

2017

PROCUREMENT CARD

DISBURSEMENT

FOR COURT DATE: JANUARY 9, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 3, 2017
TOTAL DISBURSEMENTS: \$84,759.13



JEFFRY MAY – COUNTY AUDITOR

JANUARY 3, 2017

DATE



Account Statement

Run Date: 01/03/2017
Report ID: sd10002

Posting Date: 11/04/2016 - 12/03/2016

199TH DISTRICT COURT, C0430
XX -935467
2100 BLOOMDALE RD, SUITE 10080
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/17/2016	11/18/2016	55436876322173223029502		SHERATON	AUSTIN TX USA	343.98
Total Amount:						343.98



Account Statement

Run Date: 01/03/2017
Report ID: sd10002

Posting Date: 11/04/2016 - 12/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/10/2016	11/10/2016	55432866315000012449571		ST BAR TX BAR CLLG	512-427-1463 TX USA	60.00
Total Amount:						60.00



Account Statement

Run Date: 01/03/2017
Report ID: sd10002

Posting Date: 11/04/2016 - 12/03/2016

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/02/2016	11/04/2016	55310206308978001163425	AMERICAN AIRLINES	08004337300 TX USA	113.32
11/04/2016	11/07/2016	25536066310104025040458	JASON'S DELI MKY #	MCKINNEY TX USA	200.16
Total Amount:					313.48



Account Statement

Run Date: 01/03/2017
Report ID: sd10002

Posting Date: 11/04/2016 - 12/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/03/2016	11/04/2016	55457026309286044800522		NCRA	07035566272 VA USA	270.00
11/15/2016	11/16/2016	55436876320163209994565		SHERATON	AUSTIN TX USA	352.65
11/17/2016	11/18/2016	55436876322173223029510		SHERATON	AUSTIN TX USA	396.74
Total Amount:						1,019.39



Account Statement

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Posting Date: 11/04/2016 - 12/03/2016

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
11/29/2016	11/30/2016	55480776335200147500011	TEXAS CENTER FOR THE J	05124828986 TX USA	45.00
Total Amount:					45.00



Account Statement

Run Date: 01/03/2017
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Posting Date: 11/04/2016 - 12/03/2016

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
11/03/2016	11/04/2016	55417346309873091092763	DELTA	DALLAS TX USA	25.00
11/04/2016	11/07/2016	55417346310873101091018	DELTA	ATLANTA GA USA	25.00
12/01/2016	12/01/2016	55432866336000085030741	ST BAR TX BAR CLLG	512-427-1463 TX USA	60.00
Total Amount:					110.00



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Posting Date: 11/04/2016 - 12/03/2016

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
11/09/2016	11/10/2016	55432866315000792240968	COMFORT INNS	OKLAHOMA CITY OK USA	107.62
11/17/2016	11/18/2016	75418236322032444883922	CTC CONSTANTCONTACT.C	855-2295506 MA USA	61.75
Total Amount:					169.37



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Posting Date: 11/04/2016 - 12/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/07/2016	11/09/2016	55432866313000215584630	SOUTHWEST AIRLINES	800-435-9792 TX USA	115.01
11/07/2016	11/09/2016	55432866313000215584648	SOUTHWEST AIRLINES	800-435-9792 TX USA	238.95
11/17/2016	11/18/2016	55429506323719448547917	UBER US NOV17 J3DJ2	8665761039 CA USA	14.77
11/18/2016	11/21/2016	55309596324838004084621	THE PARKING SPOT 243	DALLAS TX USA	14.02
11/18/2016	11/21/2016	55429506323719461975748	UBER US NOV18 ADDKA	8665761039 CA USA	5.45
11/18/2016	11/21/2016	55541866324004031294700	HAWTHORNE INN & SUITES	LUBBOCK TX USA	111.87
Total Amount:					500.07



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Posting Date: 11/04/2016 - 12/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2016	11/04/2016	55432866309000443833607	WHATABURGER 570 Q26	BELTON TX USA	7.24
11/03/2016	11/04/2016	55432866309000443833615	WHATABURGER 570 Q26	BELTON TX USA	8.49
11/03/2016	11/07/2016	05410196309506030712502	IHOP 3418 00034181	DALLAS TX USA	12.53
Total Amount:					28.26



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Posting Date: 11/04/2016 - 12/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/04/2016	11/07/2016	55203346310297000029713		MDC EXPORTS LTD	LUTON LU4 -- GBR	1,257.29
Total Amount:						1,257.29



Account Statement

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Posting Date: 11/04/2016 - 12/03/2016

AUDITOR'S OFFICE, C0430
XX -592616
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2016	11/09/2016	55309596313207002040782	IOFM	02078425599 ME USA	695.00
11/21/2016	11/22/2016	55429506326894107575421	SMARTSHEET	8554202395 WA USA	460.06
11/21/2016	11/22/2016	55536076327556970000687	GOVERNMENT FINANCE	312-977-9700 IL USA	380.00
Total Amount:					1,535.06



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/17/2016	11/21/2016	55541866323072010007436	HAMPTON INN HOTELS	MCALLEN TX USA	331.14
Total Amount:					331.14



Account Statement

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Posting Date: 11/04/2016 - 12/03/2016

Accounts Payable Payment History

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/25/2016	11/28/2016		PAYMENT - THANK YOU		(75,936.34)
Total Amount:					(75,936.34)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/03/2016	11/04/2016	55432866309000442248484		WHATABURGER 437 Q77	GRANBURY TX USA	9.06
11/08/2016	11/09/2016	55483826314400000811092		WAL-MART #5672	ALLEN TX USA	4.00
11/08/2016	11/09/2016	55548076313400000060886		#52 MTC	ALLEN TX USA	9.99
11/08/2016	11/10/2016	05140486314710025599123		SPROUTS FARMERS MARK	ALLEN TX USA	11.50
11/13/2016	11/15/2016	05140486319710010589407		SPROUTS FARMERS MARK	ALLEN TX USA	11.45
11/15/2016	11/16/2016	55483826321400000148694		WAL-MART #5672	ALLEN TX USA	20.76
11/29/2016	11/30/2016	55483826335400005575507		WAL-MART #5672	ALLEN TX USA	4.00
Total Amount:						70.76



