

2017

PROCUREMENT CARD

DISBURSEMENT

FOR COURT DATE: DECEMBER 5, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 29, 2016
TOTAL DISBURSEMENTS: \$75,936.34



JEFFRY MAY - COUNTY AUDITOR

NOVEMBER 29, 2016

DATE



Account Statement

Run Date: 11/23/2016
Report ID: sd10002

Posting Date: 10/04/2016 - 11/03/2016

219TH DISTRICT COURT, C0430
XX -606480
2100 BLOOMDALE RD, SUITE 20132
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2016	10/14/2016	85409246287080080878112	PENGAD, INC.	BAYONNE NJ USA	22.35
10/25/2016	10/28/2016	85409246301080080011013	PENGAD, INC.	BAYONNE NJ USA	87.56
11/02/2016	11/03/2016	55429506307741434589208	SQ JIMS PIZZA REST	MCKINNEY TX USA	101.87
Total Amount:					211.78



Account Statement

Run Date: 11/23/2016
Report ID: sd10002

Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/13/2016	10/14/2016	55417346287262870066725		CAPITOL VISITORS PARKI	AUSTIN TX USA	10.00
10/14/2016	10/17/2016	55310206289708081794176		HOTEL INDIGO	AUSTIN TX USA	196.79
10/25/2016	10/26/2016	55417346300123004692534		COLLIN COLLEGE	MCKINNEY TX USA	25.00
10/28/2016	10/31/2016	55436876303153039945664		HOLIDAY INNS	AUSTIN TX USA	123.17
11/01/2016	11/02/2016	25140616307018302302198		ARTA TRAVEL 7866099315	PLANO TX USA	30.00
11/01/2016	11/03/2016	55417346307873072285404		AMERICAN AIRLINES	PLANO TX USA	186.20
Total Amount:						571.16



Account Statement

Run Date: 11/23/2016
Report ID: sd10002

Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/05/2016	10/06/2016	55429506279894943505233		NADCP	7035759400 VA USA	275.00
11/02/2016	11/03/2016	55429506307894629123752		NCJFCJ	7757846012 NV USA	195.00
Total Amount:						470.00



Account Statement

Run Date: 11/23/2016
Report ID: sd10002

Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/27/2016	10/31/2016	55541866303072000542842		HILTON GARDEN INN	AUSTIN TX USA	542.19
Total Amount:						542.19



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Run Date: 11/23/2016
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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/12/2016	10/13/2016	55432866286000373604512	FRISCO ROUGHRIDERS	972-731-9200 TX USA	273.52
10/12/2016	10/13/2016	55436876286162869005128	SHERATON	AUSTIN TX USA	793.05
10/24/2016	10/25/2016	05436846298300134298623	WPY ONLINE EVENT BY DA	855-469-3729 CA USA	85.00
10/26/2016	10/27/2016	05436846300200052756709	WPY ONLINE EVENT BY DA	855-469-3729 CA USA	(85.00)
Total Amount:					1,066.57



Account Statement

Run Date: 11/23/2016
Report ID: sd10002

Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2016	10/04/2016	05436846278000255782538	TRACTOR SUPPLY #566	MCKINNEY TX USA	32.75
10/17/2016	10/18/2016	75418236291031329248711	CTC CONSTANTCONTACT.C	855-2295506 MA USA	61.75
Total Amount:					94.50



Account Statement

Run Date: 11/23/2016

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Posting Date: 10/04/2016 - 11/03/2016

ALYSE FERGUSON, C0430

XX -941050

2100 BLOOMDALE RD, SUITE 10146

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/25/2016	10/26/2016	55458856299207699400039	TXTECH LAW SCHOOL FDN	08067423791 TX USA	30.00
10/25/2016	10/26/2016	55480776299286394700358	NACDL	02028728600 DC USA	132.05
10/25/2016	10/27/2016	55432866300000653853351	SOUTHWEST AIRLINES	800-435-9792 TX USA	280.95
10/27/2016	10/28/2016	55429506301741407461548	SQ YELLOW CAB AUST	AUSTIN TX USA	8.30
10/28/2016	10/31/2016	55309596303838003985260	THE PARKING SPOT 243	DALLAS TX USA	26.95
10/28/2016	10/31/2016	55429506303637002899827	RFND IF NO FARE TAKEN	4804541828 AZ USA	10.00
10/28/2016	10/31/2016	55429506303637007586023	RFND IF NO FARE TAKEN	4804541828 AZ USA	10.52
10/29/2016	10/31/2016	55432866303000382351419	MARRIOTT	AUSTIN TX USA	172.25
Total Amount:					671.02



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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2016	10/05/2016	55263526279200488300062		CHILI'S LEWISVILLE	LEWISVILLE TX USA	14.27
10/05/2016	10/07/2016	05410196280491051148139		APPLEBEES 803362280334	LEWISVILLE TX USA	14.64
10/06/2016	10/10/2016	15217696281130902153003		EL FENIX-LEWISVILLE	LEWISVILLE TX USA	17.07
10/23/2016	10/25/2016	55480776298036019182198		SHERATON	SAINT LOUIS MO USA	454.20
Total Amount:						500.18



Account Statement

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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2016	10/04/2016	55432866278000469754247	TEXAS ROADHOUSE 2224	SAN ANGELO TX USA	16.59
10/03/2016	10/05/2016	05410196278140574300008	THE OLIVE GARD00016964	SAN ANGELO TX USA	21.26
10/03/2016	10/05/2016	05410196278506030923502	IHOP 1450 00014506	CEDAR HILL TX USA	12.74
10/04/2016	10/05/2016	55263526279206000000072	DAIRY QUEEN 52 #428QPS	SANTO TX USA	11.88
10/04/2016	10/05/2016	55263526279206000000080	DAIRY QUEEN 52 #428QPS	SANTO TX USA	7.13
10/05/2016	10/06/2016	55541866279004037370970	HOME2 STE SAN ANGELO#5	SAN ANGELO TX USA	108.48
10/12/2016	10/13/2016	55432866287000611176884	WHATABURGER 969 Q26	SHERMAN TX USA	4.21
10/12/2016	10/13/2016	55432866287000611176892	WHATABURGER 969 Q26	SHERMAN TX USA	2.80
10/28/2016	10/31/2016	05410196303506280729392	IHOP 3004 00030049	ENNIS TX USA	18.00
10/29/2016	10/31/2016	55310206304400108000743	CENTERVILLE TEXAS BURG	CENTERVILLE TX USA	9.19
Total Amount:					212.28



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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2016	10/05/2016	55488726278207806200169	TEXASCENTERFORLEGALETH	05124271477 TX USA	170.00
Total Amount:					170.00



Account Statement

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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2016	10/05/2016	55488726278207806200250	TEXASCENTERFORLEGALETH	05124271477 TX USA	170.00
Total Amount:					170.00



Account Statement

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Posting Date: 10/04/2016 - 11/03/2016

AUDITOR'S OFFICE, C0430

XX -592616

2300 BLOOMDALE ROAD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2016	10/04/2016	55432866278000469931704		TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	345.00
10/26/2016	10/26/2016	55432866300000367373449		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	160.00
10/26/2016	10/26/2016	55432866300000367373456		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	160.00
10/26/2016	10/26/2016	55432866300000367373464		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	160.00
10/27/2016	10/28/2016	55536076302556977700791		GOVERNMENT FINANCE	312-977-9700 IL USA	125.00
10/27/2016	10/28/2016	55536076302556977700817		GOVERNMENT FINANCE	312-977-9700 IL USA	125.00
10/27/2016	10/28/2016	55536076302556977700825		GOVERNMENT FINANCE	312-977-9700 IL USA	125.00
Total Amount:						1,200.00



Account Statement

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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/28/2016	10/31/2016	55506296303091232000257	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	7.49
10/28/2016	10/31/2016	55506296303091232000760	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	20.98
Total Amount:					28.47



Account Statement

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Accounts Payable Payment History

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/27/2016	10/31/2016		PAYMENT - THANK YOU		(162.56)
10/27/2016	10/31/2016		PAYMENT - THANK YOU		(66,013.22)
Total Amount:					(66,175.78)



