

2017

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: OCTOBER 9, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 3, 2017

TOTAL DISBURSEMENTS: \$82,967.33



JEFFERY MAY – COUNTY AUDITOR

OCTOBER 3, 2017

DATE



Account Statement

Run Date: 10/04/2017
Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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
08/08/2017	08/10/2017	85353537221700315603327	TEXAS COURT REPORTERS	903-675-1806 TX USA	150.00
08/31/2017	09/01/2017	55429507243741430775913	SQ JIMS PIZZA REST	MCKINNEY TX USA	114.75
Total Amount:					264.75



Account Statement

Run Date: 10/04/2017

Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2017	08/10/2017	55310207221978000349647	AMERICAN AIRLINES	08004337300 TX USA	380.40
08/08/2017	08/10/2017	55310207221978001386366	AMERICAN AIRLINES	08004337300 TX USA	61.07
08/09/2017	08/11/2017	85353537222700315607368	TEXAS COURT REPORTERS	903-675-1806 TX USA	150.00
08/12/2017	08/14/2017	55309597224083037870717	THE PARKING SPOT RESER	03124531700 IL USA	4.95
08/12/2017	08/14/2017	55417347225872251749955	AMERICAN AIRLINES	DALLAS TX USA	60.00
08/12/2017	08/14/2017	55417347225872251752298	AMERICAN AIRLINES	DALLAS TX USA	50.00
08/12/2017	08/14/2017	55417347225872251752306	AMERICAN AIRLINES	DALLAS TX USA	60.00
08/18/2017	08/21/2017	55309597231838000988452	THE PARKING SPOT 207	IRVING TX USA	116.28
Total Amount:					882.70



Account Statement

Run Date: 10/04/2017
Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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				
08/03/2017	08/04/2017	55457027216286044300127		NCRA	07035566272 VA USA	95.00
08/03/2017	08/07/2017	85409247218080080188464		PENGAD, INC.	BAYONNE NJ USA	54.35
08/10/2017	08/11/2017	55432867222100906468776		MARRIOTT	866-435-7627 TX USA	567.00
Total Amount:						716.35



Account Statement

Run Date: 10/04/2017
Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2017	08/10/2017	55447327221014000707352	AMERICAN BAR ASSOCIATI	08002852221 IL USA	502.00
08/10/2017	08/11/2017	55432867222100906488826	MARRIOTT	866-435-7627 TX USA	991.82
08/18/2017	08/21/2017	55417347231872312189961	AMERICAN AIRLINES	RENO NV USA	170.00
Total Amount:					1,663.82



Account Statement

Run Date: 10/04/2017
Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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				
08/25/2017	08/25/2017	55432867237100989738692		AMER ASSOC NOTARIESWE	713-644-2299 TX USA	91.94
Total Amount:						91.94



Account Statement

Run Date: 10/04/2017
Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/05/2017	08/07/2017	55432867217100624648623	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	110.00
08/11/2017	08/14/2017	55432867223100556469230	MARRIOTT	866-435-7627 TX USA	378.00
08/31/2017	09/01/2017	55429507243717017790723	VONLANE	2146127234 TX USA	(100.00)
08/31/2017	09/01/2017	55429507243717017790731	VONLANE	2146127234 TX USA	(100.00)
Total Amount:					288.00



Account Statement

Run Date: 10/04/2017
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Posting Date: 08/04/2017 - 09/03/2017

ABIGAIL POLICASTRO, C0430
XX -092566
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/08/2017	08/08/2017	85456677220900011381357		DALLAS CHILDRENS ADVOC	214-8182608 TX USA	625.00
08/07/2017	08/09/2017	55457027220016195310003		TOWNE PARK LTD # 03QPS	DALLAS TX USA	24.90
08/08/2017	08/10/2017	55457027221016294700004		TOWNE PARK LTD # 03QPS	DALLAS TX USA	20.00
08/10/2017	08/11/2017	25536067223104008792798		BETO AND SON MEXIC	DALLAS TX USA	17.94
08/09/2017	08/11/2017	55436877223172231820991		SHERATON DALLAS BANQUE	DALLAS TX USA	7.00
08/09/2017	08/11/2017	55457027222016299900004		TOWNE PARK LTD # 03QPS	DALLAS TX USA	20.00
08/10/2017	08/14/2017	55457027223016302600004		TOWNE PARK LTD # 03QPS	DALLAS TX USA	20.00
Total Amount:						734.84



Account Statement

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Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/03/2017	08/04/2017	55506297216400650000034		DANDL FARM & HOME AGMA	MCKINNEY TX USA	35.94
08/14/2017	08/15/2017	55429507226894217743116		PAYPAL FARMRANCHFR	4029357733 CA USA	205.00
08/17/2017	08/18/2017	75418237229043219316719		CTC CONSTANTCONTACT.C	855-2295506 MA USA	66.50
08/23/2017	08/24/2017	55480777236400427000561		ACADEMY SPORTS #140	MC KINNEY TX USA	199.98
08/29/2017	08/30/2017	55432867241100969441683		LOWES #01199	ALLEN TX USA	119.00
08/30/2017	08/31/2017	55429507242894740777276		UNITEDSCOPE	9493330001 CA USA	195.00
08/31/2017	09/01/2017	55457377243083177386015		BUZZERSYSTEMS COM	03092249945 IL USA	320.00
Total Amount:						1,141.42



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2017	08/15/2017	55480777226286394000086	NACDL	02028728600 DC USA	200.00
08/14/2017	08/15/2017	55500367227200000195821	TX DISTRICT & COUNTY A	05124742436 TX USA	120.10
08/15/2017	08/16/2017	55546507227083137788701	O'CONNOR'S	07133358200 TX USA	95.00
Total Amount:					415.10



Account Statement

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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2017	08/08/2017	55429507219894005156785	PAYPAL SOUTHEASTTE	4029357733 CA USA	230.00
08/07/2017	08/09/2017	55432867220100786866760	SOUTHWEST AIRLINES	800-435-9792 TX USA	218.96
Total Amount:					448.96



Account Statement

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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/04/2017	08/07/2017	05140487216720069652636		SONIC DRIVE IN #1978	EASTLAND TX USA	8.32
08/04/2017	08/07/2017	55263527217286088900388		WHICH WICH #115	DALLAS TX USA	9.94
08/25/2017	08/28/2017	05140487238710024967942		CHICK-FIL-A #03295	WACO TX USA	6.48
08/25/2017	08/28/2017	55432867238100669961076		WHATABURGER 564 Q26	HILLSBORO TX USA	4.81
Total Amount:						29.55



Account Statement

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Posting Date: 08/04/2017 - 09/03/2017

ASHLEY GIDNEY, C0430
XX -089216
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/22/2017	08/23/2017	55438877234162347913647	HILTON GARDEN INN	GRANBURY TX USA	115.26
Total Amount:					115.26



Account Statement

Run Date: 10/04/2017
Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

ASHLEY KEIL, C0430
XX -066016
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2017	08/08/2017	55432867220100448384335	PLAT PARKING LOT-107 S	DALLAS TX USA	22.00
08/07/2017	08/09/2017	05410197220255228789336	SUBWAY 00067660	DALLAS TX USA	9.52
08/08/2017	08/09/2017	55432867221100093633761	PLAT PARKING LOT-107 S	DALLAS TX USA	22.00
08/07/2017	08/09/2017	55500807220207088501848	FRESHII - FOOD TWO	DALLAS TX USA	9.72
08/10/2017	08/11/2017	25536067223104008792855	BETO AND SON MEXIC	DALLAS TX USA	23.06
08/09/2017	08/11/2017	55432867222100701033031	CANE ROSSO	DALLAS TX USA	14.50
08/10/2017	08/14/2017	05314617223100117469627	WHITE ROCK COFFEE - NW	DALLAS TX USA	5.38
08/10/2017	08/14/2017	55457027223016197900006	TOWNE PARK LTD # 03QPS	DALLAS TX USA	24.90
Total Amount:					131.08



Account Statement

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Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

AUDITOR'S OFFICE, C0430

XX -241752

2300 BLOOMDALE ROAD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/03/2017	08/04/2017	55500367215083163558454		WALMART.COM	08009666546 AR USA	8.99
08/14/2017	08/16/2017	55310207227200905300029		THE GRANTSMANSHIP CENT	02134829860 CA USA	495.00
08/16/2017	08/17/2017	55436877228282285711890		STAR LOCAL MEDIA	972-3984200 TX USA	150.25
Total Amount:						654.24



Account Statement

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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2017	08/14/2017	55436877225172251538695	WESTIN	626-7922727 CA USA	546.06
Total Amount:					546.06



Account Statement

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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/03/2017	08/04/2017	05436847216600016507992		BAKER DISTRIBUTING #22	MCKINNEY TX USA	50.41
08/18/2017	08/21/2017	55506297231091233000194		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	1.32
08/24/2017	08/25/2017	55506297237091239000077		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	0.88
Total Amount:						52.81



Account Statement

Run Date: 10/04/2017
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Posting Date: 08/04/2017 - 09/03/2017

BRANDON WONNACOTT, C0430
XX -066537
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2017	08/08/2017	55457027219206299700562	TOWNE PARK LTD # 03QPS	DALLAS TX USA	10.00
08/10/2017	08/11/2017	25536067223104008792871	BETO AND SON MEXIC	DALLAS TX USA	19.22
Total Amount:					29.22



Account Statement

Posting Date: 08/04/2017 - 09/03/2017

Run Date: 10/04/2017
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/22/2017	08/23/2017	25536067235101016534386		TX DEPT AGRICULTUR	AUSTIN TX USA	76.94
08/22/2017	08/24/2017	55541867235010183338993		THE HOME DEPOT #0528	MCKINNEY TX USA	60.29
Total Amount:						137.23



Account Statement

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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2017	08/04/2017	55432867215100439021570	RENAISSANCE HOTELS	AUSTIN TX USA	486.45
08/16/2017	08/17/2017	55417347229122293513241	TEXAS SECRETARY OF STA	512-4635601 TX USA	35.00
08/24/2017	08/25/2017	55436877237162376234144	PARKING CONCEPTS INC L	DFW DALLAS TX USA	67.12
08/25/2017	08/28/2017	05227027238000396124789	ELECTION SYSTEMS AND S	877-377-8683 NE USA	498.82
08/25/2017	08/28/2017	55446417237036004627593	EMBASSY SUITES	LA VISTA NE USA	141.76
Total Amount:					1,229.15



