

2019

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: MAY 20, 2019

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 14, 2019

TOTAL DISBURSEMENTS: \$123,064.54



0556709000213853023064542306454031

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	05/28/2019	\$123,064.54	\$123,064.54	

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
05/03/2019Payment Date
05/28/2019

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$126,935.46	\$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	\$110,976.37	- \$110,976.37	- \$3,251.97	\$126,316.51		\$123,064.54
	Advances						
	TOTAL	\$110,976.37	- \$110,976.37	- \$3,251.97	\$126,316.51		\$123,064.54

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.

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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.

Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

CARDMEMBER SUMMARY

MATT DOBECKA XXXX-XXXX-XX59-2392		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$10,000.00	Purchases				\$55.00		
	Advances						
	TOTAL				\$55.00		\$55.00

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				\$50.00		
	Advances						
	TOTAL			- \$455.00	\$50.00		- \$405.00

ERIC NISHIMOTO XXXX-XXXX-XX59-2418		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$10,000.00	Purchases				\$704.50		
	Advances						
	TOTAL				\$704.50		\$704.50

Balance Subject		Purchases	Cash Advances	Payment Due:	\$123,064.54
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:	\$123,064.54



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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
04/09/2019	04/11/2019	85450939100980061817737	OSS ACADEMY	SPRING TX USA	50.00
04/10/2019	04/12/2019	55310209101708393996279	HOLIDAY INNS	GALVESTON TX USA	321.05
04/13/2019	04/15/2019	55310209104796885578918	SAN LUIS GALVESTON HOT	GALVESTON TX USA	259.90
04/13/2019	04/15/2019	55310209104796885579452	SAN LUIS GALVESTON HOT	GALVESTON TX USA	259.90
Total Amount:					890.85



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

296TH DISTRICT COURT, C0430
XX -117965
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/25/2019	04/25/2019	55432869115200191093994	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	375.00
Total Amount:					375.00



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/22/2019	04/23/2019	55446419112200199300095	STENOGRAPH LLC	8003234247 IL USA	204.59
05/02/2019	05/02/2019	55432869122200787021889	TBLS	512-427-1463 TX USA	375.00
Total Amount:					579.59



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/04/2019	04/05/2019	55429509094894847437498	NADCP	7035759400 VA USA	670.00
04/04/2019	04/05/2019	55429509094894847439528	NADCP	7035759400 VA USA	60.00
Total Amount:					730.00



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/05/2019	04/08/2019	55436879096260969976760	DOUBLETREE	AUSTIN TX USA	329.74
05/01/2019	05/01/2019	55432869121200527849582	TBLS	512-427-1463 TX USA	125.00
05/02/2019	05/03/2019	82306069122900011317920	TEXAS COURT REPORTERS	903-6751806 TX USA	395.00
Total Amount:					849.74



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

429TH DISTRICT COURT, C0430
XX -191069
2100 BLOOMDALE RD, SUITE 10014
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/08/2019	04/10/2019	85182449099980014984988	TEXAS CENTER FOR THE J	AUSTIN TX USA	160.00
Total Amount:					160.00



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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
04/22/2019	04/24/2019	85450939113980061817716	OSS ACADEMY	SPRING TX USA	35.00
05/01/2019	05/01/2019	55432869121200528304199	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	330.00
Total Amount:					365.00



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/08/2019	04/12/2019	85486149101703264488830	MICROTEL INN AND SUITES	ROUND ROCK TX USA	79.00
04/10/2019	04/15/2019	55432869102200388317037	SOUTHWEST AIRLINES	800-435-9792 TX USA	145.00
04/09/2019	04/15/2019	85486149102703264488730	MICROTEL INN AND SUITES	ROUND ROCK TX USA	89.00
05/03/2019	05/03/2019	55432869123200040054270	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	355.00
Total Amount:					668.00



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2019	05/03/2019	55432869123200113512030	FRISCO ROUGHRIDERS	972-334-1900 TX USA	2,813.25
Total Amount:					2,813.25



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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
04/06/2019	04/08/2019	55432869097200359778743	HILTON GARDEN INN	BRYAN TX USA	129.60
04/11/2019	04/15/2019	02305379102100084550640	OFFICE DEPOT #590	MCKINNEY TX USA	34.99
04/18/2019	04/18/2019	55432869108200766235540	AGEX BOOKSTORE	979-862-2245 TX USA	84.15
04/17/2019	04/18/2019	75418239107071604320528	EIG CONSTANTCONTACT.C	855-2295506 MA USA	66.50
04/23/2019	04/24/2019	55483829114400000673118	WAL-MART #0206	MCKINNEY TX USA	11.48
04/23/2019	04/24/2019	55483829114400003761779	WAL-MART #0206	MCKINNEY TX USA	22.16
04/25/2019	04/26/2019	05436849116400049327097	WM SUPERCENTER #206	MCKINNEY TX USA	9.88
04/25/2019	04/26/2019	55483829116400007322758	SAMSClub #4906	MCKINNEY TX USA	135.66
04/27/2019	04/29/2019	55432869118200976585484	LA QUINTA INN AND SUITES	COLLEGE STATI TX USA	75.73
05/03/2019	05/03/2019	55432869123200114631730	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	17.50
05/03/2019	05/03/2019	55432869123200114631748	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	17.50
05/03/2019	05/03/2019	55432869123200114631755	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	17.50
Total Amount:					622.65



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/09/2019	04/10/2019	55432869099200788965943	SQUARE SQ 3CDLA	GOSQ.COM TX USA	125.00
04/17/2019	04/19/2019	55429509108894363338173	PAYPAL CHRISWILLIA	4029357733 CA USA	202.07
Total Amount:					327.07



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/14/2019	04/15/2019	55432869104200966799364	SQ SQ YODA TAXI	SAN ANTONIO TX USA	26.78
04/16/2019	04/17/2019	55500369107400962319531	LYFT RIDE TUE 8AM	855-865-9553 CA USA	7.61
04/17/2019	04/18/2019	55500369108400963930020	LYFT RIDE WED 9AM	855-865-9553 CA USA	6.25
04/18/2019	04/19/2019	55310209109091020000183	COD AVIATION PK GAR	DALLAS TX USA	45.00
04/18/2019	04/19/2019	55500369109400964127856	LYFT RIDE THU 11AM	855-865-9553 CA USA	13.43
04/18/2019	04/19/2019	55500369109400964308563	LYFT RIDE THU 8AM	855-865-9553 CA USA	6.25
04/18/2019	04/22/2019	55436879109261091601263	HOME2 SUITES BY HILTON	SAN ANTONIO TX USA	588.44
Total Amount:					693.76



Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/04/2019	04/08/2019	85454919095900012049862	R & B WIRE PRODUCTS IN	714-5493355 CA USA	228.85
04/10/2019	04/11/2019	85502469100900011179398	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	350.00
04/16/2019	04/17/2019	05436849107400051430822	WM SUPERCENTER #206	MCKINNEY TX USA	14.32
04/30/2019	05/01/2019	55432869120200456029272	RENAISSANCE HOTELS	AUSTIN TX USA	617.58
04/30/2019	05/01/2019	55432869120200456029504	RENAISSANCE HOTELS	AUSTIN TX USA	617.58
Total Amount:					1,828.33



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

ASHLYN SCOTT, C0430
XX -517065
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/13/2019	04/15/2019	55436879103261036130374	SHERATON	GEORGETOWN TX USA	491.55
Total Amount:					491.55



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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
04/10/2019	04/11/2019	75500399100900010617721	TROY GROUP, INC.	304-2320899 WV USA	(14.03)
04/22/2019	04/23/2019	02300969112300247841644	GOVERNMENT FINANCE OFF	CHICAGO IL USA	725.00
Total Amount:					710.97



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

BARNETT O WALKER, C0430
XX -291682
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/03/2019	04/04/2019	55432869093200479743860		SQU SQ SAID TRANSPORT	KENNER LA USA	43.20
04/06/2019	04/08/2019	55432869097200246210124		SQ SQ AWATA	HARVEY LA USA	36.00
04/06/2019	04/08/2019	55436879097160974276033		SONESTA HOTELS	NEW ORLEANS LA USA	797.43
04/17/2019	04/19/2019	85450939108980061817721		OSS ACADEMY	SPRING TX USA	35.00
04/24/2019	04/24/2019	55432869114200967740704		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
04/23/2019	04/25/2019	85180899114980174988281		TCDLA	5126462724 TX USA	250.00
04/27/2019	04/29/2019	55432869117200715325649		STATE BAR TX - MCLE-W	512-427-1463 TX USA	25.46
Total Amount:						1,427.09



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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		
04/03/2019	04/04/2019	55432869093200453947545	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(950.00)
Total Amount:					(950.00)



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/24/2019	04/25/2019	55432869114200150827938	LOWES #02825	MCKINNEY TX USA	11.14
Total Amount:					11.14



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/16/2019	04/17/2019	25536069107104012586589	FASTENAL COMPANY01	MCKINNEY TX USA	127.34
Total Amount:					127.34



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/25/2019	04/29/2019	55310209116722721760615	HYATT HOTELS	9185829000 OK USA	328.59
Total Amount:					328.59



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

BRETT HESLET, C0430
XX -158407
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/04/2019	04/05/2019	55446419094756435418712	AIRGAS CENTRAL	TULSA OK USA	17.50
Total Amount:					17.50



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/15/2019	04/17/2019	55436879106171069210877	DOUBLETREE	AUSTIN TX USA	297.91
Total Amount:					297.91



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/11/2019	04/16/2019	55500369105036003482284	ALOFT HOTELS	DALLAS TX USA	480.70
Total Amount:					480.70



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/06/2019	04/08/2019	55436879097150972005625	OMNI HOTELS	DALLAS TX USA	293.91
04/06/2019	04/08/2019	55436879097150972005948	OMNI HOTELS	DALLAS TX USA	275.47
04/09/2019	04/10/2019	55436879100151007782415	OMNI HOTELS	DALLAS TX USA	293.91
04/10/2019	04/11/2019	55436879101151018862270	OMNI HOTELS	DALLAS TX USA	550.94
Total Amount:					1,414.23



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/24/2019	04/25/2019		PAYMENT - THANK YOU		(110,976.37)
Total Amount:					(110,976.37)



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/11/2019	04/12/2019	55429509101894107860497	PAYPAL BADGE APPS	4029357733 CA USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

CARRIE THOMAS, C0430
XX -622791
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/16/2019	04/17/2019	55429509106894297805828	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/26/2019	04/29/2019	65180139117051600115459	HILTON	ROCKWALL TX USA	247.47
Total Amount:					247.47



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/12/2019	04/15/2019	55310209102981000054316	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	184.40
Total Amount:					184.40



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/02/2019	04/04/2019	55421359093432530000445	PAT LOBBS TOYOTA OF MC	MCKINNEY TX USA	347.21
04/11/2019	04/12/2019	55457379102081869874153	BOBCAT OF NORTH TEXAS	3168588134 TX USA	78.56
04/16/2019	04/17/2019	05123489106300260134633	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	10.56
04/26/2019	04/29/2019	75306379117160501012689	THOMASON TIRE	MCKINNEY TX USA	320.70
04/30/2019	05/01/2019	55480779120200364600042	STEPHENS PNEUMATICS	8176369004 TX USA	184.08
Total Amount:					941.11



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/10/2019	04/11/2019	05436849101600028947438	BAKER DISTRIBUTING #22	MCKINNEY TX USA	12.42
04/26/2019	04/29/2019	05436849117600036585503	BAKER DISTRIBUTING #22	MCKINNEY TX USA	34.51
04/30/2019	05/02/2019	05345889121100153850491	PURVIS INDUSTRIES	MCKINNEY TX USA	21.49
Total Amount:					68.42



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/11/2019	04/12/2019	55310209101083724274162	AMAZON.COM MZ0MO8OX0 A	AMZN.COM/BILL WA USA	4.56
04/20/2019	04/22/2019	55310209110083311512916	AMAZON.COM MZ3YP5GJ0 A	AMZN.COM/BILL WA USA	9.12
04/26/2019	04/29/2019	55310209116083311722766	AMAZON.COM MZ6DB6MP2 A	AMZN.COM/BILL WA USA	4.56
04/30/2019	05/01/2019	55488729121400544000040	TXDPS BREATH TEST	5124245425 TX USA	161.56
Total Amount:					179.80



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

CHRISTINA DIVERS, C0430
XX -398369
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/19/2019	04/22/2019	55432869109200049629179	MARRIOTT	THE WOODLANDS TX USA	613.92
04/20/2019	04/22/2019	55432869110200270124681	MARRIOTT	THE WOODLANDS TX USA	(72.45)
Total Amount:					541.47



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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		
04/12/2019	04/15/2019	55432869102200488661581	THOMSON WEST TCD	800-328-4880 MN USA	(187.00)
Total Amount:					(187.00)



