	12.57
02/27/2019	02/28/2019	55500369058036001315046	HOME2 SUITES BY HILTON	SAN ANTONIO TX USA	126.05
Total Amount:					585.79



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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		
01/31/2019	02/04/2019	85180139032051600071025	EMBASSY SUITES	SAN MARCOS TX USA	593.40
Total Amount:					593.40



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2019	02/11/2019	55453709039083430761471	WWW.ADVANCEAUTOPARTS	ROANOKE VA USA	210.43
02/08/2019	02/11/2019	55453709039083431096091	WWW.ADVANCEAUTOPARTS	ROANOKE VA USA	(77.94)
02/19/2019	02/21/2019	85500399051900018500018	BONHAM INN MOTEL	BONHAM TX USA	50.00
02/19/2019	02/21/2019	85500399051900018500026	BONHAM INN MOTEL	BONHAM TX USA	250.00
Total Amount:					432.49



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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
02/13/2019	02/14/2019	25247809044001260267224	TEXAS TOOL TRADERS MCK	MCKINNEY TX USA	29.99
02/18/2019	02/19/2019	55432869049100050274662	LOWES #02825	MCKINNEY TX USA	54.90
02/18/2019	02/19/2019	55432869049100140150807	LOWES #02825	MCKINNEY TX USA	43.92
02/27/2019	02/28/2019	55480779059200308100062	NORTH TEXAS PALMS POT	MCKINNEY TX USA	200.00
Total Amount:					328.81



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
219TH DISTRICT COURT	C0430	2	115.27	0	0.00	2	115.27
366TH DISTRICT COURT	C0430	2	261.67	0	0.00	2	261.67
416TH DISTRICT COURT	C0430	8	2,124.72	0	0.00	8	2,124.72
417TH DISTRICT COURT	C0430	5	1,740.70	0	0.00	5	1,740.70
AGRILIFE EXTENSION	C0430	9	399.83	0	0.00	9	399.83
ALYSE FERGUSON	C0430	6	584.14	0	0.00	6	584.14
AMY DAVIS	C0430	2	230.00	0	0.00	2	230.00
ANIMAL SERVICES	C0430	3	926.03	0	0.00	3	926.03
AUDITOR'S OFFICE	C0430	5	1,005.00	0	0.00	5	1,005.00
BENJAMIN G WHITE	C0430	1	950.00	0	0.00	1	950.00
BLAKE T CLINE	C0430	1	2.77	0	0.00	1	2.77
BOBBY JONES	C0430	1	69.98	0	0.00	1	69.98
BRET FENSTER	C0430	1	300.00	0	0.00	1	300.00
BRUCE SHERBET	C0430	1	105.79	0	0.00	1	105.79
BRYAN D YATES	C0430	1	1,790.96	0	0.00	1	1,790.96
C0430 COLLIN COUNTY		0	0.00	1	(98,810.21)	1	(98,810.21)
CAREN R SKIPWORTH	C0430	6	112.06	0	0.00	6	112.06
CHAD SMITH	C0430	1	457.50	0	0.00	1	457.50
CHARLES RUCKEL	C0430	3	217.37	0	0.00	3	217.37
CHRIS BENAVIDES	C0430	4	506.06	0	0.00	4	506.06
CHRIS JACKSON	C0430	4	286.32	0	0.00	4	286.32
CHRISTIE SIFUENTES	C0430	2	28.53	0	0.00	2	28.53
CHRISTOPHER MEEHAN	C0430	2	168.25	0	0.00	2	168.25



