

2020

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JULY 20, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 14, 2020

TOTAL DISBURSEMENTS: \$39,306.65



0556709000213853039306653921845034

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	07/28/2020	\$39,306.65	\$39,306.65	

C0430 COLLIN COUNTY

2300 BLOOMDALE ROAD
SUITE 3100

MCKINNEY TX 75071-8517

Citibank

P.O. Box 78025

PHOENIX, AZ 85062-8025

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

CITIBANK CORPORATE CARDStatement Date
07/03/2020Payment Date
07/28/2020

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$500,000.00	\$460,693.35	\$0.00	\$0.00

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

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

COMPANY SUMMARY

C0430 COLLIN COUNTY		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$149,824.47	- \$149,824.47	- \$2,871.05	\$42,177.70		\$39,306.65
	Advances						
	TOTAL	\$149,824.47	- \$149,824.47	- \$2,871.05	\$42,177.70		\$39,306.65

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

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CARDMEMBER SUMMARY

MATT DOBECKA XXXX-XXXX-XX59-2392		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$10,000.00	Purchases				\$2,625.51		
	Advances						
	TOTAL			- \$601.00	\$2,625.51		\$2,024.51

TONYA KELLOGG XXXX-XXXX-XX59-2558		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$5,000.00	Purchases				\$50.00		
	Advances						
	TOTAL				\$50.00		\$50.00

INFORMATION TECHNOLOGY XXXX-XXXX-XX59-2582		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$15,000.00	Purchases				\$4,100.19		
	Advances						
	TOTAL				\$4,100.19		\$4,100.19

DAYS IN BILLING PERIOD: 030						
Balance Subject		Purchases	Cash Advances	Payment Due:		\$39,306.65
To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit:		\$0.00
Periodic rate	>	.4375%	.0000%	Amount Past Due:		\$0.00
ANNUAL PERCENTAGE RATE	>	5.25%	0.00%	MINIMUM AMOUNT DUE:		\$39,306.65



Account Statement

Run Date: 07/08/2020
Report ID: sd10002

Posting Date: 06/04/2020 - 07/03/2020

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				
06/16/2020	06/16/2020	55432860168200386242971		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	385.00



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Run Date: 07/08/2020

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Posting Date: 06/04/2020 - 07/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/17/2020	06/17/2020	55432860169200644355218		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	385.00



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401ST DISTRICT COURT, C0430
XX -118665
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2020	06/04/2020	85500390155900014403120	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/20/2020	06/22/2020	55432860172200413172401		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	340.00
06/26/2020	06/29/2020	82306060178900011199908		TEXAS COURT REPORTERS	903-6751806 TX USA	150.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/10/2020	06/11/2020	82306060162900019821485		TEXAS COURT REPORTERS	903-6751806 TX USA	150.00
06/27/2020	06/29/2020	65180130179051600053050		EMBASSY SUITES	SAN MARCOS TX USA	191.19



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/06/2020	06/08/2020	55429500158637357680227		ACADEMY ONLINE COURSES	4159628327 CA USA	125.00
06/08/2020	06/10/2020	55429500161637539596593		ACADEMY ONLINE COURSES	4159628327 CA USA	(125.00)



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468TH DISTRICT COURT, C0430

XX -314934

2100 BLOOMDALE RD

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/01/2020	07/02/2020	85177490183003153142355		PP PROFESSIONAL LAW EN	DALLAS TX USA	249.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2020	06/09/2020	85500390160900014803207	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00



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ADMINISTRATIVE SERVICES, C0430

XX -580304

2300 BLOOMDALE RD, SUITE 4192

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/10/2020	06/11/2020	55488720162091836000050		TX GENERAL LAND OFC	5124635194 TX USA	119.45
06/29/2020	06/30/2020	55310200181700515041235		ADOBE PHOTOGRAPHY PLAN	4085366000 CA USA	119.88
06/30/2020	07/01/2020	55480770183200807400896		PRESIDENTS VOL SRV AWA	4049792900 GA USA	114.73
07/01/2020	07/02/2020	55432860183200306286885		AICPA ORDER	888-777-7077 NC USA	425.00



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ADRI STARNES, C0430
XX -041743
2100 BLOOMDALE RD, 20364
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/03/2020	06/04/2020	85500390155900014403096		TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
06/03/2020	06/04/2020	85500390155900014403104		TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2020	06/15/2020	55432860164200560575430	SQ TEXAS COUNTY AGENT	MIAMI TX USA	300.00
06/17/2020	06/18/2020	75418230169096246322453	EIG CONSTANTCONTACT.CO	855-2295506 MA USA	96.20



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ALYSE FERGUSON, C0430

XX -941050

2100 BLOOMDALE RD, SUITE 10146

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/26/2020	06/29/2020	85500390178900019633567		CIT INTERNATIONAL	SALT LAKE CIT UT USA	25.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/05/2020	06/08/2020	55429500158852432744050		PAYPAL ANIMALCARET	4029357733 CA USA	99.00
06/27/2020	06/29/2020	05436840179300193755239		KROGER #0488	MCKINNEY TX USA	71.09



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AUDITOR'S OFFICE, C0430

XX -241752

2300 BLOOMDALE ROAD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/25/2020	06/26/2020	55480770177286803600074	UNT COMMERCE MANAGER	9405653225 TX USA	270.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/25/2020	06/26/2020	05436840178600025263521		BAKER DISTRIBUTING #22	MCKINNEY TX USA	14.96