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/10/2019	04/10/2019	55432869100200966340718	SHSU WEB PAY	936-294-1080 TX USA	870.00
05/02/2019	05/03/2019	55436879123161236565070	HAMPTON INN HOTELS	AUSTIN TX USA	354.99
05/02/2019	05/03/2019	85230179122900015000978	MCKINNEY PERMITS POS	MCKINNEY TX USA	550.00
Total Amount:					1,774.99



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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
04/10/2019	04/12/2019	55446419101762356511213	GALLS	LEXINGTON KY USA	151.98
04/20/2019	04/22/2019	55432869110200270056032	COURTYARD BY MARRIOTT	ABILENE TX USA	544.70
04/23/2019	04/24/2019	55429509114027748090977	TLO TRANSUNION	5619884200 FL USA	140.00
04/25/2019	04/29/2019	55446419116762285479469	GALLS	LEXINGTON KY USA	285.99
Total Amount:					1,122.67



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/05/2019	04/08/2019	55432869096200153175105	HAMPTON INN HOTELS	AUSTIN TX USA	166.75
04/05/2019	04/08/2019	55432869096200153175113	HAMPTON INN HOTELS	AUSTIN TX USA	166.75
04/11/2019	04/12/2019	55429509101637858432614	DAVIS & STANTON	2143401321 TX USA	27.00
04/15/2019	04/16/2019	55432869105200210718672	SQ SQ WTJPC	RISING STAR TX USA	150.00
04/20/2019	04/22/2019	55432869110200270055901	COURTYARD BY MARRIOTT	ABILENE TX USA	544.70
Total Amount:					1,055.20



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

CRESTA GARLAND, C0430
XX -920491
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/13/2019	04/15/2019	55436879103261036130804	SHERATON	GEORGETOWN TX USA	491.55
Total Amount:					491.55



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/25/2019	04/29/2019	85182449116980015142619	IAAI	4104513473 MD USA	135.00
Total Amount:					135.00



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/06/2019	04/08/2019	55432869096200030442397	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/23/2019	04/25/2019	85450939114980061817749	OSS ACADEMY	SPRING TX USA	50.00
05/03/2019	05/03/2019	55432869123200040054452	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
Total Amount:					320.00



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

DAVID DOAN, C0430
XX -158415
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/04/2019	04/05/2019	55432869094200717712999	LOWES #02825	MCKINNEY TX USA	16.14
05/01/2019	05/02/2019	55432869121200702117797	LOWES #02825	MCKINNEY TX USA	42.96
Total Amount:					59.10



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2019	04/04/2019	55432869093200479553434	SOUTHWEST AIRLINES	800-435-9792 TX USA	283.96
04/03/2019	04/05/2019	55310209094796264159712	MIRAGE HOTEL AND CASINO	8552755733 NV USA	207.71
04/28/2019	04/30/2019	75454919119900016869821	HENDERSONTAXI	LAS VEGAS NV USA	28.15
Total Amount:					519.82



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

DAYNE SHEPHERD, C0430
XX -316356
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/25/2019	04/26/2019	55310209116091910001763	COD AVIATION PK GAR	DALLAS TX USA	45.00
04/25/2019	04/29/2019	55308769116547763046517	SHELL OIL 57444409106	LONG BEACH CA USA	74.01
04/25/2019	04/29/2019	55310209116722577496801	HYATT HOTELS	LONG BEACH CA USA	1,374.96
05/01/2019	05/01/2019	55432869121200588939785	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
Total Amount:					2,993.97



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DEBORAH B HARRISON, C0430
XX -550835
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/13/2019	04/15/2019	55436879103261036130754	SHERATON	GEORGETOWN TX USA	491.55
Total Amount:					491.55



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/09/2019	04/10/2019	85502469099900011007295	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	350.00
04/09/2019	04/12/2019	55541869101010177219354	THE HOME DEPOT #0528	MCKINNEY TX USA	29.94
Total Amount:					379.94



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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
04/04/2019	04/05/2019	05436849095400047177044	WM SUPERCENTER #206	MCKINNEY TX USA	109.56
04/04/2019	04/05/2019	55432869094200753360133	TXEFIL 032489701-1	512-463-1312 TX USA	10.00
04/04/2019	04/05/2019	55432869094200753376832	TXEFIL 032489701-0	866-236-2331 TX USA	0.29
04/04/2019	04/05/2019	55483829095400008285611	WAL-MART #2918	ALLEN TX USA	49.80
04/05/2019	04/08/2019	75134259097900012000012	M.B. AND B.	ALLEN TX USA	55.00
04/08/2019	04/09/2019	55432869098200581172706	THOMSON WEST TCD	800-328-4880 MN USA	6,991.21
04/09/2019	04/11/2019	02305379100100086063024	OFFICE DEPOT #590	MCKINNEY TX USA	75.49
04/10/2019	04/11/2019	55429509100894083755050	PAYPAL NTCC	4029357733 TX USA	180.00
04/10/2019	04/11/2019	55432869100200096781732	TXEFIL 032679891-0	866-236-2331 TX USA	0.29
04/10/2019	04/11/2019	55432869100200104016592	TXEFIL 032679891-2	214-712-0199 TX USA	5.00
04/10/2019	04/11/2019	55432869100200104016626	TXEFIL 032679891-1	214-712-0199 TX USA	5.00
04/16/2019	04/17/2019	55432869106200442285275	TXEFIL 032824299-0	866-236-2331 TX USA	0.29
04/16/2019	04/17/2019	55432869106200447498741	TXEFIL 032824299-1	214-712-0199 TX USA	5.00
04/16/2019	04/17/2019	55432869106200447498816	TXEFIL 032824299-2	214-712-0199 TX USA	5.00
04/17/2019	04/19/2019	75134259108900012600032	M.B. AND B.	ALLEN TX USA	65.00
04/19/2019	04/22/2019	55429509109894419359420	PAYPAL NTCC	4029357733 TX USA	(120.00)
04/23/2019	04/24/2019	25140619114013013506135	ARTA TRAVEL 7350112553	PLANO TX USA	30.00
04/23/2019	04/24/2019	55432869113200933902652	TXEFIL 032971406-0	866-236-2331 TX USA	0.29
04/23/2019	04/24/2019	55432869113200938702719	TXEFIL 032971406-2	214-712-0199 TX USA	5.00
04/23/2019	04/24/2019	55432869113200938702776	TXEFIL 032971406-1	214-712-0199 TX USA	5.00
04/23/2019	04/25/2019	55417349114871143486990	AMERICAN AIRLINES	PLANO TX USA	1,708.03
04/26/2019	04/29/2019	05436849116300234813903	KROGER #0488	MCKINNEY TX USA	517.05
Total Amount:					9,702.30



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

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
04/04/2019	04/05/2019	55417349095130951210007	COLLIN COLLEGE	MCKINNEY TX USA	4,395.00
04/08/2019	04/09/2019	55417349099130990545021	COLLIN COLLEGE	MCKINNEY TX USA	315.00
04/08/2019	04/09/2019	55432869098200581172672	THOMSON WEST TCD	800-328-4880 MN USA	401.10
04/15/2019	04/16/2019	05134379106600040594364	PACER800-676-6856IR	800-676-6856 TX USA	18.70
Total Amount:					5,129.80



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Run Date: 05/06/2019
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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
04/10/2019	04/11/2019	55436879101151018865562	OMNI HOTELS	DALLAS TX USA	936.84
04/10/2019	04/11/2019	55436879101151018865950	OMNI HOTELS	DALLAS TX USA	826.41
05/02/2019	05/02/2019	55432869122200848983184	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
Total Amount:					1,943.25



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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
04/05/2019	04/08/2019	55432869095200954128320	CHEVRON 0358937	SANTO TX USA	11.02
04/08/2019	04/09/2019	05140489098720039639910	MCDONALD'S F31357	PAULS VALLEY OK USA	5.48
04/08/2019	04/10/2019	05140489099710020627031	CHICK-FIL-A #03256	ARDMORE OK USA	11.48
04/10/2019	04/11/2019	55432869101200112132430	WHATABURGER 484 Q02	CLEVELAND TX USA	4.70
04/09/2019	04/11/2019	85347039100700308679278	TEXADELPHIA RICHARDSON	RICHARDSON TX USA	12.85
04/11/2019	04/12/2019	55263529102400000241037	TACO CABANA 20365	GREENVILLE TX USA	11.34
04/17/2019	04/19/2019	85347039108980005395046	DUTCH PANTRY INC	CHOUTEAU OK USA	12.87
04/29/2019	04/30/2019	55263529120081800497256	CHILI'S LAREDO	LAREDO TX USA	21.27
04/30/2019	05/01/2019	05140489120720039385698	MCDONALD'S F32779	JARRELL TX USA	10.35
04/29/2019	05/01/2019	85454919120900013074165	BLACK S BARBECUE	LOCKHART TX USA	20.25
05/01/2019	05/02/2019	55263529122091100100169	KENEDY/DAIRY QUEEN QPS	KENEDY TX USA	8.87
05/01/2019	05/03/2019	55417419122206088100283	DIRTY ALS SEAFOOD MARK	BROWNSVILLE TX USA	20.85
04/29/2019	05/03/2019	85486149122703447933368	BEST WESTERN HOTELS	LAREDO TX USA	106.02
Total Amount:					257.35



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/18/2019	04/19/2019	05140489108720068304632	SONIC DRIVE IN #4218	EMORY TX USA	6.25
04/18/2019	04/19/2019	05314619109500277147035	SOULMANS BAR-B-QUE - G	GREENVILLE TX USA	11.64
05/01/2019	05/03/2019	55432869122200917075383	IHOP 1406	WICHITA FALLS TX USA	16.43
05/01/2019	05/03/2019	55432869122200917075391	IHOP 1406	WICHITA FALLS TX USA	13.40
Total Amount:					47.72



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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/27/2019	04/04/2019	55436879093260861321555	WESTIN	HOUSTON TX USA	(30.31)
04/04/2019	04/05/2019	05345889094300251917324	ELECTION CENTER	281-396-4309 TX USA	175.00
Total Amount:					144.69



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

ELECTIONS DEPT 2, C0430
XX -761762
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 750698258 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/27/2019	04/04/2019	55436879093260861321597	WESTIN	HOUSTON TX USA	(60.62)
04/26/2019	04/29/2019	02305379117100190675284	OFFICE DEPOT #590	800-463-3768 TX USA	3.05
05/02/2019	05/03/2019	05345889122300260305582	ELECTION CENTER	281-396-4309 TX USA	720.00
Total Amount:					662.43



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/29/2019	04/30/2019	85500399119900016446065	TEXAS FLOODPLAIN MANAG	CEDAR PARK TX USA	550.00
Total Amount:					550.00



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/22/2019	04/24/2019	85187389113900014145732	ENTERPRISE CAR TOLLS	877-8601258 NY USA	50.39
Total Amount:					50.39



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/22/2019	04/23/2019	55488729112206285700016	FRIENDS OF THC	5129362189 TX USA	507.00
04/25/2019	04/26/2019	55310209115207471801091	NATIONAL PEN CO., LLC	8586753000 CA USA	197.50
Total Amount:					704.50



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/05/2019	04/08/2019	55178429096026052975118	BUDGET RENT-A-CAR	8006212844 VA USA	233.58
04/10/2019	04/11/2019	55260489101750000055634	LORENZO HOTEL	DALLAS TX USA	477.62
04/11/2019	04/12/2019	55178429102026052975110	BUDGET RENT-A-CAR	8006212844 VA USA	(82.21)
04/11/2019	04/12/2019	55178429102026057142088	BUDGET RENT-A-CAR	8006212844 VA USA	158.23
04/11/2019	04/15/2019	55432869102200509952423	SOUTHWEST AIRLINES	800-435-9792 TX USA	161.98
04/11/2019	04/15/2019	55432869102200509952431	SOUTHWEST AIRLINES	800-435-9792 TX USA	101.00
04/15/2019	04/17/2019	55310209106796999304415	MGM GRAND HOTEL	8552755733 NV USA	122.45
04/15/2019	04/17/2019	55432869106200403132128	SOUTHWEST AIRLINES	800-435-9792 TX USA	121.00
04/15/2019	04/17/2019	55432869106200403132136	SOUTHWEST AIRLINES	800-435-9792 TX USA	509.96
04/15/2019	04/17/2019	55432869106200403132144	SOUTHWEST AIRLINES	800-435-9792 TX USA	319.96
04/19/2019	04/22/2019	05140489110120000053254	EMPIRE 8190	DELVALLE TX USA	6.07
04/19/2019	04/22/2019	55178429110826209505094	BUDGET RENT-A-CAR	AUSTIN TX USA	3.89
04/21/2019	04/22/2019	55178429112026063377494	BUDGET RENT-A-CAR	8006212844 VA USA	154.73
04/19/2019	04/22/2019	55432869110200126557522	AUSTIN CONV CENTER PKG	512-404-4059 TX USA	45.00
04/20/2019	04/22/2019	55432869110200270123691	MARRIOTT	THE WOODLANDS TX USA	602.60
04/20/2019	04/22/2019	55432869110200304726006	MARRIOTT	AUSTIN TX USA	227.74
04/18/2019	04/22/2019	55480779109207899700010	ACE PARKING 3619	THE WOODLANDS TX USA	20.00
04/18/2019	04/22/2019	85199179109700133723139	CHECKPOINT # 9	HOUSTON TX USA	11.40
04/23/2019	04/25/2019	55310209114796464741281	MGM GRAND HOTEL	8552755733 NV USA	(122.45)
04/26/2019	04/29/2019	85187389118900018670201	BUDGET RENT ACAR TOLLS	800-4820159 NY USA	18.90
Total Amount:					3,091.45



