

2017

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: SEPTEMBER 11, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 5, 2017
TOTAL DISBURSEMENTS: \$80,103.19



JEFFRY MAY - COUNTY AUDITOR

SEPTEMBER 5, 2017

DATE



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2017	07/10/2017	05410197188018336083459	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	44.87
07/08/2017	07/10/2017	55436877189261893865964	SHERATON	AUSTIN TX USA	41.14
07/11/2017	07/12/2017	55480777193200147900046	TEXAS CENTER FOR THE J	05124828986 TX USA	275.00
07/13/2017	07/14/2017	55436877194171943994222	SHERATON	512-4781111 TX USA	1,229.34
07/14/2017	07/17/2017	55436877195171955282119	HAMPTON INN HOTELS	512-4998881 TX USA	184.88
07/13/2017	07/17/2017	55500807195016000000016	LOVE FIELD VALET	DALLAS TX USA	48.00
Total Amount:					1,823.23



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/03/2017	07/04/2017	55432867184100480810365	RENAISSANCE HOTELS	FT. WORTH TX USA	581.91
07/04/2017	07/05/2017	55432867185100174034503	RENAISSANCE HOTELS	FT. WORTH TX USA	90.93
Total Amount:					672.84



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2017	07/04/2017	55432867184100480810878	RENAISSANCE HOTELS	FT. WORTH TX USA	431.24
07/13/2017	07/14/2017	55446417194083005935121	GALLS HQ	08592667227 KY USA	(2.25)
07/26/2017	07/27/2017	55480777208207737700101	NATIONALJUDICIALCOLLEG	07757846747 NV USA	1,368.00
Total Amount:					1,796.99



Account Statement

Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/03/2017	07/04/2017	55432867184100480810571	RENAISSANCE HOTELS	FT. WORTH TX USA	672.84
07/25/2017	07/27/2017	55436877207172076125746	WESTIN	HOUSTON TX USA	460.00
Total Amount:					1,132.84



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2017	07/17/2017	55480777197207737300020	NATIONALJUDICIALCOLLEG	07757846747 NV USA	1,368.00
07/17/2017	07/18/2017	85450937198980061817718	OSS ACADEMY	SPRING TX USA	25.00
Total Amount:					1,393.00



Account Statement

Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2017	07/10/2017	55432867189100554426143	ALM CSC	877-256-2472 NY USA	419.88
Total Amount:					419.88



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2017	07/18/2017	75418237198041977274101	CTC CONSTANTCONTACT.C	855-2295506 MA USA	66.50
07/21/2017	07/24/2017	55483827203400008286174	WAL-MART #0206	MCKINNEY TX USA	52.52
Total Amount:					119.02



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

ALYSON M DIETRICH, C0430
XX -065737
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
08/01/2017	08/01/2017	55432867213100672718363	STATE BAR TX-CLE WEB	512-427-1463 TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2017	07/07/2017	55432867188100628473866	WHATABURGER 635	LANCASTER TX USA	8.54
07/06/2017	07/07/2017	55432867188100881853630	TEXAS ROADHOUSE 2215	VICTORIA TX USA	22.82
07/07/2017	07/10/2017	55432867189100290892665	WHATABURGER 175 Q26	VICTORIA TX USA	6.42
07/07/2017	07/10/2017	55432867189100290943690	WHATABURGER 140 Q26	WACO TX USA	4.63
07/25/2017	07/26/2017	55432867207100825840666	WHATABURGER 722	RED OAK TX USA	6.54
07/25/2017	07/26/2017	55432867207100825840674	WHATABURGER 722	RED OAK TX USA	8.54
07/25/2017	07/27/2017	05410197207506250743519	IHOP 3009 00030098	LANCASTER TX USA	15.57
Total Amount:					73.06



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/26/2017	07/27/2017	55432867207100414791866	FOSTER SMITH MAIL ORDR	800-381-7179 WI USA	(10.39)
Total Amount:					(10.39)



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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
07/11/2017	07/12/2017	55432867192100587768714	AICPA AICPA	888-777-7077 NC USA	265.00
07/11/2017	07/12/2017	55432867192100587768722	AICPA AICPA	888-777-7077 NC USA	510.00
07/26/2017	07/27/2017	75418237207042356314145	ACFE	800-2453321 TX USA	195.00
08/01/2017	08/02/2017	55432867213100144618050	LOWES #02825	MCKINNEY TX USA	6.98
Total Amount:					976.98



Account Statement

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Posting Date: 07/04/2017 - 08/03/2017

BARNETT O WALKER, C0430
XX -953155
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/06/2017	07/07/2017	85125697187726152917653	CARHIRE	DOLLAR THRIFT IRL IRL	177.34
07/11/2017	07/12/2017	55541867192004032189104	HAMPTON INN HOTELS	OXON HILL MD USA	18.00
07/12/2017	07/13/2017	55541867193004026157405	HAMPTON INN HOTELS	OXON HILL MD USA	202.96
07/13/2017	07/14/2017	55178427194613543279088	DOLLAR RENT A CAR	WASHINGTON DC USA	61.09
07/13/2017	07/14/2017	55541867194004027219880	HAMPTON INN HOTELS	OXON HILL MD USA	(202.96)
07/13/2017	07/14/2017	55541867194004027219906	HAMPTON INN HOTELS	OXON HILL MD USA	54.00
07/14/2017	07/17/2017	55432867195100775945741	RENAISSANCE HOTELS	ARLINGTON VA USA	150.01
07/28/2017	07/28/2017	55432867209100171902027	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
Total Amount:					700.44



Account Statement

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Posting Date: 07/04/2017 - 08/03/2017

BENJAMIN N SMITH, C0430
XX -586716
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/04/2017	07/05/2017	55546507185083117649824	O'CONNOR'S	07133358200 TX USA	600.00
Total Amount:					600.00



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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2017	07/06/2017	55506297187091239000432	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	7.64
07/12/2017	07/13/2017	55480777193200599201067	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	159.47
07/12/2017	07/13/2017	55480777193200599203048	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	18.30
Total Amount:					185.41



Account Statement

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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/24/2017	07/27/2017	55541867207010188378469	THE HOME DEPOT #0528	MCKINNEY TX USA	370.25
Total Amount:					370.25



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2017	07/10/2017	05410197189090269045515	CITY CAB OF ORL	ORLANDO FL USA	56.65
07/13/2017	07/14/2017	05410197194090343698910	MEARSLUXSVC 528	ORLANDO FL USA	89.70
07/13/2017	07/14/2017	55432867194100002493896	SQU SQ KIYA TAXI CAB	RICHARDSON TX USA	56.94
07/14/2017	07/17/2017	55436877195171958566591	WESTIN	ORLANDO FL USA	1,006.90
07/14/2017	07/17/2017	55436877195171958566609	WESTIN	ORLANDO FL USA	805.52
07/14/2017	07/17/2017	55436877195171958568233	WESTIN	ORLANDO FL USA	1,006.90
Total Amount:					3,022.61



Account Statement

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Posting Date: 07/04/2017 - 08/03/2017

Accounts Payable Payment History

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2017	08/01/2017		PAYMENT - THANK YOU		(93,570.91)
Total Amount:					(93,570.91)



Account Statement

Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

CAMESHA DICKERSON, C0430
XX -089208
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2017	07/13/2017	55417347193171935748899	SKILLPATH NATIONAL	913-3623900 KS USA	249.00
Total Amount:					249.00



Account Statement

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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2017	07/07/2017	85500397187900013323516	TASSCC	AUSTIN TX USA	300.00
Total Amount:					300.00



Account Statement

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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2017	07/14/2017	05436847195600048744121	BAKER DISTRIBUTING #23	PLANO TX USA	27.13
07/24/2017	07/25/2017	05436847206600018801643	BAKER DISTRIBUTING #22	MCKINNEY TX USA	114.54
07/25/2017	07/26/2017	05436847207600020788266	BAKER DISTRIBUTING #22	MCKINNEY TX USA	84.03
Total Amount:					225.70



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2017	07/24/2017	55436877203262031573280	WESTIN	512-8324197 TX USA	492.00
Total Amount:					492.00



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2017	07/18/2017	55417347199121995385417	LONGHORN BUILDING MATE	FRISCO TX USA	91.20
07/18/2017	07/20/2017	55310207200981000000215	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	38.98
07/31/2017	08/01/2017	55432867212100549278196	LOWES #02825	MCKINNEY TX USA	51.75
Total Amount:					181.93



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2017	07/06/2017	25140617187008968116712	WAUKESHA-PEARCE SAGINA	SAGINAW TX USA	59.03
07/14/2017	07/17/2017	55500367196091310000422	GEBO'S	MCKINNEY TX USA	12.16
Total Amount:					71.19