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/16/2016	11/17/2016	55432866321000822145841		LOWES #02825	MCKINNEY TX USA	8.98
12/01/2016	12/02/2016	55506296337091235000080		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	12.59
Total Amount:						21.57



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/03/2016	11/04/2016	55432866308000410701861		LOWES #02825	MCKINNEY TX USA	23.48
11/30/2016	12/01/2016	553102063359810000000082		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
12/01/2016	12/02/2016	553102063369810000000024		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	162.70
Total Amount:						350.08



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/07/2016	11/08/2016	05436846313600063342826	BAKER DISTRIBUTING #22	MCKINNEY TX USA	3.00
11/30/2016	12/01/2016	05436846336600062462628	BAKER DISTRIBUTING #22	MCKINNEY TX USA	15.71
Total Amount:					18.71



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/03/2016	11/04/2016	55131586309400325171183		MICROSOFT OFFICE 36	800-642-7676 WA USA	108.24
11/02/2016	11/04/2016	55541866308004030640903		ADOBE ACROPRO SUBS	800-833-6687 CA USA	194.72
11/11/2016	11/14/2016	55432866317000106180452		SCOTTY P'S HAMBURGERS	MCKINNEY TX USA	8.64
11/15/2016	11/17/2016	55432866321000949982654		SOUTHWEST AIRLINES	800-435-9792 TX USA	477.96
11/18/2016	11/21/2016	55310206324200088300287		SALTGRASS MCKINNEY	MCKINNEY TX USA	38.43
12/01/2016	12/02/2016	55429506336740248497116		SQ GOSQ.COM THEODE	HUTTO TX USA	37.73
Total Amount:						865.72



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COLINE BERKLEY-WOOD, C0430
XX -065620
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/07/2016	11/08/2016	05436846313000277333937	VCN DENTONRECORDER	866-255-1857 TX USA	104.50
11/10/2016	11/14/2016	75306376316167300061457	GRAYSON CO, TX CLERK D	CARROLLTON TX USA	4.56
11/10/2016	11/14/2016	75306376316167300061515	GRAYSON CO, TX CLERK D	SHERMAN TX USA	160.00
Total Amount:					269.06



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/07/2016	11/08/2016	85230176312900019407670	MCKINNEY MPAC POS	MCKINNEY TX USA	639.00
11/08/2016	11/10/2016	55207396314000313080069	LIFELINE TRAINING - CA	ELMHURST IL USA	179.00
11/15/2016	11/17/2016	75176796321768900594554	FRIENDLY PRESS - RESTR	888-5410336 OR USA	299.95
11/18/2016	11/18/2016	55432866323000838873509	SHSU WEB PAY	936-294-1080 TX USA	235.00
11/18/2016	11/21/2016	55233006324133247371022	CORRECTIONAL COUNSELIN	901-3601564 TN USA	2,577.47
Total Amount:					3,930.42



Account Statement

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Posting Date: 11/04/2016 - 12/03/2016

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
11/07/2016	11/08/2016	25140616313018722300154	ARTA TRAVEL 7866099735	PLANO TX USA	30.00
11/11/2016	11/11/2016	55432866316000430086806	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	83.00
11/07/2016	11/18/2016	55417346322873222392887	AMERICAN AIRLINES	PLANO TX USA	(384.20)
11/21/2016	11/22/2016	55429506326894118995303	TDCAA	5124742436 TX USA	700.00
Total Amount:					428.80



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/07/2016	11/07/2016	55432866312000306827204	WEB	800-932-4678 FL USA	22.95
Total Amount:					22.95



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/04/2016	11/04/2016	55432866309000692203890		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
11/04/2016	11/04/2016	55432866309000692203908		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
11/04/2016	11/04/2016	55432866309000692203916		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
11/04/2016	11/04/2016	55432866309000692203924		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
Total Amount:						720.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/21/2016	11/22/2016	55432866326000792174917	LOWES #02825	MCKINNEY TX USA	16.76
Total Amount:					16.76



Account Statement

Run Date: 01/03/2017

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Posting Date: 11/04/2016 - 12/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/14/2016	11/15/2016	55432866320000821352779	WHATABURGER 883 Q26	FORT WORTH TX USA	7.35
11/15/2016	11/16/2016	05436846321000292421469	GOLDEN CORRAL 0548	WICHITA FALLS TX USA	12.97
11/15/2016	11/17/2016	05140486321710044103346	MCDONALD'S F2259	DENTON TX USA	4.96
Total Amount:					25.28



Account Statement

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Posting Date: 11/04/2016 - 12/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/02/2016	11/04/2016	55541866308010186423770	THE HOME DEPOT #0528	MCKINNEY TX USA	59.00
11/10/2016	11/11/2016	55436876316133167184604	ELECTION ADMINISTRATIO	866-8889170 MD USA	219.00
11/12/2016	11/14/2016	55432866317000107276846	DALLAS MORNING NEWS	800-925-1500 TX USA	9,923.00
11/16/2016	11/17/2016	55432866321000809565540	COURTYARD BY MARRIOTT	ALLEN TX USA	975.00
Total Amount:					11,176.00



Account Statement

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Posting Date: 11/04/2016 - 12/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/11/2016	11/14/2016	55429506316894858355827		PAYPAL TSPEPRESTON	4029357733 CA USA	20.00
11/16/2016	11/18/2016	55480776322207088400015		HAMPTON INN HOTELS	FT WORTH TX USA	327.75
11/21/2016	11/23/2016	85500396327400009670171		TEXAS FLOODPLA00 OF 00	512-2601366 TX USA	90.00
Total Amount:						437.75