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Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/04/2019	04/05/2019	55432869094200717712882	LOWES #02825	MCKINNEY TX USA	58.96
04/17/2019	04/18/2019	55310209108207938000021	BATTERIES+BULBS #0407	MCKINNEY TX USA	195.30
04/18/2019	04/19/2019	55480779108200599200747	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	18.23
04/22/2019	04/23/2019	25536069113104011649489	FASTENAL COMPANY01	MCKINNEY TX USA	32.75
Total Amount:					305.24



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/01/2019	05/02/2019	55436879122161225220100	ALOFT HOTELS	AUSTIN TX USA	167.63
Total Amount:					167.63



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GUY J HOOPER, C0430
XX -065968
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/05/2019	04/08/2019	05436849095300232840671	NCOURT FLESCAMBIACOSW	PENSACOLA FL USA	17.60
04/10/2019	04/11/2019	55417349101131010954488	COLLIN COLLEGE	MCKINNEY TX USA	40.00
04/23/2019	04/25/2019	75306379114161800156295	WALLER CO TX CLERK CNT	CARROLLTON TX USA	1.00
04/23/2019	04/25/2019	75306379114161800156345	WALLER CO TX CLERK CNT	HEMPSTEAD TX USA	21.00
Total Amount:					79.60



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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
04/10/2019	04/12/2019	05410199101513341237314	NORTH CENTRAL 05550736	MCKINNEY TX USA	127.50
04/12/2019	04/15/2019	75536069103101038530517	TX CII RX PADS	AUSTIN TX USA	(38.20)
04/18/2019	04/19/2019	25536069109104009867529	JASON'S DELI CCM #	PLANO TX USA	170.94
04/23/2019	04/24/2019	25536069114101002065039	SUPER 1 FOODS 641	MCKINNEY TX USA	5.26
04/25/2019	04/29/2019	05410199116513340515861	NORTH CENTRAL 05550736	MCKINNEY TX USA	150.00
04/25/2019	04/29/2019	05410199116513340515879	NORTH CENTRAL 05550736	MCKINNEY TX USA	67.50
04/30/2019	05/02/2019	55263529121400000879247	TACO CABANA 20240	MCKINNEY TX USA	55.96
04/30/2019	05/02/2019	55429509121894856674921	EPOCRATES INC EPOCRATE	8002302150 ME USA	174.99
Total Amount:					713.95



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HEALTHCARE WIC, C0430
XX -249730
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2019	04/05/2019	55432869094200716487965	SOUTHWEST AIRLINES	800-435-9792 TX USA	185.96
04/24/2019	04/25/2019	55436879115151157770353	HILTON GARDEN INN	AUSTIN TX USA	155.25
Total Amount:					341.21



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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
04/04/2019	04/05/2019	55429509094894836243881	NORTHTEXASC	2148628914 TX USA	55.00
04/14/2019	04/15/2019	55432869104200982739501	INDEED	203-564-2400 CT USA	100.00
04/15/2019	04/16/2019	02306639105300268875028	TEXAS PAYROLL CON	WALLER TX USA	950.00
04/16/2019	04/17/2019	75306379106310600219338	GRAYSTONE MEDIA GROUP	DURANT OK USA	192.00
04/16/2019	04/18/2019	02305379107100082896537	OFFICE DEPOT #590	MCKINNEY TX USA	138.58
04/23/2019	04/24/2019	55506299113608122439206	CVENT TCDRS	7032263500 VA USA	255.00
04/23/2019	04/25/2019	75306379114161801886726	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
04/25/2019	04/26/2019	05134379116600037452665	EEOC TRAINING INST	202-663-4914 DC USA	349.00
04/29/2019	04/30/2019	55429509119894800721442	WORLDATWORK	8779519191 AZ USA	350.00
04/28/2019	05/01/2019	02306639120200057227962	TEXAS PAYROLL CON	WALLER TX USA	(50.00)
04/30/2019	05/01/2019	55500809120207000307024	NATIONWIDE NEWSPAPERS	4079091644 FL USA	2,750.00
04/29/2019	05/01/2019	75306379120168901962101	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
05/01/2019	05/02/2019	55429509121894870124457	RELIANTJOBFAIRS	8005729041 VA USA	450.00
05/01/2019	05/02/2019	55429509121894893984994	WORLDATWORK	8779519191 AZ USA	350.00
05/01/2019	05/02/2019	55429509121894894164299	WORLDATWORK	8779519191 AZ USA	395.00
Total Amount:					6,456.58



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IAN CAPPS, C0430
XX -967351
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/05/2019	04/08/2019	55310209095981000053416	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	146.25
04/09/2019	04/10/2019	55310209099981000091685	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	61.92
04/10/2019	04/11/2019	55310209100981000133708	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	141.38
04/17/2019	04/18/2019	55310209107981000136100	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	92.20
Total Amount:					441.75



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/16/2019	04/18/2019	55429509107894329994102	HARMAN PROFESSIONAL	8188953423 IN USA	300.00
04/17/2019	04/19/2019	55310209108978000363154	AMERICAN AIRLINES	8004337300 TX USA	561.60
Total Amount:					861.60



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/15/2019	04/17/2019	75337009106473001836518	GLOBALKNOWLEDGETRAININ	8002687737 NC USA	3,415.25
Total Amount:					3,415.25



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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
04/27/2019	04/29/2019	05410199118018268660234	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	356.00
04/26/2019	04/29/2019	55310209117722721780810	HYATT HOTELS	9185829000 OK USA	438.12
Total Amount:					794.12



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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
04/03/2019	04/04/2019	55310209093616030704388	COMPULINK MANAGEMENT C	5629881688 CA USA	100.00
04/03/2019	04/04/2019	55310209093616030710328	COMPULINK MANAGEMENT C	5629881688 CA USA	100.00
04/04/2019	04/05/2019	55432869094200715294669	AMZN MKTP US MW7WW8200	AMZN.COM/BILL WA USA	52.27
04/05/2019	04/08/2019	55432869095200910187436	AMAZON.COM MW9MD9IA1	AMZN.COM/BILL WA USA	159.92
04/05/2019	04/08/2019	55432869095200954588853	AMAZON.COM MW1Y64DE2	AMZN.COM/BILL WA USA	132.97
04/06/2019	04/08/2019	55432869096200140511453	AMZN MKTP US MW9ML62L2	AMZN.COM/BILL WA USA	25.90
04/06/2019	04/08/2019	55432869096200141502733	AMZN MKTP US MW60O4SQ2	AMZN.COM/BILL WA USA	71.98
04/10/2019	04/11/2019	55310209100616101220596	COMPULINK MANAGEMENT C	5629881688 CA USA	100.00
04/11/2019	04/12/2019	55310209101616110953103	COMPULINK MANAGEMENT C	5629881688 CA USA	100.00
04/12/2019	04/15/2019	55310209102207528500048	PASTPERFECT SOFTWARE	8005626080 PA USA	15.00
04/12/2019	04/15/2019	55310209103083702157668	AMZN MKTP US MW1715Y22	AMZN.COM/BILL WA USA	25.90
04/13/2019	04/15/2019	55432869103200571994401	AMZN MKTP US MZ76G8NT1	AMZN.COM/BILL WA USA	25.90
04/16/2019	04/17/2019	55125039106083971911269	DIGICERT INC	8017019684 UT USA	376.00
04/16/2019	04/17/2019	55310209106616160807352	COMPULINK MANAGEMENT C	5629881688 CA USA	100.00
04/17/2019	04/17/2019	55432869107200546497411	AMZN MKTP US MZ4PK9ZB2	AMZN.COM/BILL WA USA	204.30
04/17/2019	04/18/2019	05410199107295045007557	BEST BUY MHT 00001966	MCKINNEY TX USA	14.99
04/17/2019	04/18/2019	55310209107616171331086	COMPULINK MANAGEMENT C	5629881688 CA USA	100.00
04/17/2019	04/18/2019	55310209107616171334049	COMPULINK MANAGEMENT C	5629881688 CA USA	100.00
04/25/2019	04/26/2019	55432869115200340611233	AMZN MKTP US MZ3PT4DC1	AMZN.COM/BILL WA USA	240.00
04/25/2019	04/26/2019	55432869115200369294531	AMAZON.COM MZ8DL9DM1	AMZN.COM/BILL WA USA	27.97
04/26/2019	04/26/2019	55432869116200422910007	AMAZON.COM MZ9AO2DR1	AMZN.COM/BILL WA USA	119.80
04/25/2019	04/29/2019	55207399116910218376582	ZAGG INC	SALT LAKE CITY UT USA	5.99
04/25/2019	04/29/2019	55207399116910218377168	ZAGG INC	SALT LAKE CITY UT USA	5.99
04/28/2019	04/29/2019	55432869118200014139799	AMZN MKTP US MZ2A30BI2	AMZN.COM/BILL WA USA	18.98
04/30/2019	04/30/2019	55432869120200286349551	AMZN MKTP US MZ3BS5UW1	AMZN.COM/BILL WA USA	21.67
04/30/2019	05/01/2019	55310209120083713894340	AMZN MKTP US MZ8AE8290	AMZN.COM/BILL WA USA	71.98



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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
04/30/2019	05/01/2019	55310209121083308538384	AMAZON.COM MZ7RH8IO1 A	AMZN.COM/BILL WA USA	59.95
04/30/2019	05/01/2019	55310209121083720887682	AMZN MKTP US MZ6VD7K00	AMZN.COM/BILL WA USA	104.85
04/30/2019	05/01/2019	55432869120200487291149	AMZN MKTP US MZ67U4D32	AMZN.COM/BILL WA USA	25.90
Total Amount:					2,508.21



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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
04/10/2019	04/12/2019	85140519101900011400090	NACO	WASHINGTON DC USA	(455.00)
04/17/2019	04/18/2019	55429509107719053263046	EB CCBA 2019 STATE OF	8014137200 CA USA	50.00
Total Amount:					(405.00)



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JAMES HENRY, C0430
XX -974837
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/05/2019	04/05/2019	05314619095500272490071	CHICK-FIL-A - 141	DALLAS TX USA	6.96
04/04/2019	04/05/2019	55432869095200853326165	ARTIE'S	FAIRFAX VA USA	64.07
04/04/2019	04/05/2019	55432869095200860063934	STARBUCKS C27 S DFW	DALLAS TX USA	5.20
04/05/2019	04/08/2019	05486809096378007063622	EXXONMOBIL 47846589	FAIRFAX VA USA	13.52
04/05/2019	04/08/2019	55178429096826218545642	BUDGET RENT-A-CAR	ARLINGTON VA USA	60.69
04/05/2019	04/08/2019	55310209096708684200412	HOLIDAY INNS	FAIRFAX VA USA	144.48
04/05/2019	04/08/2019	55432869096200005058525	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
04/05/2019	04/08/2019	55432869097200236179669	WHATABURGER 748 Q26	THE COLONY TX USA	16.32
04/05/2019	04/08/2019	85101599097980009260719	29 DINER	FAIRFAX VA USA	15.63
04/08/2019	04/10/2019	55308769099547933053691	SHELL OIL 57543011605	LA GRANGE TX USA	43.00
04/08/2019	04/10/2019	75369439099302600163736	EL DORADO RESTAURANT	KINGSVILLE TX USA	7.57
04/08/2019	04/10/2019	85191169099900010600621	BIG HOUSE BURGERS	KINGSVILLE TX USA	14.78
04/09/2019	04/11/2019	55308769100547214019814	SHELL OIL 10004086004	KINGSVILLE TX USA	30.63
04/09/2019	04/11/2019	55308769100547413000227	SHELL OIL 12570436019	GEORGETOWN TX USA	45.00
04/09/2019	04/11/2019	55310209100722051183089	IHOP #3213	KINGSVILLE TX USA	8.81
04/09/2019	04/11/2019	55432869100200023406767	LA QUINTA INN AND SUITES	KINGSVILLE TX USA	106.22
04/10/2019	04/12/2019	05140489101710059740883	MCDONALD'S F6634	DECATUR TX USA	6.38
04/11/2019	04/15/2019	05140489102710006106419	CHICK-FIL-A #00070	ATLANTA GA USA	7.73
04/12/2019	04/15/2019	05410199102993072043967	QT 732 07007321	SMYRNA GA USA	8.15
04/12/2019	04/15/2019	55178429102613540971619	HERTZ	ATLANTA GA USA	179.74
04/12/2019	04/15/2019	55432869103200562252173	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
04/12/2019	04/15/2019	55432869103200566199008	WHATABURGER 748 Q26	THE COLONY TX USA	15.46
04/13/2019	04/15/2019	55432869103200711796658	COURTYARD BY MARRIOTT	ATLANTA GA USA	146.24
04/17/2019	04/19/2019	25415759108001651118594	7-ELEVEN 35435	HILLSBORO TX USA	50.00
04/17/2019	04/19/2019	55432869109200911647325	WHATABURGER 564 Q26	HILLSBORO TX USA	4.57
04/22/2019	04/23/2019	05486809113378001350669	EXXONMOBIL 45342284	OPELOUSAS LA USA	27.00



