



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

DESOTO ISD TRAVEL  
 DESOTO ISD  
 ATTN FINANCE DEPT  
 200 E BELTLINE RD  
 DESOTO, TX 75115

**Statement Summary**

|                             |             |                      |            |
|-----------------------------|-------------|----------------------|------------|
| <b>Total Amount Due</b>     | \$50,535.69 | <b>Due Date:</b>     | 03/14/2019 |
| <b>Current Payment Due:</b> | \$50,535.69 | <b>Billing Date:</b> | 02/28/2019 |
| <b>Past Due Amount:</b>     | \$0.00      | <b>Credit Limit:</b> |            |
| <b>Minimum Amount Due:</b>  | \$50,535.69 |                      |            |

**Account Summary**

|                          |               |  |                   |
|--------------------------|---------------|--|-------------------|
| <b>Previous Balance:</b> | \$12,629.64   | <b>Annual Percentage Rate:</b>         | 0.00 %            |
| <b>Purchases:</b>        | \$51,527.79   | <b>Days In This Billing Cycle:</b>     | 28                |
| <b>Cash Advances:</b>    | \$0.00        | <b>New Cash Advances:</b>              | \$0.00            |
| <b>Credits:</b>          | (\$1,042.10)  | <b>Cash Advance Fee:</b>               | \$0.00            |
| <b>Payments:</b>         | (\$12,629.64) |  |                   |
| <b>Other Charges:</b>    | \$25.00       | <b>Purchases</b>                       | <b>Cash</b>       |
| <b>Finance Charges:</b>  | \$0.00        | <b>Average Daily Balance:</b>          | \$0.00 \$0.00     |
| <b>New Balance:</b>      | \$50,535.69   | <b>Monthly Periodic Rate:</b>          | 0.0000 % 0.0000 % |
|                          |               | <b>Nominal Annual Percentage Rate:</b> | 0.00 % 0.00 %     |

**Cardholder Summary**

| <b>Cardholder Name</b>    | <b>Amount</b> |
|---------------------------|---------------|
| ZINA BEAN -               | \$57.66       |
| TIFFANIE BLACKMON-JONES - | \$25.90       |
| MICHELLE BLUITT -         | \$392.35      |
| BRIANNA BRADSHAW-WILLIS - | \$13,150.48   |
| PAMELA BROOKS-SMALL -     | \$64.18       |
| TRENA BRYANT-BURKE -      | \$79.00       |
| DESOTO F CARD1 -          | \$4,113.55    |
| DESOTO F CARD2 -          | \$60.59       |
| DARRYL COBB -             | \$255.68      |
| PAMELA DAWSON -           | \$1,512.10    |
| DEBBYE GARNER -           | \$9,200.76    |

|                                   |            |
|-----------------------------------|------------|
| KAREN HOWE - [REDACTED]           | \$26.00    |
| JEROME JONES - [REDACTED]         | \$4,215.06 |
| VANESSA KELSEY - [REDACTED]       | \$1,004.23 |
| MICHAEL MCADAMS - [REDACTED]      | \$972.11   |
| SAJADE MILLER - [REDACTED]        | \$284.65   |
| MARIA PALMER - [REDACTED]         | \$93.80    |
| DOLORES RAIVZEE-BELL - [REDACTED] | \$699.41   |
| MYRA RAND - [REDACTED]            | \$1,745.75 |
| AMBER REED - [REDACTED]           | \$117.97   |
| ANDRAE RHYNE - [REDACTED]         | \$7,855.47 |
| DEBRA ROSS - [REDACTED]           | \$663.09   |
| COURTNEY SHOWELS - [REDACTED]     | \$660.35   |
| CHRISTOPHER SMITH - [REDACTED]    | \$1,028.50 |
| CARLA VENTERS - [REDACTED]        | (\$15.25)  |
| JOSEPHFER WILLIAMS - [REDACTED]   | \$1,392.00 |
| LATRIEA WILLIAMS - [REDACTED]     | \$370.67   |
| KIESHLA WYLIE - [REDACTED]        | \$509.63   |

| Post Date  | Tran Date  | Reference Number        | Merchant Description                        | Amount               |
|------------|------------|-------------------------|---|----------------------|
|            |            |                         | <b>PURCHASES</b>                            | <b>\$51,552.79</b>   |
|            |            |                         | <b>MISCELLANEOUS DEBITS</b>                 | <b>\$25.00</b>       |
|            |            |                         | <b>MISCELLANEOUS CREDITS</b>                | <b>(\$1,042.10)</b>  |
|            |            |                         | <b>PAYMENTS</b>                             | <b>(\$12,629.64)</b> |
| 02/14/2019 | 02/14/2019 | 7000000903111111111111  | AUTOMATIC PAYMENT                           | (\$12,629.64)        |
|            |            |                         | <b>ZINA BEAN - [REDACTED]</b>               | <b>\$57.66</b>       |
|            |            |                         | <b>PURCHASES</b>                            | <b>\$57.66</b>       |
| 02/08/2019 | 02/07/2019 | 25536069039104008001513 | JASON'S DELI TCH # CEDAR HILL TX            | \$57.66              |
|            |            |                         | <b>TIFFANIE BLACKMON-JONES - [REDACTED]</b> | <b>\$25.90</b>       |
|            |            |                         | <b>PURCHASES</b>                            | <b>\$25.90</b>       |
| 02/04/2019 | 02/03/2019 | 55429509034637873878397 | CANVA FOR WORK MONTHLY 8778877815 CA        | \$25.90              |
|            |            |                         | <b>MICHELLE BLUITT - [REDACTED]</b>         | <b>\$392.35</b>      |
|            |            |                         | <b>PURCHASES</b>                            | <b>\$392.35</b>      |
| 02/11/2019 | 02/09/2019 | 55432869040200731319610 | MARRIOTT SAN ANTONIO P SAN ANTONIO TX       | \$101.45             |
| 02/11/2019 | 02/09/2019 | 55432869040200731319776 | MARRIOTT SAN ANTONIO P SAN ANTONIO TX       | \$290.90             |
|            |            |                         | <b>BRIANNA BRADSHAW-WILLIS - [REDACTED]</b> | <b>\$13,150.48</b>   |
|            |            |                         | <b>PURCHASES</b>                            | <b>\$13,150.48</b>   |
| 02/13/2019 | 02/12/2019 | 25536069044104007292884 | JASON'S DELI TCH # CEDAR HILL TX            | \$8.87               |
| 02/13/2019 | 02/12/2019 | 25536069044104007292926 | JASON'S DELI TCH # CEDAR HILL TX            | \$8.79               |
| 02/13/2019 | 02/12/2019 | 25536069044104007293494 | JASON'S DELI TCH # CEDAR HILL TX            | \$240.11             |
| 02/14/2019 | 02/12/2019 | 05140489044710006121781 | CHICK-FIL-A # 00671 LEWISVILLE TX           | \$257.85             |
| 02/19/2019 | 02/15/2019 | 05436849047400048339568 | WM SUPERCENTER #3432 DESOTO TX              | \$27.54              |
| 02/19/2019 | 02/15/2019 | 25536069047104009251471 | JASON'S DELI TCH # CEDAR HILL TX            | \$256.24             |