Account Statement

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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/12/2016	10/13/2016	55309596287838003906639	THE PARKING SPOT 243	DALLAS TX USA	26.95
10/18/2016	10/19/2016	85500396292900015701978	TAGITM	AUSTIN TX USA	150.00
Total Amount:					176.95



Account Statement

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CARRIE BRAZEAL, C0430
XX -592426
825 N. MCDONALD STREET, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2016	10/05/2016	05436846279400044317936	WM SUPERCENTER #5672	LUCAS TX USA	15.46
10/11/2016	10/12/2016	55483826286400002593650	WAL-MART #5672	ALLEN TX USA	22.53
10/11/2016	10/12/2016	55483826286400002651185	WAL-MART #5672	ALLEN TX USA	21.26
10/12/2016	10/13/2016	05436846286300136889134	KROGER #0548	ALLEN TX USA	29.99
10/18/2016	10/19/2016	55483826293400002403984	WAL-MART #5672	ALLEN TX USA	18.63
10/22/2016	10/24/2016	55483826297400002927533	WAL-MART #5672	ALLEN TX USA	12.51
10/23/2016	10/24/2016	55483826298400004887742	WAL-MART #5672	ALLEN TX USA	3.32
10/25/2016	10/27/2016	55432866301000704476508	WHATABURGER 483 Q22	CANTON TX USA	7.13
11/01/2016	11/02/2016	05436846307400041924110	WM SUPERCENTER #5672	LUCAS TX USA	19.52
Total Amount:					150.35



Account Statement

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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/17/2016	10/18/2016	55488726291207806500074		TEXASCENTERFORLEGALETH	05124271477 TX USA	170.00
Total Amount:						170.00



Account Statement

Run Date: 11/23/2016
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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/11/2016	10/12/2016	55506296286091235000206	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	37.92
11/02/2016	11/03/2016	55506296308091237000034	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	9.49
Total Amount:					47.41



Account Statement

Run Date: 11/23/2016

Report ID: sd10002

Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/19/2016	10/20/2016	55432866293000457006957	MARRIOTT	ROUND ROCK TX USA	134.55
Total Amount:					134.55



Account Statement

Run Date: 11/23/2016
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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/06/2016	10/07/2016	05345886281000279506906		PURVIS INDUSTRIES	MCKINNEY TX USA	6.26
Total Amount:						6.26



Account Statement

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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2016	10/11/2016	25247706285008345319256	CODE 42 SOFTWARE INC	MINNEAPOLIS MN USA	159.89
Total Amount:					159.89



Account Statement

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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2016	10/11/2016	55429506284894056805068	PAYPAL TPHA	5123362520 CA USA	250.00
10/10/2016	10/11/2016	55429506284894057113926	PAYPAL TPHA	5123362520 CA USA	250.00
10/15/2016	10/17/2016	55432866289000352397945	IN GLENN SHEPARD SEMI	615-3537125 TN USA	39.97
10/19/2016	10/20/2016	55436876293272939242196	STAR LOCAL MEDIA	972-3984200 TX USA	55.00
Total Amount:					594.97



Account Statement

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COURTNEY FLOYD, C0430

XX -604732

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/13/2016	10/14/2016	55488726287207806100152	TEXASCENTERFORLEGALETH	05124271477 TX USA	170.00
Total Amount:					170.00



Account Statement

Run Date: 11/23/2016
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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2016	10/11/2016	05227026285500236077604	QWIKWASH AMERICA	972-547-4645 TX USA	8.00
10/13/2016	10/14/2016	55429506287894135032111	PAYPAL 3CDLA	9724234405 CA USA	100.00
10/14/2016	10/14/2016	55432866288000369550602	SHSU WEB PAY	936-294-1080 TX USA	235.00
10/13/2016	10/17/2016	85140516288900016500044	LIFELOC TECHNOLOGIES I	3034319500 CO USA	40.40
10/18/2016	10/19/2016	75418236292031389808015	PURCHASED FROM APPA	859-2448206 KY USA	550.00
10/21/2016	10/24/2016	55500366296200000175995	TX DISTRICT & COUNTY A	05124742436 TX USA	78.03
10/25/2016	10/26/2016	55500366300200000176252	TX DISTRICT & COUNTY A	05124742436 TX USA	399.76
10/31/2016	11/02/2016	85140516306900010800786	AMERICAN SCREENING COR	3187983306 LA USA	835.00
Total Amount:					2,246.19



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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/22/2016	10/24/2016	05410196297069100445853	FEDEXOFFICE 00008615	ALLEN TX USA	176.48
10/22/2016	10/24/2016	55432866297000455729275	MICHAELS STORES 1243	ALLEN TX USA	55.98
Total Amount:					232.46



Account Statement

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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/17/2016	10/18/2016	55432866291000487444121		LOWES #02825	MCKINNEY TX USA	9.98
10/20/2016	10/21/2016	55432866294000042062092		LOWES #02825	MCKINNEY TX USA	14.97
10/24/2016	10/25/2016	05345886299000296704781		PURVIS INDUSTRIES	MCKINNEY TX USA	12.60
Total Amount:						37.55



Account Statement

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Posting Date: 10/04/2016 - 11/03/2016

DANIELLE CALHOUN, C0430
XX -816088
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/14/2016	10/17/2016	55541866290072003586312	HILTON	GALVESTON TX USA	341.55
10/19/2016	10/21/2016	05140486294710012089496	CHICK-FIL-A # 01307	ARLINGTON TX USA	8.79
10/27/2016	10/27/2016	55436876301153011477647	HOMEWOOD SUITES	AUSTIN TX USA	162.15
Total Amount:					512.49



Account Statement

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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/11/2016	10/12/2016	25536066286101013116092	BROOKSHIRES #131	ANNA TX USA	24.67
10/12/2016	10/13/2016	25536066287101019547182	DSHS REGULATORY PR	AUSTIN TX USA	156.00
Total Amount:					180.67



Account Statement

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Posting Date: 10/04/2016 - 11/03/2016

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
10/18/2016	10/19/2016	55488726292207806700087	TEXASCENTERFORLEGALETH	05124271477 TX USA	170.00
10/20/2016	10/21/2016	55500366295206000000027	TX DISTRICT & COUNTY A	05124742436 TX USA	307.00
10/21/2016	10/24/2016	05227026296500225138786	NATIONAL DISTRICT ATTO	703-549-9222 VA USA	1,164.00
10/21/2016	10/24/2016	25140616296018502204718	ARTA TRAVEL 7866098909	PLANO TX USA	30.00
10/21/2016	10/24/2016	25140616296018522200670	ARTA TRAVEL 7866098907	PLANO TX USA	30.00
10/21/2016	10/24/2016	25140616296018522205596	ARTA TRAVEL 7866098891	PLANO TX USA	30.00
10/21/2016	10/24/2016	25140616296018532203649	ARTA TRAVEL 7866098895	PLANO TX USA	30.00
10/21/2016	10/24/2016	25140616296018562206694	ARTA TRAVEL 7866098908	PLANO TX USA	30.00
10/21/2016	10/24/2016	25140616296018572201727	ARTA TRAVEL 7866098913	PLANO TX USA	30.00
10/21/2016	10/24/2016	55417346296872962219138	AMERICAN AIRLINES	PLANO TX USA	236.20
10/21/2016	10/24/2016	55417346296872962219989	AMERICAN AIRLINES	PLANO TX USA	384.20
10/21/2016	10/24/2016	55417346296872962221019	AMERICAN AIRLINES	PLANO TX USA	236.20
10/21/2016	10/24/2016	55417346296872962258540	AMERICAN AIRLINES	PLANO TX USA	470.20
10/21/2016	10/24/2016	55417346296872962260579	AMERICAN AIRLINES	PLANO TX USA	384.20
10/21/2016	10/24/2016	55417346296872962261114	AMERICAN AIRLINES	PLANO TX USA	470.20
10/24/2016	10/26/2016	05227026299100091657469	NATIONAL DISTRICT ATTO	703-549-9222 VA USA	75.00
10/25/2016	10/26/2016	55429506299894419468045	TDCAA	4029357733 TX USA	(700.00)
10/27/2016	10/28/2016	25140616302018902207768	ARTA TRAVEL 7866099109	PLANO TX USA	30.00
10/27/2016	10/31/2016	55417346302873022296688	AMERICAN AIRLINES	PLANO TX USA	542.20
Total Amount:					3,949.40