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JAMES HENRY, C0430
XX -974837
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/23/2019	04/24/2019	05140489113720031287594	MCDONALD'S F37524	SHRIVEPORT LA USA	12.95
04/22/2019	04/24/2019	55308769113547397038479	SHELL OIL 12505638002	SHREVEPORT LA USA	29.98
04/23/2019	04/24/2019	55432869113200899325468	CHEVRON 0106962	WASKOM TX USA	47.00
04/23/2019	04/25/2019	55308769114547464001763	SHELL OIL 12676882009	LIVINGSTON LA USA	24.30
04/23/2019	04/25/2019	55432869114200078659876	IHOP 3159	DENHAM SPRING LA USA	13.22
04/23/2019	04/25/2019	55500809114200000291403	BEST WESTERN HOTELS	WALKER LA USA	88.49
04/25/2019	04/25/2019	55548079115400100002311	FLANIGAN'S #11	WEST PALM BEA FL USA	21.80
04/25/2019	04/26/2019	05410199115060587381871	ENTERPRISE RENT-A-CAR	MIAMI FL USA	72.58
04/25/2019	04/26/2019	05410199115637000512073	WAWA 5211 00052118	WEST PALM BEA FL USA	11.08
04/25/2019	04/26/2019	55432869116200392788656	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
04/25/2019	04/29/2019	55310209116708725264142	HOLIDAY INNS	WEST PALM BEA FL USA	168.37
04/25/2019	04/29/2019	55310209116838000293415	IHOP 36-157	WEST PALM BEA FL USA	16.77
Total Amount:					1,678.69



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/17/2019	04/19/2019	55310209108722644591824	HYATT PLACE	SAN ANTONIO TX USA	319.38
Total Amount:					319.38



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/10/2019	04/11/2019	05140489100720045881502	MCDONALDS F27359	ROBINSON TX USA	8.76
04/10/2019	04/11/2019	55263529100837000046365	TEXAS ROADHOUSE #2401	SAN ANTONIO TX USA	24.87
04/09/2019	04/11/2019	55547509100206088100090	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	14.54
04/10/2019	04/12/2019	05140489101710004269434	DENNY'S INC 18007336	SAN ANTONIO TX USA	10.06
04/10/2019	04/12/2019	55310209101708393300993	HOLIDAY INNS	SAN ANTONIO TX USA	122.94
Total Amount:					181.17



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/04/2019	04/05/2019	55432869094200717712858	LOWES #02825	MCKINNEY TX USA	24.44
04/08/2019	04/09/2019	55446419098839783987862	FERGUSON WTRWRKS #1232	MCKINNEY TX USA	55.84
04/10/2019	04/11/2019	55310209100981000133658	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	184.40
04/10/2019	04/11/2019	55310209100981000133666	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	184.40
Total Amount:					449.08



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

JEFF SPRINGFIELD, C0430
XX -987334
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/17/2019	04/19/2019	55417349109151093501594	DRURY INN	THE WOODLANDS TX USA	511.72
Total Amount:					511.72



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2019	04/04/2019	55432869093200513702583	LOWES #03104	PROSPER TX USA	87.42
04/05/2019	04/08/2019	55432869095200924351267	LOWES #02825	MCKINNEY TX USA	384.98
04/09/2019	04/10/2019	55432869099200868052083	LOWES #02825	MCKINNEY TX USA	545.03
04/09/2019	04/10/2019	55463159099400001463019	JOANN STORES #2296	MCKINNEY TX USA	24.06
04/13/2019	04/15/2019	55432869103200721022699	LOWES #02825	MCKINNEY TX USA	17.92
04/15/2019	04/16/2019	55429509105637018177592	SIGNUPGENIUS	17043299530 NC USA	107.89
04/16/2019	04/17/2019	55429509106894315479564	TREELINEUSA	8013734049 UT USA	258.80
04/17/2019	04/18/2019	55432869107200584484834	LOWES #02825	MCKINNEY TX USA	112.17
04/16/2019	04/18/2019	85180899107980161539559	BRAMBLE BERRY	BELLINGHAM WA USA	87.50
04/18/2019	04/19/2019	55432869109200922644410	MICHAELS STORES 9925	MCKINNEY TX USA	143.65
04/30/2019	05/01/2019	55309599121838000756031	OREILLY AUTO #0333	MCKINNEY TX USA	383.52
04/30/2019	05/01/2019	55432869120200419931242	LOWES #02825	MCKINNEY TX USA	400.50
Total Amount:					2,553.44



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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
04/09/2019	04/10/2019	55263529100207000000756	DAIRY QUEEN #14017 QPS	DENTON TX USA	10.03
04/10/2019	04/11/2019	55432869101200136862095	CHICKEN EXPRESS BURNET	BURNET TX USA	9.24
04/10/2019	04/11/2019	55432869101200186317727	BUC-EE'S #35	TEMPLE TX USA	8.51
04/12/2019	04/15/2019	05140489102720012252909	SONIC DRIVE IN #6237	NASH TX USA	13.51
04/11/2019	04/15/2019	05436849102500162662695	SHONEY'S #2311	WEST MEMPHIS AR USA	14.39
04/11/2019	04/15/2019	55432869102200472385650	LA QUINTA INN AND SUITES	WEST MEMPHIS AR USA	106.72
04/22/2019	04/24/2019	75369439113394900074418	CARTWRIGHTS RANCH HOUS	DENTON TX USA	14.61
Total Amount:					177.01



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JESSICA GRIFFITH, C0430
XX -089257
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/10/2019	04/11/2019	55436879101151018861371	OMNI HOTELS	DALLAS TX USA	874.05
Total Amount:					874.05



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/26/2019	04/29/2019	55429509116637628777655	LAWLINE / FURTHERED	8775180660 NY USA	199.00
05/01/2019	05/02/2019	05436849122500173153540	CRACKER BARREL #623 SH	SHERMAN TX USA	29.20
Total Amount:					228.20



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/20/2019	04/22/2019	55432869110200270124079	MARRIOTT	THE WOODLANDS TX USA	451.95
Total Amount:					451.95



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JOE WILLIAMS, C0430
XX -158365
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/08/2019	04/11/2019	02305379100100086069559	TRACTOR SUPPLY #566	MCKINNEY TX USA	11.98
Total Amount:					11.98



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JOHN I GARZA JR, C0430
XX -158464
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/04/2019	04/05/2019	55429509095769023212106	FRY'S ELECTRONICS #33	PLANO TX USA	15.96
Total Amount:					15.96



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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
04/03/2019	04/04/2019	55310209093981000090287	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	99.88
Total Amount:					99.88



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JON KLEINHEKSEL, C0430
XX -158357
700 A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/25/2019	04/26/2019	05410199115060471708577	ENTERPRISE RENT-A-CAR	LOS ANGELES CA USA	411.69
04/25/2019	04/26/2019	55310209116091675001289	COD AVIATION PK GAR	DALLAS TX USA	45.00
04/25/2019	04/29/2019	55310209116722577016518	HYATT HOTELS	8885884384 CA USA	8.00
04/25/2019	04/29/2019	55310209116722577482595	HYATT HOTELS	LONG BEACH CA USA	1,146.96
Total Amount:					1,611.65



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/04/2019	04/05/2019	55432869094200687740541	LOWES #02825	MCKINNEY TX USA	19.60
Total Amount:					19.60



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/10/2019	04/11/2019	55436879101151018861355	OMNI HOTELS	DALLAS TX USA	892.94
Total Amount:					892.94



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/13/2019	04/15/2019	55436879103261036130382	SHERATON	GEORGETOWN TX USA	491.55
Total Amount:					491.55



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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
04/10/2019	04/11/2019	55429509100894078635143	PAYPAL TXGANGINV	4029357733 CA USA	325.00
04/10/2019	04/11/2019	55429509100894078850007	PAYPAL TXGANGINV	4029357733 CA USA	325.00
04/11/2019	04/12/2019	55432869101200284438920	NCS GED EXAM	800-511-3478 MN USA	36.25
04/11/2019	04/12/2019	55432869101200284438953	NCS GED EXAM	800-511-3478 MN USA	36.25
04/11/2019	04/12/2019	55432869101200284438979	NCS GED EXAM	800-511-3478 MN USA	36.25
04/11/2019	04/12/2019	55432869101200284439019	NCS GED EXAM	800-511-3478 MN USA	36.25
04/11/2019	04/12/2019	55432869101200284439035	NCS GED EXAM	800-511-3478 MN USA	36.25
04/11/2019	04/12/2019	55432869101200284439076	NCS GED EXAM	800-511-3478 MN USA	36.25
04/11/2019	04/12/2019	55432869101200284439118	NCS GED EXAM	800-511-3478 MN USA	36.25
04/11/2019	04/12/2019	55432869101200290728132	NCS GED EXAM	800-511-3478 MN USA	36.25
04/11/2019	04/12/2019	55432869101200290728140	NCS GED EXAM	800-511-3478 MN USA	36.25
04/11/2019	04/12/2019	55432869101200290728165	NCS GED EXAM	800-511-3478 MN USA	36.25
04/11/2019	04/12/2019	55432869101200290728215	NCS GED EXAM	800-511-3478 MN USA	36.25
04/11/2019	04/12/2019	55432869101200290728231	NCS GED EXAM	800-511-3478 MN USA	36.25
04/11/2019	04/12/2019	55432869101200290728256	NCS GED EXAM	800-511-3478 MN USA	36.25
04/11/2019	04/12/2019	55432869101200290728280	NCS GED EXAM	800-511-3478 MN USA	36.25
04/11/2019	04/12/2019	55432869101200290728306	NCS GED EXAM	800-511-3478 MN USA	36.25
04/11/2019	04/12/2019	55432869101200290728314	NCS GED EXAM	800-511-3478 MN USA	36.25
04/16/2019	04/17/2019	55432869107200535755910	NORTHERN TOOL EQUIP	PLANO TX USA	123.92
04/17/2019	04/18/2019	55432869107200632799506	NCS GED EXAM	800-511-3478 MN USA	16.25
04/17/2019	04/18/2019	55457029107083323088145	PSYCHOLOGICAL ASSESSME	8139683003 FL USA	423.36
04/18/2019	04/19/2019	55429509108894375658600	PAYPAL TXGANGINV	4029357733 CA USA	(325.00)
04/18/2019	04/19/2019	55429509108894375673575	PAYPAL TXGANGINV	4029357733 CA USA	(325.00)
04/22/2019	04/23/2019	55432869113200795239870	NORTHERN TOOL EQUIP	PLANO TX USA	(119.96)
04/23/2019	04/23/2019	55432869113200799156120	SHSU WEB PAY	936-294-1080 TX USA	1,100.00
05/02/2019	05/03/2019	55432869122200931762545	NCS GED EXAM	800-511-3478 MN USA	16.25



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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
Total Amount:					2,139.82



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/18/2019	04/22/2019	55310209109722643768976	HYATT PLACE	SAN ANTONIO TX USA	479.07
Total Amount:					479.07



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KELLY LUDY, C0430
XX -066107
2100 BLOOMDALE RD STE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/16/2019	04/16/2019	55432869106200246052905	STATE BAR TX-CLE WEB	512-427-1463 TX USA	225.00
Total Amount:					225.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/01/2019	05/02/2019	55432869121200739127926	LOWES #02825	MCKINNEY TX USA	99.40
Total Amount:					99.40



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/18/2019	04/19/2019	55432869108200812322540	SQ SQ COLLIN COUNTY	GOSQ.COM TX USA	343.00
Total Amount:					343.00