| Post Date  | Tran Date  | Reference Number        | Merchant Description                    | Amount            |
|------------|------------|-------------------------|---|-------------------|
| 02/19/2019 | 02/15/2019 | 55432869047100306506596 | ZAXBY'S #58901 MANSFIELD TX             | \$184.50          |
| 02/20/2019 | 02/19/2019 | 25536069051104007458238 | JASON'S DELI TCH # CEDAR HILL TX        | \$262.23          |
| 02/21/2019 | 02/19/2019 | 05140489051710009716900 | CHICK-FIL-A # 01193 EULESS TX           | \$221.50          |
| 02/25/2019 | 02/23/2019 | 55263529054045000182588 | SCHLOTZSKY'S 1805 FORT WORTH TX         | \$236.92          |
| 02/25/2019 | 02/22/2019 | 55432869055200671497840 | WHATABURGER 706 Q26 FORT WORTH TX       | \$158.53          |
| 02/25/2019 | 02/24/2019 | 55432869055200794526376 | SPRINGHILL SUITES FORT FORT WORTH TX    | \$1,355.96        |
| 02/26/2019 | 02/25/2019 | 55263529056837000383879 | TEXAS ROADHOUSE #2026 GRAND PRAIRIE TX  | \$577.73          |
| 02/27/2019 | 02/26/2019 | 55541869058004000085838 | HYATT REG SAN ANTONIO 888-587-4589 TX   | \$9,353.71        |
|            |            |                         | <b>PAMELA BROOKS-SMALL - [REDACTED]</b> | <b>\$64.18</b>    |
|            |            |                         | <b>PURCHASES</b>                        | <b>\$64.18</b>    |
| 02/13/2019 | 02/13/2019 | 55500369044083306262595 | WALMART.COM 8009666546 AR               | \$64.18           |
|            |            |                         | <b>TRENA BRYANT-BURKE - [REDACTED]</b>  | <b>\$79.00</b>    |
|            |            |                         | <b>PURCHASES</b>                        | <b>\$79.00</b>    |
| 02/26/2019 | 02/25/2019 | 55429509056637819070532 | SMORE.COM SMORE.COM - 8448721332 NY     | \$79.00           |
|            |            |                         | <b>DESOTO F CARD1 - [REDACTED]</b>      | <b>\$4,113.55</b> |
|            |            |                         | <b>PURCHASES</b>                        | <b>\$4,113.55</b> |
| 02/11/2019 | 02/08/2019 | 05140489040120000054513 | CORNER STORE 0259 SAN ANTONIO TX        | \$22.05           |
| 02/11/2019 | 02/09/2019 | 05486809041378005054603 | EXXONMOBIL 47956628 DUNCANVILLE TX      | \$21.42           |
| 02/22/2019 | 02/20/2019 | 55310209052975017660123 | TOM THUMB FUEL #3623 DESOTO TX          | \$27.32           |
| 02/25/2019 | 02/24/2019 | 05486809056378003257697 | EXXONMOBIL 47638762 GALVESTON TX        | \$37.01           |
| 02/25/2019 | 02/23/2019 | 75547549055225000147756 | HAMPTON INN & SUITES GALVESTON TX       | \$343.35          |
| 02/26/2019 | 02/24/2019 | 75547549056227700093081 | HAMPTON INN & SUITES GALVESTON TX       | \$457.80          |
| 02/26/2019 | 02/24/2019 | 75547549056227700093099 | HAMPTON INN & SUITES GALVESTON TX       | \$457.80          |
| 02/26/2019 | 02/24/2019 | 75547549056227700093107 | HAMPTON INN & SUITES GALVESTON TX       | \$457.80          |
| 02/26/2019 | 02/24/2019 | 75547549056227700093115 | HAMPTON INN & SUITES GALVESTON TX       | \$457.80          |
| 02/26/2019 | 02/24/2019 | 75547549056227700093271 | HAMPTON INN & SUITES GALVESTON TX       | \$457.80          |
| 02/26/2019 | 02/24/2019 | 75547549056227700093461 | HAMPTON INN & SUITES GALVESTON TX       | \$457.80          |
| 02/26/2019 | 02/24/2019 | 75547549056227700093479 | HAMPTON INN & SUITES GALVESTON TX       | \$457.80          |
| 02/26/2019 | 02/24/2019 | 75547549056227700093651 | HAMPTON INN & SUITES GALVESTON TX       | \$457.80          |
|            |            |                         | <b>DESOTO F CARD2 - [REDACTED]</b>      | <b>\$60.59</b>    |
|            |            |                         | <b>PURCHASES</b>                        | <b>\$60.59</b>    |
| 02/21/2019 | 02/20/2019 | 55432869052200084322844 | BUC-EE'S #26 MADISONVILLE TX            | \$17.84           |
| 02/25/2019 | 02/24/2019 | 05486809056378003257721 | EXXONMOBIL 47638762 GALVESTON TX        | \$42.75           |
|            |            |                         | <b>DARRYL COBB - [REDACTED]</b>         | <b>\$255.68</b>   |
|            |            |                         | <b>PURCHASES</b>                        | <b>\$255.68</b>   |
| 02/25/2019 | 02/22/2019 | 55310209053722202107877 | GRAND HYATT SAN ANTONI 8885874589 TX    | \$255.68          |
|            |            |                         | <b>PAMELA DAWSON - [REDACTED]</b>       | <b>\$1,512.10</b> |
|            |            |                         | <b>PURCHASES</b>                        | <b>\$1,543.45</b> |
| 02/13/2019 | 02/12/2019 | 55432869043100309416268 | MARRIOTT SN ANTONIO RW 866-435-7627 TX  | \$749.61          |
| 02/13/2019 | 02/12/2019 | 55432869043100309416284 | MARRIOTT SN ANTONIO RW 866-435-7627 TX  | \$204.09          |
| 02/15/2019 | 02/14/2019 | 55432869045100840072412 | MARRIOTT SN ANTONIO RW 866-435-7627 TX  | \$578.62          |
| 02/19/2019 | 02/17/2019 | 55432869048100264775273 | MARRIOTT SN ANTONIO RW 866-435-7627 TX  | \$11.13           |
|            |            |                         | <b>MISCELLANEOUS CREDITS</b>            | <b>(\$31.35)</b>  |
| 02/19/2019 | 02/17/2019 | 55432869048100264775851 | MARRIOTT SN ANTONIO RW 866-435-7627 TX  | (\$31.35)         |
|            |            |                         | <b>DEBBYE GARNER - [REDACTED]</b>       | <b>\$9,200.76</b> |
|            |            |                         | <b>PURCHASES</b>                        | <b>\$9,200.76</b> |