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/07/2016	10/07/2016	55432866281000343433963		WEB	800-932-4678 FL USA	22.95
10/11/2016	10/12/2016	55488726285207806900215		TEXASCENTERFORLEGALETH	05124271477 TX USA	170.00
10/19/2016	10/20/2016	55309596293026980575195		HOSTGATOR.COM	08669642867 TX USA	(9.33)
10/19/2016	10/20/2016	55309596293026980589220		HOSTGATOR.COM	08669642867 TX USA	(0.67)
Total Amount:						182.95



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DISTRICT CLERK, C0430

XX -287794

2100 BLOOMDALE RD, SUITE 12132

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/14/2016	10/17/2016	55480776288200800800556	HILTON	SAN ANTONIO TX USA	(280.20)
10/17/2016	10/19/2016	05227026292300152795540	YO RANCH RESORT	KERRVILLE TX USA	301.71
10/17/2016	10/19/2016	05227026292300152795623	YO RANCH RESORT	KERRVILLE TX USA	301.71
10/17/2016	10/19/2016	05227026292300152795706	YO RANCH RESORT	KERRVILLE TX USA	301.71
10/28/2016	10/31/2016	55432866303000161680541	OMNI HOTELS	SAN ANTONIO TX USA	565.08
10/30/2016	10/31/2016	55432866305000237318132	OMNI HOTELS	SAN ANTONIO TX USA	10.38
Total Amount:					1,200.39



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Run Date: 11/23/2016
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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/18/2016	10/19/2016	05140486292720058406753	SONIC DRIVE IN #4976	GLEN ROSE TX USA	16.54
10/18/2016	10/19/2016	55431806293206099000806	BURGER KING #20193 Q07	ALVARADO TX USA	4.84
Total Amount:					21.38



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2016	10/05/2016	25536066279104009620373	BATTERIES PLUS #40	MCKINNEY TX USA	598.50
Total Amount:					598.50



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EMERGENCY MANAGEMENT, C0430
XX -919015
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/24/2016	10/26/2016	05436846300500156226370		OFFICE DEPOT #590	MCKINNEY TX USA	51.78
10/27/2016	10/28/2016	55310206301207265500743		COLLIN COUNTY COURT CA	MCKINNEY TX USA	885.00
Total Amount:						936.78



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/13/2016	10/17/2016	55541866288010187385923		THE HOME DEPOT #0528	MCKINNEY TX USA	54.90
Total Amount:						54.90



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/06/2016	10/07/2016	55310206280207087200030	NORTEX HYDRAULICS	MCKINNEY TX USA	69.10
10/12/2016	10/13/2016	55432866286000372568726	MITCHELL1/SNAP-ON US	888-724-6742 CA USA	1,608.00
10/19/2016	10/20/2016	55310206293207087200076	NORTEX HYDRAULICS	MCKINNEY TX USA	148.72
10/21/2016	10/24/2016	55432866295000785667080	IN Q.P.C. QUALITY PRO	281-5999300 TX USA	26.50
10/21/2016	10/24/2016	55436876296122961235096	WW GRAINGER	877-2022594 PA USA	49.20
10/25/2016	10/26/2016	55315546299206077248598	360 TRAINING(ECOMMERCE	05129043103 TX USA	150.00
Total Amount:					2,051.52



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/01/2016	11/02/2016	85230176306900019207649	MCKINNEY MPAC POS	MCKINNEY TX USA	333.00
Total Amount:					333.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/12/2016	10/13/2016	55432866286000581842235		NFPA NATL FIRE PROTECT	800-344-3555 MA USA	1,305.00
10/12/2016	10/13/2016	55432866286000581842250		NFPA NATL FIRE PROTECT	800-344-3555 MA USA	175.00
10/25/2016	10/26/2016	25536066300101018639439		DSHS REGULATORY PR	AUSTIN TX USA	106.00
Total Amount:						1,586.00



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GERALD RAGSDALE, C0430
XX -970739
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2016	10/04/2016	05345886278000279437602		PURVIS INDUSTRIES	MCKINNEY TX USA	22.86
10/31/2016	11/01/2016	05436846306600063759051		BAKER DISTRIBUTING #22	MCKINNEY TX USA	69.62
Total Amount:						92.48



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/23/2016	10/25/2016	05410196298090354014632	ALEXANDRIA UNIO	ALEXANDRIA VA USA	28.06
10/23/2016	10/25/2016	55417346298872981949671	AMERICAN AIRLINES	DALLAS TX USA	25.00
10/27/2016	10/31/2016	55417346302873022035748	AMERICAN AIRLINES	WASHINGTON NA DC USA	25.00
10/28/2016	10/31/2016	55480776302602860785365	SUPERSHUTTLE EXECUCARD	08002583826 TX USA	69.60
10/27/2016	10/31/2016	55541866302072029009923	HILTON HOTELS	ALEXANDRIA VA USA	1,062.00
Total Amount:					1,209.66



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2016	10/05/2016	55421356278987168547788	IRRIGATORS SUPPLY	MCKINNEY TX USA	22.91
10/06/2016	10/07/2016	55432866280000150943972	LOWES #02825	MCKINNEY TX USA	4.57
10/11/2016	10/12/2016	55432866285000857745899	LOWES #02825	MCKINNEY TX USA	44.97
10/12/2016	10/13/2016	55432866286000432650910	LOWES #02825	MCKINNEY TX USA	16.18
10/12/2016	10/13/2016	55432866286000432650936	LOWES #02825	MCKINNEY TX USA	7.83
10/12/2016	10/13/2016	55480776286200599200986	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	9.06
10/19/2016	10/20/2016	55432866293000625110525	LOWES #02825	MCKINNEY TX USA	17.65
10/25/2016	10/26/2016	55480776299200599205816	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	19.81
10/28/2016	10/31/2016	55432866302000690439642	LOWES #02825	MCKINNEY TX USA	8.98
Total Amount:					151.96



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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
10/04/2016	10/05/2016	05227026279500239685849	THE REHABILITATION CEN	903-893-7457 TX USA	180.00
10/06/2016	10/10/2016	85453836281980000256670	HORSESHOE BAY FRONT DE	HORSESHOE BAY TX USA	133.56
10/11/2016	10/12/2016	05436846286000258772189	ALLHEART	818-914-2480 CA USA	132.87
10/11/2016	10/13/2016	75265866286528102225365	TEXAS MEDICAL ASSOCIAT	512-370-1492 TX USA	749.00
10/16/2016	10/17/2016	55310206291400640000057	YELLOW CAB AUSTIN	AUSTIN TX USA	33.00
10/16/2016	10/17/2016	55432866291000169947532	ANCHOS RESTAURANT	AUSTIN TX USA	19.30
10/14/2016	10/17/2016	85180136288051600031711	DOUBLETREE	AUSTIN TX USA	258.00
10/17/2016	10/18/2016	55429506291740294251477	SQ PHILIPPE TSAMVO	PFLUGERVILLE TX USA	35.88
10/17/2016	10/18/2016	55432866292000761705741	LAQUINTA INNS	AUSTIN TX USA	159.85
10/21/2016	10/21/2016	55436876295152955686369	HOMEWOOD SUITES	AUSTIN TX USA	324.30
10/21/2016	10/21/2016	55436876295152955686377	HOMEWOOD SUITES	AUSTIN TX USA	324.30
10/20/2016	10/24/2016	55432866295000773283247	SOUTHWEST AIRLINES	800-435-9792 TX USA	445.96
10/26/2016	10/27/2016	55432866301000962098358	OMNI HOTELS	AUSTIN TX USA	310.50
10/26/2016	10/27/2016	55432866301000962098366	OMNI HOTELS	AUSTIN TX USA	310.50
10/26/2016	10/27/2016	55432866301000962098374	OMNI HOTELS	AUSTIN TX USA	310.50
10/26/2016	10/27/2016	55432866301000962098382	OMNI HOTELS	AUSTIN TX USA	310.50
11/01/2016	11/02/2016	05227026307500230477366	THE REHABILITATION CEN	SHERMAN TX USA	1,080.00
Total Amount:					5,118.02