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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
04/18/2019	04/19/2019	25536069109101026240284	WESTLAKE ACE HARDW	MCKINNEY TX USA	5.39
04/18/2019	04/19/2019	55432869108200830736812	LOWES #02825	MCKINNEY TX USA	5.17
04/22/2019	04/23/2019	55432869112200642409206	LOWES #02825	MCKINNEY TX USA	12.17
Total Amount:					22.73



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KIM ALVARADO, C0430
XX -879655
2300 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/08/2019	04/10/2019	55463159099400568000220	STAR DALLAS LOT 14 RCS	DALLAS TX USA	15.00
04/10/2019	04/11/2019	55480779101400322000839	ACE PARKING LOT 3541	DALLAS TX USA	15.00
04/10/2019	04/12/2019	55310209101722529455480	HYATT HOTELS	DALLAS TX USA	456.00
Total Amount:					486.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/30/2019	05/02/2019	55500369121796893935952	HORSESHOE BAY FRONT DE	HORSESHOE BAY TX USA	307.40
Total Amount:					307.40



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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		
04/11/2019	04/12/2019	55429509101894107916059	PAYPAL BADGE APPS	4029357733 CA USA	150.00
Total Amount:					150.00



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LAW LIBRARY, C0430
XX -460928
2100 BLOOMDALE RD, SUITE 02536
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/07/2019	04/08/2019	55429509097894959110153	PAYPAL DALLASASSOC	4029357733 CA USA	15.00
Total Amount:					15.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/16/2019	04/17/2019	55488729107400273000177	TDLR BOILER INVOICE	5124632925 TX USA	214.98
Total Amount:					214.98



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/24/2019	04/24/2019	55432869114200968984673	TBLS	512-427-1463 TX USA	250.00
Total Amount:					250.00



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LINDA RIGGS, C0430
XX -089166
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/10/2019	04/11/2019	55436879101151018861330	OMNI HOTELS	DALLAS TX USA	936.83
Total Amount:					936.83



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LISA SMITH, C0430
XX -266155
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/17/2019	04/17/2019	55432869107200476520927	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



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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
04/05/2019	04/08/2019	55432869097200234686079	WHATABURGER 1115	MCKINNEY TX USA	7.46
04/23/2019	04/24/2019	05436849114500186234592	CRACKER BARREL #676 BR	BRYAN TX USA	16.52
04/23/2019	04/25/2019	05140489114710019281635	CHICK-FIL-A #02865	WILLIS TX USA	9.34
Total Amount:					33.32



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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		
04/09/2019	04/10/2019	55310209100207938200165	BATTERIES+BULBS #0407	MCKINNEY TX USA	167.60
Total Amount:					167.60



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LUKAS W REYNOLDS, C0430
XX -047030
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/02/2019	05/03/2019	55432869122200995580411	LOWES #02825	MCKINNEY TX USA	7.98
Total Amount:					7.98



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MARISA DUNAGAN, C0430
XX -461968
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/11/2019	04/12/2019	55429509101894108144297	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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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
04/08/2019	04/10/2019	55480779099016466400009	ACE PARKING 3541	DALLAS TX USA	15.00
04/09/2019	04/11/2019	55480779100016268170005	ACE PARKING 3541	DALLAS TX USA	15.00
04/10/2019	04/12/2019	55480779101016269490005	ACE PARKING 3541	DALLAS TX USA	15.00
Total Amount:					45.00



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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
04/02/2019	04/04/2019	55310209093708676812912	HOLIDAY INNS	JACKSON TN USA	107.87
04/10/2019	04/11/2019	55432869101200115105185	WHATABURGER 140 Q26	WACO TX USA	8.32
04/11/2019	04/12/2019	05140489101720059751376	SONIC DRIVE IN #5200	SALADO TX USA	14.70
04/10/2019	04/12/2019	55263529101091000001157	PIZZA HUT #27054	DEL RIO TX USA	21.43
04/15/2019	04/16/2019	55436879106131067332057	PANDA GARDEN BUFFET JR	AMITE LA USA	15.17
04/11/2019	04/16/2019	85345519105900014706005	RAMADA INNS	DEL RIO TX USA	108.10
04/16/2019	04/17/2019	55432869107200455607588	WHATABURGER 1048	RUSTON LA USA	16.23
04/16/2019	04/18/2019	55310209107708403869445	HOLIDAY INNS	AMITE LA USA	105.75
04/22/2019	04/23/2019	55480779113207199601011	BLACK BEAR DINER-TURLO	TURLOCK CA USA	20.36
04/22/2019	04/24/2019	55310209113838004323609	TACO BELL 30777	HAYWARD CA USA	6.57
04/24/2019	04/25/2019	05436849115000378101732	CRACKER BARREL #465 ME	MEMPHIS TN USA	18.21
04/23/2019	04/25/2019	55310209114708415039301	CANDLEWOOD SUITES	TURLOCK CA USA	102.46
04/23/2019	04/25/2019	55432869115200169684303	WHATABURGER 751 Q26	GRAPEVINE TX USA	14.81
04/23/2019	04/25/2019	55500809114206231209379	BJ ANNEX LLC	BURLINGAME CA USA	28.45
04/25/2019	04/26/2019	05140489115720007179674	SONIC DRIVE IN#6037	MT PLEASANT TX USA	15.13
04/25/2019	04/29/2019	55310209116708725040922	HOLIDAY INNS	MEMPHIS TN USA	107.45
04/29/2019	04/30/2019	05140489119720058587284	SONIC DRIVE IN #4563	BUFFALO TX USA	32.65
05/01/2019	05/02/2019	05140489121720008442040	MCDONALD'S F33638	PERRY GA USA	6.72
05/02/2019	05/03/2019	05410199122060455695304	NATIONAL CAR RENTAL	ATLANTA GA USA	66.71
05/01/2019	05/03/2019	05410199122957368131725	APPLEBEES PERR44244218	PERRY GA USA	17.00
05/02/2019	05/03/2019	55432869123200014592024	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
Total Amount:					882.09



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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
04/08/2019	04/09/2019	55310209098981000091447	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	184.40
04/09/2019	04/10/2019	55310209099981000053933	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	184.40
04/10/2019	04/11/2019	55310209100981000133674	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	92.20
04/17/2019	04/18/2019	55432869107200605224300	LOWES #02825	MCKINNEY TX USA	24.80
Total Amount:					485.80



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/08/2019	04/09/2019	55480779099400636000446	ACE PARKING LOT 3541	DALLAS TX USA	20.00
04/09/2019	04/10/2019	55480779100400637000475	ACE PARKING LOT 3541	DALLAS TX USA	20.00
04/10/2019	04/11/2019	55480779101400638000515	ACE PARKING LOT 3541	DALLAS TX USA	15.00
Total Amount:					55.00



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/23/2019	04/25/2019	85182449114980015142652	IAAI	4104513473 MD USA	135.00
Total Amount:					135.00



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/12/2019	04/15/2019	55480779103200308400161	NORTH TEXAS PALMS POT	MCKINNEY TX USA	180.00
04/24/2019	04/25/2019	55480779115200308600063	NORTH TEXAS PALMS POT	MCKINNEY TX USA	90.00
Total Amount:					270.00



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

MATTHEW SCHLAKE, C0430
XX -502539
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/13/2019	04/15/2019	55436879103261036130820	SHERATON	GEORGETOWN TX USA	491.55
Total Amount:					491.55



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/05/2019	04/08/2019	75306379096169802925478	NAME INC	WALNUT SHADE MO USA	420.00
04/12/2019	04/12/2019	55446419102069784957094	VWR INTERNATIONAL INC	8009325000 PA USA	526.11
04/17/2019	04/18/2019	55446419108286426500017	AMERICAN BOARD MEDICOL	4108073007 MD USA	25.00
04/18/2019	04/19/2019	55429509108719132163257	CUTTING BOARD COMPANY	18662472409 GA USA	249.04
04/17/2019	04/19/2019	75265869108358302472116	PLASTILITE CORPORATION	402-4537500 NE USA	305.55
04/24/2019	04/25/2019	55309599114069792666837	WERFEN USA LLC - PAYME	7818614027 MA USA	488.00
05/02/2019	05/03/2019	85456679122027736128221	HC INST OF FORENSICS	8329275000 TX USA	105.00
Total Amount:					2,118.70



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/05/2019	04/08/2019	85450939095980061817767	OSS ACADEMY	SPRING TX USA	35.00
Total Amount:					35.00



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

MICHAEL MISSILDINE, C0430
XX -910088
920 E PARK BLVD, STE 210
PLANO, TX 750745462 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/11/2019	04/15/2019	55436879102151029459420	OMNI HOTELS	AUSTIN TX USA	248.00
04/17/2019	04/18/2019	55436879108151089749722	OMNI HOTELS	AUSTIN TX USA	22.32
04/17/2019	04/18/2019	55436879108151089749953	OMNI HOTELS	AUSTIN TX USA	14.88
Total Amount:					285.20



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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
04/02/2019	04/05/2019	25140619095010344016910	WAUKESHA-PEARCE HOUSTO	HOUSTON TX USA	849.09
04/08/2019	04/10/2019	05227029099100066041927	RODENBAUGHS FLOORING A	ALLEN TX USA	19.95
04/11/2019	04/15/2019	25140619103010357916923	WAUKESHA-PEARCE HOUSTO	HOUSTON TX USA	860.02
04/11/2019	04/15/2019	75504999102900010300048	TEMPERATURE CONTROL	DALLAS TX USA	72.13
04/22/2019	04/24/2019	05227029113100157687077	RODENBAUGHS FLOORING A	ALLEN TX USA	56.63
04/25/2019	04/26/2019	05436849116600029522282	BAKER DISTRIBUTING #22	MCKINNEY TX USA	58.50
04/25/2019	04/26/2019	25536069116104012545436	FASTENAL COMPANY01	MCKINNEY TX USA	28.84
04/26/2019	04/29/2019	25536069117104014256486	FASTENAL COMPANY01	MCKINNEY TX USA	224.24
04/30/2019	05/02/2019	02305379122000491007877	TRACTOR SUPPLY #566	MCKINNEY TX USA	319.97
Total Amount:					2,489.37



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/26/2019	04/29/2019	55432869117200798084642	SOUTHWEST AIRLINES	800-435-9792 TX USA	509.96
Total Amount:					509.96



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/10/2019	04/11/2019	55436879101151018863013	OMNI HOTELS	DALLAS TX USA	897.86
Total Amount:					897.86



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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
04/02/2019	04/04/2019	55310209093708379999461	HOLIDAY INNS	TYLER TX USA	213.90
04/10/2019	04/11/2019	55480779101400322000664	ACE PARKING LOT 3541	DALLAS TX USA	15.00
04/11/2019	04/12/2019	55436879101171017979081	SHERATON	DALLAS TX USA	595.00
04/25/2019	04/26/2019	55432869115200292549258	LEVELUP POTBELLY958954	855-466-5585 MA USA	164.57
Total Amount:					988.47



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/23/2019	04/24/2019	55429509113894568519349	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/10/2019	04/11/2019	55436879101151018852206	VALET PARK OMNI DALLAS	DALLAS TX USA	110.42
04/10/2019	04/11/2019	55436879101151018865257	OMNI HOTELS	DALLAS TX USA	826.41
04/17/2019	04/18/2019	55432869107200597170024	RENAISSANCE HOTELS	AUSTIN TX USA	228.85
04/30/2019	04/30/2019	55432869120200342108249	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
Total Amount:					1,390.68



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/09/2019	04/10/2019	55432869099200868052422	LOWES #02825	MCKINNEY TX USA	164.33
Total Amount:					164.33



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/05/2019	04/08/2019	55541869096010180258586	THE HOME DEPOT #0528	MCKINNEY TX USA	24.30
Total Amount:					24.30



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/11/2019	04/15/2019	55310209102708395557987	HOLIDAY INNS	AUSTIN TX USA	379.50
04/12/2019	04/15/2019	55310209103708397260282	HOLIDAY INNS	AUSTIN TX USA	217.35
Total Amount:					596.85



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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
04/08/2019	04/09/2019	05436849099500170942803	WENDY'S 047	WILLIS TX USA	5.94
04/10/2019	04/11/2019	55432869101200112132463	WHATABURGER 484 Q02	CLEVELAND TX USA	4.21
04/22/2019	04/23/2019	05436849113500137151367	WENDY'S 050	HUNTSVILLE TX USA	11.36
04/23/2019	04/26/2019	05140489115710047898144	RAISING CANE'S #152	ROCKWALL TX USA	8.67
05/01/2019	05/03/2019	05410199122140000504977	OLIVE GARDEN 00044271	HUNTSVILLE TX USA	9.20
Total Amount:					39.38



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OSCAR PEREZ, C0430
XX -527925
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/10/2019	04/11/2019	55417349101131010954546	COLLIN COLLEGE	MCKINNEY TX USA	40.00
Total Amount:					40.00