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/03/2017	07/04/2017	55310207185207388500082	HARRY'S AT THE HARBOR	MCKINNEY TX USA	19.00
07/04/2017	07/04/2017	55432867185100809300915	THE INST OF INT AUDITO	407-937-1100 FL USA	150.00
07/11/2017	07/12/2017	75418237192041769214261	ACFE	800-2453321 TX USA	69.00
07/26/2017	07/27/2017	55460297208206788100164	PEI WEI #0138 QPS	MCKINNEY TX USA	8.10
07/27/2017	07/28/2017	75418237208042393597461	ACFE	800-2453321 TX USA	195.00
Total Amount:					441.10



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/24/2017	07/25/2017	55436877205262053905780	STAR LOCAL MEDIA	972-3984200 TX USA	220.00
Total Amount:					220.00



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2017	07/07/2017	55429507187740312459461	SQ TEXAS ASSOCIATI	877-417-4551 TX USA	140.00
07/21/2017	07/24/2017	55432867202100278298920	INT IN SHERIFF'S ASSO	512-4455888 TX USA	350.00
07/31/2017	08/02/2017	55310207213978000262097	AMERICAN AIRLINES	08004337300 TX USA	349.11
08/02/2017	08/03/2017	55480777214207256300038	NASRO	08883162776 AL USA	345.00
Total Amount:					1,184.11



Account Statement

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Posting Date: 07/04/2017 - 08/03/2017

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
07/18/2017	07/19/2017	55547507200034125496385	PRIORITY PUBLIC SAFETY	09034829357 TX USA	51.80
Total Amount:					51.80



Account Statement

Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2017	07/13/2017	55541867193004026157652	HAMPTON INN HOTELS	OXON HILL MD USA	(202.96)
07/15/2017	07/17/2017	55541867198072006289287	WYNDHAM	SAN ANTONIO TX USA	(141.27)
07/19/2017	07/20/2017	55480777200200436900039	CEU MATRIX	08007451944 TX USA	18.00
07/21/2017	07/21/2017	55432867202100932406612	SHSU WEB PAY	936-294-1080 TX USA	350.00
Total Amount:					23.77



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2017	07/11/2017	05436847192600053628543	BAKER DISTRIBUTING #22	MCKINNEY TX USA	23.38
07/11/2017	07/12/2017	05436847193600051741685	BAKER DISTRIBUTING #22	MCKINNEY TX USA	97.85
Total Amount:					121.23



Account Statement

Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

DANNY HARTSCHUH, C0430
XX -256420
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2017	07/04/2017	05436847184100083419005	HAUTLK RACK8885478438	888-547-8438 CA USA	1,299.95
07/03/2017	07/04/2017	55432867184100577106461	SPORTSMANS GUIDE	800-888-5222 MN USA	155.95
07/03/2017	07/05/2017	05436847185100081370431	HAUTLK RACK8885478438	888-547-8438 CA USA	(1,299.95)
06/30/2017	07/25/2017		SEC CR DOMINO'S 4840		(11.38)
06/30/2017	07/25/2017		SEC CR DOMINO'S 4840		(144.92)
07/03/2017	07/25/2017		SPORTSMANS GUIDE		(155.95)
Total Amount:					(156.30)



Account Statement

Run Date: 08/29/2017

Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/24/2017	07/26/2017	55310207206978000266485	AMERICAN AIRLINES	08004337300 TX USA	415.40
07/24/2017	07/26/2017	55310207206978001203941	AMERICAN AIRLINES	08004337300 TX USA	41.52
Total Amount:					456.92



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2017	07/12/2017	25536067193101010334995	BROOKSHIRES 79	FARMERSVILLE TX USA	53.59
07/18/2017	07/19/2017	25536067200101010117565	BROOKSHIRES 79	FARMERSVILLE TX USA	54.21
07/25/2017	07/26/2017	25536067207101010574479	BROOKSHIRES #131	ANNA TX USA	39.50
07/25/2017	07/27/2017	85309607207980015220036	TEXAS ENVIRONMENTAL HE	WOLFOETH TX USA	65.00
08/01/2017	08/02/2017	25536067214101013403560	BROOKSHIRES 79	FARMERSVILLE TX USA	42.46
Total Amount:					254.76



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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2017	07/10/2017	55429507188894040961006	TDCAA	5124742436 TX USA	350.00
07/07/2017	07/10/2017	55429507188894041019739	TDCAA	5124742436 TX USA	350.00
07/07/2017	07/10/2017	55429507188894041046674	TDCAA	5124742436 TX USA	350.00
07/12/2017	07/13/2017	05436847194500153354123	DOMINO'S 6806	MCKINNEY TX USA	95.88
Total Amount:					1,145.88



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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2017	07/17/2017	55432867196100196534404	OMNI HOTELS	AUSTIN TX USA	1,259.25
07/28/2017	07/28/2017	55432867209100294545323	WEB .COM	800-311-2707 FL USA	22.95
07/29/2017	07/31/2017	85456677210900010414268	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	550.00
07/31/2017	08/01/2017	55488727212207806500128	TEXASCENTERFORLEGALETH	05124271477 TX USA	170.00
08/01/2017	08/02/2017	55488727213207806600018	TEXASCENTERFORLEGALETH	05124271477 TX USA	170.00
Total Amount:					2,172.20



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2017	07/04/2017	75418237184041445940867	SMK SURVEYMONKEY.COM	971-2445555 CA USA	300.00
07/10/2017	07/11/2017	75418237191041721941465	FREDPRYOR CAREERTRACK	800-5563012 KS USA	199.00
07/11/2017	07/12/2017	55480777192207831900019	GOVT TREAS ORG OF TEXA	09403697843 TX USA	150.00
07/12/2017	07/14/2017	55432867194100163142845	SOUTHWEST AIRLINES	800-435-9792 TX USA	404.96
07/13/2017	07/17/2017	55309597195206003226680	MONTAGE DEER VALLEY	PARK CITY UT USA	277.51
07/30/2017	07/31/2017	55432867211100922207292	MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	30.00
Total Amount:					1,361.47



Account Statement

Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

DON WARDEN, C0430
XX -973766
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2017	07/06/2017	55432867186100834699256	LOWES #02825	MCKINNEY TX USA	21.22
Total Amount:					21.22



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2017	07/13/2017	05123487193300176517358	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	14.42
Total Amount:					14.42



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Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2017	07/07/2017	05140487187720056680868	MCDONALD'S F18781	DENTON TX USA	5.40
07/06/2017	07/07/2017	05436847188000320297204	GOLDEN CORRAL 0548	WICHITA FALLS TX USA	21.41
07/17/2017	07/18/2017	05140487198720059402911	SONIC DRIVE IN #4976	GLEN ROSE TX USA	8.65
07/17/2017	07/18/2017	05140487198720059402929	SONIC DRIVE IN #4976	GLEN ROSE TX USA	6.48
Total Amount:					41.94



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2017	07/06/2017	05345887186300170255759	THE ELECTION CENTER CA	281-396-4309 TX USA	898.00
07/05/2017	07/06/2017	05345887186300170255833	THE ELECTION CENTER CA	281-396-4309 TX USA	489.00
07/05/2017	07/07/2017	55541867187010185452907	THE HOME DEPOT #0528	MCKINNEY TX USA	(4.63)
07/06/2017	07/10/2017	55310207188978000298431	AMERICAN AIRLINES	08004337300 TX USA	312.40
07/06/2017	07/10/2017	55310207188978000320789	AMERICAN AIRLINES	08004337300 TX USA	378.40
07/13/2017	07/14/2017	55309597195838005077271	THE PARKING SPOT 243	DALLAS TX USA	64.16
Total Amount:					2,137.33



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

EMILY L REICHERT, C0430
XX -238879
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2017	08/02/2017	55432867214100388200929	STATE BAR TX-CLE WEB	512-427-1463 TX USA	125.00
Total Amount:					125.00



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2017	07/14/2017	55429507194894224414048	PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
08/02/2017	08/03/2017	25536067215101017479565	TX BD ENG LIC RENE	AUSTIN TX USA	40.00
Total Amount:					65.00



Account Statement

Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2017	07/17/2017	85134257195900018204752	W TWO PLUS INC	KENNEDALE TX USA	250.00
07/26/2017	07/27/2017	55457377207014000053914	AMERICAN PUBLIC WORKS	08164726100 MO USA	220.00
07/28/2017	07/31/2017	55436877209282094922244	DEFENDER SUPPLY	800-4863115 TX USA	49.45
Total Amount:					519.45



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2017	07/28/2017	55432867209100096558813	U EDIT VIDEO	972-690-3348 TX USA	100.50
Total Amount:					100.50



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

ERIN FONTENOT, C0430
XX -709748
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/29/2017	07/31/2017	85456677210900010472340	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	550.00
Total Amount:					550.00



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2017	07/10/2017	85182017188400008670680	POSITIVE PROMO00 OF 00	800-6352666 NY USA	426.29
07/07/2017	07/11/2017	85179247191980000853098	IAAI	CROFTON MD USA	135.00
07/20/2017	07/21/2017	55480777202400200000481	ACADEMY SPORTS #140	MC KINNEY TX USA	269.97
Total Amount:					831.26