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/04/2020	06/05/2020	55432860156200621275756		LOWES #02825	MCKINNEY TX USA	57.46
06/08/2020	06/09/2020	55432860160200573049211		LOWES #02825	MCKINNEY TX USA	4.08
06/08/2020	06/09/2020	55500360161091312000053		GEBO'S	MCKINNEY TX USA	69.99
06/15/2020	06/16/2020	02305370168600081927535		FASTENAL COMPANY 01TXM	MCKINNEY TX USA	383.04
06/15/2020	06/17/2020	02305370168600284806429		FASTENAL COMPANY 01TXM	MCKINNEY TX USA	(383.04)
06/18/2020	06/19/2020	55432860170200075947902		LOWES #02825	MCKINNEY TX USA	20.11
06/26/2020	06/29/2020	55432860178200052481976		LOWES #02825	MCKINNEY TX USA	126.80



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/17/2020	06/18/2020		PAYMENT - THANK YOU		(149,824.47)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/18/2020	06/19/2020	05314610171500202657456	HARLEY-DAVIDSON OF DAL	ALLEN TX USA	254.96



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2020	06/05/2020	55432860156200621275764	LOWES #02825	MCKINNEY TX USA	6.49
06/05/2020	06/08/2020	05436840158600030696834	BAKER DISTRIBUTING #22	MCKINNEY TX USA	30.84
06/11/2020	06/12/2020	55417340163171635170213	CE SOUTH CENTRAL 3786	ALLEN TX USA	32.94
06/15/2020	06/16/2020	55417340167161673694055	CE SOUTH CENTRAL 3786	ALLEN TX USA	14.00
06/15/2020	06/16/2020	55432860168200375570143	AIRGAS USA, LLC	866-935-3370 OK USA	31.97
06/16/2020	06/17/2020	55417340168171687931533	CE SOUTH CENTRAL 3786	ALLEN TX USA	201.72
06/25/2020	06/26/2020	05436840178600025263786	BAKER DISTRIBUTING #23	PLANO TX USA	73.04
06/30/2020	07/01/2020	05436840183600027125150	BAKER DISTRIBUTING #22	MCKINNEY TX USA	10.05
07/01/2020	07/02/2020	05436840183300225974364	BAKER DISTRIBUTING #23	PLANO TX USA	119.03
07/02/2020	07/03/2020	05436840185600026514816	BAKER DISTRIBUTING #23	PLANO TX USA	94.40



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/10/2020	06/11/2020	75306370162310200106919		THE PANTRY RESTAURANT	MCKINNEY TX USA	178.26
06/15/2020	06/16/2020	55429500167852961984993		GLENN SHEPARD	6153537125 TN USA	79.00
06/30/2020	07/01/2020	55436870182261827822505		STAR LOCAL MEDIA	972-3984200 TX USA	198.00



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COLLIN COUNTY DETENTION, C0430

XX -602421

4300 COMMUNITY AVE

MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/02/2020	06/04/2020	55432860155200381695012		SOUTHWEST AIRLINES	800-435-9792 TX USA	107.96
06/19/2020	06/22/2020	55546500171206609000054		BLUE360 MEDIA LLC	4356046970 UT USA	493.68
06/23/2020	06/24/2020	85230170175900012126557		MCKINNEY PERMITS POS	MCKINNEY TX USA	550.00
07/02/2020	07/03/2020	55417410184083763667272		SHERIFFS ASSOCIATION	5124455888 TX USA	325.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/04/2020	06/05/2020	55429500157027834767337	TLO TRANSUNION	5619884200 FL USA	221.00



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CONSTABLE PCT 4, C0430

XX -620703

8585 JOHN WESLEY DR, STE 100

FRISCO, TX 750345688 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/30/2020	06/30/2020	55432860182200862818304	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	60.00



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Posting Date: 06/04/2020 - 07/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/24/2020	06/25/2020	55480770177026478321246	ZOOM.US	8887999666 CA USA	(3.96)
06/24/2020	06/25/2020	55480770177026478344636	ZOOM.US	8887999666 CA USA	(3.96)
06/24/2020	06/25/2020	55480770177026478346250	ZOOM.US	8887999666 CA USA	(3.96)



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/12/2020	06/15/2020	55547500165556019635098	STALKER RADAR	9723983750 TX USA	209.00



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DARRELL HALE, C0430
XX -364505
2300 BLOOMDALE, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2020	06/18/2020	55436870169161698799112	HILTON	MEMPHIS TN USA	(419.09)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2020	06/12/2020	55432860163200326497177	LOWES #02825	MCKINNEY TX USA	150.00



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DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2020	06/11/2020	02305370163000448546935	TRACTOR SUPPLY #566	MCKINNEY TX USA	129.99
06/19/2020	06/22/2020	02305370173000462612694	TRACTOR SUPPLY #566	MCKINNEY TX USA	38.97



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2020	06/18/2020	85230170169900017468176	CITY OF MCKINNEY	MCKINNEY TX USA	200.00



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DEBBIE F HARRISON, C0430

XX -065901

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/23/2020	06/23/2020	55432860175200097333482	STATE BAR TX-CLE WEB	512-427-1463 TX USA	95.00



Account Statement

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Posting Date: 06/04/2020 - 07/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/30/2020	07/02/2020	55541860183010188327295	THE HOME DEPOT #0528	MCKINNEY TX USA	35.94



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/08/2020	06/09/2020	55432860160200586158348	THOMSON WEST TCD	800-328-4880 MN USA	6,135.56
06/22/2020	06/23/2020	55432860174200070977256	TXEFIL 043923944-2	214-712-0199 TX USA	5.00
06/22/2020	06/23/2020	55432860174200070977322	TXEFIL 043923944-1	214-712-0199 TX USA	5.00
06/22/2020	06/23/2020	55432860174200070993055	TXEFIL 043923944-0	866-236-2331 TX USA	0.29
07/02/2020	07/02/2020	55480770184026427141217	ZOOM.US	8887999666 CA USA	15.98



