



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

\*\*\*\*\* [REDACTED]

| Statement Summary           |            |                      |              |
|-----------------------------|------------|----------------------|--------------|
| <b>Total Amount Due</b>     | \$9,465.58 | <b>Due Date:</b>     | 08/14/2019   |
| <b>Current Payment Due:</b> | \$9,465.58 | <b>Billing Date:</b> | 07/31/2019   |
| <b>Past Due Amount:</b>     | \$0.00     | <b>Credit Limit:</b> | \$300,000.00 |
| <b>Minimum Amount Due:</b>  | \$9,465.58 |                      |              |

| Account Summary          |               |  |                   |
|--------------------------|---------------|--|-------------------|
| <b>Previous Balance:</b> | \$18,829.67   | <b>Annual Percentage Rate:</b>         | 0.00 %            |
| <b>Purchases:</b>        | \$9,980.46    | <b>Days In This Billing Cycle:</b>     | 33                |
| <b>Cash Advances:</b>    | \$0.00        | <b>New Cash Advances:</b>              | \$0.00            |
| <b>Credits:</b>          | (\$584.88)    | <b>Cash Advance Fee:</b>               | \$0.00            |
| <b>Payments:</b>         | (\$18,829.67) |  |                   |
| <b>Other Charges:</b>    | \$35.00       | <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>      | \$9,465.58    | <b>Monthly Periodic Rate:</b>          | 0.0000 % 0.0000 % |
|                          |               | <b>Nominal Annual Percentage Rate:</b> | 0.00 % 0.00 %     |

| Cardholder Summary                   |            |
|--------------------------------------|------------|
| Cardholder Name                      | Amount     |
| ZINA BEAN - [REDACTED]               | \$2,258.00 |
| TIFFANIE BLACKMON-JONES - [REDACTED] | \$25.90    |
| PAMELA BROOKS-SMALL - [REDACTED]     | \$409.60   |
| SHANTA DUREN - [REDACTED]            | \$432.73   |
| DEBBYE GARNER - [REDACTED]           | \$961.14   |
| DEIDRE HANNIBLE - [REDACTED]         | \$1,831.83 |
| KAREN HOWE - [REDACTED]              | \$7.50     |
| JERESE JOHNSON - [REDACTED]          | \$1,841.18 |
| DON LESTER - [REDACTED]              | \$217.30   |
| LAVETTA LEVELS - [REDACTED]          | \$95.93    |
| MYRA RAND - [REDACTED]               | (\$77.68)  |

|                                     |            |
|-------------------------------------|------------|
| ANDRAE RHYNE - [REDACTED]           | (\$78.38)  |
| GISSELLE RIVERA-FRANCO - [REDACTED] | \$135.00   |
| DEBRA ROSS - [REDACTED]             | \$492.73   |
| MIA STROY - [REDACTED]              | \$35.00    |
| DESOTO B TOLL TAG - [REDACTED]      | \$1,022.76 |
| DESOTO D TOLLTAG - [REDACTED]       | (\$144.96) |