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2017	07/10/2017	55429507190719272316007	UBER JUL09 YCOJO	8005928996 CA USA	38.07
07/13/2017	07/14/2017	25483677194001562522815	76 - CVM INC	SAN DIEGO CA USA	5.19
07/13/2017	07/14/2017	55429507195719400194362	UBER JUL13 MPWW3	8005928996 CA USA	39.60
07/14/2017	07/17/2017	55436877195171958651930	WESTIN	SAN DIEGO CA USA	195.99
Total Amount:					278.85



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2017	07/11/2017	55436877192151921357636	DOUBLETREE	PHILADELPHIA PA USA	189.42
07/13/2017	07/14/2017	55436877194171943420905	DOUBLETREE	617-8223600 MA USA	599.72
07/12/2017	07/14/2017	55490407194261742533625	TAXI SVC LONG ISLAND C	LONG IS CITY NY USA	18.00
07/18/2017	07/19/2017	55429507199719546580207	UBER JUL18 DKF4A	8005928996 CA USA	80.49
07/18/2017	07/19/2017	55429507200719558919258	UBER JUL18 D5QAU	8005928996 CA USA	23.55
07/18/2017	07/20/2017	55417347200872005027111	AMERICAN AIRLINES	DALLAS TX USA	25.00
07/19/2017	07/20/2017	55429507201719592727716	UBER JUL19 2BX4Z	8005928996 CA USA	5.00
07/18/2017	07/20/2017	55490407200263561650433	TAXI SVC NASHVILLE	NASHVILLE TN USA	22.32
07/21/2017	07/24/2017	55417347203872032249859	AMERICAN AIRLINES	NASHVILLE TN USA	25.00
07/21/2017	07/24/2017	55429507202713655070741	UBER JUL21 WEBPB	8005928996 CA USA	52.47
07/22/2017	07/24/2017	55432867203100783023150	MARRIOTT	NASHVILLE TN USA	529.59
Total Amount:					1,570.56



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GLYNDA ROBERTSON, C0430
XX -087572
3200 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2017	07/17/2017	85101657195980004365320	PEAVEY CORP.	LENEXA KS USA	32.00
07/26/2017	07/27/2017	55436877207262075981593	MANCOMM	563-3236245 IA USA	82.60
07/26/2017	07/27/2017	55436877208122085687649	HK PARTS	801-4405060 UT USA	53.79
Total Amount:					168.39



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2017	07/07/2017	25140617188010473003020	ARTA TRAVEL 8635547580	PLANO TX USA	30.00
07/06/2017	07/07/2017	25140617188010493009031	ARTA TRAVEL 8635547581	PLANO TX USA	30.00
07/25/2017	07/26/2017	25140617207010543107733	ARTA TRAVEL 8635548888	PLANO TX USA	30.00
07/25/2017	07/27/2017	55417347207872072805848	AMERICAN AIRLINES	PLANO TX USA	1,024.40
Total Amount:					1,114.40



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Posting Date: 07/04/2017 - 08/03/2017

GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/26/2017	07/28/2017	55490407208261995244551	TAXI SVC LAS VEGAS	LAS VEGAS NV USA	24.86
07/30/2017	08/01/2017	55310207213006028740561	LINQ FRONT DSK	LAS VEGAS NV USA	873.01
07/30/2017	08/01/2017	55490407212261995322336	TAXI SVC LAS VEGAS	LAS VEGAS NV USA	18.54
Total Amount:					916.41



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Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2017	07/19/2017	55432867199100347064647	LOWES #02825	MCKINNEY TX USA	54.38
07/18/2017	07/19/2017	55432867199100442255231	LOWES #02825	MCKINNEY TX USA	32.63
07/19/2017	07/20/2017	55432867200100962414314	LOWES #02825	MCKINNEY TX USA	42.59
Total Amount:					129.60



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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2017	07/07/2017	75306377187166502004418	REHABILITATION CENTER	SHERMAN TX USA	810.00
07/30/2017	07/31/2017	25247807211003889470784	EMBASSY SUITES	SAN ANTONIO TX USA	918.40
07/28/2017	07/31/2017	55432867210100760324770	HILTON	AUSTIN TX USA	572.70
08/03/2017	08/03/2017	55180777215045000310271	OTB ACQUISITION LLC	IRVING TX USA	373.43
08/02/2017	08/03/2017	55444367215207452600185	NCYI.ORG	04238995714 TN USA	105.00
Total Amount:					2,779.53



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2017	08/01/2017	05436847213400088160801	WM SUPERCENTER #1117	PLANO TX USA	113.56
08/01/2017	08/02/2017	05436847214400087086006	WM SUPERCENTER #206	MCKINNEY TX USA	117.95
08/02/2017	08/03/2017	05436847215400086714771	WM SUPERCENTER #206	MCKINNEY TX USA	41.20
Total Amount:					272.71



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2017	07/07/2017	55310207187978000261141	AMERICAN AIRLINES	08004337300 TX USA	340.41
07/05/2017	07/07/2017	55310207187978001181876	AMERICAN AIRLINES	08004337300 TX USA	13.86
07/06/2017	07/07/2017	55480777187026794929865	TRAVEL INSURANCE POLIC	08007296021 VA USA	22.14
07/11/2017	07/11/2017	55436877192151921357628	DOUBLETREE	215-8931600 PA USA	189.42
07/13/2017	07/17/2017	55310207195978000308058	AMERICAN AIRLINES	08004337300 TX USA	540.40
07/13/2017	07/17/2017	55310207195978001193004	AMERICAN AIRLINES	08004337300 TX USA	13.86
07/14/2017	07/17/2017	55480777195026716703802	TRAVEL INSURANCE POLIC	08007296021 VA USA	34.64
07/18/2017	07/19/2017	15270217199518618511631	UBER TRIP ND332 HELP.U	8005928996 CA USA	53.11
07/19/2017	07/19/2017	15270217200058643641688	UBER TIP VROMV HELP.UB	8005928996 CA USA	3.00
07/18/2017	07/19/2017	55429507199719547133071	UBER US JUL18 ITU63	8005928996 CA USA	47.07
07/18/2017	07/19/2017	55429507199719556879440	UBER US JUL18 4KXC4	8005928996 CA USA	11.85
07/18/2017	07/19/2017	55429507200719560337697	UBER TIP ITU63	8005928996 CA USA	1.00
07/18/2017	07/19/2017	55429507200719561541354	UBER US JUL18 NTZBM	8005928996 CA USA	22.76
07/18/2017	07/19/2017	55429507200719564054231	UBER US JUL18 VROMV	8005928996 CA USA	15.14
07/20/2017	07/20/2017	15270217201099525141651	UBER TRIP I6BTL HELP.U	8005928996 CA USA	29.42
07/19/2017	07/20/2017	55429507201719588341548	UBER TIP I6BTL	8005928996 CA USA	6.00
07/19/2017	07/20/2017	55429507201719591288900	UBER US JUL19 BOVLQ	8005928996 CA USA	17.93
07/19/2017	07/20/2017	55429507201719591569887	UBER TIP BOVLQ	8005928996 CA USA	6.00
07/21/2017	07/21/2017	55429507202713629083911	UBER US JUL21 P24UG	8005928996 CA USA	14.55
07/21/2017	07/21/2017	55429507202719629401011	UBER TIP P24UG	8005928996 CA USA	1.00
07/21/2017	07/24/2017	55417347203872032249875	AMERICAN AIRLINES	NASHVILLE TN USA	25.00
07/21/2017	07/24/2017	55429507202713655210701	UBER US JUL21 ROD6W	8005928996 CA USA	29.74
07/21/2017	07/24/2017	55429507202715641809405	UBER TRIP VHVZ	8005928996 CA USA	27.60
07/21/2017	07/24/2017	55429507202717655319982	UBER TIP ROD6W	8005928996 CA USA	3.00
07/21/2017	07/24/2017	55432867202100195250335	UBER TECHNOLOGIES INC	866-576-1039 CA USA	55.28
07/21/2017	07/24/2017	55432867202100279440141	UBER TECHNOLOGIES INC	866-576-1039 CA USA	2.00



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Run Date: 08/29/2017
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HOMELAND SECURITY, C0430
XX -007150
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2017	07/24/2017	55432867203100783023143	MARRIOTT	NASHVILLE TN USA	529.59
07/22/2017	07/24/2017	55432867203100783023259	MARRIOTT	NASHVILLE TN USA	529.59
07/31/2017	08/01/2017	55432867212100374252860	SQUARE SQ HANA LIMO	WASHINGTON DC USA	30.00
08/02/2017	08/03/2017	25536067215101003646482	DC VIP CAB	WASHINGTON DC USA	7.76
08/02/2017	08/03/2017	55432867214100789976382	SQUARE SQ HANA LIMO	WASHINGTON DC USA	31.25
08/01/2017	08/03/2017	55490407214261987732581	TAXI SVC WASHINGTON DC	WASHINGTON DC USA	8.76
08/01/2017	08/03/2017	55490407214263021930593	TAXI SVC WASHINGTON	WASHINGTON DC USA	9.93
Total Amount:					2,673.06