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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
06/08/2020	06/09/2020	55432860160200586159098	THOMSON WEST TCD	800-328-4880 MN USA	421.16



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DISTRICT CLERK, C0430

XX -253708

2100 BLOOMDALE RD, SUITE 12132

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/17/2020	06/17/2020	55432860169200644353106		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/08/2020	06/10/2020	05140480161710025939540		CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	24.22
06/11/2020	06/12/2020	55432860164200428762857		ARBY'S 209	GREENWOOD LA USA	10.64
06/12/2020	06/15/2020	05140480164720237174486		MCDONALD'S F7815	MARSHALL TX USA	18.56
06/24/2020	06/25/2020	75345330176900012500100		EL NOPAL CAFE	BIG SPRING TX USA	20.13



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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				
06/09/2020	06/10/2020	55429500162852651401790		EPOCRATES INC	8002302150 CA USA	174.99
06/10/2020	06/11/2020	25247800162000921090764		LIVEHELPNOW LLC	HATBORO PA USA	116.00
06/11/2020	06/12/2020	05436840163300190925403		KROGER #565	MCKINNEY TX USA	9.86
06/15/2020	06/17/2020	05410190168513310042942		NORTH CENTRAL 05550736	MCKINNEY TX USA	56.07
06/17/2020	06/18/2020	55417410170286388900053		JASON'S DELI MKY 050	MCKINNEY TX USA	73.95
06/18/2020	06/19/2020	55417410171286388900052		JASON'S DELI MKY 050	MCKINNEY TX USA	76.56
06/23/2020	06/24/2020	05436840175300185734667		KROGER #565	MCKINNEY TX USA	7.23
06/22/2020	06/24/2020	55310200175400408000038		OLIVE GARDEN 0021573	MCKINNEY TX USA	159.48
06/24/2020	06/25/2020	55309590176083009406881		UT MD ANDERSON	7137459457 TX USA	(100.00)
06/26/2020	06/29/2020	02305370179100099481333		AED SUPERSTORE	800-544-0048 WI USA	34.00
06/25/2020	06/29/2020	05410190178513310085931		NORTH CENTRAL 05550736	MCKINNEY TX USA	18.68
06/30/2020	06/30/2020	55432860182200883881430		WK CDI INC	866-397-3433 OH USA	706.65
06/30/2020	07/01/2020	05436840182300197351899		KROGER #565	MCKINNEY TX USA	12.28



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HUMAN RESOURCES, C0430

XX -183988

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/08/2020	06/10/2020	75306370161166101522401		AAI TROPHIES AND AWARD	PLANO TX USA	90.50
06/14/2020	06/15/2020	55432860166200090714465		INDEED	203-564-2400 CT USA	100.00
06/17/2020	06/18/2020	55432860169200853876680		LINKEDIN-565 9818984	LNKD.IN/BILL CA USA	79.95
06/23/2020	06/25/2020	55500360176014000124640		IPMA-HR	7035497100 VA USA	417.00
06/28/2020	06/29/2020	55432860180200518744997		LINKEDIN-569 3917534	LNKD.IN/BILL CA USA	(4.95)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/18/2020	06/19/2020	05436840171600027616293		BAKER DISTRIBUTING #22	MCKINNEY TX USA	19.68



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/19/2020	06/22/2020	55429500171852191132698	PAYPAL COMPTIA	4029357733 IL USA	50.00
06/19/2020	06/22/2020	85130700171000000264541	EC-COUNCIL	HONG KONG HON HKG	80.00



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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
06/03/2020	06/04/2020	55310200155083312886918	AMZN MKTP US MY9PT0FD2	AMZN.COM/BILL WA USA	174.00
06/07/2020	06/08/2020	55310200159083323594887	AMAZON.COM MY9VR9691 A	AMZN.COM/BILL WA USA	52.47
06/05/2020	06/08/2020	55432860157200884979937	AMZN MKTP US MY7P44342	AMZN.COM/BILL WA USA	179.09
06/07/2020	06/08/2020	55432860159200379745668	AMAZON.COM MY65O8570	AMZN.COM/BILL WA USA	209.95
06/09/2020	06/10/2020	05410190161503382082881	BESTBUYCOM806114015958	888-BESTBUY MN USA	56.99
06/09/2020	06/10/2020	55432860161200861436343	AMZN MKTP US MY1QB0V82	AMZN.COM/BILL WA USA	323.97
06/09/2020	06/10/2020	55432860161200897479739	AMZN MKTP US MY3QR89P1	AMZN.COM/BILL WA USA	549.95
06/11/2020	06/12/2020	55432860163200304660010	AMZN MKTP US MY76X07T0	AMZN.COM/BILL WA USA	86.40
06/11/2020	06/12/2020	55432860163200332379815	AMZN MKTP US MY6ZL1QT2	AMZN.COM/BILL WA USA	26.98
06/14/2020	06/15/2020	55310200166083334484012	AMZN MKTP US MY6Y00YK0	AMZN.COM/BILL WA USA	71.98
06/12/2020	06/15/2020	55432860164200559587222	AMZN MKTP US MS8570CO1	AMZN.COM/BILL WA USA	176.55
06/15/2020	06/16/2020	55432860167200353121795	AMZN MKTP US MY0EL3RY2	AMZN.COM/BILL WA USA	103.99
06/16/2020	06/16/2020	55432860168200466771048	AMZN MKTP US MS6G74JE1	AMZN.COM/BILL WA USA	45.60
06/16/2020	06/17/2020	55432860168200530843989	AMZN MKTP US MS9UN5Z50	AMZN.COM/BILL WA USA	305.98
06/18/2020	06/18/2020	55432860170200888923496	AMZN MKTP US MS1937LU2	AMZN.COM/BILL WA USA	348.00
06/18/2020	06/19/2020	55432860170200044457835	AMZN MKTP US MS34N3TK0	AMZN.COM/BILL WA USA	26.98
06/20/2020	06/22/2020	55310200172083367713925	AMZN MKTP US MS18K4JJ2	AMZN.COM/BILL WA USA	19.98
06/19/2020	06/22/2020	55432860171200310443807	AMZN MKTP US MS7MM00S0	AMZN.COM/BILL WA USA	151.99
06/21/2020	06/22/2020	55432860173200704365036	AMAZON.COM MS5DA9EV2	AMZN.COM/BILL WA USA	399.99
06/21/2020	06/22/2020	55432860173200765485525	AMAZON.COM MS5XV3GF0	AMZN.COM/BILL WA USA	28.98
06/22/2020	06/23/2020	55432860174200037898561	AMZN MKTP US MS84K7PX2	AMZN.COM/BILL WA USA	108.97
06/22/2020	06/23/2020	55432860174200965458123	AMZN MKTP US MS0TX6QP1	AMZN.COM/BILL WA USA	151.99
06/23/2020	06/24/2020	55417340176121766801412	GAMBERJOHNSON	715-3443790 WI USA	147.23
07/01/2020	07/02/2020	55432860183200235871500	AMZN MKTP US MJ7178C02	AMZN.COM/BILL WA USA	50.97
07/01/2020	07/02/2020	55432860183200240279913	AMZN MKTP US MJ7KZ6TS1	AMZN.COM/BILL WA USA	27.99