| Post Date                        | Tran Date  | Reference Number        | Merchant Description                   | Amount            |
|----------------------------------|------------|-------------------------|--|-------------------|
| 02/04/2019                       | 01/31/2019 | 55432869032200997645898 | SOUTHWES 5262434274665 800-435-9792 TX | \$1,045.96        |
| 02/04/2019                       | 01/31/2019 | 55432869032200997645906 | SOUTHWES 5262434274664 800-435-9792 TX | \$1,045.96        |
| 02/04/2019                       | 01/31/2019 | 55432869032200997645914 | SOUTHWES 5262434274663 800-435-9792 TX | \$1,045.96        |
| 02/04/2019                       | 01/31/2019 | 55432869032200997645922 | SOUTHWES 5262434274662 800-435-9792 TX | \$1,045.96        |
| 02/04/2019                       | 01/31/2019 | 55432869032200997645930 | SOUTHWES 5262434274661 800-435-9792 TX | \$1,045.96        |
| 02/04/2019                       | 01/31/2019 | 55432869032200997645948 | SOUTHWES 5262434274660 800-435-9792 TX | \$1,045.96        |
| 02/04/2019                       | 02/01/2019 | 55480779032602096845489 | SUPERSHUTTLE EXECUCARW 8002583826 VA   | \$90.00           |
| 02/04/2019                       | 02/01/2019 | 55480779032602096845497 | SUPERSHUTTLE EXECUCARW 8002583826 VA   | \$90.00           |
| 02/11/2019                       | 02/09/2019 | 55432869040200731065155 | RESIDENCE INN WASHINGT WASHINGTON DC   | \$686.25          |
| 02/11/2019                       | 02/09/2019 | 55432869040200731065163 | RESIDENCE INN WASHINGT WASHINGTON DC   | \$686.25          |
| 02/11/2019                       | 02/09/2019 | 55432869040200731065171 | RESIDENCE INN WASHINGT WASHINGTON DC   | \$686.25          |
| 02/11/2019                       | 02/09/2019 | 55432869040200731065189 | RESIDENCE INN WASHINGT WASHINGTON DC   | \$686.25          |
| <b>KAREN HOWE - [REDACTED]</b>   |            |                         |  | <b>\$26.00</b>    |
| <b>PURCHASES</b>                 |            |                         |  | <b>\$26.00</b>    |
| 02/01/2019                       | 01/30/2019 | 75306379031168500924245 | PSK PRINTING & SHIPPIN DESOTO TX       | \$26.00           |
| <b>JEROME JONES - [REDACTED]</b> |            |                         |  | <b>\$4,215.06</b> |
| <b>PURCHASES</b>                 |            |                         |  | <b>\$4,215.06</b> |
| 02/11/2019                       | 02/10/2019 | 05410199041255031165909 | SUBWAY 00076612 SAN ANGELO TX          | \$23.99           |
| 02/11/2019                       | 02/09/2019 | 25536069041104006514133 | POPEYES CHICKEN #1 SAN ANGELO TX       | \$23.45           |
| 02/11/2019                       | 02/08/2019 | 55263529039200000000047 | DAIRY QUEEN #13790 QPS ABILENE TX      | \$19.12           |
| 02/11/2019                       | 02/08/2019 | 55263529039200000000054 | DAIRY QUEEN #13790 QPS ABILENE TX      | \$19.14           |
| 02/11/2019                       | 02/08/2019 | 55431809040091488003102 | BURGER KING #13159 Q07 SAN ANGELO TX   | \$29.08           |
| 02/11/2019                       | 02/10/2019 | 55480779042207699500099 | RED LION HOTEL SAN ANGELO TX           | \$201.16          |
| 02/11/2019                       | 02/10/2019 | 55480779042207699500107 | RED LION HOTEL SAN ANGELO TX           | \$201.16          |
| 02/11/2019                       | 02/10/2019 | 55480779042207699500115 | RED LION HOTEL SAN ANGELO TX           | \$201.16          |
| 02/11/2019                       | 02/10/2019 | 55480779042207699500123 | RED LION HOTEL SAN ANGELO TX           | \$201.16          |
| 02/12/2019                       | 02/10/2019 | 52301869042016008561327 | STRIPES 0091157800 QPS SAN ANGELO TX   | \$11.85           |
| 02/12/2019                       | 02/10/2019 | 52301869042016008561392 | STRIPES 0091157800 QPS SAN ANGELO TX   | \$81.51           |
| 02/19/2019                       | 02/15/2019 | 05140489047120000306502 | CORNER STORE 1030 SAN ANTONIO TX       | \$32.38           |
| 02/19/2019                       | 02/15/2019 | 05140489047120001342910 | CORNER STORE 2301 SAN ANTONIO TX       | \$62.88           |
| 02/19/2019                       | 02/17/2019 | 05140489049120000219034 | CORNER STORE 1030 SAN ANTONIO TX       | \$24.45           |
| 02/19/2019                       | 02/17/2019 | 05140489049710015122262 | MCDONALD'S F5166 SAN ANTONIO TX        | \$14.18           |
| 02/19/2019                       | 02/17/2019 | 05140489049710015122270 | MCDONALD'S F5166 SAN ANTONIO TX        | \$4.93            |
| 02/19/2019                       | 02/18/2019 | 05436849050000379093893 | 6897 Dominos Pizza 210-590-1497 TX     | \$32.53           |
| 02/19/2019                       | 02/18/2019 | 05436849050000379093976 | 6897 Dominos Pizza 210-590-1497 TX     | \$7.57            |
| 02/19/2019                       | 02/18/2019 | 05436849050000379094057 | 6897 Dominos Pizza 210-590-1497 TX     | \$15.53           |
| 02/19/2019                       | 02/16/2019 | 55263529048286088801017 | POPEYE'S #2264 SAN ANTONIO TX          | \$19.89           |
| 02/19/2019                       | 02/16/2019 | 55263529048286088801025 | POPEYE'S #2264 SAN ANTONIO TX          | \$7.57            |
| 02/19/2019                       | 02/16/2019 | 55263529048286088801033 | POPEYE'S #2264 SAN ANTONIO TX          | \$8.65            |
| 02/19/2019                       | 02/16/2019 | 55432869048100782577128 | WHATABURGER 352 Q26 SAN ANTONIO TX     | \$22.05           |
| 02/19/2019                       | 02/16/2019 | 55432869048100782577136 | WHATABURGER 352 Q26 SAN ANTONIO TX     | \$6.20            |
| 02/19/2019                       | 02/16/2019 | 55432869048100782577144 | WHATABURGER 352 Q26 SAN ANTONIO TX     | \$4.96            |
| 02/19/2019                       | 02/15/2019 | 55432869048100783678370 | DAYS INN SAN ANTONIO TX                | \$630.36          |
| 02/19/2019                       | 02/15/2019 | 55432869048100783678388 | DAYS INN SAN ANTONIO TX                | \$630.36          |
| 02/19/2019                       | 02/15/2019 | 55432869048100783678446 | DAYS INN SAN ANTONIO TX                | \$630.36          |
| 02/19/2019                       | 02/15/2019 | 55432869048100783678453 | DAYS INN SAN ANTONIO TX                | \$630.36          |