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

HUMAN RESOURCES, C0430
XX -183988
2300 BLOOMDALE ROAD, SUITE 4117
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2017	07/19/2017	75306377199167002138769	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
07/20/2017	07/24/2017	75306377202162202216619	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
07/20/2017	07/24/2017	75306377202162202216627	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
07/29/2017	07/31/2017	55436877210262105416367	SHERATON	512-4781111 TX USA	502.68
07/29/2017	07/31/2017	55436877210262105417589	SHERATON	512-4781111 TX USA	487.68
Total Amount:					1,254.86



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Run Date: 08/29/2017

Report ID: sd10002

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INFORMATION TECHNOLOGY, C0430
XX -592582
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2017	07/10/2017	55432867189100450026021	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	104.99
07/08/2017	07/10/2017	55432867189100452634996	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	178.88
07/09/2017	07/10/2017	55432867190100442685931	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	74.88
07/12/2017	07/13/2017	55310207193083167328114	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	599.95
07/13/2017	07/14/2017	55432867194100002541223	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	477.90
07/14/2017	07/17/2017	55432867195100691680745	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	99.00
07/22/2017	07/24/2017	55310207203083233375212	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	191.88
07/26/2017	07/27/2017	25419797208000017712087	DIGICERT INC	800-2281257 UT USA	419.00
07/26/2017	07/27/2017	55432867207100410322146	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	147.42
07/28/2017	07/31/2017	55546507210200052700169	AGILE ALLIANCE	05035548230 TN USA	50.00
07/31/2017	08/01/2017	55432867212100538604089	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	359.03
08/01/2017	08/02/2017	55432867213100059531702	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	44.05
08/01/2017	08/02/2017	55432867213100142158067	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	302.96
Total Amount:					3,049.94



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2017	07/18/2017	55432867199100865084779	WHATABURGER 1006	WEATHERFORD TX USA	7.08
07/27/2017	07/28/2017	55432867209100104541397	WHATABURGER 771 Q26	WILLOW PARK TX USA	8.87
07/27/2017	07/28/2017	55432867209100104541405	WHATABURGER 771 Q26	WILLOW PARK TX USA	3.40
Total Amount:					19.35



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2017	07/17/2017	05410197195364481500041	TACO BELL 001900193904	ALLEN TX USA	6.27
Total Amount:					6.27



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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
07/11/2017	07/12/2017	55432867192100810793364	LOWES #02825	MCKINNEY TX USA	26.58
07/14/2017	07/17/2017	55432867195100694205102	LOWES #02825	MCKINNEY TX USA	5.28
07/25/2017	07/26/2017	55432867206100673668707	LOWES #02825	MCKINNEY TX USA	127.36
08/01/2017	08/02/2017	55432867213100144618084	LOWES #02825	MCKINNEY TX USA	15.96
Total Amount					175.18



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2017	07/06/2017	05436847187400043083553	WM SUPERCENTER #206	MCKINNEY TX USA	63.15
07/12/2017	07/13/2017	55483827194400000073738	WAL-MART #0206	MCKINNEY TX USA	44.27
07/18/2017	07/19/2017	05436847200500136560665	WHOLEFDS FVW 10358	FAIRVIEW TX USA	46.39
07/19/2017	07/20/2017	05436847201400044559330	WM SUPERCENTER #206	MCKINNEY TX USA	12.20
07/19/2017	07/21/2017	55432867201100409683025	NORTHERN TOOL EQUIP	PLANO TX USA	491.35
07/21/2017	07/24/2017	75418237202042163242666	B&H PHOTO 800-606-696	800-2215743 NY USA	3.99
07/21/2017	07/24/2017	75418237202042167647076	B&H PHOTO 800-606-696	800-2215743 NY USA	59.00
07/21/2017	07/25/2017	85500397205900017070103	AMERICAN ASSOCIATION F	NASHVILLE TN USA	428.00
07/25/2017	07/26/2017	55432867207100832151552	MICHAELS STORES 9925	MCKINNEY TX USA	35.91
07/30/2017	07/31/2017	75418237211042498200370	B&H PHOTO 800-606-696	800-2215743 NY USA	527.94
Total Amount:					1,712.20



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2017	07/04/2017	55500807185206188100116	RICK'S CHOP HOUSE	MCKINNEY TX USA	61.00
07/11/2017	07/11/2017	55436877192151921356943	DOUBLETREE	PHILADELPHIA PA USA	189.42
07/13/2017	07/14/2017	55436877194171943420897	DOUBLETREE	BOSTON MA USA	599.72
07/28/2017	07/31/2017	25536067210104001230759	ROCKFISH SEAFOOD G	MCKINNEY TX USA	27.80
07/24/2017	07/31/2017	75265867209365100640119	ABM PARKING GEORGE ALL	DALLAS TX USA	10.00
07/31/2017	08/01/2017	55429507212741344975416	SQ LOUDERMILK PANO	GRAPEVINE TX USA	130.00
Total Amount:					1,017.94



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2017	07/17/2017	55541867195010188399352	THE HOME DEPOT #0528	MCKINNEY TX USA	35.98
07/19/2017	07/21/2017	55541867201010188385304	THE HOME DEPOT #0528	MCKINNEY TX USA	12.98
07/19/2017	07/21/2017	55541867201010188385403	THE HOME DEPOT #0528	MCKINNEY TX USA	20.91
07/31/2017	08/01/2017	55480777213200155300051	S&S DALLAS PARTS	02146315370 TX USA	7.85
Total Amount:					77.72



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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
07/27/2017	07/28/2017	5550080720928600000019	BINFORD SUPPLY LLC	MCKINNEY TX USA	116.57
08/01/2017	08/02/2017	55432867213100057403037	LOWES #02825	MCKINNEY TX USA	16.84
08/02/2017	08/03/2017	55432867214100788458283	LOWES #02825	MCKINNEY TX USA	34.28
Total Amount:					167.69



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JON TIDWELL, C0430
XX -242889
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/04/2017	07/05/2017	55436877185171855204165	DOUBLETREE	AUSTIN TX USA	(113.67)
07/10/2017	07/12/2017	55310207192978000262670	AMERICAN AIRLINES	08004337300 TX USA	436.00
07/24/2017	07/26/2017	55417347206872062521166	AMERICAN AIRLINES	DALLAS TX USA	25.00
07/27/2017	07/31/2017	55417347209172095541845	TUSCANY SUITES CASINO	LAS VEGAS NV USA	175.27
07/31/2017	08/01/2017	55429507212637240564645	LYFT RIDE MON 9AM	8552800278 CA USA	9.14
07/31/2017	08/02/2017	55310207214006028773652	LINQ FRONT DSK	LAS VEGAS NV USA	559.90
07/31/2017	08/02/2017	55417347213872132622920	AMERICAN AIRLINES	LAS VEGAS NV USA	25.00
08/01/2017	08/02/2017	55432867214100309594293	DFW AIRPORT PARKING	DFW AIRPORT TX USA	96.00
08/02/2017	08/03/2017	25204677214000193059092	HAMPTON INN HOTELS	LAS VEGAS NV USA	115.17
Total Amount:					1,327.81



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/26/2017	07/27/2017	55432867207100252384865	LOWES #02825	MCKINNEY TX USA	19.90
Total Amount:					19.90



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2017	07/13/2017	55432867193100523232881	INT IN COMMUNITY PROF	972-7697272 TX USA	695.00
07/19/2017	07/21/2017	55432867201100643989972	SOUTHWEST AIRLINES	800-435-9792 TX USA	232.96
07/27/2017	07/31/2017	55432867209100705685890	INT IN HOME GROWN PLA	972-3429605 TX USA	309.40
07/28/2017	07/31/2017	75454917209014700330721	PSI SERVICES LLC	818-8476180 CA USA	64.00
Total Amount:					1,301.36



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KELLEY CASEY STONE, C0430
XX -460912
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/24/2017	07/26/2017	55310207206978000263904	AMERICAN AIRLINES	08004337300 TX USA	415.40
07/24/2017	07/26/2017	55310207206978001201341	AMERICAN AIRLINES	08004337300 TX USA	41.52
Total Amount:					456.92