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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
11/11/2016	11/14/2016	85430526318980019152458	SOUTHWEST INTERNATIONAL	MCKINNEY TX USA	386.25
11/15/2016	11/17/2016	85428146321980018439845	HOLT CAT N DALLAS - MD	DALLAS TX USA	1,940.00
11/17/2016	11/21/2016	85428146323980021165062	RED RIVER TRUCK REPAIR	SHERMAN TX USA	34.00
Total Amount:					2,360.25



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/06/2016	11/07/2016	75418236311032068017248	SURVEYMONKEY.COM	971-2445555 CA USA	300.00
Total Amount:					300.00



Account Statement

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Posting Date: 11/04/2016 - 12/03/2016

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/23/2016	11/23/2016	55432866328000656542447		INT'L CODE COUNCIL INC	888-422-7233 IL USA	240.00
Total Amount:						240.00



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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				
11/03/2016	11/04/2016	55417346308263083000217		CE SOUTH CENTRAL 3786	ALLEN TX USA	173.32
Total Amount:						173.32



Account Statement

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Posting Date: 11/04/2016 - 12/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/16/2016	11/17/2016	55432866321000822145882	LOWES #02825	MCKINNEY TX USA	55.79
11/16/2016	11/17/2016	55432866321000951956364	SQ SQ TEXAS INDUSTRI	MCKINNEY TX USA	92.51
11/22/2016	11/23/2016	55432866327000388815625	LOWES #02825	MCKINNEY TX USA	39.42
12/01/2016	12/02/2016	55432866336000284081834	LOWES #02825	MCKINNEY TX USA	56.29
Total Amount:					244.01



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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
11/17/2016	11/21/2016	55541866323072010007444	HAMPTON INN HOTELS	MCALLEN TX USA	331.14
Total Amount:					331.14



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/01/2016	11/07/2016	85453836311980000256690		HORSESHOE BAY FRONT DE	HORSESHOE BAY TX USA	267.12
11/06/2016	11/08/2016	05436846312100057281743		ALLHEART	818-914-2480 CA USA	(36.00)
11/09/2016	11/11/2016	55432866315000301803033		SOUTHWEST AIRLINES	800-435-9792 TX USA	445.96
11/08/2016	11/16/2016	55436876320273134672085		ADVANCED HEART CARE PA	PLANO TX USA	(842.50)
11/16/2016	11/17/2016	05410196321090436414728		AUS TAXI AU1008	LONG ISLAND NY USA	32.25
11/15/2016	11/17/2016	55432866321000949983066		SOUTHWEST AIRLINES	800-435-9792 TX USA	16.00
11/16/2016	11/18/2016	05410196322090457401314		AUS TAXI AU1008	LONG ISLAND NY USA	44.50
Total Amount:						(72.67)



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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
11/10/2016	11/11/2016	55432866315000152266678	RENAISSANCE HOTELS	AUSTIN TX USA	465.78
11/17/2016	11/18/2016	55429506322894019761576	AMERICANPAY	2102264600 TX USA	403.68
11/22/2016	11/23/2016	55429506327894151387961	PAYPAL NATIONALINS	4029357733 TX USA	399.00
Total Amount:					1,268.46



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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
11/03/2016	11/04/2016	25247806308000295176472	XPRESS CELLULAR REPAIR	ALLEN TX USA	120.00
11/02/2016	11/04/2016	55207396308643781098457	PLURALSIGHT	FARMINGTON UT USA	267.87
11/07/2016	11/08/2016	55547506312253666010010	AGILE ALLIANCE	05035548230 TN USA	100.00
Total Amount:					487.87



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Posting Date: 11/04/2016 - 12/03/2016

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
11/09/2016	11/09/2016	55432866314000477308321	ORACLE USA INC.	35318033800 CA USA	4,590.00
11/10/2016	11/11/2016	55480776315014000042175	BAUDVILLE INC.	08007280888 MI USA	55.20
11/20/2016	11/21/2016	55131586325400325034563	MICROSOFT OFFICE 36	800-642-7676 WA USA	75.76
Total Amount:					4,720.96



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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
11/14/2016	11/15/2016	05410196319295041066805	BEST BUY MHT 00001966	MCKINNEY TX USA	39.99
11/19/2016	11/21/2016	25419796325000012727510	DIGICERT INC	800-2281257 UT USA	419.00
11/18/2016	11/21/2016	55310206324978000256634	AMERICAN AIRLINES	08004337300 TX USA	432.20
11/18/2016	11/21/2016	55421356325987166302650	ESRI DOMESTIC EVENTS	REDLANDS CA USA	1,424.00
11/18/2016	11/21/2016	55421356325987166302783	ESRI DOMESTIC EVENTS	REDLANDS CA USA	1,748.00
11/19/2016	11/21/2016	55432866324000576829423	1105 MEDIA EVENTS	818-814-5200 CA USA	2,735.00
11/19/2016	11/21/2016	55432866324000576829464	1105 MEDIA EVENTS	818-814-5200 CA USA	2,735.00
11/19/2016	11/21/2016	55432866324000576829472	1105 MEDIA EVENTS	818-814-5200 CA USA	2,735.00
Total Amount:					12,268.19



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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
11/09/2016	11/09/2016	55432866314000337489865	NCTCOG AGENCY SRVCS	817-704-5624 TX USA	25.00
11/17/2016	11/18/2016	55432866323000841759166	PLAT PARKING - LOT 166	214-871-6061 TX USA	7.00
11/18/2016	11/21/2016	55432866324000483524091	PLAT PARKING - LOT 166	214-871-6061 TX USA	7.00
11/21/2016	11/23/2016	85504996327900011501440	PLANO CHAMBER OF COMME	972-4247547 TX USA	30.00
11/24/2016	11/25/2016	55432866329000557467537	TTI REGISTRATIONS	979-845-9595 TX USA	300.00
Total Amount:					369.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/30/2016	12/02/2016	55432866336000273435512	L2G MARICOPACOSC	PHOENIX AZ USA	194.50
Total Amount:					194.50