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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
COLLIN COUNTY CLERK	C0430	1	149.00	0	0.00	1	149.00
COLLIN COUNTY DETENTION	C0430	6	1,706.78	0	0.00	6	1,706.78
CONSTABLE PCT 3	C0430	2	203.90	0	0.00	2	203.90
CONSTABLE PCT 4	C0430	2	2,380.00	0	0.00	2	2,380.00
CSCD	C0430	1	157.11	0	0.00	1	157.11
CURTIS D MABERRY	C0430	1	775.00	0	0.00	1	775.00
DAN CHANDLER	C0430	1	19.98	0	0.00	1	19.98
DANIEL KENNER	C0430	4	247.29	0	0.00	4	247.29
DARRELL HALE	C0430	2	707.63	0	0.00	2	707.63
DEVELOPMEN SERVICES	C0430	7	852.80	0	0.00	7	852.80
DISTRICT ATTORNEY 1	C0430	18	14,922.47	0	0.00	18	14,922.47
DISTRICT ATTORNEY 2	C0430	2	346.00	0	0.00	2	346.00
DISTRICT CLERK	C0430	4	1,565.15	0	0.00	4	1,565.15
DUSTIN DOUGLAS	C0430	10	125.67	0	0.00	10	125.67
ELECTIONS DEPARTMENT	C0430	1	45.18	0	0.00	1	45.18
ENGINEERING DEPARTMENT	C0430	2	1,040.00	0	0.00	2	1,040.00
EQUIPMENT SERVICES	C0430	3	24.86	0	0.00	3	24.86
ERIC NISHIMOTO	C0430	1	1,875.00	0	0.00	1	1,875.00
GEORGE KING	C0430	2	1,368.40	0	0.00	2	1,368.40
GREG SULLIVAN	C0430	2	31.93	0	0.00	2	31.93
HEALTH CARE SERVICES	C0430	20	3,297.66	0	0.00	20	3,297.66
HUMAN RESOURCES	C0430	16	5,926.37	0	0.00	16	5,926.37
INFORMATION TECH 3	C0430	3	9,449.29	0	0.00	3	9,449.29



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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
INFORMATION TECH 4	C0430	3	2,817.92	0	0.00	3	2,817.92
INFORMATION TECHNOLOGY	C0430	32	3,165.34	0	0.00	32	3,165.34
J DUNCAN WEBB IV	C0430	2	800.00	0	0.00	2	800.00
JARED CLARK	C0430	1	400.00	0	0.00	1	400.00
JASON HAMILTON	C0430	9	85.74	0	0.00	9	85.74
JAYSON HOPPER	C0430	4	205.30	0	0.00	4	205.30
JAYSON LIEBEL	C0430	1	308.76	0	0.00	1	308.76
JENNIFER C ROGERS	C0430	7	750.65	0	0.00	7	750.65
JERRY AMON	C0430	3	41.35	0	0.00	3	41.35
JIM SKINNER	C0430	10	1,891.68	0	0.00	10	1,891.68
JOE FIERRO	C0430	1	950.00	0	0.00	1	950.00
JOEL THORNTON	C0430	2	38.27	0	0.00	2	38.27
JOSH ABLES	C0430	4	316.70	0	0.00	4	316.70
JUDY FLORENCE	C0430	2	584.72	0	0.00	2	584.72
JUSTICE COURT 3-2	C0430	4	507.94	0	0.00	4	507.94
JUVENILE PROBATION	C0430	5	1,101.05	0	0.00	5	1,101.05
KELLEY E STONE	C0430	1	625.00	0	0.00	1	625.00
KENNETH E CLINE	C0430	2	219.50	0	0.00	2	219.50
KENNETH NEWTON	C0430	1	457.50	0	0.00	1	457.50
KEVIN EMERY	C0430	4	80.54	0	0.00	4	80.54
L'CENA PARSONS	C0430	4	1,258.23	0	0.00	4	1,258.23
LANCE S BAXTER	C0430	2	349.17	0	0.00	2	349.17
LAURIE GIBBS	C0430	1	321.30	0	0.00	1	321.30