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2017	07/11/2017	05410197191090424609714	FREEDOM 0168	PHILADELPHIA PA USA	37.20
07/10/2017	07/11/2017	55429507191719303465640	UBER US JUL10 23KRG	8005928996 CA USA	16.52
07/10/2017	07/11/2017	55429507192719312010493	UBER US JUL10 M45TP	8005928996 CA USA	9.89
07/10/2017	07/11/2017	55432867191100844992082	UBER TECHNOLOGIES INC	866-576-1039 CA USA	13.92
07/10/2017	07/12/2017	05410197192090577600618	BOS TAXI 1151	BOSTON MA USA	35.60
07/10/2017	07/12/2017	05410197192090621737614	BOS TAXI 0902	BOSTON MA USA	17.00
07/11/2017	07/12/2017	55429507192719327370072	UBER US JUL11 3KJGT	8005928996 CA USA	17.47
07/13/2017	07/14/2017	55432867194100191794898	FREEDOM PARK DFW	972-252-2500 TX USA	124.12
07/13/2017	07/14/2017	55436877194171943421333	DOUBLETREE	617-8223600 MA USA	599.72
07/14/2017	07/17/2017	55432867195100896092746	FREEDOM PARK DFW	972-252-2500 TX USA	(22.00)
07/27/2017	07/28/2017	55432867208100066425697	FREEDOM PARK DFW	972-252-2500 TX USA	31.03
07/30/2017	07/31/2017	55429507211740297372093	SQ BLUETOPCAB#119	CHANTILLY VA USA	26.11
08/02/2017	08/03/2017	55429507215717050079269	UBER US AUG02 DOEBO	8005928996 CA USA	11.09
08/02/2017	08/03/2017	55429507215717051733021	UBER US AUG02 LDTZN	8005928996 CA USA	7.68
Total Amount:					925.35



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2017	07/04/2017	55432867184100480810183	RENAISSANCE HOTELS	FT. WORTH TX USA	524.40
07/06/2017	07/07/2017	55432867187100396957828	RENAISSANCE HOTELS	FT. WORTH TX USA	58.46
Total Amount:					582.86



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2017	07/07/2017	55432867188100628473858	WHATABURGER 635	LANCASTER TX USA	8.54
07/06/2017	07/07/2017	55432867188100881853622	TEXAS ROADHOUSE 2215	VICTORIA TX USA	21.86
07/07/2017	07/10/2017	55432867189100290892657	WHATABURGER 175 Q26	VICTORIA TX USA	4.54
07/07/2017	07/10/2017	55432867189100290943609	WHATABURGER 140 Q26	WACO TX USA	3.27
07/07/2017	07/10/2017	55432867189100290943617	WHATABURGER 140 Q26	WACO TX USA	3.27
07/08/2017	07/10/2017	55436877189261891618878	GARDEN GRILL VICTORIA	361-5730303 TX USA	102.83
07/08/2017	07/10/2017	55436877189261891618886	GARDEN GRILL VICTORIA	361-5730303 TX USA	102.83
07/25/2017	07/26/2017	55432867207100825840625	WHATABURGER 722	RED OAK TX USA	3.27
07/25/2017	07/27/2017	05410197207506250744228	IHOP 3009 00030098	LANCASTER TX USA	15.57
07/27/2017	07/28/2017	55432867209100104541447	WHATABURGER 771 Q26	WILLOW PARK TX USA	6.54
07/27/2017	07/31/2017	05410197209491271310119	APPLEBEES 803962280391	WEATHERFORD TX USA	12.41
07/31/2017	08/01/2017	05140487212720057102440	MCDONALD'S F18781	DENTON TX USA	3.77
07/31/2017	08/01/2017	05140487212720057102457	MCDONALD'S F18781	DENTON TX USA	5.08
07/31/2017	08/02/2017	05410197213255165844879	SUBWAY 00139444	VERNON TX USA	15.78
Total Amount:					309.56



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2017	07/17/2017	85179247195980005013280	PLANO POWER EQUIPMENT	PLANO TX USA	182.58
07/21/2017	07/24/2017	55506297203091235000055	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	315.89
07/28/2017	07/31/2017	25536067210104010719735	BATTERIES PLUS #40	MCKINNEY TX USA	335.20
08/01/2017	08/03/2017	55432867214100697559601	AG-POWER, INC.	MCKINNEY TX USA	29.07
Total Amount:					862.74



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LORRAINE MARQUEZ, C0430
XX -580288
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/24/2017	07/25/2017	55432867205100036390966	LOWES #02825	MCKINNEY TX USA	56.50
Total Amount					56.50



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2017	07/26/2017	05227027207500229576128	TPC TRAINCO	800-220-2265 CO USA	1,100.00
07/25/2017	07/26/2017	55432867206100674218445	HOTELS.COM140143630685	HOTELS.COM WA USA	226.95
07/25/2017	07/27/2017	55432867207100399546707	SOUTHWEST AIRLINES	800-435-9792 TX USA	177.96
Total Amount:					1,504.91



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LYNNETTE HUDSON, C0430
XX -548152
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2017	07/14/2017	55541867194004060155207	EMBASSY SUITES	AUSTIN TX USA	230.45
Total Amount:					230.45



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2017	07/12/2017	55432867192100603865395	LOWES #02825	MCKINNEY TX USA	57.20
07/28/2017	07/31/2017	55480777209200540400034	EWING IRRIGATION PRD 1	MC KINNEY TX USA	87.99
07/31/2017	08/01/2017	55432867212100549278204	LOWES #02825	MCKINNEY TX USA	221.30
08/01/2017	08/02/2017	55480777213200540700239	EWING IRRIGATION PRD 1	MC KINNEY TX USA	279.51
08/02/2017	08/03/2017	55480777214200540800210	EWING IRRIGATION PRD 1	MC KINNEY TX USA	54.81
Total Amount:					700.81



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MARK SANDERSON, C0430
XX -713319
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2017	08/02/2017	55432867214100587903521	GAYLORD OPRYLAND	GRAPEVINE TX USA	10.00
Total Amount:					10.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2017	07/07/2017	55432867187100405868040	LOWES #02825	MCKINNEY TX USA	77.88
07/25/2017	07/26/2017	55310207206981000000052	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	23.71
Total Amount:					101.59



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2017	07/20/2017	85140517200900013100171	AMERICAN SCREENING COR	3187983306 LA USA	517.50
Total Amount:					517.50



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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
07/03/2017	07/06/2017	75306377186324400422437	THE AMERICAN ASSOCIATI	720-3720888 CO USA	350.00
07/13/2017	07/17/2017	05436847195200051520938	OFFICE DEPOT #590	MCKINNEY TX USA	(33.99)
07/21/2017	07/24/2017	55541867204072006334531	HYATT HOTELS	ST. LOUIS MO USA	789.30
07/27/2017	07/28/2017	55446417209286426800021	AMERICAN BOARD MEDICOL	04108073007 MD USA	25.00
Total Amount:					1,130.31



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2017	07/06/2017	55436877186161860846190	RELIABLE AUTOMATIC SPR	800-4426742 TX USA	138.60
07/05/2017	07/07/2017	75306377187166502003311	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	30.15
07/07/2017	07/10/2017	05436847189000330864489	TRACTOR SUPPLY #566	MCKINNEY TX USA	165.98
07/06/2017	07/10/2017	85140517188900018803320	HERITAGE FOOD SERVICE	260-482-1444 IN USA	160.15
07/10/2017	07/11/2017	55547507192254986010014	ED BROWN DISTRIBUTORS	02144662062 TX USA	36.86
07/11/2017	07/12/2017	55500367193091314000322	GEBO'S	MCKINNEY TX USA	203.82
07/12/2017	07/13/2017	55432867193100346040958	LOWES #02825	MCKINNEY TX USA	86.90
07/12/2017	07/14/2017	75306377194168401896556	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	181.49
07/14/2017	07/17/2017	05259587196500204394569	JOHNSTONE SUPPLY ALL	214-902-8372 TX USA	102.43
07/17/2017	07/18/2017	05259587199500163777934	JOHNSTONE SUPPLY ALL	ALLEN TX USA	208.92
07/18/2017	07/20/2017	25247707201008995471182	ANIXTER/CLARK/TRI-ED	GLENVIEW IL USA	80.70
07/19/2017	07/20/2017	55432867200100885674358	SQU SQ HEAT TRANSFER	GOSQ.COM TX USA	306.54
07/19/2017	07/20/2017	55432867200100885750356	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	308.20
07/19/2017	07/21/2017	75306377201160801929807	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	438.91
07/21/2017	07/24/2017	55436877203122030555797	WW GRAINGER	877-2022594 IL USA	225.36
07/20/2017	07/24/2017	75306377202162201869780	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	1,036.28
07/25/2017	07/26/2017	05123487206300177201759	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	42.88
07/25/2017	07/26/2017	55417347206262063380277	CE SOUTH CENTRAL 3786	315-2336527 TX USA	68.62
07/26/2017	07/27/2017	55310207207836049254905	SUNBELT RENTALS #486	DALLAS TX USA	1,071.14
07/26/2017	07/27/2017	55432867207100191264863	SQU SQ HEAT TRANSFER	GOSQ.COM TX USA	234.32
07/25/2017	07/27/2017	75306377207160901872570	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	132.48
07/27/2017	07/31/2017	75306377209164301988448	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	104.91
07/31/2017	08/01/2017	55417347212172120876039	CE SOUTH CENTRAL 3786	ALLEN TX USA	797.00
07/31/2017	08/01/2017	55429507212894777202749	DISPENSERKE	8669795397 IL USA	37.50
08/02/2017	08/03/2017	05436847215000368547509	TRACTOR SUPPLY #566	MCKINNEY TX USA	82.99
08/02/2017	08/03/2017	55432867214100732208206	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	106.40