Account Statement

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BUDGET & FINANCE, C0430

XX -092574

2300 BLOOMDALE RD, SUITE 4100

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/25/2017	08/28/2017	55309597238838005266618	THE PARKING SPOT 243	DALLAS TX USA	36.00
08/26/2017	08/29/2017	55436877240152404316232	HILTON	AUSTIN TX USA	434.70
Total Amount:					470.70



Account Statement

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Posting Date: 08/04/2017 - 09/03/2017

Accounts Payable Payment History

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2017	09/01/2017		PAYMENT - THANK YOU		(80,103.19)
Total Amount:					(80,103.19)



Account Statement

Run Date: 10/04/2017
Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2017	08/18/2017	55500807230206941967301	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 10/04/2017

Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/22/2017	08/23/2017	55436877234162347913654		HILTON GARDEN INN	GRANBURY TX USA	115.26
Total Amount:						115.26



Account Statement

Run Date: 10/04/2017

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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/15/2017	08/17/2017	55309597228206088000753		MONTAGE DEER VALLEY	PARK CITY UT USA	1,199.20
08/25/2017	08/28/2017	55436877237172376412012		HILTON	512-4828000 TX USA	217.35
Total Amount:						1,416.55



Account Statement

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Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

CARMEL GOMEZ, C0430

XX -089224

2300 BLOOMDALE RD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/22/2017	08/23/2017	55436877234162347913613	HILTON GARDEN INN	GRANBURY TX USA	115.26
Total Amount:					115.26



Account Statement

Run Date: 10/04/2017

Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2017	08/15/2017	05436847227600020652450	BAKER DISTRIBUTING #22	MCKINNEY TX USA	32.63
08/17/2017	08/18/2017	05436847230600020426736	BAKER DISTRIBUTING #22	MCKINNEY TX USA	85.41
08/17/2017	08/18/2017	05436847230600020426819	BAKER DISTRIBUTING #22	MCKINNEY TX USA	32.63
08/28/2017	08/30/2017	05436847241100073839296	BAKER DISTRIBUTING #22	MCKINNEY TX USA	43.78
Total Amount:					194.45



Account Statement

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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/22/2017	08/23/2017	55436877234162347913696	HILTON GARDEN INN	817-5793800 TX USA	96.05
Total Amount:					96.05



Account Statement

Run Date: 10/04/2017
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Posting Date: 08/04/2017 - 09/03/2017

CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/08/2017	08/09/2017	05123487220300178676876		MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	74.27
Total Amount:						74.27



Account Statement

Run Date: 10/04/2017

Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/09/2017	08/10/2017	05227027222500190356535		DARR EQUIPMENT CO	817-410-4800 TX USA	122.48
08/22/2017	08/23/2017	05227027235500184587322		DARR EQUIPMENT CO	817-410-4800 TX USA	219.84
08/23/2017	08/24/2017	05227027235300180616112		SHIPMAN COMMUNICATIONS	903-465-8297 TX USA	41.50
08/30/2017	08/31/2017	55436877243122431408713		WW GRAINGER	877-2022594 IL USA	61.40
Total Amount:						445.22



Account Statement

Run Date: 10/04/2017
Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/08/2017	08/11/2017	85182447222359359225675		TECH PLAN, INC.	PLANO TX USA	40.00
08/14/2017	08/15/2017	05436847227600020651460		BAKER DISTRIBUTING #23	PLANO TX USA	6.53
Total Amount:						46.53



Account Statement

Run Date: 10/04/2017

Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

CHRISTOPHER HILL, C0430

XX -486917

2300 BLOOMDALE RD, SUITE 4192

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/08/2017	08/10/2017	05436847221200050061098		OFFICE DEPOT #590	MCKINNEY TX USA	22.99
08/10/2017	08/11/2017	05436847223000369645344		RUDY'S COUNTRY STORE &	ALLEN TX USA	11.78
Total Amount:						34.77



Account Statement

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Posting Date: 08/04/2017 - 09/03/2017

COLLIN CO CLERK PROBATE, C0430
XX -015342
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/25/2017	08/28/2017	55500367238036001481639	LXR	SAN ANTONIO TX USA	150.61
Total Amount:					150.61



Account Statement

Run Date: 10/04/2017

Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

COLLIN COUNTY DETENTION, C0430

XX -602421

4300 COMMUNITY AVE

MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2017	08/11/2017	85450937222980062151844	ASSOCIATION FOR CORREC	BURBANK CA USA	400.00
08/15/2017	08/17/2017	55310207228978000333024	AMERICAN AIRLINES	08004337300 TX USA	226.39
Total Amount:					626.39



Account Statement

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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2017	08/17/2017	55429507228894289275573	PAYPAL 3CDLA	4029357733 CA USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 10/04/2017
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COURTNEY M LEWIS, C0430
XX -083944
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/23/2017	08/24/2017	55500807236206649758923	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 10/04/2017

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CRYSTAL LEVONIUS, C0430

XX -066065

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2017	08/10/2017	25415757221001408245530	64227 - ELM ST SHARED	DALLAS TX USA	12.00
08/09/2017	08/10/2017	55432867222100581458449	PLAT PARKING - LOT 175	214-871-6061 TX USA	8.00
08/10/2017	08/11/2017	25536067223104008792780	BETO AND SON MEXIC	DALLAS TX USA	23.07
08/10/2017	08/11/2017	55432867223100384569235	PLAT PARKING - LOT 175	214-871-6061 TX USA	8.00
Total Amount:					51.07



Account Statement

Run Date: 10/04/2017
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CURTIS D MABERRY, C0430
XX -614012
4690 COMMUNITY AVE SUITE 200
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2017	08/14/2017	55429507223719342122329	BT TIXTXFMCONF2017	8559970447 NY USA	219.00
08/11/2017	08/14/2017	55429507223894129114540	PAYPAL EASTTEXASAR	4029357733 CA USA	150.00
Total Amount:					369.00



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Run Date: 10/04/2017
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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2017	08/15/2017	05436847227600020851536	BAKER DISTRIBUTING #22	MCKINNEY TX USA	65.00
Total Amount:					65.00



Account Statement

Run Date: 10/04/2017
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DAN K WILSON, C0430
XX -982759
2100 BLOOMDALE RD., SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/16/2017	08/18/2017	85353537229700315602909		TEXAS COURT REPORTERS	903-675-1806 TX USA	150.00
Total Amount:						150.00



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DAVID MCCURDY, C0430

XX -318797

2300 BLOOMDALE, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2017	08/10/2017	55417347221872212498787	AMERICAN AIRLINES	DALLAS TX USA	25.00
08/11/2017	08/14/2017	55309597224838002693042	THE PARKING SPOT 241	IRVING TX USA	35.20
08/11/2017	08/14/2017	55417347224872242282430	AMERICAN AIRLINES	RALEIGH DURHA NC USA	25.00
08/11/2017	08/14/2017	55541867225072004088258	HYATT HOTELS	MORRISVILLE NC USA	695.88
Total Amount:					781.08



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DEBBIE F HARRISON, C0430
XX -065901
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/07/2017	08/08/2017	55417347220122203491024		TEXAS SECRETARY OF STA	512-4635601 TX USA	3.08
Total Amount:						3.08



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/10/2017	08/11/2017	25536067223101017916681		TCEQ IND RENEWAL L	AUSTIN TX USA	111.00
08/10/2017	08/11/2017	25536067223101017916707		TCEQ IND RENEWAL L	AUSTIN TX USA	111.00
08/15/2017	08/16/2017	25536067228101010819929		BROOKSHIRES 79	FARMERSVILLE TX USA	41.99
08/18/2017	08/18/2017	55448417230801030732700		GALLS	08592887227 KY USA	30.00
08/22/2017	08/23/2017	25536067235101010325682		BROOKSHIRES 79	FARMERSVILLE TX USA	48.54
08/28/2017	08/30/2017	25536067242101010298522		BROOKSHIRES #131	ANNA TX USA	45.19
08/29/2017	08/30/2017	55310207241083137252297		GLOBAL BIOTECHNOLOGIES	08007558420 ME USA	113.50
Total Amount:						501.22



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/02/2017	08/04/2017	75265867215400600932823		OTC BRANDS, INC.	OMAHA NE USA	49.95
08/07/2017	08/08/2017	05140487219720033205385		MCDONALD'S F22115	DALLAS TX USA	2.59
08/07/2017	08/08/2017	55310207220400679000709		CORNER BAKERY 0201	DALLAS TX USA	13.08
08/08/2017	08/09/2017	55310207221400670001184		CORNER BAKERY 0201	DALLAS TX USA	3.87
08/08/2017	08/09/2017	55421357220253220109845		SUSHI ONE	DALLAS TX USA	8.71
08/07/2017	08/09/2017	55457027220016289000007		TOWNE PARK LTD # 03QPS	DALLAS TX USA	20.00
08/09/2017	08/10/2017	55310207222400689000556		CORNER BAKERY 0201	DALLAS TX USA	5.49
08/09/2017	08/10/2017	55421357221253221093559		SUSHI ONE	DALLAS TX USA	8.14
08/08/2017	08/10/2017	55457027221016294500008		TOWNE PARK LTD # 03QPS	DALLAS TX USA	20.00
08/10/2017	08/11/2017	55310207223400721000068		CORNER BAKERY 0201	DALLAS TX USA	8.10
08/09/2017	08/11/2017	55457027222016297000005		TOWNE PARK LTD # 03QPS	DALLAS TX USA	20.00
08/10/2017	08/14/2017	55457027223016302400009		TOWNE PARK LTD # 03QPS	DALLAS TX USA	20.00
08/22/2017	08/23/2017	55432867234100356566653		COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	200.00
08/25/2017	08/25/2017	55432867237100191170155		WEB .COM	800-311-2707 FL USA	22.95
08/25/2017	08/28/2017	55500367238206000000017		TX DISTRICT & COUNTY A	05124742436 TX USA	6,650.00
Total Amount:						7,052.86