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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
11/30/2016	12/01/2016	85544026335980003067947	PLUMBING CONTINUING ED	817-222-1148 TX USA	85.00
Total Amount:					85.00



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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
11/15/2016	11/16/2016	05436846321000292430031	GOLDEN CORRAL 0548	WICHITA FALLS TX USA	12.97
Total Amount:					12.97



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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
11/09/2016	11/11/2016	05140486315710047309468	MCDONALD'S F11477	LACY-LAKEVIEW TX USA	8.85
11/09/2016	11/11/2016	05140486315710047309534	MCDONALD'S F11477	LACY-LAKEVIEW TX USA	5.61
11/09/2016	11/11/2016	55500806315206688100173	WENDY'S #1791	DALLAS TX USA	9.18
Total Amount:					23.64



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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
11/03/2016	11/04/2016	55310206308981000000051	SHERWIN-WILLIAMS 70758	PROSPER TX USA	95.36
11/07/2016	11/08/2016	55310206312981000000162	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
11/08/2016	11/09/2016	55310206313981000000039	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	97.05
Total Amount:					356.31



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/19/2016	11/21/2016	55436876324263242746695	WESTIN	HOUSTON TX USA	346.22
Total Amount:					346.22



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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
11/08/2016	11/09/2016	05436846314400040537385	WM SUPERCENTER #206	MCKINNEY TX USA	58.04
11/09/2016	11/10/2016	55483826315400002143832	WAL-MART #0206	MCKINNEY TX USA	27.50
11/10/2016	11/11/2016	55432866316000377588111	MICHAELS STORES 9925	MCKINNEY TX USA	58.90
11/16/2016	11/17/2016	05410196321080001238529	OREILLY AUTO 00048983	MCKINNEY TX USA	19.97
11/17/2016	11/18/2016	05436846323400044326016	WM SUPERCENTER #206	MCKINNEY TX USA	14.12
11/22/2016	11/23/2016	55483826328400006292580	WAL-MART #0206	MCKINNEY TX USA	22.49
11/23/2016	11/25/2016	55417346328173287509945	BASKET MAKERS CATALOG	270-2374821 KY USA	97.85
Total Amount:					298.87



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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
11/29/2016	12/02/2016	85182446336210210362345	TECH PLAN, INC.	PLANO TX USA	473.00
Total Amount:					473.00



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JOEL DAVID SPIELMAN, C0430
XX -066578
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/11/2016	11/14/2016	25140616317018062407607	ARTA TRAVEL 7921526362	PLANO TX USA	30.00
11/11/2016	11/14/2016	55417346317873172121762	AMERICAN AIRLINES	PLANO TX USA	378.20
11/11/2016	11/16/2016	55417346320873202400918	AMERICAN AIRLINES	PLANO TX USA	(378.20)
Total Amount:					30.00



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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
11/05/2016	11/07/2016	55432866311000018538496	THE RITZ-CARLTON	AMELIA ISL FL USA	4.82
11/29/2016	12/01/2016	55432866335000554547523	THE RITZ-CARLTON	AMELIA ISL FL USA	(4.82)
Total Amount:					0.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/16/2016	11/17/2016	55432866322000192326558	LOWES #02825	MCKINNEY TX USA	14.94
Total Amount:					14.94



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/18/2016	11/21/2016	55432866324000644884632	OMNI HOTELS	HOUSTON TX USA	218.24
11/18/2016	11/21/2016	55432866324000644884640	OMNI HOTELS	HOUSTON TX USA	174.94
11/18/2016	11/21/2016	55432866324000644884657	OMNI HOTELS	HOUSTON TX USA	153.28
11/18/2016	11/21/2016	55432866324000644884699	OMNI HOTELS	HOUSTON TX USA	153.28
11/18/2016	11/21/2016	55432866324000644885282	OMNI HOTELS	HOUSTON TX USA	6.49
Total Amount:					706.23



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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
11/12/2016	11/14/2016	55432866317000341620445	SHSU WEB PAY	936-294-1080 TX USA	300.00
11/12/2016	11/14/2016	55432866317000341620452	SHSU WEB PAY	936-294-1080 TX USA	300.00
11/12/2016	11/14/2016	55432866317000341620460	SHSU WEB PAY	936-294-1080 TX USA	300.00
11/12/2016	11/14/2016	55432866317000341620478	SHSU WEB PAY	936-294-1080 TX USA	300.00
11/12/2016	11/14/2016	55432866317000341620486	SHSU WEB PAY	936-294-1080 TX USA	300.00
11/12/2016	11/14/2016	55432866317000341620494	SHSU WEB PAY	936-294-1080 TX USA	300.00
11/12/2016	11/14/2016	55432866317000341620510	SHSU WEB PAY	936-294-1080 TX USA	260.00
11/23/2016	11/25/2016	55483826329400006003630	WAL-MART #0206	MCKINNEY TX USA	148.00
11/28/2016	11/29/2016	55233006334133344244047	CORRECTIONAL COUNSELIN	901-3601564 TN USA	724.32
11/28/2016	11/29/2016	55233006334133344244070	CORRECTIONAL COUNSELIN	901-3601564 TN USA	836.27
11/28/2016	11/29/2016	55429506333894329653833	PAYPAL STEPHANIESC	8584548528 CA USA	1,647.80
Total Amount:					5,416.39



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/27/2016	11/28/2016	15270216332119193321353	UBER US NOV26 Y12XV HE	8665761039 CA USA	4.62
Total Amount:					4.62



