



COMERICA COMMERCIAL CARD SRVC
 DEPARTMENT #166901
 PO BOX 55000
 DETROIT, MI 48255 1669

DESOTO ISD
 DESOTO ISD
 ATTN: WILLIAM WOOTEN
 200 E BELTLINE RD
 DESOTO, TX 75115 5704

Statement Summary

| | | | |
|-----------------------------|-------------|----------------------|------------|
| Total Amount Due | \$24,289.89 | Due Date: | 09/17/2018 |
| Current Payment Due: | \$24,289.89 | Billing Date: | 08/31/2018 |
| Past Due Amount: | \$0.00 | Credit Limit: | [REDACTED] |
| Minimum Amount Due: | \$24,289.89 | | |

Account Summary

| | | | |
|--------------------------|---------------|------------------------------------|--------|
| Previous Balance: | \$37,494.94 | Days In This Billing Cycle: | 31 |
| Purchases: | \$24,296.19 | New Cash Advances: | \$0.00 |
| Cash Advances: | \$0.00 | Cash Advance Fee: | \$0.00 |
| Credits: | (\$6.30) | | |
| Payments: | (\$37,494.94) | | |
| Other Charges: | \$0.00 | | |
| New Balance: | \$24,289.89 | | |

Cardholder Summary

| Cardholder Name | Amount |
|-----------------------------|---------------|
| DARRYL COBB - [REDACTED] | \$55.52 |
| DON LESTER - [REDACTED] | \$731.68 |
| RHEA REED - [REDACTED] | \$2,832.63 |
| TERRY SANDERS - [REDACTED] | \$20,000.00 |
| ROBERT TORRES - [REDACTED] | \$676.36 |
| WILLIAM WOOTEN - [REDACTED] | (\$6.30) |

| Post Date | Tran Date | Reference Number | Merchant Description | Amount |
|------------------|------------------|--------------------------|------------------------------|----------------------|
| | | | PURCHASES | \$24,296.19 |
| | | | MISCELLANEOUS CREDITS | (\$6.30) |
| | | | PAYMENTS | (\$37,494.94) |
| 08/14/2018 | 08/14/2018 | 700000082121111111111111 | AUTOMATIC PAYMENT | (\$37,494.94) |
| | | * * * * * | | |

| Post Date | Tran Date | Reference Number | Merchant Description | Amount |
|--|------------|-------------------------|---------------------------------------|--------------------|
| PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION: | | | | |
| . | | | | |
| * TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST. | | | | |
| * GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB | | | | |
| * TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY. | | | | |
| . | | | | |
| IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR. | | | | |
| | | | DARRYL COBB - | \$55.52 |
| | | | PURCHASES | \$55.52 |
| 08/03/2018 | 08/02/2018 | 55432868214200957517535 | INDEED 203-564-2400 CT | \$55.52 |
| | | | DON LESTER - | \$731.68 |
| | | | PURCHASES | \$731.68 |
| 08/01/2018 | 07/31/2018 | 55432868213200536161756 | PROF FLOORING DALLAS CARROLLTON TX | \$137.46 |
| 08/01/2018 | 07/31/2018 | 55436878213132137425964 | BIRDS RADIATOR SERVICE WAXAHACHIE TX | \$84.25 |
| 08/03/2018 | 08/02/2018 | 55429508214894726799841 | PAYPAL *SHELBYBICYC 4029357733 CA | \$500.00 |
| 08/10/2018 | 08/09/2018 | 75418238221058817609097 | IC *FREESHIPPING.COM 800-515-9185 CT | \$9.97 |
| | | | RHEA REED - | \$2,832.63 |
| | | | PURCHASES | \$2,832.63 |
| 08/10/2018 | 08/08/2018 | 55308768221547266012481 | SHELL OIL 910025928QPS RED OAK TX | \$96.92 |
| 08/10/2018 | 08/08/2018 | 55436878221262210118481 | SUPER 8 MOTELS AUSTIN TX | \$243.27 |
| 08/10/2018 | 08/08/2018 | 55436878221262210118499 | SUPER 8 MOTELS AUSTIN TX | \$256.35 |
| 08/10/2018 | 08/08/2018 | 55436878221262210118572 | SUPER 8 MOTELS AUSTIN TX | \$256.35 |
| 08/10/2018 | 08/08/2018 | 55436878221262210118580 | SUPER 8 MOTELS AUSTIN TX | \$243.27 |
| 08/10/2018 | 08/08/2018 | 55436878221262210118598 | SUPER 8 MOTELS AUSTIN TX | \$243.27 |
| 08/10/2018 | 08/08/2018 | 55436878221262210118655 | SUPER 8 MOTELS AUSTIN TX | \$256.35 |
| 08/13/2018 | 08/11/2018 | 05436848224000340235493 | FUDDRUCKERS 3357 ROUND ROCK TX | \$252.52 |
| 08/13/2018 | 08/11/2018 | 55432868223200721458346 | CHEVRON 0107323 ROUND ROCK TX | \$32.01 |
| 08/13/2018 | 08/11/2018 | 55432868223200721458353 | CHEVRON 0107323 ROUND ROCK TX | \$40.00 |
| 08/13/2018 | 08/11/2018 | 55436878224172243657065 | SUPER 8 MOTELS AUSTIN TX | \$4.00 |
| 08/13/2018 | 08/09/2018 | 55480778222200299201543 | CATFISH PARLOUR SOUTH AUSTIN TX | \$242.00 |
| 08/14/2018 | 08/13/2018 | 05410198225018939645491 | ENTERPRISE RENT-A-CAR DALLAS TX | \$327.76 |
| 08/15/2018 | 08/14/2018 | 05410198226018941314796 | ENTERPRISE RENT-A-CAR DALLAS TX | \$327.76 |
| 08/30/2018 | 08/28/2018 | 85187388241900010117294 | ENTERPRISE CAR TOLLS 877-8601258 NY | \$5.40 |
| 08/30/2018 | 08/28/2018 | 85187388241900010289531 | ENTERPRISE CAR TOLLS 877-8601258 NY | \$5.40 |
| | | | TERRY SANDERS - | \$20,000.00 |
| | | | PURCHASES | \$20,000.00 |
| 08/02/2018 | 08/01/2018 | 55432868213200742412043 | INT*IN *PEMCO SERVICES 214-3330900 TX | \$20,000.00 |
| | | | ROBERT TORRES - | \$676.36 |

| Post Date | Tran Date | Reference Number | Merchant Description | Amount |
|------------------------------------|------------|-------------------------|----------------------------------|-----------------|
| PURCHASES | | | | \$676.36 |
| 08/03/2018 | 08/02/2018 | 55432868214200963789631 | DNH*GODADDY.COM 480-505-8855 AZ | \$559.98 |
| 08/07/2018 | 08/06/2018 | 55310208219286736600073 | NATL ALL PRO QUICK LUB DESOTO TX | \$66.40 |
| 08/09/2018 | 08/08/2018 | 05410198220295044023898 | BEST BUY 00018895 WAXAHACHIE TX | \$49.98 |
| WILLIAM WOOTEN - [REDACTED] | | | | (\$6.30) |
| MISCELLANEOUS CREDITS | | | | (\$6.30) |
| 08/06/2018 | 08/03/2018 | 55480778216036362757484 | SUPER 8 LUBBOCK TX | (\$6.30) |