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DISTRICT CLERK, C0430

XX -253708

2100 BLOOMDALE RD, SUITE 12132

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2017	08/10/2017	55429507221894075394569	TDCAA	5124742436 TX USA	125.00
08/10/2017	08/11/2017	55429507222894101141173	TDCAA	5124742436 TX USA	125.00
08/15/2017	08/17/2017	55309597228206088001025	MONTAGE DEER VALLEY	PARK CITY UT USA	322.09
08/25/2017	08/28/2017	75306377239165300110417	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	1.43
08/25/2017	08/28/2017	75306377239165300110425	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	1.43
08/25/2017	08/28/2017	75306377239165300110433	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	3.56
08/25/2017	08/28/2017	75306377239165300110441	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	1.43
08/25/2017	08/28/2017	75306377239165300110458	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	50.00
08/25/2017	08/28/2017	75306377239165300110466	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	50.00
08/25/2017	08/28/2017	75306377239165300110474	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	50.00
08/25/2017	08/28/2017	75306377239165300110482	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	125.00
08/28/2017	08/29/2017	55436877240152404313734	HILTON	AUSTIN TX USA	783.05
08/28/2017	08/29/2017	55436877240152404316521	HILTON	AUSTIN TX USA	652.05
08/30/2017	08/31/2017	55432867242100678976861	MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	30.00
Total Amount:					2,300.04



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2017	08/04/2017	55432867215100447955348	LOWES #02825	MCKINNEY TX USA	50.60
08/16/2017	08/17/2017	55432867228100890883679	LOWES #02825	MCKINNEY TX USA	13.24
08/23/2017	08/24/2017	55432867235100214814906	LOWES #02825	MCKINNEY TX USA	48.97
08/30/2017	08/31/2017	55432867242100511986184	LOWES #02825	MCKINNEY TX USA	35.64
Total Amount:					148.45



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DOUGLAS MILLICAN, C0430
XX -068978
2100 BLOOMDALE RD SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2017	08/21/2017	55500807231206297504665	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2017	08/14/2017	05140487223710043167265	RAISING CANE'S #218	HUNTSVILLE TX USA	6.24
Total Amount:					6.24



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2017	08/04/2017	55432867215100439021240	RENAISSANCE HOTELS	AUSTIN TX USA	486.45
08/03/2017	08/04/2017	55432867215100439021414	RENAISSANCE HOTELS	AUSTIN TX USA	486.45
08/03/2017	08/04/2017	55432867215100439021422	RENAISSANCE HOTELS	AUSTIN TX USA	486.45
08/03/2017	08/04/2017	55432867215100439021596	RENAISSANCE HOTELS	AUSTIN TX USA	1,459.35
08/04/2017	08/07/2017	55310207217708418524531	HOLIDAY INNS	GEORGETOWN TX USA	252.80
08/04/2017	08/07/2017	55310207217708418632441	HOLIDAY INNS	GEORGETOWN TX USA	126.40
08/04/2017	08/07/2017	55310207217708418632698	HOLIDAY INNS	GEORGETOWN TX USA	268.94
08/04/2017	08/07/2017	55310207217708418747678	HOLIDAY INNS	GEORGETOWN TX USA	268.94
08/08/2017	08/10/2017	55310207221708424779834	HOLIDAY INNS	GEORGETOWN TX USA	(126.40)
08/08/2017	08/10/2017	55541867221010188377539	THE HOME DEPOT #0528	MCKINNEY TX USA	30.92
08/11/2017	08/14/2017	55541867224010183806802	HOMEDEPOT.COM	800-430-3376 GA USA	197.76
08/12/2017	08/14/2017	55541867225010198160319	HOMEDEPOT.COM	800-430-3376 GA USA	20.10
08/18/2017	08/21/2017	55417347231872312180093	AMERICAN AIRLINES	DALLAS TX USA	25.00
08/18/2017	08/21/2017	55490407232263557480823	TAXI SVC SANTA ANA	SANTA ANA CA USA	38.15
08/23/2017	08/25/2017	55541867237072003040538	HYATT HOTELS	GARDEN GROVE CA USA	1,047.45
08/26/2017	08/28/2017	55309597239838000999220	THE PARKING SPOT 207	IRVING TX USA	112.13
08/26/2017	08/28/2017	55417347239872391529691	AMERICAN AIRLINES	SAN DIEGO CA USA	25.00
08/24/2017	08/28/2017	55541867238072003052102	HYATT HOTELS	GARDEN GROVE CA USA	1,116.54
Total Amount:					6,322.43



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/08/2017	08/09/2017	55429507220894036569961		PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
08/31/2017	09/01/2017	55429507243637134093852		TACERA	5122601376 TX USA	45.00
Total Amount:						70.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2017	08/09/2017	55541867220010185407686	THE HOME DEPOT #0528	MCKINNEY TX USA	19.97
08/08/2017	08/10/2017	55421357221627177359207	UNIFIEDSVC8174819510	SOUTHLAKE TX USA	221.80
08/09/2017	08/10/2017	55500367222091319000132	GEBO'S	MCKINNEY TX USA	3.87
08/11/2017	08/14/2017	85187387225900012302486	ENTERPRISE CAR TOLLS	877-8601258 NY USA	50.01
08/11/2017	08/14/2017	85187387225900012305121	ENTERPRISE CAR TOLLS	877-8601258 NY USA	15.94
08/16/2017	08/18/2017	55432867229100298435669	NORTHERN TOOL EQUIP	PLANO TX USA	17.99
08/17/2017	08/18/2017	55436877230122301033919	WW GRAINGER	877-2022594 IL USA	317.77
08/17/2017	08/18/2017	55436877230122301034198	WW GRAINGER	877-2022594 IL USA	77.60
08/21/2017	08/22/2017	05436847234000346604155	TRACTOR SUPPLY #586	MCKINNEY TX USA	28.97
08/21/2017	08/22/2017	85455877233900012062496	NAFA FLEET MGMT ASSOC	609-7200882 NJ USA	409.00
08/29/2017	08/30/2017	55500367242091317000163	GEBO'S	MCKINNEY TX USA	9.76
Total Amount:					1,172.68



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ERIN FONTENOT, C0430

XX -709748

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/07/2017	08/08/2017	55421357219253219755682		SUSHI ONE	DALLAS TX USA	11.52
08/07/2017	08/08/2017	55457027219206299700620		TOWNE PARK LTD # 03QPS	DALLAS TX USA	10.00
08/08/2017	08/09/2017	55310207221400670001192		CORNER BAKERY 0201	DALLAS TX USA	5.29
08/08/2017	08/09/2017	55421357220253220109860		SUSHI ONE	DALLAS TX USA	12.58
08/09/2017	08/10/2017	05140487221720033639472		MCDONALD'S F22115	DALLAS TX USA	7.11
08/08/2017	08/10/2017	55457027221016196500007		TOWNE PARK LTD # 03QPS	DALLAS TX USA	24.90
08/10/2017	08/11/2017	25536067223104008792863		BETO AND SON MEXIC	DALLAS TX USA	17.94
08/09/2017	08/11/2017	5545702722206370700825		TOWNE PARK LTD # 03QPS	DALLAS TX USA	10.00
08/10/2017	08/14/2017	55457027223016301700003		TOWNE PARK LTD # 03QPS	DALLAS TX USA	20.00
Total Amount:						119.34



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/31/2017	09/01/2017	55178427244026149928869	BUDGET RENT-A-CAR	8006212844 NJ USA	120.37
Total Amount:					120.37



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GEETA Y SINGLETARY, C0430
XX -158953
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2017	08/11/2017	25536067223104008792830	BETO AND SON MEXIC	DALLAS TX USA	23.07
08/09/2017	08/11/2017	55432867222100701033049	CANE ROSSO	DALLAS TX USA	14.50
08/10/2017	08/14/2017	55457027223016197860002	TOWNE PARK LTD # 03QPS	DALLAS TX USA	24.90
Total Amount:					62.47



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GEORGE KING, C0430
XX -970655
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/04/2017	08/07/2017	55432867216100123596951	MARRIOTT	866-435-7627 TX USA	342.43
Total Amount:					342.43



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Run Date: 10/04/2017
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GEORGE VARGHESE, C0430
XX -357661
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/26/2017	08/29/2017	55436877240152404310672		HILTON	AUSTIN TX USA	490.70
Total Amount:						490.70



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2017	08/21/2017	05436847231600019398200	BAKER DISTRIBUTING #22	MCKINNEY TX USA	85.31
Total Amount:					85.31



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Posting Date: 08/04/2017 - 09/03/2017

GLYNDA ROBERTSON, C0430
XX -260570
3200 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750710000 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2017	08/10/2017	55483827221370110805955	SAMSLUB.COM	1888SHOPSAM AR USA	45.00
08/08/2017	08/23/2017		SEC CRED SAMSLUB.COM		(45.00)
08/22/2017	08/23/2017	05227027234300176952787	DS ARMS	847-277-7258 IL USA	69.65
08/23/2017	08/24/2017	55310207235286008800031	HOLLINGER METAL EDGE I	03237217800 CA USA	189.68
08/22/2017	08/24/2017	55417317235628180483673	APEX GUN PARTS	COLORADO SPRI CO USA	23.50
08/29/2017	08/30/2017	25536067242103017750117	DSG	FORT WORTH TX USA	144.00
Total Amount:					426.83



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Run Date: 10/04/2017
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GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/31/2017	08/07/2017	55417347216872162550089		AMERICAN AIRLINES	PLANO TX USA	(1,024.40)
Total Amount:						(1,024.40)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/07/2017	08/08/2017	55432867219100971297261		LOWES #02825	MCKINNEY TX USA	13.97
08/23/2017	08/24/2017	55432867235100214814880		LOWES #02825	MCKINNEY TX USA	79.98
08/23/2017	08/24/2017	55480777235200599208518		ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	55.71
Total Amount:						149.66



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GREG WILLIS, C0430

XX -066529

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2017	08/09/2017	55429507220894028415702	PAYPAL NTCC	4029357733 TX USA	30.00
Total Amount:					30.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2017	08/11/2017	55483827223400002689585	WAL-MART #0206	MCKINNEY TX USA	120.40
08/14/2017	08/15/2017	05123487226300176583757	PRIMARY CARE CLINIC OF	972-596-6005 TX USA	50.00
08/14/2017	08/15/2017	05123487226300176583831	PRIMARY CARE CLINIC OF	972-596-6005 TX USA	122.00
08/17/2017	08/18/2017	25536067230104021053401	JASON'S DELI CCM #	PLANO TX USA	156.98
08/17/2017	08/18/2017	55436877229172292714483	HOMEWOOD SUITES	512-3499966 TX USA	388.70
08/24/2017	08/25/2017	55429507236637927354403	SASSI INSTITUTE	8122757013 IN USA	265.00
08/29/2017	08/30/2017	55436877241272412546601	ADVANCED HEART CARE PA	469-3262636 TX USA	1,000.00
08/29/2017	08/30/2017	55436877241272412546973	ADVANCED HEART CARE PA	214-2210022 TX USA	1,000.00
08/31/2017	09/01/2017	55429507243637137960644	SASSI INSTITUTE	8122757013 IN USA	16.00
08/31/2017	09/01/2017	55483827244400007393212	WAL-MART #0206	MCKINNEY TX USA	7.77
Total Amount:					3,126.85