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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
07/01/2020	07/02/2020	55432860183200269165720	AMZN MKTP US MJ5018FS0	AMZN.COM/BILL WA USA	143.41
07/01/2020	07/02/2020	55432860183200273142871	AMAZON.COM MJ4FL2AN1	AMZN.COM/BILL WA USA	101.94



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JAMES HENRY, C0430
XX -364182
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/11/2020	06/15/2020	55310200164708028739105		HOLIDAY INNS	SAN DIEGO CA USA	121.39
06/24/2020	06/25/2020	55432860177200574062503		WHATABURGER 454 Q26	WACO TX USA	19.36
06/25/2020	06/26/2020	05140480177720223407689		MCDONALD'S F32779	JARRELL TX USA	26.04
06/24/2020	06/26/2020	85456670177900015000290		PALENQUE BAR & GRILL L	LAREDO TX USA	40.18
06/29/2020	06/30/2020	25265080182000015600405		R K CAFE II HB	HILLSBORO TX USA	12.74
06/30/2020	07/01/2020	55432860183200044969222		WHATABURGER 773 Q23	SULPHUR SPRIN TX USA	4.62



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JASON LAWSON, C0430
XX -239933
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/11/2020	06/12/2020	02305370163100080387539		TST PACIFIC BEACH ALE	SAN DIEGO CA USA	45.01
06/11/2020	06/12/2020	05410190163060238515034		ENTERPRISE RENT-A-CAR	SAN DIEGO CA USA	80.23
06/11/2020	06/12/2020	55432860164200402071770		DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
06/11/2020	06/12/2020	55436870164151646991304		SAN QDOBA T2W 6251391	SAN DIEGO CA USA	46.90
06/10/2020	06/12/2020	55480770163694201465055		DIAMOND PARKING SD87	SAN DIEGO CA USA	10.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/08/2020	06/09/2020	05436840160300178072619		KROGER #565	MCKINNEY TX USA	6.32
06/14/2020	06/15/2020	55432860166200087384512		LOWES #02825	MCKINNEY TX USA	40.02
06/17/2020	06/18/2020	55436870170731701949446		UNITED AG AND TURF 6	MCKINNEY TX USA	129.17
06/18/2020	06/19/2020	55483820171400002666200		WAL-MART #0206	MCKINNEY TX USA	141.45
06/23/2020	06/24/2020	05436840175300185730863		KROGER #565	MCKINNEY TX USA	4.76
06/26/2020	06/29/2020	55432860178200052481968		LOWES #02825	MCKINNEY TX USA	338.19
06/26/2020	06/29/2020	55463150178400003179012		JOANN STORES #2296	MCKINNEY TX USA	43.45
07/03/2020	07/03/2020	55432860185200674065075		DBC BLICK ART MATERIAL	800-447-1892 IL USA	495.68



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/08/2020	06/10/2020	05140480161710040622774	DENNY'S #9351	NORMAN OK USA	10.70



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/05/2020	06/08/2020	55310200158207000000204		CHARLIES OLD FASHION	FARMERSVILLE TX USA	29.99
06/12/2020	06/15/2020	85504990166900014300482		LINGANDLOUIES	IRVING TX USA	31.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/03/2020	06/05/2020	75306370156162000736025		THOMASON TIRE	MCKINNEY TX USA	44.95
06/08/2020	06/10/2020	75306370161166100718174		THOMASON TIRE	MCKINNEY TX USA	44.95



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2020	06/05/2020	55263520157091031768610	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	84.99
06/10/2020	06/12/2020	75306370163161800704978	THOMASON TIRE	MCKINNEY TX USA	69.90



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/19/2020	06/22/2020	55432860171200305644617	LOWES #02825	MCKINNEY TX USA	26.44
06/25/2020	06/26/2020	55432860178200852724237	LOWES #02825	MCKINNEY TX USA	75.63



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/19/2020	06/22/2020	55432860171200359931951		IN HOME GROWN PLANTS	972-3429605 TX USA	226.65
06/25/2020	06/26/2020	55417340177161774697393		THC VIRTUAL AUSTIN	AUSTIN TX USA	300.00