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/09/2016	10/10/2016	55432866283000841390309	SOUTHWEST AIRLINES	800-435-9792 TX USA	390.46
10/24/2016	10/25/2016	55547426298616241107080	SOUTH PADRE SHUTTLE	GRAPEVINE TX USA	40.00
10/28/2016	10/31/2016	55500366302036002042417	HILTON GARDEN INN	SOUTH PADRE I TX USA	215.26
Total Amount:					645.72



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HOMELAND SECURITY, C0430
XX -007150
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/05/2016	10/07/2016	55310206280978000384982	AMERICAN AIRLINES	08004337300 TX USA	549.20
10/11/2016	10/13/2016	55310206286978000517197	AMERICAN AIRLINES	08004337300 TX USA	305.00
Total Amount:					854.20



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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
10/06/2016	10/07/2016	55429506281894972855810	DALLAS CHAPTER APA	9727470914 TX USA	35.00
10/10/2016	10/11/2016	55429506285027735160733	RR DONNELLEY	08009820002 NV USA	653.26
10/19/2016	10/20/2016	55432866294000687221813	MICHAELS STORES 9925	MCKINNEY TX USA	27.62
10/19/2016	10/20/2016	55432866294000875203557	COMFORT INNS	PFLUGERVILLE TX USA	262.90
10/19/2016	10/21/2016	05436846294200053108734	PARTY CITY	MCKINNEY TX USA	61.40
10/19/2016	10/21/2016	55548076294715912223055	COST PLUS WLD #104	PLANO TX USA	53.29
Total Amount:					1,093.47



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/07/2016	10/10/2016	55444366281083726157703		CROWN AWARDS INC	08002271557 NY USA	199.73
10/07/2016	10/10/2016	55444366281083726208886		CROWN AWARDS INC	08002271557 NY USA	11.70
10/20/2016	10/24/2016	55207396295689767659312		ZAGG INC	SALT LAKE CITY UT USA	5.99
10/20/2016	10/24/2016	55207396295728767659797		ZAGG INC	SALT LAKE CITY UT USA	5.99
10/26/2016	10/28/2016	55421356301330162717977		ESRI	REDLANDS CA USA	600.00
Total Amount:						823.41



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/17/2016	10/18/2016	55131586291400804078412	MICROSOFT OFFICE 36	800-642-7676 WA USA	75.76
10/29/2016	10/31/2016	55436876303263030087877	EMBASSY SUITES	ATLANTA GA USA	1,083.40
11/02/2016	11/03/2016	55429506307740227372103	SQ JIMS PIZZA REST	MCKINNEY TX USA	91.32
Total Amount:					1,250.48



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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
10/19/2016	10/20/2016	55429506293637007810813	SECURITYCATALYST.COM	8436331305 SC USA	1,219.00
10/19/2016	10/21/2016	55310206295006067198518	CAESARS HOTEL AND CASINO	08662094732 NV USA	169.12
10/31/2016	11/01/2016	55310206305616311215047	COMPULINK MANAGEMENT C	05629881688 CA USA	556.50
11/02/2016	11/03/2016	05436846308500178510365	OFFICE DEPOT #590	MCKINNEY TX USA	29.97
Total Amount:					1,974.59



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/11/2016	10/12/2016	85432576285980000475308	NORTH TEXAS COMMISSION	IRVING TX USA	1,500.00
10/20/2016	10/20/2016	55432866294000724906608	STATE BAR TX-CLE DEPT	512-427-1463 TX USA	670.00
Total Amount:					2,170.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/12/2016	10/13/2016	25536066287101019490995	TX COMM ON FIRE PR	AUSTIN TX USA	153.63
Total Amount:					153.63



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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
10/12/2016	10/13/2016	05436846287600111074910	CRACKER BARREL #381 GR	GREENVILLE TX USA	16.51
10/12/2016	10/13/2016	55547536287200686500734	COWBOY'S BARBEQUE	BATESVILLE AR USA	13.84
10/13/2016	10/14/2016	05140486287720068144300	MCDONALD'S F5864	HOPE AR USA	7.12
10/13/2016	10/17/2016	05486806288378001874713	EXXONMOBIL 46931804	HOPE AR USA	27.41
10/13/2016	10/17/2016	25247806288001389575557	HOLIDAY INNS	BATESVILLE AR USA	140.30
Total Amount:					205.18



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/12/2016	10/13/2016	05436846287600111068169	CRACKER BARREL #381 GR	GREENVILLE TX USA	9.62
10/12/2016	10/13/2016	55547536287200686500650	COWBOY'S BARBEQUE	08706988500 AR USA	11.84
10/13/2016	10/17/2016	25536066289101010696887	WENDYS-HOPE-COX	HOPE AR USA	5.83
10/13/2016	10/17/2016	75500596288453000047785	COMFORT INNS	BATESVILLE AR USA	102.15
Total Amount:					129.44



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/22/2016	10/24/2016	55432866297000417873278	SHERATON	FORT WORTH TX USA	796.36
10/29/2016	10/31/2016	55436876304733045541638	SHERATON	ARLINGTON TX USA	329.90
Total Amount:					1,126.26



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/11/2016	10/12/2016	55483826286400001169825	WAL-MART #0206	MCKINNEY TX USA	33.68
10/11/2016	10/13/2016	55417346286262862098174	BASKET MAKERS CATALOG	270-2374821 KY USA	134.15
10/11/2016	10/13/2016	85180896286980161539590	BRAMBLE BERRY	BELLINGHAM WA USA	76.48
10/13/2016	10/14/2016	55432866288000215831594	MICHAELS STORES 9925	MCKINNEY TX USA	11.57
10/13/2016	10/14/2016	55432866288000368511811	CONTAINERSTOREFAIRVIEW	FAIRVIEW TX USA	38.93
Total Amount:					294.81



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JIMMY C PIERCE, C0430
XX -592764
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/11/2016	10/12/2016	55506296286091235000255	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	5.58
10/28/2016	10/31/2016	05410196303110130100019	THE LUBE CENTE54010061	SHERMAN TX USA	402.88
Total Amount:					408.46



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Run Date: 11/23/2016
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Posting Date: 10/04/2016 - 11/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/10/2016	10/11/2016	55432866284000287030145		LOWES #02825	MCKINNEY TX USA	73.92
10/18/2016	10/19/2016	55432866292000976060049		LOWES #02825	MCKINNEY TX USA	26.18
10/27/2016	10/28/2016	55432866301000164870000		LOWES #02825	MCKINNEY TX USA	27.98
Total Amount:						128.08



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JON TIDWELL, C0430

XX -242889

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2016	10/04/2016	55436876277152775100726	WESTIN	DALLAS TX USA	404.54
10/04/2016	10/05/2016	55436876278172784221304	WESTIN	DALLAS TX USA	188.03
11/02/2016	11/03/2016	55310206308091482000015	YELLOW CAB SAN ANTONIO	SAN ANTONIO TX USA	29.06
11/02/2016	11/03/2016	55432866308000830807967	DFW AIRPORT PARKING	DFW AIRPORT TX USA	31.00
Total Amount:					652.63