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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
08/01/2017	08/03/2017	85140517214900012302764	HERITAGE FOOD SERVICE	260-482-1444 IN USA	64.90
Total Amount:					6,454.43



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MINDY QUINT, C0430
XX -318805
1800 N GRAVES, SUITE 145
MCKINNEY, TX 750693422 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2017	07/10/2017	55417347190871901889618	AMERICAN AIRLINES	DALLAS TX USA	25.00
07/14/2017	07/17/2017	55309597196838002626004	THE PARKING SPOT 241	IRVING TX USA	87.21
07/14/2017	07/17/2017	55310207196286366800216	ARLINGTON BLUE TOP CAB	FALLS CHURCH VA USA	9.02
07/14/2017	07/17/2017	55417347196871962356667	AMERICAN AIRLINES	WASHINGTON NA DC USA	25.00
07/14/2017	07/17/2017	55541867196072004126939	HYATT HOTELS	888-587-2877 VA USA	1,223.10
Total Amount:					1,369.33



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Posting Date: 07/04/2017 - 08/03/2017

MISTY BEATY, C0430
XX -722963
920 E PARK BLVD, STE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2017	07/24/2017	55436877203262031573157	WESTIN	AUSTIN TX USA	729.41
Total Amount:					729.41



Account Statement

Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2017	07/10/2017	75428177190238700729641	380 TRAILER SALES	PRINCETON TX USA	(433.00)
07/31/2017	08/01/2017	55432867212100549278188	LOWES #02825	MCKINNEY TX USA	321.60
07/31/2017	08/01/2017	55500367213091311000289	GEBO'S	MCKINNEY TX USA	231.96
Total Amount:					120.56



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

NANELLE SERIO, C0430
XX -282935
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2017	07/27/2017	55436877207172076116349	SHERATON	512-5382400 TX USA	223.74
Total Amount:					223.74



Account Statement

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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2017	07/13/2017	55432867193100260855449	NORTHERN TOOL EQUIP	PLANO TX USA	34.99
07/11/2017	07/13/2017	55432867193100260855589	NORTHERN TOOL EQUIP	PLANO TX USA	69.99
07/12/2017	07/13/2017	55432867193100346040925	LOWES #02825	MCKINNEY TX USA	19.98
07/13/2017	07/17/2017	55541867195010188405829	THE HOME DEPOT #0528	MCKINNEY TX USA	39.88
07/21/2017	07/24/2017	55541867203010183396122	THE HOME DEPOT #0528	MCKINNEY TX USA	12.74
07/21/2017	07/24/2017	55541867203010183396130	THE HOME DEPOT #0528	MCKINNEY TX USA	(12.74)
07/21/2017	07/24/2017	55541867203010183396148	THE HOME DEPOT #0528	MCKINNEY TX USA	11.77
Total Amount					176.61



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/24/2017	07/25/2017	55432867205100127696883	LOWES #02825	MCKINNEY TX USA	42.35
Total Amount:					42.35



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2017	07/12/2017	75456677192900018400072	CTN EDUCATIONAL SERVIC	DRIPPING SPRI TX USA	240.00
07/13/2017	07/14/2017	75454917194014460545127	PSI SERVICES L00 OF 00	818-8476180 CA USA	64.00
07/13/2017	07/14/2017	75454917194014461205523	PSI SERVICES L00 OF 00	818-8476180 CA USA	64.00
07/27/2017	07/31/2017	85500397209400006810078	TEXAS FLOODPLA00 OF 00	512-2601366 TX USA	500.00
Total Amount:					868.00



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PUBLIC WORKS C0430, VEHICLE REG ONLY

XX -261053

700 A WILMETH RD

MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2017	07/07/2017	75306377187166500152391	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
07/05/2017	07/07/2017	75306377187166500153910	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.25
07/10/2017	07/12/2017	75306377192165000108047	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.35
07/10/2017	07/12/2017	75306377192165000111009	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	100.50
07/17/2017	07/19/2017	75306377199167000147291	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.76
07/17/2017	07/19/2017	75306377199167000150501	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	160.50
07/25/2017	07/27/2017	75306377207160900119833	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
07/25/2017	07/27/2017	75306377207160900119999	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
07/25/2017	07/27/2017	75306377207160900121219	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.00
07/25/2017	07/27/2017	75306377207160900121318	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.00
07/26/2017	07/28/2017	75306377208163000121146	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.81
07/26/2017	07/28/2017	75306377208163000123811	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	77.50
Total Amount:					417.67



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2017	07/20/2017	85180897200980151399030	NATIONAL PROCUREMENT	LAS VEGAS NV USA	650.00
07/19/2017	07/21/2017	85140517201900013400034	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	765.00
07/19/2017	07/21/2017	85140517201900013400083	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	765.00
07/26/2017	07/26/2017	55432867207100829577827	AMAZON.COM	AMZN.COM/BILL WA USA	54.95
Total Amount:					2,234.95



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Posting Date: 07/04/2017 - 08/03/2017

RENEE THOMPSON, C0430
XX -237524
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2017	07/31/2017	85456677210900010459859	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	550.00
Total Amount:					550.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/20/2017	07/25/2017	85182447204346346041838	TECH PLAN, INC.	PLANO TX USA	61.00
08/01/2017	08/02/2017	55417347213262138652701	CE GARLAND	GARLAND TX USA	148.75
Total Amount:					209.75



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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
07/25/2017	07/26/2017	05410197206295047015370	BEST BUY MHT 00001966	MCKINNEY TX USA	39.98
Total Amount:					39.98



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Run Date: 08/29/2017
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ROBERT FARQUHARSON, C0430
XX -237565
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2017	08/01/2017	55488727212207806500060	TEXASCENTERFORLEGALETH	05124271477 TX USA	170.00
Total Amount:					170.00



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Run Date: 08/29/2017
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ROBERTO CHACON, C0430
XX -065687
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/06/2017	07/10/2017	55432867188100043350285	OMNI HOTELS	SAN ANTONIO TX USA	(21.64)
Total Amount:					(21.64)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2017	07/19/2017	85450937199980061817717	OSS ACADEMY	SPRING TX USA	25.00
Total Amount:					25.00



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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2017	07/31/2017	05410197211491291856105	APPLEBEES 626 39192323	SPARTANBURG SC USA	92.72
07/29/2017	07/31/2017	05410197211491291941220	APPLEBEES 626 39192323	SPARTANBURG SC USA	219.07
07/28/2017	07/31/2017	55263527210083227799566	PANERA BREAD #600879	03149843970 SC USA	38.55
08/01/2017	08/01/2017	55432867213100870166472	PAPA JOHN'S #00749	864-574-7272 SC USA	28.33
08/01/2017	08/02/2017	05410197213491596867706	APPLEBEES 767261976726	BROOKLYN NY USA	15.12
08/01/2017	08/02/2017	55263527214083007641067	PANERA BREAD #600879	03149843970 SC USA	37.67
08/01/2017	08/02/2017	55310207214091041000051	EDIBLE ARRANGEMENTS 14	SPARTENBURG SC USA	130.38
08/01/2017	08/02/2017	55429507214637291850578	LIGHT TRANSPORTATION C	8778877815 SC USA	18.84
08/01/2017	08/03/2017	55429507214637295890455	LIGHT TRANSPORTATION C	8778877815 SC USA	22.85
08/02/2017	08/03/2017	55429507214637300474451	LIGHT TRANSPORTATION C	8778877815 SC USA	20.96
08/02/2017	08/03/2017	55429507214637315358459	LIGHT TRANSPORTATION C	8778877815 SC USA	12.72
08/02/2017	08/03/2017	55429507215637318203941	LIGHT TRANSPORTATION C	8778877815 SC USA	13.65
Total Amount:					650.86



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2017	08/01/2017	55432867213100672718223	STATE BAR TX-CLE WEB	512-427-1463 TX USA	125.00
Total Amount:					125.00



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Run Date: 08/29/2017
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SARAH PRESTON, C0430
XX -066271
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/25/2017	07/25/2017	55432867206100189692829	TBLS	512-427-1463 TX USA	305.00
Total Amount:					305.00



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2017	07/10/2017	55421357190987173829380	IRRIGATORS SUPPLY	MCKINNEY TX USA	17.01
Total Amount:					17.01



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Run Date: 08/29/2017
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SHANA TURNEY, C0430
XX -875043
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/29/2017	07/31/2017	85456677210900010493049	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	550.00
Total Amount:					550.00



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/01/2017	08/01/2017	85456677213900010749785	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	495.00
Total Amount:					495.00