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JUSTICE COURT 4, C0430
XX -020994
8585 JOHN WESLEY DR, STE 130
FRISCO, TX 750345688 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/26/2020	06/29/2020	85426230180080080800091	PREMIUM CLEANERS	FRISCO TX USA	14.96



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/09/2020	06/10/2020	55432860161200820155505	NCS GED EXAM	800-511-3478 MN USA	36.25
06/09/2020	06/10/2020	55432860161200820155513	NCS GED EXAM	800-511-3478 MN USA	36.25
06/09/2020	06/10/2020	55432860161200820155521	NCS GED EXAM	800-511-3478 MN USA	36.25
06/09/2020	06/10/2020	55432860161200820155547	NCS GED EXAM	800-511-3478 MN USA	36.25
06/09/2020	06/10/2020	55432860161200820155554	NCS GED EXAM	800-511-3478 MN USA	36.25
06/09/2020	06/10/2020	55432860161200820155588	NCS GED EXAM	800-511-3478 MN USA	36.25
06/09/2020	06/10/2020	55432860161200820155604	NCS GED EXAM	800-511-3478 MN USA	36.25
06/09/2020	06/10/2020	55432860161200820155620	NCS GED EXAM	800-511-3478 MN USA	36.25
06/11/2020	06/12/2020	55432860163200339021345	NCS GED EXAM	800-511-3478 MN USA	36.25
06/11/2020	06/12/2020	55432860163200339021360	NCS GED EXAM	800-511-3478 MN USA	36.25
06/11/2020	06/12/2020	55432860163200339021386	NCS GED EXAM	800-511-3478 MN USA	36.25
06/11/2020	06/12/2020	55432860163200339021402	NCS GED EXAM	800-511-3478 MN USA	36.25
06/12/2020	06/12/2020	55432860164200496307122	SHSU WEB PAY	936-294-1080 TX USA	170.00
06/15/2020	06/17/2020	85140510168900010200185	TEXAS NETWORK FOR YOUT	5123286860 TX USA	165.00
06/17/2020	06/18/2020	55480770170026435046107	ZOOM.US	8887999666 CA USA	14.99
06/18/2020	06/19/2020	55417410171286388900029	JASON'S DELI MKY 050	MCKINNEY TX USA	342.66
06/18/2020	06/19/2020	55436870170171708695710	SONNY DONUT	MCKINNEY TX USA	32.14
06/22/2020	06/23/2020	55417410174083000305597	JASON'S DELI AR VT	409-838-1976 TX USA	(24.59)
06/23/2020	06/23/2020	55432860175200163048683	SHSU WEB PAY	936-294-1080 TX USA	170.00
06/29/2020	06/30/2020	55436870182121825838921	PESI	800-8448260 WI USA	140.71



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KELLY CHASTAIN, C0430
XX -152755
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/19/2020	06/22/2020	05436840171300209690907		KROGER #0488	MCKINNEY TX USA	726.34
06/19/2020	06/22/2020	05436840171300209691087		KROGER #0488	MCKINNEY TX USA	120.78



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/26/2020	06/29/2020	55432860178200026972175		LOWES #02825	MCKINNEY TX USA	35.96



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/01/2020	07/02/2020	55457020184700284216382		CIVITMYFLORIDACOUNTY.C	8773268689 FL USA	41.61



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/19/2020	06/22/2020	55432860171200305644567		LOWES #02825	MCKINNEY TX USA	34.23
07/01/2020	07/02/2020	55432860183200249755491		LOWES #02825	MCKINNEY TX USA	34.63



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KIM ALVARADO, C0430

XX -879655

2300 BLOOMDALE RD, SUITE 10146

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/18/2020	06/19/2020	55429500170852141095434		NACM	8006166165 VA USA	135.00
06/18/2020	06/19/2020	85500390170900015403278		TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00



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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
06/15/2020	06/16/2020	82306060167900010164856	TEXAS COURT REPORTERS	903-6751806 TX USA	150.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2020	06/17/2020	55429500168852029144944	AM ASSOC OF LAW LIB	3129394764 IL USA	290.00



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MARK MITCHELL, C0430
XX -400739
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/11/2020	06/12/2020	55432860164200428762865		ARBY'S 209	GREENWOOD LA USA	10.31
06/12/2020	06/15/2020	55310200165708029678822		HOLIDAY INNS	LAFAYETTE LA USA	79.05
06/11/2020	06/15/2020	82301470164900015300710		FEZZO SSEAFOOD STEAKHO	BROUSSARD LA USA	55.93
06/22/2020	06/24/2020	55432860175200225726029		WHATABURGER 1036	LINDALE TX USA	12.37
06/25/2020	06/29/2020	55310200178708043606523		HOLIDAY INNS	9562188888 TX USA	92.04
06/30/2020	07/02/2020	55263520183200000000032		DQ-07 #14517 QPS	RANGER TX USA	9.39
06/30/2020	07/02/2020	552635201832070000000409		DQ-36 #13837 QPS	BAIRD TX USA	10.01



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MARK PAGE, C0430

XX -592749

7117 CR 166

MCKINNEY, TX 750717317 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/16/2020	06/18/2020	75306370169168700689773		ALLMARK IMPRESSIONS LT	FORT WORTH TX USA	22.25



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MATT DOBECKA, C0430

XX -592392

2300 BLOOMDALE ROAD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/08/2020	06/09/2020	55131580160083747049467	CDW GOVT #ZBL2321	800-808-4239 IL USA	233.11
06/17/2020	06/17/2020	55432860169200649369933	APPLE.COM/US	800-676-2775 CA USA	17.00
06/18/2020	06/23/2020	85140510174900013300208	NATIONAL INSITUTE OF G	7037368900 VA USA	(601.00)
06/25/2020	06/26/2020	55310200177083385126907	AMZN MKTP US MS27T26M0	AMZN.COM/BILL WA USA	59.90
06/26/2020	06/26/2020	55432860178200877816471	AMZN MKTP US MS5KL4QZ2	AMZN.COM/BILL WA USA	2,315.50