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/06/2016	10/07/2016	05123486280300163428987	A1 LOCKSMITHS	PLANO TX USA	56.00
10/14/2016	10/14/2016	55432866288000384073135	NATIONAL LOCKSMITHING	520-858-6082 OR USA	995.00
10/24/2016	10/26/2016	75306376299166901342721	JD'S LOCK SHOP 2	MCKINNEY TX USA	4.00
Total Amount:					1,055.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/14/2016	10/17/2016	55432866288000707151964		LOWES #02825	MCKINNEY TX USA	74.91
10/14/2016	10/17/2016	55432866288000707151980		LOWES #02825	MCKINNEY TX USA	154.79
10/18/2016	10/20/2016	85101656293980000838653		TEXAS RECREATION &	JONESTOWN TX USA	80.00
10/20/2016	10/21/2016	55480776294200540400172		EWING IRRIGATION PRD 1	MC KINNEY TX USA	434.78
10/19/2016	10/21/2016	85432906294701377327726		NATIONAL RECREATION &	703-858-2179 VA USA	165.00
10/25/2016	10/26/2016	55429506299637003315290		WEDDING SPOT(1 OF 1 PA	4159644478 CA USA	1,500.00
10/26/2016	10/27/2016	55432866300000674229615		IN REACH SPORTS MARKE	952-9447727 MN USA	673.50
10/26/2016	10/27/2016	55432866300000674518041		IN REACH SPORTS MARKE	952-9447727 MN USA	(224.50)
Total Amount:						2,858.48



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/19/2016	10/20/2016	55432866293000457006841		MARRIOTT	ROUND ROCK TX USA	134.55
10/19/2016	10/20/2016	55432866293000457006908		MARRIOTT	ROUND ROCK TX USA	134.55
10/19/2016	10/20/2016	55432866293000457006916		MARRIOTT	ROUND ROCK TX USA	134.55
10/19/2016	10/20/2016	55432866293000457006924		MARRIOTT	ROUND ROCK TX USA	134.55
Total Amount:						538.20



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/05/2016	10/06/2016	25140616280018232101679	ARTA TRAVEL 1823210167	PLANO TX USA	10.00
10/05/2016	10/06/2016	55429506279894943383292	JUVENILEJUS	8062524411 TX USA	170.00
10/05/2016	10/07/2016	55432866280000127355003	SOUTHWEST AIRLINES	800-435-9792 TX USA	349.96
10/27/2016	10/28/2016	55483826302400003171464	WAL-MART #0206	MCKINNEY TX USA	55.86
11/02/2016	11/02/2016	55432866307000471171922	SHSU WEB PAY	936-294-1080 TX USA	235.00
Total Amount:					820.82



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/24/2016	10/25/2016	55429506298741391457515		SQ TEFERI, TAXI CA	ALEXANDRIA VA USA	26.95
10/27/2016	10/28/2016	55429506301719844182356		UBER US OCT27 OIUMD	8665761039 CA USA	15.36
10/27/2016	10/28/2016	55429506302719854151357		UBER US OCT27 E5ASK	8665761039 CA USA	13.66
10/27/2016	10/31/2016	55310206302978000965131		AMERICAN AIRLINES	08004337300 TX USA	75.00
10/28/2016	10/31/2016	55429506302637005226821		ALEXANDRIA YELLOW CAB	ALEXANDRIA VA USA	24.06
10/28/2016	10/31/2016	55541866304072034009726		HILTON HOTELS	ALEXANDRIA VA USA	1,062.00
10/31/2016	11/01/2016	55432866305000535652208		FREEDOM PARK DFW	972-252-2500 TX USA	143.22
Total Amount:						1,360.25



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KIM ALVARADO, C0430
XX -191601
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/06/2016	10/07/2016	05436846281400043239822	WM SUPERCENTER #206	MCKINNEY TX USA	8.00
10/10/2016	10/11/2016	05436846285400044858725	WM SUPERCENTER #206	MCKINNEY TX USA	9.16
10/19/2016	10/20/2016	55483826294400006567270	WAL-MART #0206	MCKINNEY TX USA	31.38
10/27/2016	10/28/2016	55483826302400002797244	WAL-MART #0206	MCKINNEY TX USA	23.04
Total Amount:					71.58



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KIMBERLY LASETER, C0430
XX -734380
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/11/2016	10/12/2016	55432866286000113979778	MCALISTER'S DELI 533	MCKINNEY TX USA	200.00
10/11/2016	10/12/2016	55483826286400005094011	WAL-MART #0206	MCKINNEY TX USA	17.37
10/13/2016	10/14/2016	55483826288091002099091	WAL-MART #5311	MCKINNEY TX USA	13.98
10/13/2016	10/17/2016	55483826289360276641394	WAL-MART #5311	MCKINNEY TX USA	(15.13)
Total Amount:					216.22



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/06/2016	10/07/2016	55429506280894962039772	PAYPAL ARMADALLASC	4029357733 CA USA	30.00
10/20/2016	10/21/2016	55310206294616201426012	COMPULINK MANAGEMENT C	05629881688 CA USA	795.00
11/02/2016	11/03/2016	55429506307894619884587	PAYPAL ARMADALLASC	4029357733 CA USA	30.00
Total Amount:					855.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/25/2016	10/26/2016	55480776300200147900022		TEXAS CENTER FOR THE J	05124828986 TX USA	45.00
Total Amount:						45.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/22/2016	10/24/2016	55432866297000417873617		SHERATON	FORT WORTH TX USA	597.27
Total Amount:						597.27



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/18/2016	10/20/2016	55417346293872932547348	AMERICAN AIRLINES	BELLEVUE WA USA	326.20
10/18/2016	10/20/2016	55417346293872932547363	AMERICAN AIRLINES	BELLEVUE WA USA	52.08
Total Amount:					378.28



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/25/2016	10/26/2016	55480776300200147900014	TEXAS CENTER FOR THE J	05124828986 TX USA	45.00
Total Amount:					45.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2016	10/04/2016	55432866278000469754239		TEXAS ROADHOUSE 2224	SAN ANGELO TX USA	20.30
10/03/2016	10/05/2016	05410196278140574270003		THE OLIVE GARD00016964	SAN ANGELO TX USA	21.26
10/03/2016	10/05/2016	05410196278506030924104		IHOP 1450 00014506	CEDAR HILL TX USA	17.91
10/04/2016	10/05/2016	55263526279206000000064		DAIRY QUEEN 52 #428QPS	SANTO TX USA	7.89
10/05/2016	10/06/2016	55541866279004037370988		HOME2 STE SAN ANGELO#5	SAN ANGELO TX USA	108.48
10/14/2016	10/17/2016	05140486288720071829755		SONIC DRIVE IN #3954	PLANO TX USA	10.92
10/18/2016	10/19/2016	05140486292720058406746		SONIC DRIVE IN #4976	GLEN ROSE TX USA	5.73
10/18/2016	10/19/2016	55431806293206099000798		BURGER KING #20193 Q07	ALVARADO TX USA	3.98
10/26/2016	10/27/2016	55432866301000711002180		WHATABURGER 480 Q26	PLANO TX USA	9.29
10/28/2016	10/31/2016	05410196303506280729020		IHOP 3004 00030049	ENNIS TX USA	17.83
10/29/2016	10/31/2016	55310206304400108000636		CENTERVILLE TEXAS BURG	CENTERVILLE TX USA	5.29
10/29/2016	10/31/2016	55310206304400108000719		CENTERVILLE TEXAS BURG	CENTERVILLE TX USA	3.89
Total Amount:						232.77



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2016	10/05/2016	55421356278987168547879		IRRIGATORS SUPPLY	MCKINNEY TX USA	304.89
10/04/2016	10/05/2016	55506296279091238000061		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	258.32
10/18/2016	10/19/2016	55506296293091232000044		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	(21.96)
10/21/2016	10/24/2016	55506296296091235000105		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	242.12
10/25/2016	10/26/2016	55506296300091239000030		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	90.50
10/25/2016	10/26/2016	55506296300091239000162		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	34.90
10/27/2016	10/28/2016	55506296302091231000036		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	49.59
Total Amount:						958.36



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MARK SMITH, C0430
XX -970804
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/25/2016	10/26/2016	55310206299981000000011		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	162.70
10/31/2016	11/01/2016	55432866305000532359591		LOWES #02825	MCKINNEY TX USA	21.98
Total Amount:						184.68