| Post Date  | Tran Date  | Reference Number        | Merchant Description                  | Amount            |
|------------|------------|-------------------------|---------------------------------------|-------------------|
| 02/19/2019 | 02/17/2019 | 55432869050100291010129 | WHATABURGER 352 Q26 SAN ANTONIO TX    | \$37.51           |
| 02/19/2019 | 02/17/2019 | 55432869050100291010145 | WHATABURGER 352 Q26 SAN ANTONIO TX    | \$11.67           |
| 02/19/2019 | 02/17/2019 | 55432869050100291010152 | WHATABURGER 352 Q26 SAN ANTONIO TX    | \$2.42            |
| 02/19/2019 | 02/15/2019 | 55500809047400681001574 | WENDY'S #8411 TEMPLE TX               | \$11.24           |
| 02/19/2019 | 02/15/2019 | 55500809047400681001582 | WENDY'S #8411 TEMPLE TX               | \$18.56           |
| 02/19/2019 | 02/15/2019 | 55500809047400681001590 | WENDY'S #8411 TEMPLE TX               | \$7.34            |
| 02/20/2019 | 02/18/2019 | 05140489050710054293061 | MCDONALD'S F5984 SAN ANTONIO TX       | \$24.90           |
| 02/20/2019 | 02/18/2019 | 05140489050710054293079 | MCDONALD'S F5984 SAN ANTONIO TX       | \$9.42            |
| 02/20/2019 | 02/18/2019 | 05140489050710054293087 | MCDONALD'S F5984 SAN ANTONIO TX       | \$6.33            |
| 02/20/2019 | 02/19/2019 | 05140489050720033043719 | SONIC DRIVE IN 2904 SAN ANTONIO TX    | \$6.04            |
| 02/20/2019 | 02/19/2019 | 05140489050720033043727 | SONIC DRIVE IN 2904 SAN ANTONIO TX    | \$10.80           |
| 02/20/2019 | 02/18/2019 | 05410199050993008937797 | QT 4051 82040510 SAN ANTONIO TX       | \$66.70           |
| 02/20/2019 | 02/19/2019 | 55500809051091204001275 | WENDY'S #1044 SAN ANTONIO TX          | \$17.51           |
| 02/20/2019 | 02/19/2019 | 55500809051091204001283 | WENDY'S #1044 SAN ANTONIO TX          | \$9.30            |
| 02/20/2019 | 02/19/2019 | 55500809051091204001291 | WENDY'S #1044 SAN ANTONIO TX          | \$7.78            |
| 02/21/2019 | 02/20/2019 | 55263529052286088800350 | POPEYE'S #2264 SAN ANTONIO TX         | \$16.85           |
| 02/21/2019 | 02/20/2019 | 55263529052286088800574 | POPEYE'S #2264 SAN ANTONIO TX         | \$8.32            |
| 02/22/2019 | 02/20/2019 | 05140489052710032918076 | MCDONALD'S F17726 SAN ANTONIO TX      | \$6.44            |
| 02/22/2019 | 02/20/2019 | 05140489052710032918084 | MCDONALD'S F17726 SAN ANTONIO TX      | \$12.45           |
| 02/22/2019 | 02/20/2019 | 05140489052710032918092 | MCDONALD'S F17726 SAN ANTONIO TX      | \$6.60            |
| 02/22/2019 | 02/20/2019 | 05410199052993031498476 | QT 4051 82040510 SAN ANTONIO TX       | \$31.00           |
| 02/22/2019 | 02/20/2019 | 55436879052170522709750 | BUFFALO WILD WINGS 063 SAN ANTONIO TX | \$55.03           |
| 02/25/2019 | 02/21/2019 | 05140489053720005943562 | TA HILLSBORO HILLSBORO TX             | \$20.22           |
| 02/25/2019 | 02/21/2019 | 05140489053720005943570 | TA HILLSBORO HILLSBORO TX             | \$12.64           |
|            |            |                         | <b>VANESSA KELSEY - [REDACTED]</b>    | <b>\$1,004.23</b> |
|            |            |                         | <b>PURCHASES</b>                      | <b>\$1,004.23</b> |
| 02/01/2019 | 01/31/2019 | 55310209031286188800340 | WAFFLE HOUSE 0327 WHITE SETTLEM TX    | \$20.13           |
| 02/01/2019 | 01/31/2019 | 55310209031286188800357 | WAFFLE HOUSE 0327 WHITE SETTLEM TX    | \$7.90            |
| 02/04/2019 | 02/01/2019 | 55310209033722606059224 | IHOP #1928 FORT WORTH TX              | \$12.97           |
| 02/04/2019 | 02/01/2019 | 55310209033722606063887 | IHOP #1928 FORT WORTH TX              | \$35.66           |
| 02/08/2019 | 02/07/2019 | 05140489038720007050408 | MCDONALD'S F8001 CEDAR HILL TX        | \$16.87           |
| 02/08/2019 | 02/07/2019 | 55263529039200088301101 | SCHLOTZSKY'S 1690-CEDA CEDAR HILL TX  | \$15.66           |
| 02/11/2019 | 02/08/2019 | 05436849040500207315064 | LITTLE CAESARS 1361 00 DESOTO TX      | \$6.50            |
| 02/11/2019 | 02/09/2019 | 25536069041105010105156 | THE CATCH #009 ARLINGTON TX           | \$17.58           |
| 02/11/2019 | 02/09/2019 | 25536069041105010105164 | THE CATCH #009 ARLINGTON TX           | \$25.44           |
| 02/11/2019 | 02/07/2019 | 55310209039722600987234 | IHOP #1928 FORT WORTH TX              | \$14.59           |
| 02/11/2019 | 02/07/2019 | 55310209039722600990287 | IHOP #1928 FORT WORTH TX              | \$25.29           |
| 02/11/2019 | 02/08/2019 | 85504999041900076000352 | VELVET TACO - FORT WOR FORT WORTH TX  | \$26.79           |
| 02/11/2019 | 02/08/2019 | 85504999041900076000360 | VELVET TACO - FORT WOR FORT WORTH TX  | \$10.01           |
| 02/15/2019 | 02/14/2019 | 25247809045001391821716 | TWISTED ROOT BURGER CO SAN ANGELO TX  | \$79.37           |
| 02/15/2019 | 02/14/2019 | 55432869046100263825204 | SQ *SQ *THE LATEST SCO San Angelo TX  | \$11.37           |
| 02/15/2019 | 02/14/2019 | 55432869046100263825493 | SQ *SQ *THE LATEST SCO San Angelo TX  | \$29.23           |
| 02/19/2019 | 02/14/2019 | 05140489046710052398521 | MCDONALD'S F7764 SAN ANGELO TX        | \$7.12            |
| 02/19/2019 | 02/15/2019 | 05140489046720059255145 | SONIC DRIVE IN #1257 SAN ANGELO TX    | \$60.40           |
| 02/19/2019 | 02/15/2019 | 05140489046720059255152 | SONIC DRIVE IN #1257 SAN ANGELO TX    | \$14.59           |
| 02/19/2019 | 02/16/2019 | 55309599048838005505128 | MURPHY7378ATWALMART SAN ANGELO TX     | \$47.14           |