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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
11/03/2016	11/04/2016	55483826309400006705774	WAL-MART #0206	MCKINNEY TX USA	8.00
11/09/2016	11/10/2016	05436846315500165563543	OFFICE DEPOT #138	PLANO TX USA	9.99
11/10/2016	11/11/2016	05436846316400041997966	SAMS CLUB #4906	MCKINNEY TX USA	14.98
Total Amount:					32.97



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2016	11/10/2016	55446416314200199300295	STENOGRAPH LLC	08003234247 IL USA	189.44
Total Amount:					189.44



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2016	11/04/2016	55429506308894651751750	PAYPAL USTI EPAY	8004568784 TX USA	2.95
Total Amount:					2.95



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/19/2016	11/21/2016	55436876324263242746687	WESTIN	HOUSTON TX USA	315.90
Total Amount:					315.90



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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
11/08/2016	11/09/2016	25536066314103000956684	DC VIP CAB	WASHINGTON DC USA	13.98
11/09/2016	11/10/2016	55309596315838002104018	THE PARKING SPOT 241	IRVING TX USA	26.66
11/09/2016	11/11/2016	55536076315816139825885	HOLIDAY INNS	WASHINGTON DC USA	416.78
Total Amount:					457.42



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LINDSEY WYNNE, C0430
XX -065679
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/24/2016	11/25/2016	55480776329200669000018		SAFE CITY COMMISSION,	08178857774 TX USA	25.00
Total Amount:						25.00



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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
11/09/2016	11/11/2016	05140486315710047309484	MCDONALD'S F11477	LACY-LAKEVIEW TX USA	5.29
11/09/2016	11/11/2016	55500806315206688100181	WENDY'S #1791	DALLAS TX USA	7.23
11/15/2016	11/16/2016	55432866321000422053882	WHATABURGER 1009	PLANO TX USA	9.29
Total Amount:					21.81



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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				
11/07/2016	11/08/2016	55506296313091232000099		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	112.97
11/09/2016	11/10/2016	55506296315091234000517		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	159.93
11/15/2016	11/16/2016	55506296321091230000158		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	280.78
11/16/2016	11/17/2016	55506296322091231000867		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	150.10
11/30/2016	12/01/2016	25536066336104009276730		BATTERIES PLUS #40	MCKINNEY TX USA	164.59
Total Amount:						868.37



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/30/2016	12/01/2016	55432866335000659637427	LOWES #02825	MCKINNEY TX USA	50.38
Total Amount:					50.38



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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
11/07/2016	11/08/2016	55310206312981000000154	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	162.70
11/15/2016	11/16/2016	55310206320981000000014	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
Total Amount:					326.60



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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
11/03/2016	11/04/2016	05436846308300137192540	CDW GOVERNMENT	800-750-4239 IL USA	75.60
Total Amount:					75.60



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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
11/03/2016	11/04/2016	55240376309034164804267	BEST TRANSPORTATION OF	SAINT LOUIS MO USA	30.40
11/04/2016	11/07/2016	55309596309286272300668	SLU MED SCHOOL CONT ED	03149777401 MO USA	850.00
11/03/2016	11/07/2016	55432866311000605698737	SOUTHWEST AIRLINES	800-435-9792 TX USA	229.96
11/03/2016	11/07/2016	75306376309324600430291	TEXAS SOCIETY OF PATHO	512-3701521 TX USA	(245.00)
11/07/2016	11/09/2016	55429506313894766143631	ASCP	3125414796 IL USA	299.00
11/15/2016	11/16/2016	55417346321133211964290	AMERICAN ACADEMY OF FO	719-6361100 CO USA	445.00
11/15/2016	11/16/2016	55417346321133211964308	AMERICAN ACADEMY OF FO	719-6361100 CO USA	145.00
11/15/2016	11/16/2016	55488726320083137873240	NEJM MASS MED SOCIETY	08008436356 MA USA	189.00
11/18/2016	11/21/2016	55446416324286426100036	AMERICAN BOARD MEDICOL	04108073007 MD USA	200.00
11/21/2016	11/22/2016	55432866326000728848253	COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	430.00
Total Amount:					2,573.36



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/14/2016	11/15/2016	05436846319200051531250	USDA AERIAL PHOTO	SALT LAKE CIT UT USA	23.00
11/23/2016	11/25/2016	25140616329018852406427	ARTA TRAVEL 7921526786	PLANO TX USA	30.00
11/23/2016	11/25/2016	25140616329018862401426	ARTA TRAVEL 7921526787	PLANO TX USA	30.00
11/23/2016	11/25/2016	55417346329873292334408	AMERICAN AIRLINES	PLANO TX USA	718.20
11/23/2016	11/25/2016	55417346329873292334416	AMERICAN AIRLINES	PLANO TX USA	718.20
11/29/2016	11/30/2016	25140616335018172505280	ARTA TRAVEL 7921526916	PLANO TX USA	30.00
11/29/2016	11/30/2016	25140616335018192508280	ARTA TRAVEL 7921526917	PLANO TX USA	30.00
11/29/2016	12/01/2016	55310206335978000092978	AMERICAN AIRLINES	08004337300 TX USA	444.20
11/29/2016	12/01/2016	55310206335978001125314	AMERICAN AIRLINES	08004337300 TX USA	25.00
Total Amount:					2,048.60