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/12/2016	10/14/2016	55500366287036149326318	ANTLERS HOTEL	COLORADO SPRI CO USA	503.00
10/27/2016	10/31/2016	55541866302010183623816	HOMEDEPOT.COM	800-430-3376 GA USA	96.00
Total Amount:					599.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2016	10/05/2016	85140516278900017500029	ELES CORPORATION	972-699-7931 TX USA	125.00
10/19/2016	10/21/2016	75306376294326800739501	TEXAS SOCIETY OF PATHO	512-3701521 TX USA	580.00
Total Amount:					705.00



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MELINDA D BREWER, C0430
XX -178240
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/25/2016	10/26/2016	55429506299894423012334	PAYPAL 3CDLA	9724234405 CA USA	50.00
Total Amount:					50.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2016	10/05/2016	55500366279091312000067		GEBO'S	MCKINNEY TX USA	47.95
10/05/2016	10/06/2016	55432866279000565206539		LOWES #02825	MCKINNEY TX USA	79.88
10/11/2016	10/12/2016	05227026285300157746208		JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	12.11
10/11/2016	10/13/2016	55432866286000350556446		NORTHERN TOOL EQUIP	PLANO TX USA	219.98
10/14/2016	10/14/2016	55432866288000252779276		KELE, INC	901-382-4300 TN USA	172.18
10/14/2016	10/17/2016	55500366289091312000313		GEBO'S	MCKINNEY TX USA	119.00
10/18/2016	10/19/2016	55436876293122931013493		WW GRAINGER	877-2022594 PA USA	196.44
10/19/2016	10/20/2016	05123486293300175121922		MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	74.53
10/18/2016	10/20/2016	25247706294008366635068		ANIXTER/CLARK/TRI-ED	GLENVIEW IL USA	37.26
10/19/2016	10/20/2016	55436876294122941201830		WW GRAINGER	877-2022594 PA USA	333.06
10/20/2016	10/21/2016	25536066295104010103054		BATTERIES PLUS #40	MCKINNEY TX USA	109.35
10/21/2016	10/24/2016	05227026295300163270894		JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	103.12
10/21/2016	10/24/2016	05259586296500201884266		INDUSTRIAL CONTROLS	713-684-1448 TX USA	171.32
10/21/2016	10/24/2016	55547506296254812010060		ED BROWN DISTRIBUTORS	02144662062 TX USA	48.42
10/25/2016	10/26/2016	55436876300123001401957		WW GRAINGER	877-2022594 PA USA	292.56
10/27/2016	10/28/2016	05227026301300161389730		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	72.66
10/27/2016	10/28/2016	05227026301300161389813		JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	159.30
10/27/2016	10/28/2016	05227026301300161389995		JOHNSON BURKS SUPPLY C	DENISON TX USA	95.96
10/28/2016	10/31/2016	55432866302000747650498		SQ SQ TEXAS INDUSTRI	MCKINNEY TX USA	290.50
11/02/2016	11/03/2016	55432866307000644092666		LOWES #02825	MCKINNEY TX USA	155.84
11/02/2016	11/03/2016	55506296308091237000158		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	137.81
11/01/2016	11/03/2016	85140516307900018304442		HERITAGE FOOD SERVICE	260-482-1444 IN USA	114.39
Total Amount:						3,043.62



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/12/2016	10/14/2016	55417346287872871823542		AMERICAN AIRLINES	COLORADO SPRI CO USA	35.00
10/12/2016	10/14/2016	55500366287036149531016		ANTLERS HOTEL	COLORADO SPRI CO USA	595.65
10/19/2016	10/21/2016	55500366294036149531017		ANTLERS HOTEL	COLORADO SPRI CO USA	(17.00)
Total Amount:						613.65



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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
10/20/2016	10/21/2016	55432866294000116617805	MARRIOTT	ROUND ROCK TX USA	403.65
Total Amount:					403.65



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/21/2016	10/24/2016	05410196295080001992036	OREILLY AUTO 00003335	MCKINNEY TX USA	84.17
Total Amount:					84.17



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/29/2016	10/31/2016	55436876304733045539004	SHERATON	ARLINGTON TX USA	329.90
10/29/2016	10/31/2016	55436876304733045539012	SHERATON	ARLINGTON TX USA	329.90
10/29/2016	10/31/2016	55436876304733045540119	SHERATON	ARLINGTON TX USA	329.90
10/31/2016	11/01/2016	55480776305207831400016	GOVT TREAS ORG OF TEXA	09403697843 TX USA	275.00
Total Amount:					1,264.70



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/06/2016	10/07/2016	55432866280000994912068	LOWES #02825	MCKINNEY TX USA	95.47
10/27/2016	10/28/2016	85428326301980001424061	VITZ METALS INC.	ANNA TX USA	160.16
10/28/2016	10/31/2016	85428326302980001424045	VITZ METALS INC.	ANNA TX USA	55.50
Total Amount:					311.13



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/05/2016	10/06/2016	25536066280104020880169		JASON'S DELI MKY #	MCKINNEY TX USA	70.78
10/21/2016	10/24/2016	55429506295894332113326		NACM	8006166165 VA USA	475.00
10/21/2016	10/24/2016	55432866296000369639710		SOUTHWEST AIRLINES	800-435-9792 TX USA	247.96
11/02/2016	11/03/2016	25536066308104019593607		JASON'S DELI MKY #	MCKINNEY TX USA	104.45
Total Amount:						898.19



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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
10/22/2016	10/24/2016	05410196297295041054880	BEST BUY MHT 00001966	MCKINNEY TX USA	24.99
10/22/2016	10/24/2016	05410196297295047012726	BEST BUY MHT 00001966	MCKINNEY TX USA	24.99
Total Amount:					49.98



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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
10/06/2016	10/06/2016	55432866280000840318825	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,000.00
10/22/2016	10/24/2016	55432866296000098282311	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,000.00
Total Amount:					2,000.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/05/2016	10/07/2016	75306376280168400092519	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
10/05/2016	10/07/2016	75306376280168400093517	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	14.25
10/06/2016	10/10/2016	75306376281160500126684	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
10/06/2016	10/10/2016	75306376281160500129001	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	14.25
10/12/2016	10/14/2016	75306376287162600107105	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
10/12/2016	10/14/2016	75306376287162600107857	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
10/12/2016	10/14/2016	75306376287162600108673	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	29.50
10/12/2016	10/14/2016	75306376287162600109432	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
10/28/2016	10/31/2016	75306376303164600142496	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.19
10/28/2016	10/31/2016	75306376303164600144856	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	93.75
Total Amount:					165.44



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/11/2016	10/11/2016	55432866285000646598799	AMAZON.COM	AMZN.COM/BILL WA USA	175.00
10/27/2016	10/27/2016	55432866301000828602849	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	39.77
11/03/2016	11/03/2016	55432866308000858903664	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	345.50
Total Amount:					560.27



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/01/2016	11/02/2016	05436846307000252725923		FIRE KING INTERNATIONA	812-948-8400 IN USA	70.00
Total Amount:						70.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/18/2016	10/19/2016	25140616293018232208859		ARTA TRAVEL 7866098750	PLANO TX USA	30.00
10/18/2016	10/20/2016	55417346293872932597038		AMERICAN AIRLINES	PLANO TX USA	462.20
Total Amount:						492.20