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PAUL ANFOSSO, C0430
XX -608757
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/06/2019	04/08/2019	55432869096200093100346	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	(125.00)
Total Amount:					(125.00)



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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
04/15/2019	04/16/2019	25536069106105003993362	GEORGES RESTAURANT	WACO TX USA	21.00
04/15/2019	04/16/2019	55432869106200301666086	BUC-EE'S #35	TEMPLE TX USA	64.00
04/15/2019	04/17/2019	55432869106200365557114	LAQUINTA INNS	AUSTIN TX USA	19.49
04/15/2019	04/17/2019	55432869106200371330100	JACK IN THE BOX 0842	AUSTIN TX USA	17.82
04/26/2019	04/29/2019	65180139117051600115418	HILTON	ROCKWALL TX USA	259.13
Total Amount:					381.44



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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		
04/04/2019	04/05/2019	55432869094200717713005	LOWES #02825	MCKINNEY TX USA	90.90
Total Amount:					90.90



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/26/2019	04/29/2019	55429509117894691031564	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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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
04/05/2019	04/08/2019	55429509095894870689121	PAYPAL VXMARKSMANS	4029357733 TX USA	1,428.00
04/10/2019	04/11/2019	85450939100980061817760	OSS ACADEMY	SPRING TX USA	50.00
04/10/2019	04/11/2019	85450939100980061817778	OSS ACADEMY	SPRING TX USA	1,490.00
04/29/2019	05/01/2019	65180139120051600070725	EMBASSY SUITES	SAN MARCOS TX USA	547.40
Total Amount:					3,515.40



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/25/2019	04/26/2019	55429509115713580579891	EB 2019 TEXAS VOLUNTE	8014137200 CA USA	300.00
Total Amount:					300.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/29/2019	04/30/2019	55436879119271195312467	STAR LOCAL MEDIA	972-3984200 TX USA	173.25
Total Amount:					173.25



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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
04/03/2019	04/05/2019	75306379094164200144741	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
04/03/2019	04/05/2019	75306379094164200146795	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.50
04/08/2019	04/10/2019	75306379099168300153572	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.80
04/08/2019	04/10/2019	75306379099168300156120	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	122.25
04/15/2019	04/17/2019	75306379106169100160784	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.25
04/15/2019	04/17/2019	75306379106169100163002	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	98.25
04/16/2019	04/18/2019	75306379107162000120940	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.43
04/16/2019	04/18/2019	75306379107162000122771	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	62.50
04/24/2019	04/26/2019	75306379115164600118928	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.35
04/24/2019	04/26/2019	75306379115164600121047	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	146.25
05/01/2019	05/03/2019	75306379122164600159543	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.84
05/01/2019	05/03/2019	75306379122164600162240	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	80.25
Total Amount:					544.67



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PURCHASING 1, C0430
XX -349373
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/09/2019	04/09/2019	55432869099200746346491	AMZN MKTP US MZ6HJ3CJ1	AMZN.COM/BILL WA USA	370.89
04/09/2019	04/09/2019	55432869099200746419504	AMAZON.COM MW36A1RT0	AMZN.COM/BILL WA USA	27.75
04/09/2019	04/10/2019	55429509099637784523571	PPANCT	19403493144 TX USA	225.00
04/12/2019	04/15/2019	55432869103200744389992	SOUTHWEST AIRLINES	800-435-9792 TX USA	219.96
04/18/2019	04/19/2019	55432869108200857227935	AMZN MKTP US MZ6RE6ES0	AMZN.COM/BILL WA USA	155.70
04/20/2019	04/22/2019	55432869110200222809033	NCTCOG RTC TRAINING	817-695-9112 TX USA	29.00
04/22/2019	04/23/2019	55432869112200668195960	AMZN MKTP US MZ89E00Y2	AMZN.COM/BILL WA USA	431.60
04/26/2019	04/29/2019	55432869116200590767742	AMZN MKTP US MZ8DT8QK0	AMZN.COM/BILL WA USA	104.31
04/28/2019	04/29/2019	55432869118200990834553	AMZN MKTP US MZ0WC7BO2	AMZN.COM/BILL WA USA	56.97
05/02/2019	05/02/2019	55432869122200786363449	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
Total Amount:					1,891.18



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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		
04/08/2019	04/10/2019	55310209099978000444237	AMERICAN AIRLINES	8004337300 TX USA	468.61
Total Amount:					468.61



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/01/2019	05/02/2019	85182449121980014242900	TECH PLAN, INC.	PLANO TX USA	8.20
05/02/2019	05/03/2019	55429509123769023429037	FRY'S ELECTRONICS #33	PLANO TX USA	89.99
Total Amount:					98.19



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ROBIN LAUGHON, C0430
XX -066057
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/13/2019	04/15/2019	55436879103261036130796	SHERATON	GEORGETOWN TX USA	491.55
Total Amount:					491.55



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ROY L STOREY JR, C0430
XX -885173
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/10/2019	04/11/2019	05140489100720045880421	MCDONALDS F27359	ROBINSON TX USA	6.92
04/10/2019	04/11/2019	05140489100720045880439	MCDONALDS F27359	ROBINSON TX USA	7.13
04/10/2019	04/11/2019	55263529100837000046415	TEXAS ROADHOUSE #2401	SAN ANTONIO TX USA	27.91
04/09/2019	04/11/2019	55547509100206088100082	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	14.54
04/10/2019	04/12/2019	05140489101710004269426	DENNY'S INC 18007336	SAN ANTONIO TX USA	10.06
04/10/2019	04/12/2019	55310209101708393301967	HOLIDAY INNS	SAN ANTONIO TX USA	102.85
Total Amount:					169.41



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RYLEE COOK, C0430
XX -885165
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/23/2019	04/24/2019	05436849114500186241357	CRACKER BARREL #676 BR	BRYAN TX USA	11.20
04/23/2019	04/25/2019	05140489114710019283532	CHICK-FIL-A #02865	WILLIS TX USA	7.30
04/23/2019	04/25/2019	05140489114710019283540	CHICK-FIL-A #02865	WILLIS TX USA	7.29
Total Amount:					25.79



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Run Date: 05/06/2019
Report ID: sd10002

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

SARAH ARIZPE, C0430
XX -237581
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/30/2019	05/01/2019	05134379120300260336859	COURTS/USDC-IL-C-P	309-671-7827 IL USA	25.50
Total Amount:					25.50



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

SARAH CARY, C0430
XX -023776
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/12/2019	04/15/2019	75547549103221200130942	HAMPTON INN HOTELS	GALVESTON TX USA	315.76
Total Amount:					315.76



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

SARAH SIBLE, C0430
XX -795158
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/13/2019	04/15/2019	55436879103261036130838	SHERATON	GEORGETOWN TX USA	491.55
Total Amount:					491.55



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/12/2019	04/15/2019	55480779103200308400153	NORTH TEXAS PALMS POT	MCKINNEY TX USA	180.00
Total Amount:					180.00



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/16/2019	04/17/2019	55310209106981000093310	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	18.74
04/25/2019	04/26/2019	55310209115981000138262	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
04/29/2019	04/30/2019	55310209119981000096078	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	173.47
Total Amount:					356.11



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/04/2019	04/05/2019	25536069095104000681859	RITAS ON THE RIVER	SAN ANTONIO TX USA	14.99
04/05/2019	04/08/2019	05140489095720053847624	MCDONALD'S F38545	ITALY TX USA	10.82
04/05/2019	04/08/2019	55436879096160966117410	DOUBLETREE	SAN ANTONIO TX USA	157.54
04/16/2019	04/17/2019	55436879107151079164008	DOUBLETREE	SAN ANTONIO TX USA	148.95
04/22/2019	04/24/2019	75369439113394900074400	CARTWRIGHTS RANCH HOUS	DENTON TX USA	14.98
04/24/2019	04/25/2019	05140489114720048720339	MCDONALD'S F11434	MINEOLA TX USA	6.27
Total Amount:					353.55



Account Statement

Run Date: 05/06/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/09/2019	04/10/2019	55310209099981000053800	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	184.40
04/15/2019	04/16/2019	55310209106981000093088	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	92.20
04/16/2019	04/17/2019	55310209106981000054858	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.95
Total Amount:					358.55



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/02/2019	04/04/2019	55310209093708380177396	HOLIDAY INNS	TYLER TX USA	213.90
Total Amount:					213.90



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/07/2019	04/08/2019	55483829098400000813839	WAL-MART #6963	ANNA TX USA	21.46
04/14/2019	04/15/2019	55483829105400004523898	WAL-MART #6963	ANNA TX USA	48.47
04/20/2019	04/22/2019	55483829111400007292709	WAL-MART #6963	ANNA TX USA	10.94
04/24/2019	04/25/2019	55483829115400007289776	WAL-MART #6963	ANNA TX USA	30.42
Total Amount:					111.29



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/12/2019	04/15/2019	25140619103013403406709	ARTA TRAVEL 7350111753	PLANO TX USA	30.00
04/17/2019	04/18/2019	25140619108013733403157	ARTA TRAVEL 7350112106	PLANO TX USA	30.00
04/17/2019	04/18/2019	25140619108013733406168	ARTA TRAVEL 7350112108	PLANO TX USA	30.00
04/17/2019	04/18/2019	25140619108013743402140	ARTA TRAVEL 7350112104	PLANO TX USA	30.00
04/17/2019	04/18/2019	25140619108013743403148	ARTA TRAVEL 7350112105	PLANO TX USA	30.00
04/17/2019	04/18/2019	25140619108013783404121	ARTA TRAVEL 7350112099	PLANO TX USA	30.00
04/17/2019	04/18/2019	25140619108013793400127	ARTA TRAVEL 7350112100	PLANO TX USA	30.00
04/12/2019	04/19/2019	55417349108871083464583	AMERICAN AIRLINES	PLANO TX USA	222.00
04/17/2019	04/19/2019	55417349108871083546280	AMERICAN AIRLINES	PLANO TX USA	210.30
04/17/2019	04/19/2019	55417349108871083546298	AMERICAN AIRLINES	PLANO TX USA	210.30
04/17/2019	04/19/2019	55417349108871083546926	AMERICAN AIRLINES	PLANO TX USA	264.30
04/17/2019	04/19/2019	55417349108871083562469	AMERICAN AIRLINES	PLANO TX USA	616.60
04/17/2019	04/19/2019	55417349108871083562477	AMERICAN AIRLINES	PLANO TX USA	616.60
04/17/2019	04/19/2019	55417349108871083563624	AMERICAN AIRLINES	PLANO TX USA	528.60
04/22/2019	04/23/2019	55432869112200700377923	INTUIT IN TXFACT LLC	903-9220057 TX USA	495.00
04/25/2019	04/26/2019	25140619116013173508291	ARTA TRAVEL 7350112728	PLANO TX USA	30.00
04/25/2019	04/26/2019	25140619116013193504338	ARTA TRAVEL 7350112739	PLANO TX USA	30.00
04/25/2019	04/29/2019	25140619117013153508526	ARTA TRAVEL 7350112756	PLANO TX USA	30.00
04/25/2019	04/29/2019	25140619117013193508510	ARTA TRAVEL 7350223755	PLANO TX USA	30.00
04/25/2019	04/29/2019	55417349116871163304857	AMERICAN AIRLINES	PLANO TX USA	207.29
04/25/2019	04/29/2019	55417349116871163310094	AMERICAN AIRLINES	PLANO TX USA	461.60
04/25/2019	04/29/2019	55417349116871163310185	AMERICAN AIRLINES	PLANO TX USA	158.30
04/25/2019	04/29/2019	55417349116871163315473	AMERICAN AIRLINES	PLANO TX USA	414.59
Total Amount:					4,735.48



Account Statement

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SHERIFF'S OFFICE, C0430
XX -286930
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2019	04/04/2019	55429509093637510425535	NATIONAL SHERIFFS ASSO	8004247827 VA USA	755.00
Total Amount:					755.00