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2017	08/16/2017	55421357227987116020110	TMS CENTER FOR BREAST	EAST SANDWICH MA USA	575.00
08/14/2017	08/16/2017	55421357227987116020128	TMS CENTER FOR BREAST	EAST SANDWICH MA USA	575.00
08/25/2017	08/28/2017	55483827238091000586569	WAL-MART #5673	SACHSE TX USA	143.64
08/25/2017	08/28/2017	55483827238400001866526	WAL-MART #1117	PLANO TX USA	217.92
08/29/2017	08/30/2017	55483827242400000819777	WAL-MART #5672	ALLEN TX USA	44.28
Total Amount:					1,555.84



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2017	08/04/2017	55432867215100437636023	FAIRFIELD INN	WASHINGTON DC USA	393.88
08/08/2017	08/10/2017	55310207221978000320226	AMERICAN AIRLINES	08004337300 TX USA	471.40
08/08/2017	08/10/2017	55310207221978000320234	AMERICAN AIRLINES	08004337300 TX USA	471.40
08/08/2017	08/10/2017	55310207221978000320242	AMERICAN AIRLINES	08004337300 TX USA	471.40
08/08/2017	08/10/2017	55310207221978000321893	AMERICAN AIRLINES	08004337300 TX USA	471.40
08/09/2017	08/10/2017	55432867221100273472212	PRICELINE RENTAL CAR	800-774-2354 CT USA	44.00
08/09/2017	08/10/2017	55432867221100273472485	PRICELINE RENTAL CAR	800-774-2354 CT USA	44.00
08/09/2017	08/10/2017	55480777221026704260227	TRAVEL INSURANCE POLIC	08007296021 VA USA	84.84
08/09/2017	08/10/2017	55480777221026704304876	TRAVEL INSURANCE POLIC	08007296021 VA USA	29.46
08/09/2017	08/10/2017	55480777221026704324080	TRAVEL INSURANCE POLIC	08007296021 VA USA	103.52
08/10/2017	08/14/2017	55310207223978000113934	AMERICAN AIRLINES	08004337300 TX USA	431.40
08/10/2017	08/14/2017	55310207223978000113942	AMERICAN AIRLINES	08004337300 TX USA	431.40
08/10/2017	08/14/2017	55310207223978000113959	AMERICAN AIRLINES	08004337300 TX USA	431.40
08/10/2017	08/14/2017	55310207223978000113967	AMERICAN AIRLINES	08004337300 TX USA	431.40
08/21/2017	08/23/2017	55417347234872342316888	AMERICAN AIRLINES	DALLAS TX USA	60.00
08/21/2017	08/23/2017	55417347234872342316896	AMERICAN AIRLINES	DALLAS TX USA	25.00
08/21/2017	08/23/2017	55417347234872342316904	AMERICAN AIRLINES	DALLAS TX USA	25.00
08/25/2017	08/28/2017	55417347238872382104125	AMERICAN AIRLINES	ORANGE COUNTY CA USA	110.00
08/25/2017	08/28/2017	55432867238100740352162	DFW AIRPORT PARKING	DFW AIRPORT TX USA	3.00
08/25/2017	08/28/2017	55436877237172376107349	DOUBLETREE	ANAHEIM CA USA	537.11
08/26/2017	08/28/2017	55436877238262381959294	DOUBLETREE	ANAHEIM CA USA	613.84
08/26/2017	08/28/2017	55436877238262381960664	DOUBLETREE	ANAHEIM CA USA	673.84
08/26/2017	08/28/2017	55436877238262381960672	DOUBLETREE	ANAHEIM CA USA	613.84
08/25/2017	08/28/2017	55500367238200002847145	FOX RENT A CAR SANTA A	COSTA MESA CA USA	377.19
08/28/2017	08/29/2017	55429507240715922374180	UBER TRIP XW5LN	8005928996 CA USA	46.22
08/28/2017	08/29/2017	55500367241200000582590	FOX RENT A CAR SANTA A	COSTA MESA CA USA	572.85



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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Total Amount:	Amount
						7,968.79



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/15/2017	08/17/2017	05436847228200044251360	PARTY CITY	MCKINNEY TX USA	81.59
08/21/2017	08/22/2017	55432867233100073646482	DICE CAREER SOLUTIONS	888-321-DICE IA USA	395.00
Total Amount:					476.59



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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
08/04/2017	08/08/2017	55417347217872172278530	AMERICAN AIRLINES	DALLAS TX USA	80.00
08/09/2017	08/10/2017	55432867221100340980700	SQU SQ GHEMSATH@MSN.C	MOUNT DORA FL USA	21.40
08/11/2017	08/14/2017	85180137224051600050740	ROSEN HOTELS & RESORTS	ORLANDO FL USA	1,008.90
08/14/2017	08/16/2017	55417347227872272482873	AMERICAN AIRLINES	ORLANDO FL USA	60.00
Total Amount:					1,148.30



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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
08/07/2017	08/08/2017	55432867219100131323007	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	89.00
08/07/2017	08/08/2017	55432867219100918439273	VUE ICRM EXAM FEE	800-511-3478 MN USA	300.00
08/07/2017	08/08/2017	75418237219042830152117	ARMA INTERNATIONAL	913-3413808 KS USA	210.00
08/08/2017	08/09/2017	55432867220100793449592	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	140.95
08/08/2017	08/09/2017	55432867220100796773626	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	110.00
08/10/2017	08/11/2017	55432867222100993805773	AMAZON.COM	AMZN.COM/BILL WA USA	219.96
08/11/2017	08/14/2017	55432867223100567257053	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	19.98
08/11/2017	08/14/2017	55432867223100738330573	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	141.44
08/11/2017	08/14/2017	55432867223100747460239	AMAZON.COM	AMZN.COM/BILL WA USA	69.00
08/12/2017	08/14/2017	55432867224100231471931	AMAZON.COM	AMZN.COM/BILL WA USA	135.48
08/12/2017	08/14/2017	55432867224100322366537	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	439.33
08/12/2017	08/14/2017	55432867224100324984733	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	154.80
08/24/2017	08/28/2017	55207397237550035251796	ZAGG INC	SALT LAKE CITY UT USA	5.99
08/24/2017	08/28/2017	55207397237588035282270	ZAGG INC	SALT LAKE CITY UT USA	5.99
08/25/2017	08/28/2017	55432867237100501471434	AMAZON.COM	AMZN.COM/BILL WA USA	158.00
08/25/2017	08/28/2017	55436877237172376410131	HILTON	512-4828000 TX USA	217.35
08/28/2017	08/29/2017	55310207240083003701014	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	479.00
08/28/2017	08/29/2017	55432867240100202903235	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	105.85
08/30/2017	08/31/2017	55432867242100461288409	AMAZON.COM	AMZN.COM/BILL WA USA	694.90
08/31/2017	08/31/2017	55432867243100802346840	AMAZON.COM	AMZN.COM/BILL WA USA	1,011.00
Total Amount:					4,708.02



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/26/2017	08/29/2017	55436877240152404313635	HILTON	AUSTIN TX USA	490.70
Total Amount:					490.70



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/09/2017	08/14/2017	05140487223710043167273		RAISING CANE'S #218	HUNTSVILLE TX USA	6.67
Total Amount:						6.67



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/04/2017	08/07/2017	05140487216720069651133		SONIC DRIVE IN #1978	EASTLAND TX USA	8.97
08/04/2017	08/07/2017	55263527217286088900396		WHICH WICH #115	DALLAS TX USA	13.83
08/11/2017	08/14/2017	05140487224710046108935		MCDONALD'S M7190 OF	PLANO TX USA	8.43
08/11/2017	08/14/2017	55432867224100800312318		WHATABURGER 609 Q26	FORT WORTH TX USA	3.54
Total Amount:						34.77



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/08/2017	08/10/2017	55541867221010188373926		THE HOME DEPOT #0528	MCKINNEY TX USA	132.98
08/16/2017	08/17/2017	55432867228100720080280		LOWES #02825	MCKINNEY TX USA	20.47
08/16/2017	08/17/2017	55432867228100792218982		LOWES #02825	MCKINNEY TX USA	32.97
08/17/2017	08/18/2017	55310207229981000000014		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	17.84
08/29/2017	08/31/2017	55310207242981000000124		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	97.05
08/29/2017	08/31/2017	55310207242981000000132		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	(15.10)
Total Amount:						286.21



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/25/2017	08/28/2017	55436877237172379283931		HILTON HOTELS PARKING	AUSTIN TX USA	60.00
08/26/2017	08/29/2017	55436877240152404313825		HILTON	AUSTIN TX USA	490.70
Total Amount:						550.70



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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
08/04/2017	08/04/2017	55417347216172161316297	COLLECTIVE EYE INC	503-2325345 OR USA	456.00
08/04/2017	08/04/2017	55432867216100690621752	STEINER TRACTOR PARTS	810-621-3000 MI USA	360.43
08/11/2017	08/14/2017	55432867224100169484591	NORTHERN TOOL EQUIP	PLANO TX USA	199.99
08/11/2017	08/14/2017	75418237223043007261388	B&H PHOTO 800-606-696	800-2215743 NY USA	(59.00)
08/15/2017	08/16/2017	05436847228400054636969	WM SUPERCENTER #206	MCKINNEY TX USA	26.97
08/17/2017	08/18/2017	05436847230400045374098	WM SUPERCENTER #206	MCKINNEY TX USA	58.21
08/31/2017	09/01/2017	55432867243100218219847	LOWES #02825	MCKINNEY TX USA	29.98
08/31/2017	09/01/2017	55432867244100379422320	MICHAELS STORES 9925	MCKINNEY TX USA	274.83
08/31/2017	09/01/2017	55463157243400009665010	JO-ANN STORE #2296	MCKINNEY TX USA	73.79
08/30/2017	09/01/2017	85180897243980161539533	BRAMBLE BERRY	BELLINGHAM WA USA	106.20
Total Amount:					1,527.40