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/30/2016	10/06/2016	55417346279872792205563	AMERICAN AIRLINES	PLANO TX USA	(560.20)
09/30/2016	10/06/2016	55417346279872792205571	AMERICAN AIRLINES	PLANO TX USA	(560.20)
09/30/2016	10/06/2016	55417346279872792205589	AMERICAN AIRLINES	PLANO TX USA	(560.20)
10/05/2016	10/06/2016	55429506279740213782228	SQ COLLIN COUNTY C	MCKINNEY TX USA	150.00
10/31/2016	11/01/2016	25140616306018122300688	ARTA TRAVEL 7866099228	PLANO TX USA	30.00
10/31/2016	11/01/2016	25140616306018122303682	ARTA TRAVEL 7866099229	PLANO TX USA	30.00
11/01/2016	11/02/2016	25140616307018242302910	ARTA TRAVEL 7866099292	PLANO TX USA	30.00
11/01/2016	11/02/2016	25140616307018272304919	ARTA TRAVEL 7866099293	PLANO TX USA	30.00
11/01/2016	11/02/2016	25140616307018282301913	ARTA TRAVEL 7866099294	PLANO TX USA	30.00
10/31/2016	11/02/2016	55417346306873062134837	AMERICAN AIRLINES	PLANO TX USA	614.20
10/31/2016	11/02/2016	55417346306873062134845	AMERICAN AIRLINES	PLANO TX USA	614.20
11/01/2016	11/02/2016	55480776306602982187660	EXECUCAR AFFILIATES	04806093000 AZ USA	85.00
11/01/2016	11/03/2016	55417346307873072239419	AMERICAN AIRLINES	PLANO TX USA	504.20
11/01/2016	11/03/2016	55417346307873072239518	AMERICAN AIRLINES	PLANO TX USA	504.20
11/01/2016	11/03/2016	55417346307873072239526	AMERICAN AIRLINES	PLANO TX USA	504.20
Total Amount:					1,445.40



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SAMANTHA SELMAN-CARRELL, C0430
XX -575024
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/25/2016	10/26/2016	25140616300018782207831		ARTA TRAVEL 7866099007	PLANO TX USA	30.00
10/25/2016	10/27/2016	55417346300873002314065		AMERICAN AIRLINES	PLANO TX USA	625.70
Total Amount:						655.70



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2016	10/04/2016	55480776278200308000032		NORTH TEXAS PALMS POT	MCKINNEY TX USA	90.00
Total Amount:						90.00



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SHANNON POE, C0430
XX -847653
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/21/2016	10/24/2016	75454916296407200467686	AIR SCIENCE USA	239-3134643 FL USA	1,221.88
Total Amount:					1,221.88



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/07/2016	10/10/2016	55421356281987149006628	ELITE K9 INC 2	BOAZ KY USA	56.82
10/07/2016	10/10/2016	55480776281083143479172	ASSOCIATED BAG COMPANY	08009266100 WI USA	251.38
10/07/2016	10/10/2016	85450936281980061817742	OSS ACADEMY	SPRING TX USA	150.00
10/07/2016	10/10/2016	85450936281980061817775	OSS ACADEMY	SPRING TX USA	370.00
10/07/2016	10/10/2016	85450936281980061817783	OSS ACADEMY	SPRING TX USA	905.00
10/10/2016	10/12/2016	85504996285900016526434	SIRCHIE FINGER PRINT L	800-3567311 NC USA	71.38
10/12/2016	10/13/2016	55429506286717438933373	EVENTBRITE	8014137200 CA USA	(41.25)
10/12/2016	10/13/2016	55429506286717438934868	EVENTBRITE	8014137200 CA USA	(41.25)
10/12/2016	10/13/2016	75456676286010782756425	ARROWHEAD SCIENTIFIC I	LENEXA KS USA	463.49
10/28/2016	10/31/2016	55460296302200256100035	TEXAS TACTICAL POLICE	08323095525 TX USA	200.00
10/31/2016	11/02/2016	75265866306663103663110	NCCHC	773-8801460 IL USA	175.89
Total Amount:					2,561.46



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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
10/04/2016	10/05/2016	55436876279162796367731	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	25.00
10/12/2016	10/12/2016	55432866286000270524219	SHSU WEB PAY	936-294-1080 TX USA	295.00
10/27/2016	10/28/2016	25140616302018902207420	ARTA TRAVEL 7866099087	PLANO TX USA	30.00
10/28/2016	10/31/2016	25140616303018032305291	ARTA TRAVEL 7866099139	PLANO TX USA	30.00
10/27/2016	10/31/2016	55417346302873022288073	AMERICAN AIRLINES	PLANO TX USA	1,524.20
10/28/2016	10/31/2016	55417346303873032070544	AMERICAN AIRLINES	PLANO TX USA	762.10
10/31/2016	11/01/2016	25140616306018182306666	ARTA TRAVEL 7866099227	PLANO TX USA	30.00
10/31/2016	11/02/2016	55417346306873062119952	AMERICAN AIRLINES	PLANO TX USA	1,524.20
11/01/2016	11/03/2016	55310206307978000114685	AMERICAN AIRLINES	08004337300 TX USA	196.20
11/01/2016	11/03/2016	55310206307978001186138	AMERICAN AIRLINES	08004337300 TX USA	113.32
Total Amount:					4,530.02



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/06/2016	10/07/2016	85504996280900014849262	HAMPTON INN HOTELS	WAXAHACHIE TX USA	98.31
Total Amount:					98.31



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/21/2016	10/24/2016	25140616296018572203731	ARTA TRAVEL 7866098918	PLANO TX USA	30.00
10/21/2016	10/24/2016	55417346296872962261353	AMERICAN AIRLINES	PLANO TX USA	448.20
10/28/2016	10/31/2016	25140616303018032307289	ARTA TRAVEL 7866099138	PLANO TX USA	30.00
10/28/2016	10/31/2016	55417346303873032110266	AMERICAN AIRLINES	PLANO TX USA	918.20
10/31/2016	11/01/2016	25140616306018192302473	ARTA TRAVEL 7866099215	PLANO TX USA	30.00
10/31/2016	11/02/2016	55417346306873062114763	AMERICAN AIRLINES	PLANO TX USA	516.20
Total Amount:					1,972.60



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/20/2016	10/21/2016	75418236294031463147486		ACFE	800-2453321 TX USA	195.00
Total Amount:						195.00



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SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, SUITE 4148
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/28/2016	10/31/2016	85504996304900019501993	PLANO CHAMBER OF COMME	972-4247547 TX USA	55.00
10/31/2016	11/01/2016	05140486305720014998765	PARADISE HDQTRS - PL	PLANO TX USA	12.97
Total Amount:					67.97



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/18/2016	10/19/2016	55310206292981000000034		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	477.64
10/25/2016	10/26/2016	55310206299981000000102		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	291.15
Total Amount:						768.79



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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
10/06/2016	10/07/2016	85504996280900014849270	HAMPTON INN HOTELS	WAXAHACHIE TX USA	98.31
Total Amount:					98.31



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/18/2016	10/20/2016	15217696293133008925312	GALVESTON EXPRESS-ON	GALVESTON TX USA	30.00
Total Amount:					30.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/05/2016	10/07/2016	55308766280547978008852	SHELL OIL 57543419303	CONROE TX USA	27.00
10/05/2016	10/07/2016	55541866281072000513237	HILTON	GALVESTON TX USA	341.55
10/12/2016	10/14/2016	55446416287200636900114	DOUBLETREE	EL PASO TX USA	129.25
10/28/2016	10/31/2016	55429506302894498220510	PAYPAL 3CDLA	9724234405 CA USA	50.00
Total Amount:					547.80



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
219TH DISTRICT COURT	C0430	3	211.78	0	0.00	3	211.78
366TH DISTRICT COURT	C0430	6	571.16	0	0.00	6	571.16
417TH DISTRICT COURT	C0430	2	470.00	0	0.00	2	470.00
470TH DISTRICT COURT	C0430	1	542.19	0	0.00	1	542.19
ADMINISTRATIVE SERVICES	C0430	4	1,066.57	0	0.00	4	1,066.57
AGRILIFE EXTENSION	C0430	2	94.50	0	0.00	2	94.50
ALYSE FERGUSON	C0430	8	671.02	0	0.00	8	671.02
AMY DAVIS	C0430	4	500.18	0	0.00	4	500.18
ANGELA DOLLARHIDE	C0430	10	212.28	0	0.00	10	212.28
ANN MARTIN	C0430	1	170.00	0	0.00	1	170.00
ASHLEIGH WOODALL	C0430	1	170.00	0	0.00	1	170.00
AUDITOR'S OFFICE	C0430	7	1,200.00	0	0.00	7	1,200.00
BLAKE T CLINE	C0430	2	28.47	0	0.00	2	28.47
C0430 COLLIN COUNTY	MARY VINSONHALER	0	0.00	2	(66,175.78)	2	(66,175.78)
CAREN R SKIPWORTH	C0430	2	176.95	0	0.00	2	176.95
CARRIE BRAZEAL	C0430	9	150.35	0	0.00	9	150.35
CARRIE THOMAS	C0430	1	170.00	0	0.00	1	170.00
CHARLES E GLENN	C0430	2	47.41	0	0.00	2	47.41
CHARLES RUCKEL	C0430	1	134.55	0	0.00	1	134.55
CHRISTOPHE MASON	C0430	1	6.26	0	0.00	1	6.26
CHRISTOPHER HILL	C0430	1	159.89	0	0.00	1	159.89
COLLIN COUNTY CLERK	C0430	4	594.97	0	0.00	4	594.97
COURTNEY FLOYD	C0430	1	170.00	0	0.00	1	170.00