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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
07/13/2017	07/14/2017	55432867194100072797150	SQU SQ CAUSEY & ASSOC	MCKINNEY TX USA	600.00
07/17/2017	07/18/2017	55263527199400017096018	PETSMART # 0624	MCKINNEY TX USA	151.98
07/18/2017	07/19/2017	55432867199100216767635	SQU SQ CAUSEY & ASSOC	MCKINNEY TX USA	1,050.00
07/20/2017	07/21/2017	55429507201717609677486	EB SOCIAL MEDIA FOR P	8014137200 CA USA	125.00
07/21/2017	07/24/2017	55432867202100278298912	INT IN SHERIFF'S ASSO	512-4455888 TX USA	700.00
07/26/2017	07/27/2017	55432867207100310165603	SQU SQ CAUSEY & ASSOC	MCKINNEY TX USA	900.00
07/27/2017	07/28/2017	55263527209400010785011	PETSMART # 0624	MCKINNEY TX USA	81.99
Total Amount:					3,608.97



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/06/2017	07/10/2017	55207397188684993348986	CORNER STONE	JACKSONVILLE FL USA	895.00
07/28/2017	07/31/2017	55432867209100710115974	INTUIT IN TXFACT LLC	903-9220057 TX USA	(545.00)
Total Amount:					350.00



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/24/2017	07/25/2017	55500367206286411000127	THAT'S GREAT NEWS	08887154900 CT USA	209.00
Total Amount:					209.00



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STEVEN CHAPA, C0430
XX -237599
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/31/2017	08/01/2017	55488727212207806500045	TEXASCENTERFORLEGALETH	05124271477 TX USA	170.00
Total Amount:					170.00



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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2017	07/06/2017	55432867187100059244910	AMAZON.COM	AMZN.COM/BILL WA USA	67.12
07/06/2017	07/06/2017	55432867187100163545582	AMAZON.COM	AMZN.COM/BILL WA USA	71.68
07/12/2017	07/12/2017	55432867193100874193294	AMAZON.COM	AMZN.COM/BILL WA USA	129.57
07/19/2017	07/20/2017	55432867200100968046938	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	35.95
07/26/2017	07/27/2017	55432867207100306401624	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	48.80
07/28/2017	07/31/2017	55432867209100453076367	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	10.50
Total Amount:					363.62



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TIM NOLAN, C0430
XX -223073
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2017	07/10/2017	55429507190719276593700	UBER US JUL09 PZWDN	8005928996 CA USA	11.91
07/09/2017	07/10/2017	55429507191719280532586	UBER US JUL09 7I6AW	8005928996 CA USA	2.00
07/10/2017	07/10/2017	55429507191719285889080	UBER TRIP ZYP4V	8005928996 CA USA	8.01
07/09/2017	07/10/2017	55432867190100363579170	UBER TECHNOLOGIES INC	866-576-1039 CA USA	48.97
07/09/2017	07/10/2017	55432867190100443485596	HTTP://WWW.GOGOAIR.COM	877-350-0038 IL USA	6.50
07/09/2017	07/11/2017	55417347191871912427506	AMERICAN AIRLINES	DALLAS TX USA	25.00
07/09/2017	07/11/2017	55490407191262000255524	TAXI SVC LONG ISLAND C	LONG IS CITY NY USA	6.10
07/13/2017	07/14/2017	55429507194719377969797	UBER US JUL13 WESZH	8005928996 CA USA	6.31
07/13/2017	07/14/2017	55429507194719389688153	UBER US JUL13 IGVTW	8005928996 CA USA	5.00
07/13/2017	07/14/2017	55429507194719396784896	UBER US JUL13 POFM3	8005928996 CA USA	6.31
07/14/2017	07/14/2017	55429507195719405111924	UBER US JUL14 NS6XS	8005928996 CA USA	7.15
07/15/2017	07/17/2017	05140477196100000823502	EMBASSY SUITES	SAN DIEGO CA USA	1,453.95
07/14/2017	07/17/2017	55417347196871962363762	AMERICAN AIRLINES	SAN DIEGO CA USA	25.00
07/14/2017	07/17/2017	55432867195100779314696	UBER TECHNOLOGIES INC	866-576-1039 CA USA	8.81
07/15/2017	07/17/2017	55432867196100004118986	UBER TECHNOLOGIES INC	866-576-1039 CA USA	49.01
Total Amount:					1,670.03



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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2017	07/12/2017	55480777193207737900054	NATIONALJUDICIALCOLLEG	RENO NV USA	1,368.00
07/16/2017	07/17/2017	05410197197060388462404	ALAMO RENT-A-CAR	RENO NV USA	184.73
07/16/2017	07/18/2017	85454917198900016602674	WHITNEY PEAK HOTEL	RENO NV USA	532.10
08/01/2017	08/03/2017	55432867214100953113937	SOUTHWEST AIRLINES	800-435-9792 TX USA	343.95
08/01/2017	08/03/2017	55432867214100953113945	SOUTHWEST AIRLINES	800-435-9792 TX USA	30.00
Total Amount:					2,458.78



Account Statement

Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/28/2017	07/31/2017	55310207210708408048134	HOLIDAY INNS	GALVESTON TX USA	311.32
07/31/2017	08/02/2017	55431407213630188481979	UT CONT LEGAL EDUC	AUSTIN TX USA	625.00
Total Amount:					936.32



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/11/2017	07/13/2017	55310207193708382262991	HOLIDAY INNS	AUSTIN TX USA	331.20
07/21/2017	07/21/2017	55432867202100932406604	SHSU WEB PAY	936-294-1080 TX USA	175.00
Total Amount:					506.20



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Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/27/2017	07/28/2017	05436847209000374469944	TRACTOR SUPPLY #566	MCKINNEY TX USA	14.99
07/27/2017	07/28/2017	05436847209000374470009	TRACTOR SUPPLY #566	MCKINNEY TX USA	(14.99)
07/27/2017	07/28/2017	55500367209091313000192	GEBO'S	MCKINNEY TX USA	49.99
Total Amount:					49.99



Account Statement

Run Date: 08/29/2017
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Posting Date: 07/04/2017 - 08/03/2017

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
199TH DISTRICT COURT	C0430	6	1,823.23	0	0.00	6	1,823.23
219TH DISTRICT COURT	C0430	2	672.84	0	0.00	2	672.84
366TH DISTRICT COURT	C0430	3	1,796.99	0	0.00	3	1,796.99
416TH DISTRICT COURT	C0430	2	1,132.84	0	0.00	2	1,132.84
417TH DISTRICT COURT	C0430	2	1,393.00	0	0.00	2	1,393.00
429TH DISTRICT COURT	C0430	1	419.88	0	0.00	1	419.88
AGRILIFE EXTENSION	C0430	2	119.02	0	0.00	2	119.02
ALYSON M DIETRICH	C0430	1	125.00	0	0.00	1	125.00
ANGELA DOLLARHIDE	C0430	7	73.06	0	0.00	7	73.06
ANIMAL SERVICES	C0430	1	(10.39)	0	0.00	1	(10.39)
AUDITOR'S OFFICE	C0430	4	976.98	0	0.00	4	976.98
BARNETT O WALKER	C0430	8	700.44	0	0.00	8	700.44
BENJAMIN N SMITH	C0430	1	600.00	0	0.00	1	600.00
BLAKE T CLINE	C0430	3	185.41	0	0.00	3	185.41
BRETT HESLET	C0430	1	370.25	0	0.00	1	370.25
BRUCE SHERBET	C0430	6	3,022.61	0	0.00	6	3,022.61
C0430 COLLIN COUNTY		0	0.00	1	(93,570.91)	1	(93,570.91)
CAMESHA DICKERSON	C0430	1	249.00	0	0.00	1	249.00
CAREN R SKIPWORTH	C0430	1	300.00	0	0.00	1	300.00
CHARLES E GLENN	C0430	3	225.70	0	0.00	3	225.70
CHARLES RUCKEL	C0430	1	492.00	0	0.00	1	492.00
CHRIS BEATY	C0430	3	181.93	0	0.00	3	181.93
CHRIS BENAVIDES	C0430	2	71.19	0	0.00	2	71.19