| Post Date                                | Tran Date  | Reference Number        | Merchant Description                   | Amount            |
|--|------------|-------------------------|--|-------------------|
| 02/19/2019                               | 02/16/2019 | 55310209048722243600334 | IHOP #1925 WEATHERFORD TX              | \$54.78           |
| 02/19/2019                               | 02/16/2019 | 55310209048722243606315 | IHOP #1925 WEATHERFORD TX              | \$13.61           |
| 02/19/2019                               | 02/15/2019 | 55432869047100984917081 | WHATABURGER 519 Q26 SAN ANGELO TX      | \$41.88           |
| 02/19/2019                               | 02/15/2019 | 55432869047100984917099 | WHATABURGER 519 Q26 SAN ANGELO TX      | \$7.03            |
| 02/19/2019                               | 02/16/2019 | 55480779048207699500069 | RED LION HOTEL SAN ANGELO TX           | \$201.16          |
| 02/19/2019                               | 02/16/2019 | 55480779048207699500077 | RED LION HOTEL SAN ANGELO TX           | \$201.16          |
| <b>MICHAEL MCADAMS - [REDACTED]</b>      |            |                         |  | <b>\$972.11</b>   |
| <b>PURCHASES</b>                         |            |                         |  | <b>\$972.11</b>   |
| 02/19/2019                               | 02/15/2019 | 05140489047710009800750 | CHICK-FIL-A # 00855 N RICHLND HLS TX   | \$22.43           |
| 02/19/2019                               | 02/15/2019 | 05140489047710042974414 | MCDONALD'S F13021 HALTOM CITY TX       | \$9.57            |
| 02/19/2019                               | 02/16/2019 | 05140489048710008963780 | CHICK-FIL-A # 00855 N RICHLND HLS TX   | \$7.30            |
| 02/19/2019                               | 02/15/2019 | 05436849046300235907600 | KROGER #0694 HALTOM CITY TX            | \$21.07           |
| 02/19/2019                               | 02/16/2019 | 55310209048206488000194 | SALTGRASS ARLINGTON NO ARLINGTON TX    | \$131.93          |
| 02/22/2019                               | 02/21/2019 | 55432869053200303218343 | BUC-EE'S #26 MADISONVILLE TX           | \$35.05           |
| 02/22/2019                               | 02/21/2019 | 55432869053200303222980 | BUC-EE'S #26 MADISONVILLE TX           | \$35.99           |
| 02/25/2019                               | 02/21/2019 | 05140489053710039719096 | ALDI 78060 HOUSTON TX                  | \$17.18           |
| 02/25/2019                               | 02/22/2019 | 05140489054710010226615 | CHICK-FIL-A #00888 HOUSTON TX          | \$10.95           |
| 02/25/2019                               | 02/23/2019 | 05140489055710009306526 | CHICK-FIL-A #00888 HOUSTON TX          | \$8.93            |
| 02/25/2019                               | 02/22/2019 | 05410199054255182673465 | SUBWAY 00507772 CYPRESS TX             | \$12.57           |
| 02/25/2019                               | 02/22/2019 | 05436849053300235437020 | KROGER #374 HOUSTON TX                 | \$3.34            |
| 02/25/2019                               | 02/23/2019 | 55263529054837000769152 | TEXAS ROADHOUSE #2095 HOUSTON TX       | \$73.31           |
| 02/25/2019                               | 02/23/2019 | 55432869056200862660064 | WHATABURGER 1078 CYPRESS TX            | \$24.07           |
| 02/25/2019                               | 02/24/2019 | 55432869056200929892106 | LA QUINTA INNS 0649 HOUSTON TX         | \$224.54          |
| 02/25/2019                               | 02/24/2019 | 55432869056200929892114 | LA QUINTA INNS 0649 HOUSTON TX         | \$224.54          |
| 02/25/2019                               | 02/24/2019 | 55480779056400774004458 | RAZZOO'S CAJUN CAFE #2 SPRING TX       | \$64.73           |
| 02/26/2019                               | 02/24/2019 | 55308769056547706058266 | SHELL OIL 575283798QPS CORSICANA TX    | \$21.25           |
| 02/26/2019                               | 02/24/2019 | 55308769056547828021960 | SHELL OIL 57543427900 SPRING TX        | \$23.36           |
| <b>SAJADE MILLER - [REDACTED]</b>        |            |                         |  | <b>\$284.65</b>   |
| <b>PURCHASES</b>                         |            |                         |  | <b>\$284.65</b>   |
| 02/25/2019                               | 02/24/2019 | 05227029056500229879652 | MOODY GARDENS HOTEL GALVESTON TX       | \$46.04           |
| 02/25/2019                               | 02/24/2019 | 05410199055060576096300 | ENTERPRISE RENT-A-CAR HOUSTON TX       | \$238.61          |
| <b>MARIA PALMER - [REDACTED]</b>         |            |                         |  | <b>\$93.80</b>    |
| <b>PURCHASES</b>                         |            |                         |  | <b>\$93.80</b>    |
| 02/04/2019                               | 02/01/2019 | 25536069033104010035026 | JASON'S DELI TCH # CEDAR HILL TX       | \$93.80           |
| <b>DOLORES RAIVZEE-BELL - [REDACTED]</b> |            |                         |  | <b>\$699.41</b>   |
| <b>PURCHASES</b>                         |            |                         |  | <b>\$699.41</b>   |
| 02/12/2019                               | 02/11/2019 | 05436849043400048047918 | WM SUPERCENTER #3432 DESOTO TX         | \$474.41          |
| 02/27/2019                               | 02/26/2019 | 55429509057637850378173 | KRAMER PTA 9727948300 TX               | \$225.00          |
| <b>MYRA RAND - [REDACTED]</b>            |            |                         |  | <b>\$1,745.75</b> |
| <b>PURCHASES</b>                         |            |                         |  | <b>\$1,745.75</b> |
| 02/08/2019                               | 02/07/2019 | 55429509038894659154248 | PAYPAL *TEXASALLIAN 4029357733 TX      | \$180.95          |
| 02/11/2019                               | 02/08/2019 | 55310209040978000451737 | AMERICAN 0012335992859 8004337300 TX   | \$374.61          |
| 02/15/2019                               | 02/13/2019 | 55432869045100930566075 | SOUTHWES 5262439529572 800-435-9792 TX | \$115.40          |
| 02/19/2019                               | 02/16/2019 | 05140489047720025298418 | MCDONALD'S F16840 DESOTA TX            | \$18.64           |
| 02/19/2019                               | 02/16/2019 | 55310209048838000037823 | DD/BR #357741 DESOTO TX                | \$39.63           |
| 02/19/2019                               | 02/16/2019 | 55432869047100532579821 | SQ *SQ *PEACE.LOVE.&EA DESOTO TX       | \$45.09           |