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MATT JONES, C0430

XX -003256

4690 COMMUNITY AVE, SUITE 200

MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/30/2020	07/02/2020	55263520183091012533023		PETSMART # 2066	WYLIE TX USA	33.99



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MATTHEW LANGAN, C0430
XX -235303
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/08/2020	06/10/2020	55429500161637582500112		NATIONAL SHERIFFS ASSO	8004247827 VA USA	(450.00)
06/11/2020	06/15/2020	55429500165637835521739		NATIONAL SHERIFFS ASSO	8004247827 VA USA	(0.50)



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/26/2020	06/29/2020	55432860178200999407597	LOWES #02825	MCKINNEY TX USA	6.49



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/03/2020	06/04/2020	05436840155300183559227		KROGER #0567	MCKINNEY TX USA	4.63
06/05/2020	06/08/2020	55547500158034522533654		CALIFORNIA PROFESSIONA	2095272686 CA USA	283.01
06/05/2020	06/08/2020	75306370158167601853200		THE AMERICAN ASSOCIATI	LITTLETON CO USA	400.00
06/11/2020	06/15/2020	75265860164901802132258		PLASTILITE CORPORATION	402-4537500 NE USA	317.72
06/15/2020	06/17/2020	75306370168165901929827		NAME INC	WALNUT SHADE MO USA	1,000.00
06/17/2020	06/18/2020	55488720169083715131059		NEJM MASS MED SOCIETY	8008436356 MA USA	69.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2020	06/04/2020	55488720155091925004871	TX BIRTH DEATH CERT	8889637111 TX USA	20.00



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MICHAEL MOSIER, C0430
XX -378828
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/04/2020	06/05/2020	05436840157600028448470		BAKER DISTRIBUTING #22	MCKINNEY TX USA	524.06
06/04/2020	06/05/2020	55500360157091316000535		GEBO'S	MCKINNEY TX USA	29.99
06/06/2020	06/08/2020	55432860158200992505458		ULINE SHIP SUPPLIES	800-295-5510 WI USA	225.86
06/04/2020	06/08/2020	75306370157164801432480		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	267.81
06/05/2020	06/08/2020	85309610159701808826009		ACE MART RESTAURANT S	210-323-4480 TX USA	56.40
06/09/2020	06/10/2020	55432860161200817331416		LOWES #00505	PLANO TX USA	74.16
06/09/2020	06/10/2020	55432860161200842641987		LOWES #01059	FRISCO TX USA	60.33
06/10/2020	06/11/2020	55417340162171622497224		CE HALTOM CITY	FORT WORTH TX USA	802.34
06/10/2020	06/11/2020	55417340162171622498792		CE CARROLLTON	972-2816550 TX USA	429.70
06/12/2020	06/15/2020	02305370165600060099424		FASTENAL COMPANY 01TXM	507-453-8920 TX USA	167.85
06/17/2020	06/18/2020	02305370170600046117152		FASTENAL COMPANY 01TXM	507-453-8920 TX USA	269.70
06/16/2020	06/18/2020	75306370169168701360002		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	47.92
06/23/2020	06/24/2020	05436840176600025874535		BAKER DISTRIBUTING #22	MCKINNEY TX USA	19.79
06/24/2020	06/25/2020	55432860177200654663840		NORTHERN TOOL EQUIP	PLANO TX USA	100.96
06/26/2020	06/29/2020	75306370179167001546052		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	89.00
06/30/2020	07/02/2020	02305370184000474269522		TRACTOR SUPPLY #566	MCKINNEY TX USA	43.97



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NATHANIEL D PRITCHETT, C0430

XX -158472

700A WILMETH RD

MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/03/2020	06/04/2020	55436870155171558937401	REMCOR INC	903-5326214 TX USA	77.60



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PHILIP CLAYTOR, C0430
XX -313746
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/17/2020	06/18/2020	55432860169200790840369		LOWES #02825	MCKINNEY TX USA	5.57
06/18/2020	06/19/2020	55432860170200099904533		LOWES #03104	PROSPER TX USA	13.92
06/17/2020	06/19/2020	55541860170010186358743		THE HOME DEPOT #0528	MCKINNEY TX USA	30.44



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/19/2020	06/22/2020	55446410171200171900034		NATIONAL STORMWATER CE	7722886852 MD USA	698.00
06/24/2020	06/25/2020	85456670176900014133564		CTN EDUCATIONAL SERVIC	512-8295114 TX USA	260.00
06/25/2020	06/26/2020	55457370177014000034022		AMERICAN PUBLIC WORKS	8164726100 MO USA	238.00



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PUBLIC WORKS C0430, VEHICLE REG ONLY

XX -261053

700 A WILMETH RD

MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/02/2020	06/04/2020	75306370155169100143466		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.27
06/02/2020	06/04/2020	75306370155169100147939		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	99.00
06/18/2020	06/22/2020	75306370171164400118011		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
06/18/2020	06/22/2020	75306370171164400118060		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
06/18/2020	06/22/2020	75306370171164400121171		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	30.75
06/18/2020	06/22/2020	75306370171164400121866		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	39.75
06/24/2020	06/26/2020	75306370177161400111198		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
06/24/2020	06/26/2020	75306370177161400114127		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	40.50
07/01/2020	07/03/2020	75306370184161200147369		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
07/01/2020	07/03/2020	75306370184161200149449		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.50