Account Statement

Run Date: 08/29/2017
Report ID: sd10002

Posting Date: 07/04/2017 - 08/03/2017

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	
CHRISTOPHER HILL	C0430	5	441.10	0	0.00	5	441.10
COLLIN COUNTY CLERK	C0430	1	220.00	0	0.00	1	220.00
COLLIN COUNTY DETENTION	C0430	4	1,184.11	0	0.00	4	1,184.11
CONSTABLE PCT 3	C0430	1	51.80	0	0.00	1	51.80
CSCD	C0430	4	23.77	0	0.00	4	23.77
DAN CHANDLER	C0430	2	121.23	0	0.00	2	121.23
DANNY HARTSCHUH	C0430	3	155.95	3	(312.25)	6	(156.30)
DAVID MCCURDY	C0430	2	456.92	0	0.00	2	456.92
DEVELOPMEN SERVICES	C0430	5	254.76	0	0.00	5	254.76
DISTRICT ATTORNEY 1	C0430	4	1,145.88	0	0.00	4	1,145.88
DISTRICT ATTORNEY 2	C0430	5	2,172.20	0	0.00	5	2,172.20
DISTRICT CLERK	C0430	6	1,361.47	0	0.00	6	1,361.47
DON WARDEN	C0430	1	21.22	0	0.00	1	21.22
DYLAN HARRIS	C0430	1	14.42	0	0.00	1	14.42
EFRAM JACKSON	C0430	4	41.94	0	0.00	4	41.94
ELECTIONS DEPARTMENT	C0430	6	2,137.33	0	0.00	6	2,137.33
EMILY L REICHERT	C0430	1	125.00	0	0.00	1	125.00
ENGINEERING DEPARTMENT	C0430	2	65.00	0	0.00	2	65.00
EQUIPMENT SERVICES	C0430	3	519.45	0	0.00	3	519.45
ERIC NISHIMOTO	C0430	1	100.50	0	0.00	1	100.50
ERIN FONTENOT	C0430	1	550.00	0	0.00	1	550.00
FIRE MARSHAL	C0430	3	831.26	0	0.00	3	831.26
GANEY STEPHEN	C0430	4	278.85	0	0.00	4	278.85



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MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
GLENN MEEKS	C0430 11	1,570.56	0	0.00	11	1,570.56
GLYNDA ROBERTSON	C0430 3	168.39	0	0.00	3	168.39
GREG BOWERS	C0430 4	1,114.40	0	0.00	4	1,114.40
GREG ELLIOTT	C0430 3	916.41	0	0.00	3	916.41
GREG SULLIVAN	C0430 3	129.60	0	0.00	3	129.60
HEALTH CARE SERVICES	C0430 5	2,779.53	0	0.00	5	2,779.53
HEALTHCARE WIC	C0430 3	272.71	0	0.00	3	272.71
HOMELAND SECURITY	C0430 33	2,673.06	0	0.00	33	2,673.06
HUMAN RESOURCES	C0430 5	1,254.86	0	0.00	5	1,254.86
INFORMATION TECHNOLOGY	C0430 13	3,049.94	0	0.00	13	3,049.94
JASON HAMILTON	C0430 3	19.35	0	0.00	3	19.35
JASON WALKER	C0430 1	6.27	0	0.00	1	6.27
JAYSON HOPPER	C0430 4	175.18	0	0.00	4	175.18
JENNIFER C ROGERS	C0430 10	1,712.20	0	0.00	10	1,712.20
JIM SKINNER	C0430 6	1,017.94	0	0.00	6	1,017.94
JOEL THORNTON	C0430 4	77.72	0	0.00	4	77.72
JOHN ZOSKI	C0430 3	167.69	0	0.00	3	167.69
JON TIDWELL	C0430 9	1,327.81	0	0.00	9	1,327.81
JOSH ABLES	C0430 1	19.90	0	0.00	1	19.90
JUDY FLORENCE	C0430 4	1,301.36	0	0.00	4	1,301.36
KELLEY CASEY STONE	C0430 2	456.92	0	0.00	2	456.92
KELLEY STONE	C0430 14	925.35	0	0.00	14	925.35
KRISTEN KOPP	C0430 2	582.86	0	0.00	2	582.86



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2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
LISA WEST	C0430 14	309.56	0	0.00	14	309.56
LLOYD D ROLLINS	C0430 4	862.74	0	0.00	4	862.74
LORRAINE MARQUEZ	C0430 1	56.50	0	0.00	1	56.50
LUKAS W REYNOLDS	C0430 3	1,504.91	0	0.00	3	1,504.91
LYNNETTE HUDSON	C0430 1	230.45	0	0.00	1	230.45
MARK PAGE	C0430 5	700.81	0	0.00	5	700.81
MARK SANDERSON	C0430 1	10.00	0	0.00	1	10.00
MARK SMITH	C0430 2	101.59	0	0.00	2	101.59
MATT DOBECKA	C0430 1	517.50	0	0.00	1	517.50
MEDICAL EXAMINER	C0430 4	1,130.31	0	0.00	4	1,130.31
MICHAEL MOSIER	C0430 27	6,454.43	0	0.00	27	6,454.43
MINDY QUINT	C0430 5	1,369.33	0	0.00	5	1,369.33
MISTY BEATY	C0430 1	729.41	0	0.00	1	729.41
MYERS PARK& EVENT CNTR	C0430 3	120.56	0	0.00	3	120.56
NANELLE SERIO	C0430 1	223.74	0	0.00	1	223.74
NATHANIEL D PRITCHETT	C0430 7	176.61	0	0.00	7	176.61
PENNY ROBBINS	C0430 1	42.35	0	0.00	1	42.35
PUBLIC WORKS	C0430 4	868.00	0	0.00	4	868.00
PUBLIC WORKS C0430	VEHICLE REG ONLY 12	417.67	0	0.00	12	417.67
PURCHASING 1	C0430 4	2,234.95	0	0.00	4	2,234.95
RENEE THOMPSON	C0430 1	550.00	0	0.00	1	550.00
RICKEE HARRIS	C0430 2	209.75	0	0.00	2	209.75
RICKY THOMAS	C0430 1	39.98	0	0.00	1	39.98



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
ROBERT FARQUHARSON	C0430	1	170.00	0	0.00	1	170.00
ROBERTO CHACON	C0430	1	(21.64)	0	0.00	1	(21.64)
ROBIN LAUGHON	C0430	1	25.00	0	0.00	1	25.00
RYAN HARVEY	C0430	12	650.86	0	0.00	12	650.86
SARAH CARY	C0430	1	125.00	0	0.00	1	125.00
SARAH PRESTON	C0430	1	305.00	0	0.00	1	305.00
SCOTT JONES	C0430	1	17.01	0	0.00	1	17.01
SHANA TURNEY	C0430	1	550.00	0	0.00	1	550.00
SHANNON MILLER	C0430	1	495.00	0	0.00	1	495.00
SHERIFF'S OFFICE	C0430	7	3,608.97	0	0.00	7	3,608.97
SHERIFF'S OFFICE 2	C0430	2	350.00	0	0.00	2	350.00
SHERIFF'S OFFICE 3	C0430	1	209.00	0	0.00	1	209.00
STEVEN CHAPA	C0430	1	170.00	0	0.00	1	170.00
SUSAN HAYES	C0430	6	363.62	0	0.00	6	363.62
TIM NOLAN	C0430	15	1,670.03	0	0.00	15	1,670.03
WELDON S COPELAND	C0430	5	2,458.78	0	0.00	5	2,458.78
WILLIAM SCHULTZ	C0430	2	936.32	0	0.00	2	936.32
YOON KIM	C0430	2	506.20	0	0.00	2	506.20
ZACHARY RAWA	C0430	3	49.99	0	0.00	3	49.99
Report Totals		445	80,415.44	4	(93,883.16)	449	(13,467.72)

*Paid \$ 80,103.19 per statement
Received three credits for fradulent charges
Refer to page 30 - 11.38, 144.92, 155.95*



4556709000213853080103198010319039



Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XXXX-8530	08/28/2017	\$80,103.19	\$80,103.19	



C0430 COLLIN COUNTY

**NM0000064

2300 BLOOMDALE ROAD
SUITE 3100
MCKINNEY TX 75071-8517

CITIBANK
P.O. BOX 78025
PHOENIX, AZ 85062-8025

1 AUG 14 AM 10:31
RECEIVED
COUNTY AUDITOR

For a credit balance refund, or a telephone or address change, please place an X in the parentheses and make the desired changes on the reverse side. Thank you.

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

CITIBANK CORPORATE CARD

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000	\$169,896	\$00	\$00

For customer service call or write 1-800-248-4553 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 XXXX-XXXX-XXXX-8530	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases Advances	93,570.91	- 93,570.91	- 3,373.69	83,476.88		80,103.19
Company Totals TOTAL	93,570.91	- 93,570.91	- 3,373.69	83,476.88		80,103.19

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

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

CARDMEMBER SUMMARY

PURCHASING 1 XXXX-XXXX-XXXX-2350	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000				2,234.95		2,234.95
Purchases Advances TOTAL				2,234.95		2,234.95

DOBECKA, MATT XXXX-XXXX-XXXX-2392	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000				517.50		517.50
Purchases Advances TOTAL				517.50		517.50

NISHIMOTO, ERIC XXXX-XXXX-XXXX-2418	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000				100.50		100.50
Purchases Advances TOTAL				100.50		100.50

DAYS IN BILLING PERIOD: 31	Purchases	Cash Advances	Payment Due:	80,103.19
Balance Subject			Amount Over Credit Limit:	.00
To Interest Charges	.00	.00	Amount Past Due:	.00
Periodic Rate	.4792%	.0000%	MINIMUM AMOUNT DUE:	80,103.19
ANNUAL PERCENTAGE RATE	5.75%	0.00%		