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Run Date: 05/06/2019
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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
04/05/2019	04/08/2019	25140619096013003400762	ARTA TRAVEL 7338985087	PLANO TX USA	30.00
04/05/2019	04/08/2019	25140619096013003407783	ARTA TRAVEL 7338985095	PLANO TX USA	30.00
04/05/2019	04/08/2019	25140619096013043401804	ARTA TRAVEL 7338985097	PLANO TX USA	30.00
04/05/2019	04/08/2019	25140619096013093409731	ARTA TRAVEL 7338985084	PLANO TX USA	30.00
04/05/2019	04/08/2019	55417349096870962989631	AMERICAN AIRLINES	PLANO TX USA	470.60
04/05/2019	04/08/2019	55417349096870962991611	AMERICAN AIRLINES	PLANO TX USA	461.60
04/05/2019	04/08/2019	55417349096870962992825	AMERICAN AIRLINES	PLANO TX USA	303.30
04/05/2019	04/08/2019	55417349096870963007037	AMERICAN AIRLINES	PLANO TX USA	235.30
04/09/2019	04/10/2019	55432869100200886845267	WHATABURGER 1093	RICHLAND MS USA	8.65
04/08/2019	04/10/2019	55432869100200887582976	WHATABURGER 843	DIBERVILLE MS USA	4.25
04/09/2019	04/11/2019	25140619101013213405703	ARTA TRAVEL 7338985372	PLANO TX USA	30.00
04/09/2019	04/11/2019	25140619101013223400702	ARTA TRAVEL 7338985373	PLANO TX USA	30.00
04/09/2019	04/11/2019	25140619101013253403709	ARTA TRAVEL 7338985374	PLANO TX USA	30.00
04/10/2019	04/11/2019	25140619101013263406700	ARTA TRAVEL 7338985375	PLANO TX USA	30.00
04/09/2019	04/11/2019	55417349100871003206633	AMERICAN AIRLINES	PLANO TX USA	134.30
04/09/2019	04/11/2019	55417349100871003210353	AMERICAN AIRLINES	PLANO TX USA	389.61
04/09/2019	04/11/2019	55417349100871003210486	AMERICAN AIRLINES	PLANO TX USA	1,712.81
04/10/2019	04/11/2019	55432869100200024732013	COURTYARD BY MARRIOTT	DIBERVILLE MS USA	105.28
04/10/2019	04/12/2019	55417349101871013679976	AMERICAN AIRLINES	PLANO TX USA	858.51
04/12/2019	04/15/2019	25140619103013473400707	ARTA TRAVEL 7350111760	PLANO TX USA	30.00
05/01/2019	05/02/2019	55429509121894876213064	PAYPAL TNT	4029357733 CA USA	45.00
Total Amount:					4,999.21



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2019	04/04/2019	55429509093713130627345	UBER TRIP	8005928996 CA USA	5.00
04/03/2019	04/04/2019	55429509093715130534967	UBER TRIP	8005928996 CA USA	9.94
04/04/2019	04/04/2019	55429509094713176018515	UBER TRIP	8005928996 CA USA	2.00
04/04/2019	04/04/2019	55429509094717175980054	UBER TRIP	8005928996 CA USA	10.22
04/04/2019	04/05/2019	55429509094715199313591	UBER TRIP	8005928996 CA USA	2.00
04/04/2019	04/05/2019	55429509094715208437720	UBER TRIP	8005928996 CA USA	6.35
04/04/2019	04/05/2019	55429509094715211666034	UBER TRIP	8005928996 CA USA	2.00
04/04/2019	04/05/2019	55429509094715211683625	UBER TRIP	8005928996 CA USA	11.60
04/04/2019	04/05/2019	55429509094719197573305	UBER TRIP	8005928996 CA USA	11.00
04/04/2019	04/05/2019	55429509094719208441591	UBER TRIP	8005928996 CA USA	2.00
04/04/2019	04/08/2019	55499679095036121917747	WYNDHAM	AUSTIN TX USA	558.90
04/12/2019	04/15/2019	75306379103160702478362	AAI TROPHIES AND AWARD	PLANO TX USA	66.50
04/16/2019	04/18/2019	85140519107900017700174	SYMBOL ARTS WEB	OGDEN UT USA	85.00
04/25/2019	04/29/2019	05314619116100147133819	JIMMY JOHNS # 1093 -	MCKINNEY TX USA	161.56
04/25/2019	04/29/2019	75306379116167402043813	AAI TROPHIES AND AWARD	PLANO TX USA	22.75
Total Amount:					956.82



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/06/2019	04/08/2019	55432869096200154494851	FAIRFIELD INN	DECATUR TX USA	84.75
04/09/2019	04/09/2019	55432869099200734630435	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
04/17/2019	04/18/2019	55432869107200596236743	FAIRFIELD INN	DECATUR TX USA	(84.75)
05/02/2019	05/02/2019	55432869122200848983010	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
Total Amount:					455.00



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

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
04/17/2019	04/18/2019	05436849107100067777097	TST MAGNOLIA CAFE	AUSTIN TX USA	50.02
04/18/2019	04/19/2019	55432869108200824438664	SPRINGHILL SUITES	AUSTIN TX USA	184.97
04/17/2019	04/19/2019	75265869108358303108404	METRO PARK LOT 555	AUSTIN TX USA	8.00
Total Amount:					242.99



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/17/2019	04/18/2019	55310209107083309077885	AMZN MKTP US MZ4FM30J1	AMZN.COM/BILL WA USA	89.99
04/18/2019	04/19/2019	55432869108200848590714	AMZN MKTP US MZ70Y23L2	AMZN.COM/BILL WA USA	12.59
04/22/2019	04/23/2019	55310209112083005672628	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	(89.99)
04/24/2019	04/25/2019	55432869114200126354355	AMZN MKTP US MZ1AE16T1	AMZN.COM/BILL WA USA	89.99
Total Amount:					102.58



Account Statement

Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/15/2019	04/16/2019	55310209106400826000912	KFC C750062	ONTARIO OR USA	8.98
04/16/2019	04/17/2019	55432869107200477453078	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
04/16/2019	04/17/2019	55483829107091005511343	WAL-MART #2508	BOISE ID USA	22.71
04/16/2019	04/18/2019	55310209107708404100279	HOLIDAY INNS	ONTARIO OR USA	104.15
04/16/2019	04/18/2019	55431809107091683000689	BURGER KING #10956 Q07	BOISE ID USA	10.34
04/16/2019	04/18/2019	55432869108200686031102	WHATABURGER 751 Q26	GRAPEVINE TX USA	8.37
04/17/2019	04/18/2019	55480779107207499600836	HERTZ RENT-A-CAR	BOISE ID USA	60.84
04/22/2019	04/23/2019	55500369113200920100045	VERDE VALLEY INN	COTTONWOOD AZ USA	113.31
04/23/2019	04/24/2019	05410199113060511556269	ENTERPRISE RENT-A-CAR	PHOENIX AZ USA	85.09
04/23/2019	04/24/2019	55432869114200945001252	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
04/23/2019	04/25/2019	05140489114710054598489	MCDONALD'S F7067	PHOENIX AZ USA	13.65
04/22/2019	04/25/2019	25247809114002240039480	CARLS JR 1101874	COTTONWOOD AZ USA	8.01
Total Amount:					531.45



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/29/2019	04/30/2019	55310209119981000056528	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	281.87
Total Amount:					281.87



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Run Date: 05/06/2019
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Posting Date: 04/04/2019 - 05/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/10/2019	04/12/2019	55436879101261012356409	HILTON	NEW ORLEANS LA USA	209.21
04/20/2019	04/22/2019	55432869110200270123832	MARRIOTT	THE WOODLANDS TX USA	680.56
04/29/2019	04/30/2019	55429509119894800867310	URISA	8478246300 IL USA	475.00
Total Amount:					1,364.77



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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
04/09/2019	04/10/2019	05410199099060452680993	NATIONAL CAR RENTAL	ATLANTA GA USA	89.28
04/09/2019	04/10/2019	55432869100200884551966	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
04/08/2019	04/10/2019	85180899099980167445850	JUMBO CHINESE RESTAURA	LAGRANGE GA USA	10.99
04/09/2019	04/11/2019	05410199100974823621006	RACETRAC 2507 00025072	HAPEVILLE GA USA	11.18
04/09/2019	04/11/2019	55263529100837001290467	TACO BELL #027875	MCKINNEY TX USA	4.96
04/09/2019	04/12/2019	75265869101312200182696	HAMPTON INN HOTELS	LAGRANGE GA USA	127.85
04/16/2019	04/17/2019	05486809107378008505669	EXXONMOBIL 99604852	DENVER CO USA	20.00
04/16/2019	04/17/2019	55178429106613543883692	HERTZ	DENVER CO USA	49.62
04/16/2019	04/17/2019	55432869107200453835512	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
04/16/2019	04/17/2019	55436879107161075920733	HAMPTON INN HOTELS	GOLDEN CO USA	135.90
04/15/2019	04/17/2019	75326819106900010900260	HIRO JAPANESE BUFFET	AURORA CO USA	22.04
04/16/2019	04/18/2019	55432869108200686030914	WHATABURGER 751 Q26	GRAPEVINE TX USA	17.46
04/22/2019	04/23/2019	55480779113207199601003	BLACK BEAR DINER-TURLO	TURLOCK CA USA	17.16
04/23/2019	04/24/2019	05410199113060511549215	ENTERPRISE RENT-A-CAR	SAN FRANCISCO CA USA	76.32
04/23/2019	04/24/2019	55432869114200968597590	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
04/23/2019	04/25/2019	55310209114708415051959	CANDLEWOOD SUITES	TURLOCK CA USA	102.46
04/23/2019	04/25/2019	55432869115200169684758	WHATABURGER 751 Q26	GRAPEVINE TX USA	19.08
04/23/2019	04/25/2019	55500809114206231209031	BJ ANNEX LLC	BURLINGAME CA USA	16.30
04/23/2019	04/25/2019	55506299114839000290143	CENTRAL GAS SAN MATEO	SAN MATEO CA USA	35.47
04/25/2019	04/26/2019	05436849116500177092189	RUBY TUESDAY #4370	COTTONDALE AL USA	12.43
04/26/2019	04/29/2019	05140489117710063798374	MCDONALD'S F21331	COTTONDALE AL USA	3.04
04/26/2019	04/29/2019	05436849117500217282047	WENDY'S 11637	SULPHUR SPRIN TX USA	10.91
04/27/2019	04/29/2019	25247809118002546003392	HAMPTON INN HOTELS	COTTONDALE AL USA	138.62
04/26/2019	04/29/2019	55420369117630111623343	TUSCALOOSA BYPASS	TUSCALOOSA AL USA	1.50
04/29/2019	04/30/2019	55263529120081800497371	CHILI'S LAREDO	LAREDO TX USA	12.78
04/30/2019	05/01/2019	05140489120720039385706	MCDONALD'S F32779	JARRELL TX USA	10.35



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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
04/29/2019	05/01/2019	85454919120900013074173	BLACK S BARBECUE	LOCKHART TX USA	19.62
04/29/2019	05/03/2019	85486149122703447933368	BEST WESTERN HOTELS	LAREDO TX USA	106.02
Total Amount:					1,215.34



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/09/2019	04/09/2019	55432869099200734630443	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
05/02/2019	05/02/2019	55432869122200848983002	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
Total Amount:					455.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/24/2019	04/24/2019	55432869114200967738377	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
Total Amount:					270.00



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WILLIAM R BURKE, C0430
XX -115654
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/01/2019	05/02/2019	85230179121900016651069	MCKINNEY PERMITS POS	MCKINNEY TX USA	391.25
Total Amount:					391.25



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WILLIAM SCHULTZ, C0430
XX -135389
2100 BLOOMDALE RD, SUITE 12010
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/08/2019	04/10/2019	05227029099300248345630	TEXAS GUARDIANSHIP ASS	254-399-9115 TX USA	375.00
04/18/2019	04/22/2019	55310209109708408099939	CROWNE PLAZA HOTELS	AUSTIN TX USA	319.70
Total Amount:					694.70



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WILLIE ALLEN, C0430
XX -135397
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/18/2019	04/22/2019	55310209109722644846722	HYATT PLACE	SAN ANTONIO TX USA	446.82
Total Amount:					446.82



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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
199TH DISTRICT COURT	C0430	4	890.85	0	0.00	4	890.85
296TH DISTRICT COURT	C0430	1	375.00	0	0.00	1	375.00
366TH DISTRICT COURT	C0430	2	579.59	0	0.00	2	579.59
416TH DISTRICT COURT	C0430	2	730.00	0	0.00	2	730.00
417TH DISTRICT COURT	C0430	3	849.74	0	0.00	3	849.74
429TH DISTRICT COURT	C0430	1	160.00	0	0.00	1	160.00
469TH DISTRICT COURT	C0430	2	365.00	0	0.00	2	365.00
470TH DISTRICT COURT	C0430	4	668.00	0	0.00	4	668.00
ADMINISTRATIVE SERVICES	C0430	1	2,813.25	0	0.00	1	2,813.25
AGRILIFE EXTENSION	C0430	12	622.65	0	0.00	12	622.65
ALYSE FERGUSON	C0430	2	327.07	0	0.00	2	327.07
AMY DAVIS	C0430	7	693.76	0	0.00	7	693.76
ANIMAL SERVICES	C0430	5	1,828.33	0	0.00	5	1,828.33
ASHLYN SCOTT	C0430	1	491.55	0	0.00	1	491.55
AUDITOR'S OFFICE	C0430	2	710.97	0	0.00	2	710.97
BARNETT O WALKER	C0430	7	1,427.09	0	0.00	7	1,427.09
BENJAMIN G WHITE	C0430	1	(950.00)	0	0.00	1	(950.00)
BLAKE T CLINE	C0430	1	11.14	0	0.00	1	11.14
BOBBY JONES	C0430	1	127.34	0	0.00	1	127.34
BRET FENSTER	C0430	1	328.59	0	0.00	1	328.59
BRETT HESLET	C0430	1	17.50	0	0.00	1	17.50
BRUCE SHERBET	C0430	1	297.91	0	0.00	1	297.91
BRYAN D YATES	C0430	1	480.70	0	0.00	1	480.70