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JESSICA GRIFFITH, C0430

XX -089257

2300 BLOOMDALE RD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/22/2017	08/23/2017	55436877234162347913597	HILTON GARDEN INN	817-5793800 TX USA	115.26
Total Amount:					115.26



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JESSICA MASSEY, C0430
XX -644357
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/22/2017	08/23/2017	55436877234162347913639	HILTON GARDEN INN	GRANBURY TX USA	115.26
Total Amount:					115.26



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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
08/15/2017	08/16/2017	25536067228104001068399	ROCKFISH SEAFOOD G	MCKINNEY TX USA	62.36
08/23/2017	08/24/2017	25247807235003841084477	THE ORIGINAL PANCAKE H	PLANO TX USA	57.82
Total Amount:					120.18



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JOANN HARRISON, C0430

XX -089232

2300 BLOOMDALE RD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/22/2017	08/23/2017	55436877234162347913621	HILTON GARDEN INN	GRANBURY TX USA	115.26
Total Amount:					115.26



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/24/2017	08/25/2017	55432867236100774180812	LOWES #02825	MCKINNEY TX USA	30.52
Total Amount:					30.52



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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/28/2017	08/30/2017	55541867241010189314438	THE HOME DEPOT #0528	MCKINNEY TX USA	25.97
Total Amount:					25.97



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2017	08/28/2017	55310207239207288601259	HYATT HOTELS	ORLANDO FL USA	(313.88)
Total Amount:					(313.88)



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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
08/30/2017	08/31/2017	55432867242100511986168	LOWES #02825	MCKINNEY TX USA	22.14
08/31/2017	09/01/2017	25247807243005238029965	TEXAS TOOL TRADERS MCK	MCKINNEY TX USA	14.99
Total Amount:					37.13



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JUDY FLORENCE, C0430

XX -592699

7117 CR 166

MCKINNEY, TX 750717317 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2017	08/04/2017	55432867215100828982731	INT IN COMMUNITY PROF	972-7697272 TX USA	695.00
08/03/2017	08/07/2017	85456677216900016035038	COMMUNITY IMPACT NEWPA	512-9896808 TX USA	605.00
08/14/2017	08/15/2017	55432867226100597788058	INT IN COMMUNITY PROF	972-7697272 TX USA	1,295.00
08/17/2017	08/21/2017	05227027232100190468527	TEXAS BLUEBONNET AND S	936-395-0308 TX USA	599.00
08/22/2017	08/23/2017	55432867234100682755368	INT IN REACH SPORTS M	952-9447727 MN USA	224.50
Total Amount:					3,418.50



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2017	08/10/2017	55432867221100331142054	COLLEGEBOARD PRODUCTS	212-713-8165 VA USA	170.00
08/28/2017	08/29/2017	55483827241400007721589	WAL-MART #0206	MCKINNEY TX USA	41.16
08/29/2017	08/30/2017	05436847242500136084633	SALLY BEAUTY #3315	MCKINNEY TX USA	33.95
08/29/2017	08/31/2017	05436847242100079126366	OFFICE DEPOT #590	MCKINNEY TX USA	103.50
Total Amount:					348.61



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KAILEY GILLMAN, C0430

XX -237508

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/21/2017	08/22/2017	55500807234206660060987		THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:						75.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/08/2017	08/10/2017	55417347221872212502190		AMERICAN AIRLINES	DALLAS TX USA	25.00
08/11/2017	08/14/2017	55417347224872242275996		AMERICAN AIRLINES	RALEIGH DURHA NC USA	25.00
08/11/2017	08/14/2017	55541867225072004088498		HYATT HOTELS	MORRISVILLE NC USA	695.88
Total Amount:						745.88



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2017	08/04/2017	55429507216719090245917	UBER US AUG03 Z6IVQ	8005928996 CA USA	16.33
08/03/2017	08/04/2017	55432867216100941833149	OMNI HOTELS	WASHINGTON DC USA	957.76
08/03/2017	08/04/2017	55432867216100941834188	OMNI HOTELS	WASHINGTON DC USA	(170.00)
08/06/2017	08/08/2017	55417347219872192290299	AMERICAN AIRLINES	WASHINGTON NA DC USA	100.00
08/07/2017	08/08/2017	55432867219100160663711	FREEDOM PARK DFW	972-252-2500 TX USA	155.16
08/28/2017	08/29/2017	55432867240100457049130	FREEDOM PARK DFW	972-252-2500 TX USA	155.16
Total Amount:					1,214.41



Account Statement

Run Date: 10/04/2017
Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/31/2017	09/01/2017	55483827244400001178973	WAL-MART #0206	MCKINNEY TX USA	22.56
Total Amount:					22.56



Account Statement

Run Date: 10/04/2017
Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

KOBY PHILLIPS, C0430
XX -087598
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2017	08/14/2017	55417317223628118604659	FULTON ARMORY	SAVAGE MD USA	223.55
Total Amount:					223.55



Account Statement

Run Date: 10/04/2017
Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

KRISTINE MALONE, C0430
XX -575073
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/26/2017	08/29/2017	55436877240152404316661	HILTON	AUSTIN TX USA	434.70
Total Amount:					434.70



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Run Date: 10/04/2017

Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2017	08/04/2017	55429507215894876885227	ARMA CONFERENCE	8004222762 CT USA	1,448.00
08/04/2017	08/04/2017	55432867216100765176609	VUE ICRM EXAM FEE	800-511-3478 MN USA	300.00
08/04/2017	08/04/2017	55432867216100765176617	VUE ICRM EXAM FEE	800-511-3478 MN USA	200.00
08/03/2017	08/07/2017	55310207216978000119138	AMERICAN AIRLINES	08004337300 TX USA	344.41
08/17/2017	08/18/2017	55310207230207281600018	INST OF CERTIFIED RECR	03152341904 NY USA	84.00
Total Amount:					2,376.41



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Run Date: 10/04/2017
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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/08/2017	08/09/2017	55429507220894033092983		PAYPAL USTI EPAY	8004568784 TX USA	1.92
08/09/2017	08/10/2017	55417347222732228685174		PLANO POLICE ALARMS	972-9417000 TX USA	100.00
Total Amount:						101.92



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Run Date: 10/04/2017
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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/26/2017	08/29/2017	55436877240152404310664	HILTON	AUSTIN TX USA	434.70
Total Amount:					434.70



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Run Date: 10/04/2017
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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
08/11/2017	08/14/2017	55432867224100800312300	WHATABURGER 609 Q26	FORT WORTH TX USA	4.27	
08/25/2017	08/28/2017	05140487238710024967900	CHICK-FIL-A #03295	WACO TX USA	6.48	
08/25/2017	08/28/2017	05140487238710024967918	CHICK-FIL-A #03295	WACO TX USA	7.89	
08/25/2017	08/28/2017	55432867238100669961050	WHATABURGER 564 Q26	HILLSBORO TX USA	8.60	
Total Amount:					27.24	



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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2017	08/07/2017	85179247216980005013285	PLANO POWER EQUIPMENT	PLANO TX USA	74.70
Total Amount:					74.70



Account Statement

Run Date: 10/04/2017
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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2017	08/09/2017	05410197220060366267594	ALAMO RENT-A-CAR	SAN ANTONIO TX USA	97.64
08/22/2017	08/23/2017	05410197234060368021308	ALAMO RENT-A-CAR	SAN ANTONIO TX USA	143.41
08/22/2017	08/24/2017	75454917235900016441277	PARKING SYSTEMS	DALLAS TX USA	39.00
Total Amount:					280.05



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Run Date: 10/04/2017
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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2017	08/09/2017	55432867220100618397885	LOWES #02825	MCKINNEY TX USA	22.58
08/08/2017	08/10/2017	55421357221987187175310	VITZ METALS INC	CELINA TX USA	26.00
08/11/2017	08/14/2017	55432867223100743935218	LOWES #02825	MCKINNEY TX USA	12.64
08/16/2017	08/17/2017	55480777228200540000138	EWING IRRIGATION PRD 1	MC KINNEY TX USA	27.70
08/18/2017	08/21/2017	55432867230100032558201	LOWES #02825	MCKINNEY TX USA	392.43
08/18/2017	08/21/2017	55480777230200540200106	EWING IRRIGATION PRD 1	MC KINNEY TX USA	122.11
Total Amount:					603.46



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Run Date: 10/04/2017

Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2017	08/04/2017	55310207215981000000077	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.95
08/03/2017	08/04/2017	55432867215100529155551	LOWES #02825	MCKINNEY TX USA	40.44
08/04/2017	08/07/2017	55432867216100129997005	LOWES #02825	MCKINNEY TX USA	27.96
08/21/2017	08/22/2017	55310207233981000000042	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	38.98
08/24/2017	08/25/2017	55310207236981000000098	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.95
08/30/2017	08/31/2017	55432867242100676829054	LOWES #02825	MCKINNEY TX USA	39.96
Total Amount:					311.24



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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
08/02/2017	08/04/2017	85486147215702614206436	STATLAB MEDICAL PRODUC	MCKINNEY TX USA	53.30
08/11/2017	08/14/2017	55446417224286426800048	AMERICAN BOARD MEDICOL	04108073007 MD USA	350.00
08/25/2017	08/28/2017	55436877238122381291678	WW GRAINGER	877-2022594 IL USA	140.70
08/25/2017	08/28/2017	85486147239702614206032	STATLAB MEDICAL PRODUC	MCKINNEY TX USA	12.44
08/25/2017	08/28/2017	85486147239702614206032	STATLAB MEDICAL PRODUC	MCKINNEY TX USA	467.85
08/28/2017	08/29/2017	55546507241206490700060	TRI-TECH/NATIONAL LAW	09104576600 NC USA	255.86
08/28/2017	08/29/2017	55547507241034587394202	CALIFORNIA PROFESSIONA	MODESTO CA USA	292.14
08/30/2017	08/30/2017	55432867242100191918762	ULINE SHIP SUPPLIES	800-295-5510 WI USA	545.77
Total Amount:					2,117.86



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MELINDA D BREWER, C0430
XX -242289
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2017	08/11/2017	55417347223122235474102	TEXAS SECRETARY OF STA	512-4635601 TX USA	1.03
Total Amount:					1.03