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|------------|------------|-------------------------|--|-------------------|
| 02/19/2019 | 02/16/2019 | 55432869047100551200382 | SQ *SQ *SHELLS AND TAI DALLAS TX       | \$47.60           |
| 02/20/2019 | 02/19/2019 | 05227029051500241725417 | MOODY GARDENS HOTEL GALVESTON TX       | \$159.85          |
| 02/20/2019 | 02/19/2019 | 05227029051500241725581 | MOODY GARDENS HOTEL GALVESTON TX       | \$159.85          |
| 02/25/2019 | 02/24/2019 | 05227029056500229880056 | MOODY GARDENS HOTEL GALVESTON TX       | \$286.34          |
| 02/25/2019 | 02/24/2019 | 55432869055200794511865 | RESIDENCE INN HARLINGE HARLINGEN TX    | \$317.79          |
|            |            |                         | <b>AMBER REED - [REDACTED]</b>         | <b>\$117.97</b>   |
|            |            |                         | <b>PURCHASES</b>                       | <b>\$117.97</b>   |
| 02/15/2019 | 02/13/2019 | 55480779045286799900158 | 5 GRR DESOTO INC DESOTO TX             | \$117.97          |
|            |            |                         | <b>ANDRAE RHYNE - [REDACTED]</b>       | <b>\$7,855.47</b> |
|            |            |                         | <b>PURCHASES</b>                       | <b>\$7,855.47</b> |
| 02/01/2019 | 01/30/2019 | 05410199031937350278544 | UTA CONN CAFE 28324002 ARLINGTON TX    | \$726.24          |
| 02/04/2019 | 01/31/2019 | 55310209032091372000262 | PIZZA HUT 034550 DE SOTO TX            | \$128.60          |
| 02/08/2019 | 02/05/2019 | 05140489038710042358486 | RAISING CANE'S #199 DALLAS TX          | \$582.35          |
| 02/08/2019 | 02/07/2019 | 05436849039500174288438 | 6845 Dominos Pizza 972-722-2073 TX     | \$195.26          |
| 02/11/2019 | 02/10/2019 | 05486809042378004128712 | EXXONMOBIL 47946652 AUSTIN TX          | \$42.96           |
| 02/15/2019 | 02/13/2019 | 55310209045722200639062 | GRAND HYATT SAN ANTONI 8885874589 TX   | \$736.74          |
| 02/15/2019 | 02/13/2019 | 55310209045722209526674 | GRAND HYATT SAN ANTONI 8885874589 TX   | \$795.21          |
| 02/15/2019 | 02/13/2019 | 55310209045722209541772 | GRAND HYATT SAN ANTONI 8885874589 TX   | \$736.74          |
| 02/15/2019 | 02/13/2019 | 55310209045722209554874 | GRAND HYATT SAN ANTONI 8885874589 TX   | \$736.74          |
| 02/15/2019 | 02/13/2019 | 55310209045722209563800 | GRAND HYATT SAN ANTONI 8885874589 TX   | \$736.74          |
| 02/15/2019 | 02/13/2019 | 55310209045722209574518 | GRAND HYATT SAN ANTONI 8885874589 TX   | \$736.74          |
| 02/22/2019 | 02/19/2019 | 05140489052710040074755 | RAISING CANE'S #199 DALLAS TX          | \$582.35          |
| 02/25/2019 | 02/21/2019 | 55310209053091373000075 | PIZZA HUT 034550 DE SOTO TX            | \$375.05          |
| 02/25/2019 | 02/22/2019 | 55310209053206469300094 | TSU SDX-FT STEPHENVILLE TX             | \$743.75          |
|            |            |                         | <b>DEBRA ROSS - [REDACTED]</b>         | <b>\$663.09</b>   |
|            |            |                         | <b>PURCHASES</b>                       | <b>\$663.09</b>   |
| 02/11/2019 | 02/08/2019 | 85309619041701764096582 | ACE MART ARLINGTON #43 817-226-0005 TX | \$470.48          |
| 02/14/2019 | 02/13/2019 | 55547509044636000108095 | BARSCO DALLAS TX                       | \$161.95          |
| 02/15/2019 | 02/13/2019 | 55541869045010185638636 | THE HOME DEPOT #8976 LANCASTER TX      | \$30.66           |
|            |            |                         | <b>COURTNEY SHOWELS - [REDACTED]</b>   | <b>\$660.35</b>   |
|            |            |                         | <b>PURCHASES</b>                       | <b>\$660.35</b>   |
| 02/19/2019 | 02/15/2019 | 05140489046720060963737 | SONIC DRIVE IN #3483 COLEMAN TX        | \$7.56            |
| 02/19/2019 | 02/15/2019 | 05140489046720060963745 | SONIC DRIVE IN #3483 COLEMAN TX        | \$4.54            |
| 02/19/2019 | 02/16/2019 | 05140489047720049670428 | MCDONALD'S F31399 SAN ANGELO TX        | \$5.38            |
| 02/19/2019 | 02/16/2019 | 05140489047720049670436 | MCDONALD'S F31399 SAN ANGELO TX        | \$4.54            |
| 02/19/2019 | 02/17/2019 | 05140489049710027223793 | MCDONALD'S F7764 SAN ANGELO TX         | \$4.30            |
| 02/19/2019 | 02/17/2019 | 05140489049710027223801 | MCDONALD'S F7764 SAN ANGELO TX         | \$4.86            |
| 02/19/2019 | 02/16/2019 | 05227029048600037638141 | HIDALGOS RESTAURANT NO SAN ANGELO TX   | \$11.79           |
| 02/19/2019 | 02/15/2019 | 05410199047255165047984 | SUBWAY 03302916 DESOTO TX              | \$7.66            |
| 02/19/2019 | 02/15/2019 | 05410199047255165049196 | SUBWAY 03302916 DESOTO TX              | \$5.19            |
| 02/19/2019 | 02/15/2019 | 25247809046001478377862 | ARMENTAS CAFE SAN ANGELO TX            | \$12.18           |
| 02/19/2019 | 02/15/2019 | 25247809046001478378373 | ARMENTAS CAFE SAN ANGELO TX            | \$13.53           |
| 02/19/2019 | 02/17/2019 | 25536069049104005417579 | ALLSUPS #350 ABILENE TX                | \$25.10           |
| 02/19/2019 | 02/17/2019 | 52301869049016008749172 | STRIPES 0091157800 QPS SAN ANGELO TX   | \$31.58           |
| 02/19/2019 | 02/15/2019 | 55263529047837006957652 | GULF OIL 92059707 COLEMAN TX           | \$44.95           |
| 02/19/2019 | 02/16/2019 | 55263529048837001660409 | TACO BELL #32722 SAN ANGELO TX         | \$6.60            |