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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
BUDGET & FINANCE	C0430	4	1,414.23	0	0.00	4	1,414.23
C0430 COLLIN COUNTY		0	0.00	1	(110,976.37)	1	(110,976.37)
CALLI BAILEY	C0430	1	150.00	0	0.00	1	150.00
CARRIE THOMAS	C0430	1	350.00	0	0.00	1	350.00
CHARLES RUCKEL	C0430	1	247.47	0	0.00	1	247.47
CHRIS BEATY	C0430	1	184.40	0	0.00	1	184.40
CHRIS BENAVIDES	C0430	5	941.11	0	0.00	5	941.11
CHRIS JACKSON	C0430	3	68.42	0	0.00	3	68.42
CHRISTIE SIFUENTES	C0430	4	179.80	0	0.00	4	179.80
CHRISTINA DIVERS	C0430	2	541.47	0	0.00	2	541.47
COLLIN COUNTY CLERK	C0430	1	(187.00)	0	0.00	1	(187.00)
COLLIN COUNTY DETENTION	C0430	3	1,774.99	0	0.00	3	1,774.99
CONSTABLE PCT 3	C0430	4	1,122.67	0	0.00	4	1,122.67
CONSTABLE PRECINCT 1	C0430	5	1,055.20	0	0.00	5	1,055.20
CRESTA GARLAND	C0430	1	491.55	0	0.00	1	491.55
CURTIS D MABERRY	C0430	1	135.00	0	0.00	1	135.00
CYNTHIA A WALKER	C0430	1	125.00	0	0.00	1	125.00
DAN K WILSON	C0430	2	320.00	0	0.00	2	320.00
DAVID DOAN	C0430	2	59.10	0	0.00	2	59.10
DAVID MCCURDY	C0430	3	519.82	0	0.00	3	519.82
DAYNE SHEPHERD	C0430	4	2,993.97	0	0.00	4	2,993.97
DEBORAH B HARRISON	C0430	1	491.55	0	0.00	1	491.55
DEVELOPMEN SERVICES	C0430	2	379.94	0	0.00	2	379.94



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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
DISTRICT ATTORNEY 1	C0430	22	9,702.30	0	0.00	22	9,702.30
DISTRICT ATTORNEY 2	C0430	4	5,129.80	0	0.00	4	5,129.80
DISTRICT CLERK	C0430	3	1,943.25	0	0.00	3	1,943.25
DUSTIN DOUGLAS	C0430	13	257.35	0	0.00	13	257.35
EFRAM JACKSON	C0430	4	47.72	0	0.00	4	47.72
ELECTIONS DEPARTMENT	C0430	2	144.69	0	0.00	2	144.69
ELECTIONS DEPT 2	C0430	3	662.43	0	0.00	3	662.43
ENGINEERING DEPARTMENT	C0430	1	550.00	0	0.00	1	550.00
EQUIPMENT SERVICES	C0430	1	50.39	0	0.00	1	50.39
ERIC NISHIMOTO	C0430	2	704.50	0	0.00	2	704.50
GANEY STEPHEN	C0430	20	3,091.45	0	0.00	20	3,091.45
GREG SULLIVAN	C0430	4	305.24	0	0.00	4	305.24
GREG WILLIS	C0430	1	167.63	0	0.00	1	167.63
GUY J HOOPER	C0430	4	79.60	0	0.00	4	79.60
HEALTH CARE SERVICES	C0430	8	713.95	0	0.00	8	713.95
HEALTHCARE WIC	C0430	2	341.21	0	0.00	2	341.21
HUMAN RESOURCES	C0430	15	6,456.58	0	0.00	15	6,456.58
IAN CAPPS	C0430	4	441.75	0	0.00	4	441.75
INFORMATION TECH 2	C0430	2	861.60	0	0.00	2	861.60
INFORMATION TECH 3	C0430	1	3,415.25	0	0.00	1	3,415.25
INFORMATION TECH 4	C0430	2	794.12	0	0.00	2	794.12
INFORMATION TECHNOLOGY	C0430	29	2,508.21	0	0.00	29	2,508.21
J DUNCAN WEBB IV	C0430	2	(405.00)	0	0.00	2	(405.00)



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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
JAMES HENRY	C0430	38	1,678.69	0	0.00	38	1,678.69
JASON BROWNING	C0430	1	319.38	0	0.00	1	319.38
JASON HAMILTON	C0430	5	181.17	0	0.00	5	181.17
JAYSON HOPPER	C0430	4	449.08	0	0.00	4	449.08
JEFF SPRINGFIELD	C0430	1	511.72	0	0.00	1	511.72
JENNIFER C ROGERS	C0430	12	2,553.44	0	0.00	12	2,553.44
JERRY AMON	C0430	7	177.01	0	0.00	7	177.01
JESSICA GRIFFITH	C0430	1	874.05	0	0.00	1	874.05
JIM SKINNER	C0430	2	228.20	0	0.00	2	228.20
JOE FIERRO	C0430	1	451.95	0	0.00	1	451.95
JOE WILLIAMS	C0430	1	11.98	0	0.00	1	11.98
JOHN I GARZA JR	C0430	1	15.96	0	0.00	1	15.96
JOHN ZOSKI	C0430	1	99.88	0	0.00	1	99.88
JON KLEINHEKSEL	C0430	4	1,611.65	0	0.00	4	1,611.65
JOSH ABLES	C0430	1	19.60	0	0.00	1	19.60
JUSTICE COURT 3-2	C0430	1	892.94	0	0.00	1	892.94
JUSTIN DOTZEL	C0430	1	491.55	0	0.00	1	491.55
JUVENILE PROBATION	C0430	26	2,139.82	0	0.00	26	2,139.82
KELLEY E STONE	C0430	1	479.07	0	0.00	1	479.07
KELLY LUDY	C0430	1	225.00	0	0.00	1	225.00
KENNETH E CLINE	C0430	1	99.40	0	0.00	1	99.40
KENNETH NEWTON	C0430	1	343.00	0	0.00	1	343.00
KEVIN EMERY	C0430	3	22.73	0	0.00	3	22.73



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
KIM ALVARADO	C0430	3	486.00	0	0.00	3	486.00
LANCE S BAXTER	C0430	1	307.40	0	0.00	1	307.40
LAURIE GIBBS	C0430	1	150.00	0	0.00	1	150.00
LAW LIBRARY	C0430	1	15.00	0	0.00	1	15.00
LAZ VADASZ	C0430	1	214.98	0	0.00	1	214.98
LIBRA LANGE	C0430	1	250.00	0	0.00	1	250.00
LINDA RIGGS	C0430	1	936.83	0	0.00	1	936.83
LISA SMITH	C0430	1	125.00	0	0.00	1	125.00
LISA WEST	C0430	3	33.32	0	0.00	3	33.32
LLOYD D ROLLINS	C0430	1	167.60	0	0.00	1	167.60
LUKAS W REYNOLDS	C0430	1	7.98	0	0.00	1	7.98
MARISA DUNAGAN	C0430	1	350.00	0	0.00	1	350.00
MARK CRULL	C0430	3	45.00	0	0.00	3	45.00
MARK MITCHELL	C0430	21	882.09	0	0.00	21	882.09
MARK SMITH	C0430	4	485.80	0	0.00	4	485.80
MATT DOBECKA	C0430	3	55.00	0	0.00	3	55.00
MATT JONES	C0430	1	135.00	0	0.00	1	135.00
MATTHEW NIBBELIN	C0430	2	270.00	0	0.00	2	270.00
MATTHEW SCHLAKE	C0430	1	491.55	0	0.00	1	491.55
MEDICAL EXAMINER	C0430	7	2,118.70	0	0.00	7	2,118.70
MICHAEL BENNETT	C0430	1	35.00	0	0.00	1	35.00
MICHAEL MISSILDINE	C0430	3	285.20	0	0.00	3	285.20
MICHAEL MOSIER	C0430	9	2,489.37	0	0.00	9	2,489.37



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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
MICHALYN RAINS	C0430	1	509.96	0	0.00	1	509.96
MISTI BILDERBACK	C0430	1	897.86	0	0.00	1	897.86
MISTY BEATY	C0430	4	988.47	0	0.00	4	988.47
MITCHELL L CALHOUN	C0430	1	350.00	0	0.00	1	350.00
MONIKA ARRIS	C0430	4	1,390.68	0	0.00	4	1,390.68
MYERS PARK& EVENT CNTR	C0430	1	164.33	0	0.00	1	164.33
NATHANIEL D PRITCHETT	C0430	1	24.30	0	0.00	1	24.30
NICOL BRISTOW	C0430	2	596.85	0	0.00	2	596.85
OLIVIA PENSON	C0430	5	39.38	0	0.00	5	39.38
OSCAR PEREZ	C0430	1	40.00	0	0.00	1	40.00
PAUL ANFOSSO	C0430	1	(125.00)	0	0.00	1	(125.00)
PAUL RALEEH	C0430	5	381.44	0	0.00	5	381.44
PENNY ROBBINS	C0430	1	90.90	0	0.00	1	90.90
PETER GANYARD	C0430	1	350.00	0	0.00	1	350.00
PROFESSIONAL STANDARDS	C0430	4	3,515.40	0	0.00	4	3,515.40
PUBLIC HEALTH PHEP	C0430	1	300.00	0	0.00	1	300.00
PUBLIC WORKS	C0430	1	173.25	0	0.00	1	173.25
PUBLIC WORKS C0430	VEHICLE REG ONLY	12	544.67	0	0.00	12	544.67
PURCHASING 1	C0430	10	1,891.18	0	0.00	10	1,891.18
REGINALD CRAWFORD	C0430	1	468.61	0	0.00	1	468.61
RICKEE HARRIS	C0430	2	98.19	0	0.00	2	98.19
ROBIN LAUGHON	C0430	1	491.55	0	0.00	1	491.55
ROY L STOREY JR	C0430	6	169.41	0	0.00	6	169.41



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

		Transaction	Transaction		Payment		
Account Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
RYLEE COOK	C0430	3	25.79	0	0.00	3	25.79
SARAH ARIZPE	C0430	1	25.50	0	0.00	1	25.50
SARAH CARY	C0430	1	315.76	0	0.00	1	315.76
SARAH SIBLE	C0430	1	491.55	0	0.00	1	491.55
SCOTT JONES	C0430	1	180.00	0	0.00	1	180.00
SCOTT LOVE	C0430	3	356.11	0	0.00	3	356.11
SCOTT STONE	C0430	6	353.55	0	0.00	6	353.55
SETH TERRAZAS	C0430	3	358.55	0	0.00	3	358.55
SHANNON WILLIAMS	C0430	1	213.90	0	0.00	1	213.90
SHELLY PINGSTERHAUS	C0430	4	111.29	0	0.00	4	111.29
SHERIFF TRANSFER 1	C0430	23	4,735.48	0	0.00	23	4,735.48
SHERIFF'S OFFICE	C0430	1	755.00	0	0.00	1	755.00
SHERIFF'S OFFICE 2	C0430	21	4,999.21	0	0.00	21	4,999.21
SHERIFF'S OFFICE 3	C0430	15	956.82	0	0.00	15	956.82
STACEY KEMP	C0430	4	455.00	0	0.00	4	455.00
SUSAN H FLETCHER	C0430	3	242.99	0	0.00	3	242.99
SUSAN HAYES	C0430	4	102.58	0	0.00	4	102.58
TERESA SMITH	C0430	12	531.45	0	0.00	12	531.45
TIM DOOLEY	C0430	1	281.87	0	0.00	1	281.87
TIM NOLAN	C0430	3	1,364.77	0	0.00	3	1,364.77
TIMOTHY TAYLOR	C0430	28	1,215.34	0	0.00	28	1,215.34
TONYA KELLOGG	C0430	2	455.00	0	0.00	2	455.00
WELDON S COPELAND	C0430	1	270.00	0	0.00	1	270.00



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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
WILLIAM R BURKE	C0430	1	391.25	0	0.00	1	391.25
WILLIAM SCHULTZ	C0430	2	694.70	0	0.00	2	694.70
WILLIE ALLEN	C0430	1	446.82	0	0.00	1	446.82
Report Totals		663	123,064.54	1	(110,976.37)	664	12,088.17