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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
08/03/2017	08/04/2017	55436877216122161259032	WW GRAINGER	877-2022594 IL USA	799.80
08/04/2017	08/07/2017	75306377217168202357447	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	28.80
08/09/2017	08/10/2017	55417347221262217153142	CE SOUTH CENTRAL 3786	ALLEN TX USA	154.62
08/10/2017	08/11/2017	55432867222100884731815	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	119.90
08/09/2017	08/11/2017	75306377222166001882089	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	238.43
08/15/2017	08/16/2017	55480777227200399301489	ELLIOTT ELECTRIC	09365697941 TX USA	31.31
08/22/2017	08/23/2017	55417347234262342136892	CE SOUTH CENTRAL 3786	ALLEN TX USA	219.94
08/21/2017	08/23/2017	75306377234166001713918	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	827.38
08/23/2017	08/24/2017	55310207235836050408594	SUNBELT RENTALS #486	DALLAS TX USA	(81.64)
08/23/2017	08/24/2017	55417347235262357384063	CE SOUTH CENTRAL 3786	ALLEN TX USA	62.10
08/22/2017	08/25/2017	85182447236369369365795	TECH PLAN, INC.	PLANO TX USA	357.00
08/25/2017	08/28/2017	25247707239009071229458	ANIXTER/CLARK/TRI-ED	GLENVIEW IL USA	131.00
08/29/2017	08/30/2017	55547507242254020010046	ED BROWN DISTRIBUTORS	02144662062 TX USA	62.89
08/31/2017	09/01/2017	25538067244104008923596	BATTERIES PLUS #40	MCKINNEY TX USA	55.90
08/31/2017	09/01/2017	55432867243100212971666	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	30.46
08/30/2017	09/01/2017	75306377243162401700463	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	97.30
Total Amount:					3,135.19



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/10/2017	08/14/2017	55432867223100732526960		SOUTHWEST AIRLINES	800-435-9792 TX USA	251.97
Total Amount:						251.97



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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
08/05/2017	08/15/2017	55436877226152179613878	WESTIN	AUSTIN TX USA	(77.41)
08/22/2017	08/23/2017	55436877234162347913688	HILTON GARDEN INN	817-5793800 TX USA	96.05
08/24/2017	08/25/2017	55432867238100722705074	LEVELUP POTBELLY021872	855-466-5585 MA USA	139.14
Total Amount:					157.78



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/23/2017	08/24/2017	55429507235713749774671	UBER US AUG23 GCVE6	8005928996 CA USA	19.06
08/23/2017	08/24/2017	55432867235100147578107	UBER TECHNOLOGIES INC	866-576-1039 CA USA	3.00
08/25/2017	08/28/2017	55309597238838005266626	THE PARKING SPOT 243	DALLAS TX USA	34.06
08/26/2017	08/29/2017	55436877240152404316141	HILTON	AUSTIN TX USA	434.70
Total Amount:					490.82



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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
08/18/2017	08/21/2017	55432867230100032558250	LOWES #02825	MCKINNEY TX USA	489.12
08/24/2017	08/25/2017	75454917236015169209725	PSI SERVICES LLC	818-8476180 CA USA	64.00
Total Amount:					553.12



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NICK LAWRENCE, C0430
XX -461976
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/17/2017	08/18/2017	55500807230206672728526	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



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PAUL RALEEH, C0430
XX -592780
2300 BLOOMDALE ROAD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/20/2017	08/21/2017	55432867232100468518073	CHEVRON 0301947	BEDFORD TX USA	31.50
08/21/2017	08/22/2017	55263527234286088900213	CHILI'S GRANBURY	GRANBURY TX USA	117.00
08/22/2017	08/23/2017	55436877234162347913670	HILTON GARDEN INN	817-5793800 TX USA	96.05
Total Amount:					244.55



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Run Date: 10/04/2017
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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/02/2017	08/04/2017	55310207215207288600655	HYATT HOTELS	ORLANDO FL USA	313.88
08/22/2017	08/23/2017	55432867234100522743533	ACT CEMENT COUNCIL OF	877-551-5560 TX USA	520.00
08/31/2017	08/31/2017	55432867243100965835175	AGRS AGRILIFE RES-MKT	979-862-2245 TX USA	11.00
Total Amount:					844.88



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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
08/02/2017	08/04/2017	75306377215164900132028	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.69
08/02/2017	08/04/2017	75306377215164900134206	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	114.75
08/03/2017	08/07/2017	75306377216166500139823	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
08/03/2017	08/07/2017	75306377216166500141928	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
08/07/2017	08/08/2017	75306377220162900142867	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
08/07/2017	08/09/2017	75306377220162900145522	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.50
08/15/2017	08/17/2017	75306377228166000134544	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
08/15/2017	08/17/2017	75306377228166000137265	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.50
08/17/2017	08/21/2017	75306377230169200110880	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.74
08/17/2017	08/21/2017	75306377230169200112167	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	74.50
08/28/2017	08/30/2017	75306377241168700110173	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
08/28/2017	08/30/2017	75306377241168700113011	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	21.75
Total Amount:					282.93



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Run Date: 10/04/2017
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PURCHASING 1, C0430
XX -592350
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/07/2017	08/09/2017	85101657220980008008305		ART & FRAME +SIGNS	MCKINNEY TX USA	92.00
08/28/2017	08/29/2017	55432867240100339364889		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	339.60
08/31/2017	08/31/2017	55432867243100960723822		NTTA SUPPORT SVCS	972-818-6882 TX USA	2,000.00
Total Amount:						2,431.60



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Run Date: 10/04/2017

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Posting Date: 08/04/2017 - 09/03/2017

RENEE THOMPSON, C0430

XX -237524

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2017	08/08/2017	05140487219720033207027	MCDONALD'S F22115	DALLAS TX USA	2.05
08/07/2017	08/08/2017	05140487219720033207332	MCDONALD'S F22115	DALLAS TX USA	2.05
08/07/2017	08/08/2017	55310207220400707000044	CORNER BAKERY 0201	DALLAS TX USA	2.70
08/07/2017	08/08/2017	55432867220100445822519	PLAT PARKING - LOT 129	DALLAS TX USA	18.00
08/09/2017	08/10/2017	05140487221720033638011	MCDONALD'S F22115	DALLAS TX USA	2.59
08/08/2017	08/10/2017	55457027221016294600006	TOWNE PARK LTD # 03QPS	DALLAS TX USA	20.00
08/10/2017	08/11/2017	05140487222720034635247	MCDONALD'S F22115	DALLAS TX USA	1.08
08/10/2017	08/11/2017	25536067223104008792772	BETO AND SON MEXIC	DALLAS TX USA	10.22
08/09/2017	08/11/2017	55457027222016300100008	TOWNE PARK LTD # 03QPS	DALLAS TX USA	20.00
08/10/2017	08/14/2017	55457027223016302500006	TOWNE PARK LTD # 03QPS	DALLAS TX USA	20.00
Total Amount:					98.69



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Run Date: 10/04/2017
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RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/10/2017	08/11/2017	55506297223091235000150		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	35.95
08/10/2017	08/14/2017	55541867223010188332482		THE HOME DEPOT #0528	MCKINNEY TX USA	110.28
Total Amount:						146.23



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Posting Date: 08/04/2017 - 09/03/2017

ROBERT EVERTSON, C0430
XX -158381
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2017	08/08/2017	55457377219083193574917	GRIMCO INC	06363050088 MO USA	243.53
Total Amount:					243.53



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Posting Date: 08/04/2017 - 09/03/2017

ROBERT FARQUHARSON, C0430
XX -237565
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/17/2017	08/17/2017	55432867229100191466397	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	200.00
Total Amount:					200.00



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Run Date: 10/04/2017
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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/28/2017	08/29/2017	25140617241010643309492	ARTA TRAVEL 8644279517	PLANO TX USA	30.00
08/28/2017	08/30/2017	55417347241872412559095	AMERICAN AIRLINES	PLANO TX USA	326.40
Total Amount:					356.40



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Run Date: 10/04/2017
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Posting Date: 08/04/2017 - 09/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2017	08/04/2017	55429507216637350956017	LIGHT TRANSPORTATION C	8778877815 SC USA	18.23
Total Amount:					18.23



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Run Date: 10/04/2017
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Posting Date: 08/04/2017 - 09/03/2017

RYAN HARVEY, C0430
XX -260257
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/03/2017	08/07/2017	55429507216637356172726		BACKSTAGE.COM	9177256367 NY USA	19.95
08/04/2017	08/07/2017	55429507216637368386819		LIGHT TRANSPORTATION C	8778877815 SC USA	25.10
08/04/2017	08/07/2017	55429507216715121114296		EB WILD N OUT LIVE AT	8014137200 CA USA	160.56
08/05/2017	08/07/2017	55432867217100714313120		PAPA JOHN'S #00749	864-574-7272 SC USA	29.86
07/28/2017	08/18/2017			SEC CR PANERA BREAD		(38.55)
07/29/2017	08/18/2017			SEC CR APPLEBEES		(92.72)
07/29/2017	08/18/2017			SEC CR APPLEBEES 626		(219.07)
08/01/2017	08/18/2017			SEC CR LIGHT TRANSPOR		(22.85)
08/01/2017	08/18/2017			SEC CR PAPA JOHN'S		(28.33)
08/01/2017	08/18/2017			SEC CR LIGHT TRANSPOR		(18.84)
08/01/2017	08/18/2017			SEC CR PANERA BREAD		(37.67)
08/01/2017	08/18/2017			SEC CR APPLEBEES		(15.12)
08/01/2017	08/18/2017			SEC CR EDIBLE ARRANGEMENT		(130.38)
08/02/2017	08/18/2017			SEC CR LIGHT TRANSPOR		(13.65)
08/02/2017	08/18/2017			SEC CR LIGHT TRANSPOR		(12.72)
08/02/2017	08/18/2017			SEC CR LIGHT TRANSPOR		(20.96)
08/03/2017	08/18/2017			SEC CR BACKSTAGE		(19.95)
08/03/2017	08/18/2017			SEC CR LIGHT TRANSPOR		(18.23)
08/04/2017	08/18/2017			SEC CR LIGHT TRANSPOR		(25.10)
08/04/2017	08/18/2017			SEC CR EB WILD N OUT		(160.56)
08/05/2017	08/18/2017			SEC CR PAPA JOHN'S		(29.86)
08/23/2017	08/24/2017	55429507235715747581008		EB WILD N OUT LIVE AT	8014137200 CA USA	(160.56)
Total Amount:						(829.65)