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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
LISA WEST	C0430	3	30.58	0	0.00	3	30.58
LLOYD D ROLLINS	C0430	1	167.60	0	0.00	1	167.60
MARK CRULL	C0430	1	950.00	0	0.00	1	950.00
MARK HINES	C0430	3	252.44	0	0.00	3	252.44
MARK MITCHELL	C0430	24	666.25	0	0.00	24	666.25
MARK SMITH	C0430	5	477.29	0	0.00	5	477.29
MATT DOBECKA	C0430	2	195.29	0	0.00	2	195.29
MATT JONES	C0430	5	854.94	0	0.00	5	854.94
MATTHEW NIBBELIN	C0430	3	188.88	0	0.00	3	188.88
MEDICAL EXAMINER	C0430	4	674.53	0	0.00	4	674.53
MICHAEL BENNETT	C0430	6	165.00	0	0.00	6	165.00
MICHAEL COLEMAN	C0430	1	30.00	0	0.00	1	30.00
MICHAEL MOSIER	C0430	6	2,738.10	0	0.00	6	2,738.10
MISTY BEATY	C0430	1	161.41	0	0.00	1	161.41
MITCHELL BLACKWELDER	C0430	2	108.18	0	0.00	2	108.18
MONIKA ARRIS	C0430	2	133.98	0	0.00	2	133.98
MYERS PARK& EVENT CNTR	C0430	2	487.25	0	0.00	2	487.25
NATHANIEL D PRITCHETT	C0430	2	375.09	0	0.00	2	375.09
NICOL BRISTOW	C0430	1	144.28	0	0.00	1	144.28
OLIVIA PENSON	C0430	3	28.39	0	0.00	3	28.39
PAUL RALEEH	C0430	2	258.72	0	0.00	2	258.72
PENNY ROBBINS	C0430	1	142.08	0	0.00	1	142.08
PROFESSIONAL STANDARDS	C0430	6	2,845.00	0	0.00	6	2,845.00



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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
PUBLIC WORKS C0430	VEHICLE REG ONLY	4	235.04	0	0.00	4	235.04
PURCHASING 1	C0430	6	530.76	0	0.00	6	530.76
RACHEL SOETH	C0430	1	523.23	0	0.00	1	523.23
REGINALD CRAWFORD	C0430	32	1,207.60	0	0.00	32	1,207.60
RICKEE HARRIS	C0430	1	12.56	0	0.00	1	12.56
ROBERT D HINTON	C0430	1	40.00	0	0.00	1	40.00
ROBERT EVERTSON	C0430	2	0.00	0	0.00	2	0.00
ROBERTO CHACON	C0430	1	457.50	0	0.00	1	457.50
ROBIN LAUGHON	C0430	2	462.61	0	0.00	2	462.61
SCOTT JONES	C0430	2	400.00	0	0.00	2	400.00
SCOTT STONE	C0430	3	28.35	0	0.00	3	28.35
SHELLY PINGSTERHAUS	C0430	4	64.99	0	0.00	4	64.99
SHERIFF'S OFFICE 2	C0430	17	3,699.57	0	0.00	17	3,699.57
SHERIFF'S OFFICE 3	C0430	3	112.43	0	0.00	3	112.43
STEPHANIE STRICKLAND	C0430	1	457.50	0	0.00	1	457.50
SUSAN H FLETCHER	C0430	6	1,199.37	0	0.00	6	1,199.37
SUSAN HAYES	C0430	2	153.88	0	0.00	2	153.88
TERESA SMITH	C0430	10	97.51	0	0.00	10	97.51
TIM NOLAN	C0430	10	491.44	0	0.00	10	491.44
TIMOTHY TAYLOR	C0430	14	585.79	0	0.00	14	585.79
TONYA KELLOGG	C0430	1	593.40	0	0.00	1	593.40
VETERANS COURT	C0430	4	432.49	0	0.00	4	432.49
ZACHARY RAWA	C0430	4	328.81	0	0.00	4	328.81
Report Totals		503	101,067.19	1	(98,810.21)	504	2,256.98