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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
11/03/2016	11/04/2016	55432866308000236099011	SQ SQ TEXAS INDUSTRI	MCKINNEY TX USA	168.06
11/04/2016	11/04/2016	55432866309000547477004	ULINE SHIP SUPPLIES	800-295-5510 WI USA	214.75
11/03/2016	11/04/2016	55436876309123091741834	WW GRAINGER	877-2022594 PA USA	28.96
11/10/2016	11/11/2016	05259586316500187577112	JOHNSTONE SUPPLY ALL	214-902-8372 TX USA	30.54
11/15/2016	11/16/2016	55432866320000290290823	SQ SQ TEXAS INDUSTRI	MCKINNEY TX USA	107.60
11/17/2016	11/18/2016	05227026322300162718403	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	98.52
11/17/2016	11/18/2016	05227026322300162718577	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	195.85
11/17/2016	11/18/2016	05227026322300162718650	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	153.38
11/17/2016	11/21/2016	25247706324008443051366	ANIXTER/CLARK/TRI-ED	GLENVIEW IL USA	147.36
11/28/2016	11/29/2016	55432866333000257871552	SQ SQ TEXAS INDUSTRI	MCKINNEY TX USA	269.60
11/28/2016	11/29/2016	55436876334123341500021	WW GRAINGER	877-2022594 PA USA	155.00
11/29/2016	11/30/2016	25536066335102024257199	TEXAS TOOL TRADERS	MCKINNEY TX USA	313.82
11/29/2016	11/30/2016	55432866334000881552437	LOWES #02825	MCKINNEY TX USA	21.65
11/29/2016	12/01/2016	85140516335900011303728	HERITAGE FOOD SERVICE	260-482-1444 IN USA	85.22
12/01/2016	12/02/2016	05227026336300179757125	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	166.48
12/01/2016	12/02/2016	05259586337500213184029	INDUSTRIAL CONTROLS	713-684-1448 TX USA	86.92
11/30/2016	12/02/2016	55457376336200088700031	ENGINEERED AIR	09135833181 KS USA	41.50
Total Amount:					2,285.21



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MICHELLE MELI, C0430
XX -238861
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description		Address	Amount
11/17/2016	11/18/2016	55432866322000363869345	SQ	SQ 3CDLA	MCKINNEY TX USA	50.00
Total Amount:						50.00



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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
11/22/2016	11/25/2016	55541866328010183563111	THE HOME DEPOT #0528	MCKINNEY TX USA	35.88
Total Amount:					35.88



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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
11/08/2016	11/09/2016	55536076314556978800828	GOVERNMENT FINANCE	312-977-9700 IL USA	380.00
11/08/2016	11/10/2016	55432866314000727365345	SOUTHWEST AIRLINES	800-435-9792 TX USA	199.96
Total Amount:					579.96



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MYERS PARK& EVENT CNTR, C0430

XX -103495

7117 COUNTY ROAD 166

MCKINNEY, TX 750717317 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/10/2016	11/11/2016	55432866315000229858200		LOWES #02825	MCKINNEY TX USA	339.88
11/30/2016	12/01/2016	55432866335000753391400		LOWES #02825	MCKINNEY TX USA	388.90
Total Amount:						728.78



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/30/2016	12/01/2016	25536066336104019583976	JASON'S DELI MKY #	MCKINNEY TX USA	49.12
Total Amount:					49.12



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/09/2016	11/10/2016	55429506314637006850088	SQUARESPACE INC.	6465803456 NY USA	233.82
11/11/2016	11/11/2016	55432866316000440021694	GOOGLE DOMAINS	G.CO/PAYHELP# CA USA	12.00
11/29/2016	12/01/2016	55429506335637005380678	SQUARESPACE INC.	6465803456 NY USA	(221.64)
Total Amount:					24.18



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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
11/11/2016	11/11/2016	55432866316000644864741	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,000.00
11/19/2016	11/21/2016	55417346325123250625205	TXTAG 888 468 9824	888-4689824 TX USA	247.24
Total Amount:					1,247.24



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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
11/02/2016	11/04/2016	75306376308162800123428	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
11/02/2016	11/04/2016	75306376308162800125142	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
11/11/2016	11/14/2016	75306376317169000037786	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
11/11/2016	11/14/2016	75306376317169000037794	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
11/11/2016	11/14/2016	75306376317169000039279	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	36.00
11/11/2016	11/14/2016	75306376317169000039287	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
11/16/2016	11/18/2016	75306376322168300112599	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
11/16/2016	11/18/2016	75306376322168300113787	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.50
Total Amount:					88.50



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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
11/06/2016	11/07/2016	55432866311000721970127	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	90.30
11/04/2016	11/07/2016	85205086311644897736551	GOBONFIRE.COM	8003548010 ON CAN	10,080.00
11/08/2016	11/09/2016	25140616314018732300888	ARTA TRAVEL 7876939300	PLANO TX USA	30.00
11/08/2016	11/10/2016	55417346314873142149631	AMERICAN AIRLINES	PLANO TX USA	1,153.20
11/10/2016	11/10/2016	55432866315000794919379	NCTCOG RTC TRAINING	817-704-5624 TX USA	1,960.00
11/11/2016	11/14/2016	55310206316083147679150	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	32.62
11/11/2016	11/14/2016	55310206317708105609117	HOLIDAY INNS	MCKINNEY TX USA	114.00
11/11/2016	11/14/2016	55432866316000062929018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	139.86
11/15/2016	11/15/2016	55432866320000826006586	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	(90.30)
11/17/2016	11/17/2016	55432866322000186217086	AMAZON.COM	AMZN.COM/BILL WA USA	94.99
11/17/2016	11/18/2016	55432866322000363805364	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	153.72
12/01/2016	12/01/2016	55432866336000815252144	NCTCOG RTC TRAINING	817-704-5624 TX USA	(490.00)
Total Amount:					13,268.39



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/30/2016	12/01/2016	55432866335000659637401		LOWES #02825	MCKINNEY TX USA	2.17
Total Amount:						2.17



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/09/2016	11/10/2016	05410196314295045096688	BEST BUY MHT 00001966	MCKINNEY TX USA	39.98
11/21/2016	11/22/2016	05410196326941855861424	RADIOSHACK COR00181586	MCKINNEY TX USA	22.47
Total Amount:					62.45