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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
CSCD	C0430	8	2,246.19	0	0.00	8	2,246.19
CYNTHIA A WALKER	C0430	2	232.46	0	0.00	2	232.46
DAN CHANDLER	C0430	3	37.55	0	0.00	3	37.55
DANIELLE CALHOUN	C0430	3	512.49	0	0.00	3	512.49
DEVELOPMEN SERVICES	C0430	2	180.67	0	0.00	2	180.67
DISTRICT ATTORNEY 1	C0430	19	3,949.40	0	0.00	19	3,949.40
DISTRICT ATTORNEY 2	C0430	4	182.95	0	0.00	4	182.95
DISTRICT CLERK	C0430	6	1,200.39	0	0.00	6	1,200.39
EFRAM JACKSON	C0430	2	21.38	0	0.00	2	21.38
ELECTIONS DEPARTMENT	C0430	1	598.50	0	0.00	1	598.50
EMERGENCY MANAGEMENT	C0430	2	936.78	0	0.00	2	936.78
ENGINEERING DEPARTMENT	C0430	1	54.90	0	0.00	1	54.90
EQUIPMENT SERVICES	C0430	6	2,051.52	0	0.00	6	2,051.52
ERIC NISHIMOTO	C0430	1	333.00	0	0.00	1	333.00
FIRE MARSHAL	C0430	3	1,586.00	0	0.00	3	1,586.00
GERALD RAGSDALE	C0430	2	92.48	0	0.00	2	92.48
GLENN MEEKS	C0430	5	1,209.66	0	0.00	5	1,209.66
GREG SULLIVAN	C0430	9	151.96	0	0.00	9	151.96
HEALTH CARE SERVICES	C0430	17	5,118.02	0	0.00	17	5,118.02
HEALTHCARE WIC	C0430	3	645.72	0	0.00	3	645.72
HOMELAND SECURITY	C0430	2	854.20	0	0.00	2	854.20
HUMAN RESOURCES	C0430	6	1,093.47	0	0.00	6	1,093.47
INFORMATION TECH 2	C0430	5	823.41	0	0.00	5	823.41



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
INFORMATION TECH 3	C0430	3	1,250.48	0	0.00	3	1,250.48
INFORMATION TECHNOLOGY	C0430	4	1,974.59	0	0.00	4	1,974.59
J DUNCAN WEBB IV	C0430	2	2,170.00	0	0.00	2	2,170.00
JASON BROWNING	C0430	1	153.63	0	0.00	1	153.63
JASON HAMILTON	C0430	5	205.18	0	0.00	5	205.18
JASON WALKER	C0430	4	129.44	0	0.00	4	129.44
JEFFRY MAY	C0430	2	1,126.26	0	0.00	2	1,126.26
JENNIFER C ROGERS	C0430	5	294.81	0	0.00	5	294.81
JIMMY C PIERCE	C0430	2	408.46	0	0.00	2	408.46
JOHN ZOSKI	C0430	3	128.08	0	0.00	3	128.08
JON TIDWELL	C0430	4	652.63	0	0.00	4	652.63
JOSH ABLES	C0430	3	1,055.00	0	0.00	3	1,055.00
JUDY FLORENCE	C0430	8	2,858.48	0	0.00	8	2,858.48
JUSTICE COURT 3-2	C0430	4	538.20	0	0.00	4	538.20
JUVENILE PROBATION	C0430	5	820.82	0	0.00	5	820.82
KELLEY STONE	C0430	7	1,360.25	0	0.00	7	1,360.25
KIM ALVARADO	C0430	4	71.58	0	0.00	4	71.58
KIMBERLY LASETER	C0430	4	216.22	0	0.00	4	216.22
L'CENA PARSONS	C0430	3	855.00	0	0.00	3	855.00
LANCE S BAXTER	C0430	1	45.00	0	0.00	1	45.00
LINDA RIGGS	C0430	1	597.27	0	0.00	1	597.27
LINDSAY E DAVIS	C0430	2	378.28	0	0.00	2	378.28
LISA C TODD	C0430	1	45.00	0	0.00	1	45.00



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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
LISA WEST	C0430	12	232.77	0	0.00	12	232.77
LLOYD D ROLLINS	C0430	7	958.36	0	0.00	7	958.36
MARK SMITH	C0430	2	184.68	0	0.00	2	184.68
MATT DOBECKA	C0430	2	599.00	0	0.00	2	599.00
MEDICAL EXAMINER	C0430	2	705.00	0	0.00	2	705.00
MELINDA D BREWER	C0430	1	50.00	0	0.00	1	50.00
MICHAEL MOSIER	C0430	22	3,043.62	0	0.00	22	3,043.62
MICHALYN RAINS	C0430	3	613.65	0	0.00	3	613.65
MISTY BEATY	C0430	1	403.65	0	0.00	1	403.65
MITCHELL BLACKWELDER	C0430	1	84.17	0	0.00	1	84.17
MONIKA ARRIS	C0430	4	1,264.70	0	0.00	4	1,264.70
MYERS PARK& EVENT CNTR	C0430	3	311.13	0	0.00	3	311.13
PAMELA S DEVAULT	C0430	4	898.19	0	0.00	4	898.19
PAUL RALEEH	C0430	2	49.98	0	0.00	2	49.98
PUBLIC WORKS	C0430	2	2,000.00	0	0.00	2	2,000.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	10	165.44	0	0.00	10	165.44
PURCHASING 1	C0430	3	560.27	0	0.00	3	560.27
PURCHASING 2	C0430	1	70.00	0	0.00	1	70.00
ROBIN LAUGHON	C0430	2	492.20	0	0.00	2	492.20
RYAN HARVEY	C0430	15	1,445.40	0	0.00	15	1,445.40
SAMANTHA SELMAN-CARRELL	C0430	2	655.70	0	0.00	2	655.70
SCOTT LOVE	C0430	1	90.00	0	0.00	1	90.00
SHANNON POE	C0430	1	1,221.88	0	0.00	1	1,221.88



Account Statement

Run Date: 11/23/2016

Report ID: sd10002

Posting Date: 10/04/2016 - 11/03/2016

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
SHERIFF'S OFFICE	C0430	11	2,561.46	0	0.00	11	2,561.46
SHERIFF'S OFFICE 2	C0430	10	4,530.02	0	0.00	10	4,530.02
STACEY KEMP	C0430	1	98.31	0	0.00	1	98.31
STEPHANIE STRICKLAND	C0430	6	1,972.60	0	0.00	6	1,972.60
STEVE GOODMAN	C0430	1	195.00	0	0.00	1	195.00
SUSAN H FLETCHER	C0430	2	67.97	0	0.00	2	67.97
TIM DOOLEY	C0430	2	768.79	0	0.00	2	768.79
TONYA KELLOGG	C0430	1	98.31	0	0.00	1	98.31
WES WYNNE	C0430	1	30.00	0	0.00	1	30.00
YOON KIM	C0430	4	547.80	0	0.00	4	547.80
Report Totals		405	75,936.34	2	(66,175.78)	407	9,760.56