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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
08/21/2017	08/22/2017	55429507233637847105425	PPANCT	9722193765 TX USA	15.00
08/23/2017	08/24/2017	55436877236122369043911	XENARC TECHNOLOGIES CO	714-5461018 CA USA	306.00
Total Amount:					321.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/04/2017	08/07/2017	55480777217200308800128	NORTH TEXAS PALMS POT	MCKINNEY TX USA	200.00
Total Amount:					200.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/04/2017	08/07/2017	55480777217200308800102		NORTH TEXAS PALMS POT	MCKINNEY TX USA	200.00
Total Amount:						200.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2017	08/09/2017	55310207221981000000152	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	128.45
Total Amount:					128.45



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SHANA TURNEY, C0430
XX -875043
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/07/2017	08/08/2017	55310207220400707000036		CORNER BAKERY 0201	DALLAS TX USA	10.91
08/07/2017	08/08/2017	55432867220100445822535		PLAT PARKING - LOT 129	DALLAS TX USA	18.00
08/08/2017	08/09/2017	55310207221400670001200		CORNER BAKERY 0201	DALLAS TX USA	5.29
08/08/2017	08/09/2017	55421357220253220109852		SUSHI ONE	DALLAS TX USA	7.99
08/08/2017	08/09/2017	55432867221100092659171		PLAT PARKING - LOT 129	DALLAS TX USA	18.00
08/09/2017	08/10/2017	05140487221720033641213		MCDONALD'S F22115	DALLAS TX USA	7.44
08/09/2017	08/10/2017	55310207222400689000564		CORNER BAKERY 0201	DALLAS TX USA	3.23
08/10/2017	08/11/2017	25536067223104008792822		BETO AND SON MEXIC	DALLAS TX USA	30.76
08/10/2017	08/11/2017	55432867223100380903347		PLAT PARKING - LOT 129	DALLAS TX USA	18.00
Total Amount:						119.62



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2017	08/11/2017	25536067223104008792806	BETO AND SON MEXIC	DALLAS TX USA	23.07
Total Amount:					23.07



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/22/2017	08/23/2017	55436877234162347913662		HILTON GARDEN INN	GRANBURY TX USA	115.26
Total Amount:						115.26



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/04/2017	08/07/2017	55432867216100300735752	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	79.98
08/05/2017	08/07/2017	55432867217100898681334	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	19.13
08/05/2017	08/07/2017	55432867217100899268800	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	244.63
08/10/2017	08/11/2017	85450937222980061817767	OSS ACADEMY	SPRING TX USA	25.00
08/10/2017	08/11/2017	85450937222980061817767	OSS ACADEMY	SPRING TX USA	180.00
08/14/2017	08/15/2017	55263527227400017342012	PETSMART # 0624	MCKINNEY TX USA	163.98
08/16/2017	08/17/2017	05410197228295045065819	BEST BUY MHT 00001966	MCKINNEY TX USA	129.99
08/18/2017	08/21/2017	55309597230083009873543	SAFARILAND	08003471200 FL USA	(900.00)
08/18/2017	08/21/2017	55309597230083009873626	SAFARILAND	08003471200 FL USA	(600.00)
08/21/2017	08/22/2017	55263527234400010037016	PETSMART # 0624	MCKINNEY TX USA	49.99
08/23/2017	08/24/2017	55429507235740297860644	SQ TEXAS ASSOCIATI	877-417-4551 TX USA	40.00
08/23/2017	08/24/2017	55432867235100219720488	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	54.04
08/28/2017	08/29/2017	55432867240100199495260	SQU SQ CAUSEY & ASSOC	MCKINNEY TX USA	975.00
08/30/2017	08/31/2017	55432867242100460957236	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	79.98
08/31/2017	09/01/2017	05436847244000363289383	CHUY S COLLEGE STATION	COLLEGE STATI TX USA	37.00
Total Amount:					576.72



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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
08/29/2017	08/31/2017	55432867242100666871397	SOUTHWEST AIRLINES	800-435-9792 TX USA	157.96
Total Amount:					157.96



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/25/2017	08/28/2017	55436877237172376410511	HILTON	512-4828000 TX USA	430.70
08/25/2017	08/28/2017	55436877237172376412434	HILTON	512-4828000 TX USA	60.00
Total Amount:					490.70



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2017	08/14/2017	75454917223900015285471	PARKING SYSTEMS	DALLAS TX USA	65.00
Total Amount:					65.00



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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
08/22/2017	08/23/2017	55432867234100356566661	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	200.00
Total Amount:					200.00



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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				
08/05/2017	08/07/2017	55432867217100813323418		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	105.36
08/10/2017	08/11/2017	55432867222100936605421		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	115.00
08/13/2017	08/14/2017	55432867225100897326899		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	67.71
08/14/2017	08/15/2017	85541367226980015088892		EVERMAP COMPANY LLC	CORVALLIS OR USA	199.00
08/16/2017	08/17/2017	55432867228100787592334		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	24.22
08/17/2017	08/18/2017	55432867229100542069155		AMAZON.COM	AMZN.COM/BILL WA USA	64.98
08/18/2017	08/18/2017	55432867230100855546218		AMAZON.COM	AMZN.COM/BILL WA USA	199.98
08/22/2017	08/23/2017	55432867234100594970782		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	6.99
08/23/2017	08/24/2017	55432867235100090502278		AMAZON.COM	AMZN.COM/BILL WA USA	54.99
08/23/2017	08/24/2017	55432867235100146175772		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	221.93
08/21/2017	08/25/2017	85409247236080080362711		PENGAD, INC.	BAYONNE NJ USA	38.45
08/31/2017	09/01/2017	55432867243100214246018		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	55.16
Total Amount:						1,153.77



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TAYLOR BURTON, C0430
XX -047634
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2017	08/08/2017	55429507219894004938324	PAYPAL SOUTHEASTTE	4029357733 CA USA	230.00
08/07/2017	08/08/2017	55432867220100786865499	SOUTHWEST AIRLINES	800-435-9792 TX USA	218.96
Total Amount:					448.96



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THOMAS ASHWORTH, C0430
XX -065596
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/21/2017	08/22/2017	55500807234206632437966	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/08/2017	08/09/2017	55310207221981000000178	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	291.15
Total Amount:					291.15



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TONYA KELLOGG, C0430

XX -592558

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/25/2017	08/28/2017	55436877237172376410529	HILTON	512-4828000 TX USA	434.70
Total Amount:					434.70



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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
08/23/2017	08/24/2017	55432867236100607673082	HOSPPARKING SME	SAN ANTONIO TX USA	8.00	
08/25/2017	08/28/2017	55432867237100417243166	MARRIOTT	866-435-7627 TX USA	284.00	
Total Amount:					292.00	



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/27/2017	08/29/2017	55500367240036001487624	LXR	SAN ANTONIO TX USA	553.14
Total Amount:					553.14



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
219TH DISTRICT COURT	C0430	2	264.75	0	0.00	2	264.75
366TH DISTRICT COURT	C0430	8	882.70	0	0.00	8	882.70
416TH DISTRICT COURT	C0430	3	716.35	0	0.00	3	716.35
417TH DISTRICT COURT	C0430	3	1,663.82	0	0.00	3	1,663.82
429TH DISTRICT COURT	C0430	1	91.94	0	0.00	1	91.94
470TH DISTRICT COURT	C0430	4	288.00	0	0.00	4	288.00
ABIGAIL POLICASTRO	C0430	7	734.84	0	0.00	7	734.84
AGRILIFE EXTENSION	C0430	7	1,141.42	0	0.00	7	1,141.42
ALYSE FERGUSON	C0430	3	415.10	0	0.00	3	415.10
AMY DAVIS	C0430	2	448.96	0	0.00	2	448.96
ANGELA DOLLARHIDE	C0430	4	29.55	0	0.00	4	29.55
ASHLEY GIDNEY	C0430	1	115.26	0	0.00	1	115.26
ASHLEY KEIL	C0430	8	131.08	0	0.00	8	131.08
AUDITOR'S OFFICE	C0430	3	654.24	0	0.00	3	654.24
BILL WIRSKYE	C0430	1	546.06	0	0.00	1	546.06
BLAKE T CLINE	C0430	3	52.61	0	0.00	3	52.61
BRANDON WONNACOTT	C0430	2	29.22	0	0.00	2	29.22
BRETT HESLET	C0430	2	137.23	0	0.00	2	137.23
BRUCE SHERBET	C0430	5	1,229.15	0	0.00	5	1,229.15
BUDGET & FINANCE	C0430	2	470.70	0	0.00	2	470.70
C0430 COLLIN COUNTY		0	0.00	1	(80,103.19)	1	(80,103.19)
CALLI BAILEY	C0430	1	75.00	0	0.00	1	75.00
CAMESHA DICKERSON	C0430	1	115.26	0	0.00	1	115.26



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
CAREN R SKIPWORTH	C0430	2	1,416.55	0	0.00	2	1,416.55
CARMEL GOMEZ	C0430	1	115.26	0	0.00	1	115.26
CHARLES E GLENN	C0430	4	194.45	0	0.00	4	194.45
CHARLES RUCKEL	C0430	1	96.05	0	0.00	1	96.05
CHARLES SCOTT	C0430	1	74.27	0	0.00	1	74.27
CHRIS BENAVIDES	C0430	4	445.22	0	0.00	4	445.22
CHRISTOPHE MASON	C0430	2	46.53	0	0.00	2	46.53
CHRISTOPHER HILL	C0430	2	34.77	0	0.00	2	34.77
COLLIN CO CLERK PROBATE	C0430	1	150.61	0	0.00	1	150.61
COLLIN COUNTY DETENTION	C0430	2	626.39	0	0.00	2	626.39
CONSTABLE PRECINCT 1	C0430	1	100.00	0	0.00	1	100.00
COURTNEY M LEWIS	C0430	1	75.00	0	0.00	1	75.00
CRYSTAL LEVONIUS	C0430	4	51.07	0	0.00	4	51.07
CURTIS D MABERRY	C0430	2	369.00	0	0.00	2	369.00
DAN CHANDLER	C0430	1	65.00	0	0.00	1	65.00
DAN K WILSON	C0430	1	150.00	0	0.00	1	150.00
DAVID MCCURDY	C0430	4	781.08	0	0.00	4	781.08
DEBBIE F HARRISON	C0430	1	3.08	0	0.00	1	3.08
DEVELOPMEN SERVICES	C0430	7	501.22	0	0.00	7	501.22
DISTRICT ATTORNEY 2	C0430	15	7,052.86	0	0.00	15	7,052.86
DISTRICT CLERK	C0430	14	2,300.04	0	0.00	14	2,300.04
DON WARDEN	C0430	4	148.45	0	0.00	4	148.45
DOUGLAS MILLICAN	C0430	1	75.00	0	0.00	1	75.00