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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				
11/16/2016	11/17/2016	25140616322018382404790		ARTA TRAVEL 7921526546	PLANO TX USA	30.00
Total Amount:						30.00



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SARA E HOGLUND, C0430

XX -963162

2300 BLOOMDALE RD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/10/2016	11/11/2016	55541756316206580100013	DART STORE	DALLAS TX USA	80.50
11/16/2016	11/17/2016	55541756322206580500016	DART STORE	DALLAS TX USA	80.50
Total Amount:					161.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/16/2016	11/16/2016	55432866321000657910418	SHSU WEB PAY	936-294-1080 TX USA	300.00
Total Amount:					300.00



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SHANNON MILLER, C0430
XX -066131
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/23/2016	11/23/2016	55480776328200669900069		SAFE CITY COMMISSION,	08178857774 TX USA	25.00
Total Amount:						25.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/07/2016	11/09/2016	85309616313701425403646		AVCO KEYRINGS	800-332-5397 NY USA	58.75
11/09/2016	11/10/2016	25536066315102026975065		INDUSTRIAL SAFETY	BRISTOL CT USA	187.37
11/17/2016	11/17/2016	55432866322000082965069		ULINE SHIP SUPPLIES	800-295-5510 WI USA	236.14
12/01/2016	12/01/2016	55432866336000817314918		ELO TOUCH SOLUTIONS, I	800-356-8682 CA USA	398.00
Total Amount:						880.26



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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
11/03/2016	11/04/2016	55310206308083173476430	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	55.69
11/03/2016	11/04/2016	85450936308980061817741	OSS ACADEMY	SPRING TX USA	450.00
11/03/2016	11/04/2016	85450936308980061817766	OSS ACADEMY	SPRING TX USA	340.00
11/16/2016	11/17/2016	55500806322206042316763	THE CENTER FOR AMERICA	PLANO TX USA	750.00
11/21/2016	11/22/2016	55429506326894115839827	MEDTECH FOR	8005966420 FL USA	22.50
11/22/2016	11/23/2016	55480776327083147698351	ASSOCIATED BAG COMPANY	08009266100 WI USA	32.00
11/23/2016	11/25/2016	85363856328980000314695	EVIDENT INC	UNION HALL VA USA	203.88
11/21/2016	11/25/2016	85504996328900012900095	SIRCHIE FINGER PRINT L	MPERRY@SIRCHI NC USA	289.40
11/23/2016	11/28/2016	85504996330900017276448	TRI TECH FORENSICS	910-4576600 NC USA	76.50
11/30/2016	12/01/2016	55310206336207875500017	LAW ENFORCEMENT SEMINA	09724140055 TX USA	340.00
Total Amount:					2,559.97



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/22/2016	11/22/2016	55432866327000227961911		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	195.00
11/30/2016	12/02/2016	55431406336630190809369		UT CONT LEGAL EDUC	AUSTIN TX USA	230.00
Total Amount:						425.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/29/2016	11/30/2016	55429506334741404018698		SQ COLLIN COUNTY C	FRISCO TX USA	90.00
Total Amount:						90.00



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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
11/09/2016	11/10/2016	55432866315000011636749	CFW PARKING METER	FORT WORTH TX USA	2.50
11/30/2016	12/02/2016	55310206336206290605112	COA PARKING METERS	AUSTIN TX USA	5.00
Total Amount:					7.50



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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
11/22/2016	11/22/2016	55432866327000227961929	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
Total Amount:					180.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/17/2016	11/21/2016	15217696323133503443336	GALVESTON EXPRESS-ON	GALVESTON TX USA	(30.00)
Total Amount:					(30.00)



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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
199TH DISTRICT COURT	C0430	1	343.98	0	0.00	1	343.98
219TH DISTRICT COURT	C0430	1	60.00	0	0.00	1	60.00
366TH DISTRICT COURT	C0430	2	313.48	0	0.00	2	313.48
417TH DISTRICT COURT	C0430	3	1,019.39	0	0.00	3	1,019.39
469TH DISTRICT COURT	C0430	1	45.00	0	0.00	1	45.00
470TH DISTRICT COURT	C0430	3	110.00	0	0.00	3	110.00
AGRILIFE EXTENSION	C0430	2	169.37	0	0.00	2	169.37
ALYSE FERGUSON	C0430	6	500.07	0	0.00	6	500.07
ANGELA DOLLARHIDE	C0430	3	28.26	0	0.00	3	28.26
ANIMAL SERVICES	C0430	1	1,257.29	0	0.00	1	1,257.29
AUDITOR'S OFFICE	C0430	3	1,535.06	0	0.00	3	1,535.06
BILL WIRSKYE	C0430	1	331.14	0	0.00	1	331.14
C0430 COLLIN COUNTY	MARY VINSONHALER	0	0.00	1	(75,936.34)	1	(75,936.34)
CARRIE BRAZEAL	C0430	7	70.76	0	0.00	7	70.76
CHARLES E GLENN	C0430	2	21.57	0	0.00	2	21.57
CHRIS BEATY	C0430	3	350.08	0	0.00	3	350.08
CHRISTOPHE MASON	C0430	2	18.71	0	0.00	2	18.71
CHRISTOPHER HILL	C0430	6	865.72	0	0.00	6	865.72
COLINE BERKLEY-WOOD	C0430	3	269.06	0	0.00	3	269.06
CSCD	C0430	5	3,930.42	0	0.00	5	3,930.42
DISTRICT ATTORNEY 1	C0430	4	428.80	0	0.00	4	428.80
DISTRICT ATTORNEY 2	C0430	1	22.95	0	0.00	1	22.95
DISTRICT CLERK	C0430	4	720.00	0	0.00	4	720.00