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PURCHASING 1, C0430

XX -349373

2300 BLOOMDALE ROAD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/18/2020	06/19/2020	55488720170400546000021		TXDPS BREATH TEST	5124245425 TX USA	161.56
06/24/2020	06/25/2020	55432860176200490746230		LOWES #02878	MCKINNEY TX USA	879.56
06/26/2020	06/29/2020	55432860178200968054354		LOWES #00907	866-483-7521 NC USA	755.58
06/29/2020	06/30/2020	55432860181200658368416		LOWES #00907	866-483-7521 NC USA	251.86



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RONALD ANDERSON, C0430
XX -158423
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/09/2020	06/10/2020	05436840162400061125652		WM SUPERCENTER #6963	ANNA TX USA	48.84
06/12/2020	06/15/2020	55483820165400001304207		WAL-MART #0206	MCKINNEY TX USA	66.60



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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
06/05/2020	06/10/2020	85140510161900011300114	NATIONAL INSITUTE OF G	7037368900 VA USA	(601.00)



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/15/2020	06/16/2020	55432860167200300705690	LOWES #02825	MCKINNEY TX USA	19.48
06/24/2020	06/25/2020	55432860176200521022361	LOWES #02825	MCKINNEY TX USA	4.17



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/08/2020	06/10/2020	05140480161710025938310	CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	7.31



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SEAN EVANS, C0430
XX -330393
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2020	06/04/2020	55432860155200409128962	LOWES #00505	PLANO TX USA	21.36
06/04/2020	06/05/2020	55310200156981000116697	SHERWIN WILLIAMS 70729	PLANO TX USA	13.08



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/15/2020	06/16/2020	55432860167200322058938		IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
06/26/2020	06/29/2020	75306370179167001800590		AAI TROPHIES AND AWARD	PLANO TX USA	101.75



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/01/2020	07/02/2020	55506290183690076056693		IACP	7036477279 VA USA	(150.00)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/02/2020	07/03/2020	55417410184083720885884		SHERIFFS ASSOCIATION	5124455888 TX USA	325.00
07/02/2020	07/03/2020	55417410184083775599778		SHERIFFS ASSOCIATION	5124455888 TX USA	350.00



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SUSAN H FLETCHER, C0430

XX -139663

2300 BLOOMDALE RD, SUITE 4148

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06/23/2020	06/25/2020	75454910176900019898123	THEBISCUITBAR_1	PLANO TX USA	11.96
06/23/2020	06/25/2020	75454910176900019898347	THEBISCUITBAR_1	PLANO TX USA	12.82



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SUSAN HAYES, C0430

XX -010467

2300 BLOOMDALE RD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/13/2020	06/15/2020	55310200165083381405457		AMZN MKTP US MY9US5R00	AMZN.COM/BILL WA USA	39.10
06/26/2020	06/29/2020	85180890178980151399074		NATIONAL PROCUREMENT	LAS VEGAS NV USA	400.00



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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description		Address	Amount
06/29/2020	07/01/2020	05410190182255193493451	SUBWAY 00131813		MINEOLA TX USA	6.16



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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				
06/15/2020	06/17/2020	55458850168207185200019		GOMEZ FLOOR COVERING	2106515002 TX USA	446.46
06/16/2020	06/18/2020	55432860169200785426984		THE HOME DEPOT 528	MCKINNEY TX USA	206.67
06/17/2020	06/18/2020	55432860169200849977063		LOWES #02825	MCKINNEY TX USA	14.97



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/08/2020	06/10/2020	05140480161710040622782	DENNY'S #9351	NORMAN OK USA	13.06



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/23/2020	06/23/2020	55432860175200087589770		PROPERTY REC IND ASSOC	919-383-0044 NC USA	50.00



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ZACHARY RAWA, C0430
XX -002456
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/26/2020	06/29/2020	55432860178200999407647		LOWES #02825	MCKINNEY TX USA	19.96



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C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
199TH DISTRICT COURT	C0430	1	385.00	0	0.00	1	385.00
296TH DISTRICT COURT	C0430	1	385.00	0	0.00	1	385.00
401ST DISTRICT COURT	C0430	1	75.00	0	0.00	1	75.00
416TH DISTRICT COURT	C0430	2	490.00	0	0.00	2	490.00
417TH DISTRICT COURT	C0430	2	341.19	0	0.00	2	341.19
429TH DISTRICT COURT	C0430	2	0.00	0	0.00	2	0.00
468TH DISTRICT COURT	C0430	1	249.00	0	0.00	1	249.00
469TH DISTRICT COURT	C0430	1	350.00	0	0.00	1	350.00
ADMINISTRATIVE SERVICES	C0430	4	779.06	0	0.00	4	779.06
ADRI STARNES	C0430	2	425.00	0	0.00	2	425.00
AGRILIFE EXTENSION	C0430	2	396.20	0	0.00	2	396.20
ALYSE FERGUSON	C0430	1	25.00	0	0.00	1	25.00
ANIMAL SERVICES	C0430	2	170.09	0	0.00	2	170.09
AUDITOR'S OFFICE	C0430	1	270.00	0	0.00	1	270.00
BLAKE T CLINE	C0430	1	14.96	0	0.00	1	14.96
BOBBY JONES	C0430	7	278.44	0	0.00	7	278.44
C0430 COLLIN COUNTY		0	0.00	1	(149,824.47)	1	(149,824.47)
CHRIS BENAVIDES	C0430	1	254.96	0	0.00	1	254.96
CHRIS JACKSON	C0430	10	614.48	0	0.00	10	614.48
COLLIN COUNTY CLERK	C0430	3	455.26	0	0.00	3	455.26
COLLIN COUNTY DETENTION	C0430	4	1,476.64	0	0.00	4	1,476.64
CONSTABLE PCT 3	C0430	1	221.00	0	0.00	1	221.00
CONSTABLE PCT 4	C0430	1	60.00	0	0.00	1	60.00