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
EFRAM JACKSON	C0430	1	6.24	0	0.00	1	6.24
ELECTIONS DEPARTMENT	C0430	18	6,322.43	0	0.00	18	6,322.43
ENGINEERING DEPARTMENT	C0430	2	70.00	0	0.00	2	70.00
EQUIPMENT SERVICES	C0430	11	1,172.68	0	0.00	11	1,172.68
ERIN FONTENOT	C0430	9	119.34	0	0.00	9	119.34
GANEY STEPHEN	C0430	1	120.37	0	0.00	1	120.37
GEETA Y SINGLETARY	C0430	3	62.47	0	0.00	3	62.47
GEORGE KING	C0430	1	342.43	0	0.00	1	342.43
GEORGE VARGHESE	C0430	1	490.70	0	0.00	1	490.70
GERALD RAGSDALE	C0430	1	85.31	0	0.00	1	85.31
GLYNDA ROBERTSON	C0430	5	471.83	1	(45.00)	6	426.83
GREG BOWERS	C0430	1	(1,024.40)	0	0.00	1	(1,024.40)
GREG SULLIVAN	C0430	3	149.66	0	0.00	3	149.66
GREG WILLIS	C0430	1	30.00	0	0.00	1	30.00
HEALTH CARE SERVICES	C0430	10	3,126.85	0	0.00	10	3,126.85
HEALTHCARE WIC	C0430	5	1,555.84	0	0.00	5	1,555.84
HOMELAND SECURITY	C0430	26	7,968.79	0	0.00	26	7,968.79
HUMAN RESOURCES	C0430	2	476.59	0	0.00	2	476.59
INFORMATION TECH 2	C0430	4	1,148.30	0	0.00	4	1,148.30
INFORMATION TECHNOLOGY	C0430	20	4,708.02	0	0.00	20	4,708.02
J DUNCAN WEBB IV	C0430	1	490.70	0	0.00	1	490.70
JASON HAMILTON	C0430	1	6.67	0	0.00	1	6.67
JASON WALKER	C0430	4	34.77	0	0.00	4	34.77



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

Account Name		Transaction	Transaction	Payment	Payment	Total Count	Total Amount
		Count	Amount	Count	Amount		
JAYSON HOPPER	C0430	6	286.21	0	0.00	6	286.21
JEFFRY MAY	C0430	2	550.70	0	0.00	2	550.70
JENNIFER C ROGERS	C0430	10	1,527.40	0	0.00	10	1,527.40
JESSICA GRIFFITH	C0430	1	115.26	0	0.00	1	115.26
JESSICA MASSEY	C0430	1	115.26	0	0.00	1	115.26
JIM SKINNER	C0430	2	120.18	0	0.00	2	120.18
JOANN HARRISON	C0430	1	115.26	0	0.00	1	115.26
JOE WILLIAMS	C0430	1	30.52	0	0.00	1	30.52
JOHN I GARZA JR	C0430	1	25.97	0	0.00	1	25.97
JON KLEINHEKSEL	C0430	1	(313.88)	0	0.00	1	(313.88)
JOSH ABLES	C0430	2	37.13	0	0.00	2	37.13
JUDY FLORENCE	C0430	5	3,418.50	0	0.00	5	3,418.50
JUVENILE PROBATION	C0430	4	348.61	0	0.00	4	348.61
KAILEY GILLMAN	C0430	1	75.00	0	0.00	1	75.00
KELLEY CASEY STONE	C0430	3	745.88	0	0.00	3	745.88
KELLEY STONE	C0430	6	1,214.41	0	0.00	6	1,214.41
KIM ALVARADO	C0430	1	22.56	0	0.00	1	22.56
KOBY PHILLIPS	C0430	1	223.55	0	0.00	1	223.55
KRISTINE MALONE	C0430	1	434.70	0	0.00	1	434.70
L'CENA PARSONS	C0430	5	2,376.41	0	0.00	5	2,376.41
LAZ VADASZ	C0430	2	101.92	0	0.00	2	101.92
LINDA RIGGS	C0430	1	434.70	0	0.00	1	434.70
LISA WEST	C0430	4	27.24	0	0.00	4	27.24



Account Statement

Run Date: 10/04/2017
Report ID: sd10002

Posting Date: 08/04/2017 - 09/03/2017

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
LLOYD D ROLLINS	C0430	1	74.70	0	0.00	1	74.70
LUKAS W REYNOLDS	C0430	3	280.05	0	0.00	3	280.05
MARK PAGE	C0430	6	603.46	0	0.00	6	603.46
MARK SMITH	C0430	6	311.24	0	0.00	6	311.24
MEDICAL EXAMINER	C0430	8	2,117.86	0	0.00	8	2,117.86
MELINDA D BREWER	C0430	1	1.03	0	0.00	1	1.03
MICHAEL MOSIER	C0430	16	3,135.19	0	0.00	16	3,135.19
MICHALYN RAINS	C0430	1	251.97	0	0.00	1	251.97
MISTY BEATY	C0430	3	157.78	0	0.00	3	157.78
MONIKA ARRIS	C0430	4	490.82	0	0.00	4	490.82
MYERS PARK& EVENT CNTR	C0430	2	553.12	0	0.00	2	553.12
NICK LAWRENCE	C0430	1	75.00	0	0.00	1	75.00
PAUL RALEEH	C0430	3	244.55	0	0.00	3	244.55
PUBLIC WORKS	C0430	3	844.88	0	0.00	3	844.88
PUBLIC WORKS C0430	VEHICLE REG ONLY	12	282.93	0	0.00	12	282.93
PURCHASING 1	C0430	3	2,431.60	0	0.00	3	2,431.60
RENEE THOMPSON	C0430	10	98.69	0	0.00	10	98.69
RICKEE HARRIS	C0430	2	146.23	0	0.00	2	146.23
ROBERT EVERTSON	C0430	1	243.53	0	0.00	1	243.53
ROBERT FARQUHARSON	C0430	1	200.00	0	0.00	1	200.00
ROBIN LAUGHON	C0430	2	356.40	0	0.00	2	356.40
RYAN HARVEY	C0430	1	18.23	0	0.00	1	18.23
RYAN HARVEY	C0430	5	74.91	17	(904.56)	22	(829.65)



Account Statement

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

		Transaction	Transaction	Payment			
Account Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
SARA E HOGLUND	C0430	2	321.00	0	0.00	2	321.00
SCOTT JONES	C0430	1	200.00	0	0.00	1	200.00
SCOTT LOVE	C0430	1	200.00	0	0.00	1	200.00
SETH TERRAZAS	C0430	1	128.45	0	0.00	1	128.45
SHANA TURNEY	C0430	9	119.62	0	0.00	9	119.62
SHANNON MILLER	C0430	1	23.07	0	0.00	1	23.07
SHANNON WILLIAMS	C0430	1	115.26	0	0.00	1	115.26
SHERIFF'S OFFICE	C0430	15	578.72	0	0.00	15	578.72
SHERIFF'S OFFICE 2	C0430	1	157.96	0	0.00	1	157.96
STACEY KEMP	C0430	2	490.70	0	0.00	2	490.70
STEVE GOODMAN	C0430	1	65.00	0	0.00	1	65.00
STEVEN CHAPA	C0430	1	200.00	0	0.00	1	200.00
SUSAN HAYES	C0430	12	1,153.77	0	0.00	12	1,153.77
TAYLOR BURTON	C0430	2	448.96	0	0.00	2	448.96
THOMAS ASHWORTH	C0430	1	75.00	0	0.00	1	75.00
TIM DOOLEY	C0430	1	291.15	0	0.00	1	291.15
TONYA KELLOGG	C0430	1	434.70	0	0.00	1	434.70
WELDON S COPELAND	C0430	2	292.00	0	0.00	2	292.00
WILLIAM SCHULTZ	C0430	1	553.14	0	0.00	1	553.14
Report Totals		493	83,916.89	19	(81,052.75)	512	2,864.14

Paid \$ 82,967.33 per statement
Received 944.56 credit for fraudulent charges
- 45.00 page 57
- 904.56 page 115-116



4556709000213853082967338296733039

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XXXX-8530	09/28/2017	\$82,967.33	\$82,967.33	



C0430 COLLIN COUNTY

**NN0000048

2300 BLOOMDALE ROAD
SUITE 3100
MCKINNEY TX 75071-8517

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

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	\$167,032	\$00	\$00

Statement Date
09/03/17

Payment Date
09/28/17

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

end 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	80,103.19	- 80,103.19	- 4,677.95	87,645.28		82,967.33
Advances						
Company Totals TOTAL	80,103.19	- 80,103.19	- 4,677.95	87,645.28		82,967.33

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.

Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.

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

CARDMEMBER SUMMARY

PURCHASING 1 XXXX-XXXX-XXXX-2350	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000				2,431.60		2,431.60
Purchases						
Advances						
TOTAL				2,431.60		2,431.60

WEBB IV, J DUNCAN XXXX-XXXX-XXXX-2400	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$5,000				490.70		490.70
Purchases						
Advances						
TOTAL				490.70		490.70

KEMP, STACEY XXXX-XXXX-XXXX-2533	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$7,500				490.70		490.70
Purchases						
Advances						
TOTAL				490.70		490.70

DAYS IN BILLING PERIOD: 31	Purchases	Cash Advances	Payment Due:	82,967.33
Balance Subject To Interest Charges >	.00	.00	Amount Over Credit Limit:	.00
Periodic Rate >	.5208%	.0000%	Amount Past Due:	.00
ANNUAL PERCENTAGE RATE >	6.25%	0.00%	MINIMUM AMOUNT DUE:	82,967.33