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|--|------------|-------------------------|---|-------------------|
| 02/19/2019                             | 02/16/2019 | 55263529048837002456286 | TACO BELL #32722 SAN ANGELO TX          | \$5.41            |
| 02/19/2019                             | 02/17/2019 | 55308769049547365033576 | SHELL OIL 12574019001 FORT WORTH TX     | \$20.00           |
| 02/19/2019                             | 02/17/2019 | 55310209049286688802309 | CHIPOTLE 1889 CEDAR HILL TX             | \$11.26           |
| 02/19/2019                             | 02/17/2019 | 55432869049100529295074 | WHATABURGER 519 Q26 SAN ANGELO TX       | \$8.92            |
| 02/19/2019                             | 02/17/2019 | 55432869049100529295082 | WHATABURGER 519 Q26 SAN ANGELO TX       | \$7.78            |
| 02/19/2019                             | 02/17/2019 | 55432869050100290439378 | WHATABURGER 945 DESOTO TX               | \$4.09            |
| 02/19/2019                             | 02/17/2019 | 55480779049207699500050 | RED LION HOTEL SAN ANGELO TX            | \$201.16          |
| 02/19/2019                             | 02/17/2019 | 55480779049207699500068 | RED LION HOTEL SAN ANGELO TX            | \$201.16          |
| 02/19/2019                             | 02/16/2019 | 75306379048325000013033 | CHICKEN EXPRESS N BRYA 2831 N BRYANT TX | \$10.81           |
| <b>CHRISTOPHER SMITH - [REDACTED]</b>  |            |                         |   | <b>\$1,028.50</b> |
| <b>PURCHASES</b>                       |            |                         |   | <b>\$1,003.50</b> |
| 02/25/2019                             | 02/22/2019 | 05140489054710028862252 | CHICK-FIL-A #03964 RED OAK TX           | \$341.69          |
| 02/25/2019                             | 02/22/2019 | 25536069054104012866588 | JASON'S DELI ARL # ARLINGTON TX         | \$209.43          |
| 02/28/2019                             | 02/26/2019 | 05140489058710024494684 | CHICK-FIL-A #03964 RED OAK TX           | \$287.34          |
| 02/28/2019                             | 02/27/2019 | 55310209058400490000063 | PIZZA HUT 024807 FOREST HILL TX         | \$165.04          |
| <b>MISCELLANEOUS DEBITS</b>            |            |                         |   | <b>\$25.00</b>    |
| 02/11/2019                             | 02/07/2019 | 75569209042000042000218 | EXPEDITED DELIVERY FEE - [REDACTED]     | \$25.00           |
| <b>CARLA VENTERS - *1016</b>           |            |                         |   | <b>(\$15.25)</b>  |
| <b>PURCHASES</b>                       |            |                         |   | <b>\$319.70</b>   |
| 02/19/2019                             | 02/18/2019 | 05227029050500244703743 | MOODY GARDENS HOTEL GALVESTON TX        | \$159.85          |
| 02/19/2019                             | 02/18/2019 | 05227029050500244703826 | MOODY GARDENS HOTEL GALVESTON TX        | \$159.85          |
| <b>MISCELLANEOUS CREDITS</b>           |            |                         |   | <b>(\$334.95)</b> |
| 02/21/2019                             | 02/20/2019 | 05227029052500227911360 | MOODY GARDENS HOTEL GALVESTON TX        | (\$159.85)        |
| 02/21/2019                             | 02/20/2019 | 05227029052500227911444 | MOODY GARDENS HOTEL GALVESTON TX        | (\$159.85)        |
| 02/27/2019                             | 02/25/2019 | 55310209057978001432546 | AMERICAN 0010639764111 8004337300 TX    | (\$15.25)         |
| <b>JOSEPHFER WILLIAMS - [REDACTED]</b> |            |                         |   | <b>\$1,392.00</b> |
| <b>PURCHASES</b>                       |            |                         |   | <b>\$1,392.00</b> |