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C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
CSCD	C0430	3	(11.88)	0	0.00	3	(11.88)
DANIEL KENNER	C0430	1	209.00	0	0.00	1	209.00
DARRELL HALE	C0430	1	(419.09)	0	0.00	1	(419.09)
DAVID DOAN	C0430	1	150.00	0	0.00	1	150.00
DAVID ROGERS	C0430	2	168.96	0	0.00	2	168.96
DAYNE SHEPHERD	C0430	1	200.00	0	0.00	1	200.00
DEBBIE F HARRISON	C0430	1	95.00	0	0.00	1	95.00
DEVELOPMEN SERVICES	C0430	1	35.94	0	0.00	1	35.94
DISTRICT ATTORNEY 1	C0430	5	6,161.83	0	0.00	5	6,161.83
DISTRICT ATTORNEY 2	C0430	1	421.16	0	0.00	1	421.16
DISTRICT CLERK	C0430	1	240.00	0	0.00	1	240.00
DUSTIN DOUGLAS	C0430	4	73.55	0	0.00	4	73.55
HEALTH CARE SERVICES	C0430	13	1,345.75	0	0.00	13	1,345.75
HUMAN RESOURCES	C0430	5	682.50	0	0.00	5	682.50
IAN CAPPS	C0430	1	19.68	0	0.00	1	19.68
INFORMATION TECH 2	C0430	2	130.00	0	0.00	2	130.00
INFORMATION TECHNOLOGY	C0430	28	4,100.19	0	0.00	28	4,100.19
JAMES HENRY	C0430	6	224.33	0	0.00	6	224.33
JASON LAWSON	C0430	5	230.14	0	0.00	5	230.14
JENNIFER C ROGERS	C0430	8	1,199.04	0	0.00	8	1,199.04
JERRY AMON	C0430	1	10.70	0	0.00	1	10.70
JIM SKINNER	C0430	2	60.99	0	0.00	2	60.99
JOEL THORNTON	C0430	2	89.90	0	0.00	2	89.90



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C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
JOHN I GARZA JR	C0430	2	154.89	0	0.00	2	154.89
JOHN ZOSKI	C0430	2	102.07	0	0.00	2	102.07
JUDY MOODY	C0430	2	526.65	0	0.00	2	526.65
JUSTICE COURT 4	C0430	1	14.96	0	0.00	1	14.96
JUVENILE PROBATION	C0430	20	1,445.91	0	0.00	20	1,445.91
KELLY CHASTAIN	C0430	2	847.12	0	0.00	2	847.12
KENNETH E CLINE	C0430	1	35.96	0	0.00	1	35.96
KENNETH NEWTON	C0430	1	41.61	0	0.00	1	41.61
KEVIN EMERY	C0430	2	68.86	0	0.00	2	68.86
KIM ALVARADO	C0430	2	210.00	0	0.00	2	210.00
KRISTEN KOPP	C0430	1	150.00	0	0.00	1	150.00
LAW LIBRARY	C0430	1	290.00	0	0.00	1	290.00
MARK MITCHELL	C0430	7	269.10	0	0.00	7	269.10
MARK PAGE	C0430	1	22.25	0	0.00	1	22.25
MATT DOBECKA	C0430	5	2,024.51	0	0.00	5	2,024.51
MATT JONES	C0430	1	33.99	0	0.00	1	33.99
MATTHEW LANGAN	C0430	2	(450.50)	0	0.00	2	(450.50)
MATTHEW NIBBELIN	C0430	1	6.49	0	0.00	1	6.49
MEDICAL EXAMINER	C0430	6	2,074.36	0	0.00	6	2,074.36
MICHAEL COLEMAN	C0430	1	20.00	0	0.00	1	20.00
MICHAEL MOSIER	C0430	16	3,209.84	0	0.00	16	3,209.84
NATHANIEL D PRITCHETT	C0430	1	77.60	0	0.00	1	77.60
PHILIP CLAYTOR	C0430	3	49.93	0	0.00	3	49.93



Account Statement

Run Date: 07/08/2020

Report ID: sd10002

Posting Date: 06/04/2020 - 07/03/2020

C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
PUBLIC WORKS	C0430	3	1,196.00	0	0.00	3	1,196.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	10	249.77	0	0.00	10	249.77
PURCHASING 1	C0430	4	2,048.56	0	0.00	4	2,048.56
RONALD ANDERSON	C0430	2	115.44	0	0.00	2	115.44
SARA E HOGLUND	C0430	1	(601.00)	0	0.00	1	(601.00)
SCOTT LOVE	C0430	2	23.65	0	0.00	2	23.65
SCOTT STONE	C0430	1	7.31	0	0.00	1	7.31
SEAN EVANS	C0430	2	34.44	0	0.00	2	34.44
SHERIFF'S OFFICE	C0430	2	126.75	0	0.00	2	126.75
SHERIFF'S OFFICE 2	C0430	1	(150.00)	0	0.00	1	(150.00)
SHERIFF'S OFFICE 3	C0430	2	675.00	0	0.00	2	675.00
SUSAN H FLETCHER	C0430	2	24.78	0	0.00	2	24.78
SUSAN HAYES	C0430	2	439.10	0	0.00	2	439.10
TERESA SMITH	C0430	1	6.16	0	0.00	1	6.16
TIM DOOLEY	C0430	3	668.10	0	0.00	3	668.10
TIMOTHY TAYLOR	C0430	1	13.06	0	0.00	1	13.06
TONYA KELLOGG	C0430	1	50.00	0	0.00	1	50.00
ZACHARY RAWA	C0430	1	19.96	0	0.00	1	19.96