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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
DYLAN HARRIS	C0430	1	16.76	0	0.00	1	16.76
EFRAM JACKSON	C0430	3	25.28	0	0.00	3	25.28
ELECTIONS DEPARTMENT	C0430	4	11,176.00	0	0.00	4	11,176.00
ENGINEERING DEPARTMENT	C0430	3	437.75	0	0.00	3	437.75
EQUIPMENT SERVICES	C0430	3	2,360.25	0	0.00	3	2,360.25
ERIC NISHIMOTO	C0430	1	300.00	0	0.00	1	300.00
FIRE MARSHAL	C0430	1	240.00	0	0.00	1	240.00
GERALD RAGSDALE	C0430	1	173.32	0	0.00	1	173.32
GREG SULLIVAN	C0430	4	244.01	0	0.00	4	244.01
GREG WILLIS	C0430	1	331.14	0	0.00	1	331.14
HEALTH CARE SERVICES	C0430	7	(72.67)	0	0.00	7	(72.67)
HUMAN RESOURCES	C0430	3	1,268.46	0	0.00	3	1,268.46
INFORMATION TECH 2	C0430	3	487.87	0	0.00	3	487.87
INFORMATION TECH 3	C0430	3	4,720.96	0	0.00	3	4,720.96
INFORMATION TECHNOLOGY	C0430	8	12,268.19	0	0.00	8	12,268.19
J DUNCAN WEBB IV	C0430	5	369.00	0	0.00	5	369.00
JARED CLARK	C0430	1	194.50	0	0.00	1	194.50
JASON BROWNING	C0430	1	85.00	0	0.00	1	85.00
JASON HAMILTON	C0430	1	12.97	0	0.00	1	12.97
JASON WALKER	C0430	3	23.64	0	0.00	3	23.64
JAYSON HOPPER	C0430	3	356.31	0	0.00	3	356.31
JEFFRY MAY	C0430	1	346.22	0	0.00	1	346.22
JENNIFER C ROGERS	C0430	7	298.87	0	0.00	7	298.87



Account Statement

Run Date: 01/03/2017

Report ID: sd10002

Posting Date: 11/04/2016 - 12/03/2016

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
JIMMY C PIERCE	C0430	1	473.00	0	0.00	1	473.00
JOEL DAVID SPIELMAN	C0430	3	30.00	0	0.00	3	30.00
JON TIDWELL	C0430	2	0.00	0	0.00	2	0.00
JUDY FLORENCE	C0430	1	14.94	0	0.00	1	14.94
JUSTICE COURT 3-2	C0430	5	706.23	0	0.00	5	706.23
JUVENILE PROBATION	C0430	11	5,416.39	0	0.00	11	5,416.39
KELLEY STONE	C0430	1	4.62	0	0.00	1	4.62
KIM ALVARADO	C0430	3	32.97	0	0.00	3	32.97
KRISTEN KOPP	C0430	1	189.44	0	0.00	1	189.44
LAZ VADASZ	C0430	1	2.95	0	0.00	1	2.95
LINDA RIGGS	C0430	1	315.90	0	0.00	1	315.90
LINDSAY E DAVIS	C0430	3	457.42	0	0.00	3	457.42
LINDSEY WYNNE	C0430	1	25.00	0	0.00	1	25.00
LISA WEST	C0430	3	21.81	0	0.00	3	21.81
LLOYD D ROLLINS	C0430	5	868.37	0	0.00	5	868.37
MARK PAGE	C0430	1	50.38	0	0.00	1	50.38
MARK SMITH	C0430	2	326.60	0	0.00	2	326.60
MATT DOBECKA	C0430	1	75.60	0	0.00	1	75.60
MEDICAL EXAMINER	C0430	10	2,573.36	0	0.00	10	2,573.36
MICHAEL G SMITH	C0430	9	2,048.60	0	0.00	9	2,048.60
MICHAEL MOSIER	C0430	17	2,285.21	0	0.00	17	2,285.21
MICHELLE MELI	C0430	1	50.00	0	0.00	1	50.00
MITCHELL BLACKWELDER	C0430	1	35.88	0	0.00	1	35.88



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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
MONIKA ARRIS	C0430	2	579.96	0	0.00	2	579.96
MYERS PARK& EVENT CNTR	C0430	2	728.78	0	0.00	2	728.78
PAMELA S DEVAULT	C0430	1	49.12	0	0.00	1	49.12
PUBLIC HEALTH PHEP	C0430	3	24.18	0	0.00	3	24.18
PUBLIC WORKS	C0430	2	1,247.24	0	0.00	2	1,247.24
PUBLIC WORKS C0430	VEHICLE REG ONLY	8	88.50	0	0.00	8	88.50
PURCHASING 1	C0430	12	13,268.39	0	0.00	12	13,268.39
RICKEE HARRIS	C0430	1	2.17	0	0.00	1	2.17
RICKY THOMAS	C0430	2	62.45	0	0.00	2	62.45
SAMANTHA SELMAN-CARRELL	C0430	1	30.00	0	0.00	1	30.00
SARA E HOGLUND	C0430	2	161.00	0	0.00	2	161.00
SARAH CARY	C0430	1	300.00	0	0.00	1	300.00
SHANNON MILLER	C0430	1	25.00	0	0.00	1	25.00
SHANNON POE	C0430	4	880.26	0	0.00	4	880.26
SHERIFF'S OFFICE	C0430	10	2,559.97	0	0.00	10	2,559.97
STACEY KEMP	C0430	2	425.00	0	0.00	2	425.00
STEPHANIE STRICKLAND	C0430	1	90.00	0	0.00	1	90.00
SUSAN H FLETCHER	C0430	2	7.50	0	0.00	2	7.50
TONYA KELLOGG	C0430	1	180.00	0	0.00	1	180.00
WES WYNNE	C0430	1	(30.00)	0	0.00	1	(30.00)
Report Totals		275	84,759.13	1	(75,936.34)	276	8,822.79