| 02/08/2019                             | 02/08/2019 | 55432869039200427541926 | LOGMEIN*GOTOMEETING LOGMEIN.COM CA      | \$1,392.00        |
| <b>LATRIEA WILLIAMS - [REDACTED]</b>   |            |                         |   | <b>\$370.67</b>   |
| <b>PURCHASES</b>                       |            |                         |   | <b>\$1,046.47</b> |
| 02/08/2019                             | 02/07/2019 | 05140489038720042083828 | MCDONALDS F2278 WACO TX                 | \$13.82           |
| 02/08/2019                             | 02/07/2019 | 05314619039500243139137 | TWISTED ROOT BURGER - WACO TX           | \$70.75           |
| 02/08/2019                             | 02/07/2019 | 05314619039500243139210 | TWISTED ROOT BURGER - WACO TX           | \$20.00           |
| 02/08/2019                             | 02/07/2019 | 05314619039500243139392 | TWISTED ROOT BURGER - WACO TX           | \$3.25            |
| 02/11/2019                             | 02/08/2019 | 05140489039720045509786 | MCDONALDS F2278 WACO TX                 | \$22.96           |
| 02/11/2019                             | 02/08/2019 | 05140489039720045509794 | MCDONALDS F2278 WACO TX                 | \$11.67           |
| 02/11/2019                             | 02/08/2019 | 05140489040710024104441 | CHICK-FIL-A #03295 WACO TX              | \$35.15           |
| 02/11/2019                             | 02/08/2019 | 05140489040710024104458 | CHICK-FIL-A #03295 WACO TX              | \$13.44           |
| 02/11/2019                             | 02/09/2019 | 05140489041710050020858 | MCDONALDS F2278 WACO TX                 | \$21.35           |
| 02/11/2019                             | 02/09/2019 | 05140489041710050020866 | MCDONALDS F2278 WACO TX                 | \$6.19            |
| 02/11/2019                             | 02/09/2019 | 05140489041710050020874 | MCDONALDS F2278 WACO TX                 | \$6.00            |
| 02/11/2019                             | 02/09/2019 | 05410199041255204389591 | SUBWAY 00192575 DESOTO TX               | \$4.69            |
| 02/11/2019                             | 02/09/2019 | 05410199041255204393718 | SUBWAY 00192575 DESOTO TX               | \$6.99            |
| 02/11/2019                             | 02/09/2019 | 55432869041200809897256 | WHATABURGER 391 WAXAHACHIE TX           | \$39.17           |
| 02/11/2019                             | 02/10/2019 | 55432869041200932200196 | COURTYARD WACO WACO TX                  | \$675.80          |
| 02/11/2019                             | 02/08/2019 | 85347039041700530205274 | WINGSTOP #22 S 2ND WACO TX              | \$12.22           |



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|------------|------------|-------------------------|--|-------------------|
| 02/11/2019 | 02/08/2019 | 85347039041700530205274 | WINGSTOP #22 S 2ND WACO TX             | \$13.09           |
| 02/11/2019 | 02/08/2019 | 85347039041700530205274 | WINGSTOP #22 S 2ND WACO TX             | \$69.93           |
|            |            |                         | <b>MISCELLANEOUS CREDITS</b>           | <b>(\$675.80)</b> |
| 02/11/2019 | 02/10/2019 | 55432869041200932200329 | COURTYARD WACO WACO TX                 | (\$675.80)        |
|            |            |                         | <b>KIESHLA WYLIE - [REDACTED]</b>      | <b>\$509.63</b>   |
|            |            |                         | <b>PURCHASES</b>                       | <b>\$509.63</b>   |
| 02/11/2019 | 02/08/2019 | 55432869040200760341154 | SOUTHWES 5262437443153 800-435-9792 TX | \$329.96          |
| 02/25/2019 | 02/24/2019 | 55432869055200794659748 | TEXAS CITY FAIRFIELD I TEXAS CITY TX   | \$179.67          |