| Post Date  | Tran Date  | Reference Number        | Merchant Description                        | Amount               |
|------------|------------|-------------------------|---|----------------------|
|            |            |                         | <b>PURCHASES</b>                            | <b>\$10,015.46</b>   |
|            |            |                         | <b>MISCELLANEOUS DEBITS</b>                 | <b>\$35.00</b>       |
|            |            |                         | <b>MISCELLANEOUS CREDITS</b>                | <b>(\$584.88)</b>    |
|            |            |                         | <b>PAYMENTS</b>                             | <b>(\$18,829.67)</b> |
| 07/15/2019 | 07/15/2019 | 7000000917911111111111  | AUTOMATIC PAYMENT                           | (\$18,829.67)        |
|            |            |                         | <b>ZINA BEAN - [REDACTED]</b>               | <b>\$2,258.00</b>    |
|            |            |                         | <b>PURCHASES</b>                            | <b>\$2,258.00</b>    |
| 07/11/2019 | 07/10/2019 | 55432869191200569429082 | Amazon.com*MH48K4VL2 Amzn.com/bill WA       | \$190.29             |
| 07/11/2019 | 07/10/2019 | 55436879192731920387266 | SOLUTION TREE INC 812-3367700 IN            | \$49.95              |
| 07/24/2019 | 07/23/2019 | 05314619205500226423886 | DOGWOOD CANYON AUDUBON CEDAR HILL TX        | \$1,500.00           |
| 07/26/2019 | 07/25/2019 | 55310209206200722400011 | KILMANN DIAGNOSTICS 9494970564 CA           | \$360.00             |
| 07/29/2019 | 07/28/2019 | 55310209209200722700029 | KILMANN DIAGNOSTICS 9494970564 CA           | \$45.00              |
| 07/30/2019 | 07/28/2019 | 02305379210100077601599 | OFFICE DEPOT #552 DE SOTA TX                | \$112.76             |
|            |            |                         | <b>TIFFANIE BLACKMON-JONES - [REDACTED]</b> | <b>\$25.90</b>       |
|            |            |                         | <b>PURCHASES</b>                            | <b>\$25.90</b>       |
| 07/05/2019 | 07/03/2019 | 55429509184637450671528 | CANVA* PRO MONTHLY 8778877815 CA            | \$25.90              |
|            |            |                         | <b>PAMELA BROOKS-SMALL - [REDACTED]</b>     | <b>\$409.60</b>      |
|            |            |                         | <b>PURCHASES</b>                            | <b>\$409.60</b>      |
| 07/19/2019 | 07/19/2019 | 55432869200200702671086 | WALMART.COM 800-966-6546 AR                 | \$89.99              |
| 07/19/2019 | 07/18/2019 | 55483829200400008572721 | WAL-MART #3432 DESOTO TX                    | \$177.07             |
| 07/24/2019 | 07/23/2019 | 55432869204200696159797 | Amazon.com*MA7K68LA1 Amzn.com/bill WA       | \$142.54             |
|            |            |                         | <b>SHANTA DUREN - [REDACTED]</b>            | <b>\$432.73</b>      |
|            |            |                         | <b>PURCHASES</b>                            | <b>\$432.73</b>      |
| 07/22/2019 | 07/20/2019 | 55432869201200010463043 | TOWNEPLACE SUITES ROUN AUSTIN TX            | \$432.73             |
|            |            |                         | <b>DEBBYE GARNER - [REDACTED]</b>           | <b>\$961.14</b>      |
|            |            |                         | <b>PURCHASES</b>                            | <b>\$961.14</b>      |
| 07/29/2019 | 07/28/2019 | 55432869210200969000431 | APPLE STORE #R042 HIGHLAND PARK TX          | \$594.29             |
| 07/30/2019 | 07/29/2019 | 55432869211200199331936 | APPLE STORE #R042 HIGHLAND PARK TX          | \$366.85             |
|            |            |                         | <b>DEIDRE HANNIBLE - [REDACTED]</b>         | <b>\$1,831.83</b>    |
|            |            |                         | <b>PURCHASES</b>                            | <b>\$1,831.83</b>    |
| 07/22/2019 | 07/19/2019 | 55460299201200188201568 | EMPIRE HOTEL NEW YORK NY                    | \$1,831.83           |
|            |            |                         | <b>KAREN HOWE - [REDACTED]</b>              | <b>\$7.50</b>        |
|            |            |                         | <b>PURCHASES</b>                            | <b>\$7.50</b>        |
| 07/25/2019 | 07/23/2019 | 55310209205975017720089 | TOM THUMB #3623 DESOTO TX                   | \$7.50               |
|            |            |                         | <b>JERESE JOHNSON - [REDACTED]</b>          | <b>\$1,841.18</b>    |
|            |            |                         | <b>PURCHASES</b>                            | <b>\$1,841.18</b>    |

| Post Date  | Tran Date  | Reference Number        | Merchant Description                       | Amount            |
|------------|------------|-------------------------|--|-------------------|
| 07/01/2019 | 06/27/2019 | 55432869179200805241594 | SOUTHWES 5262492631586 800-435-9792 TX     | \$487.96          |
| 07/10/2019 | 07/08/2019 | 55436879190171906505858 | HILTON HOTELS SAN FRANCISCO CA             | \$1,353.22        |
|            |            |                         | <b>DON LESTER - [REDACTED]</b>             | <b>\$217.30</b>   |
|            |            |                         | <b>PURCHASES</b>                           | <b>\$218.57</b>   |
| 07/19/2019 | 07/18/2019 | 72306069199900012929425 | SC TRACKING SOLUTIONS 866-2320174 TX       | \$218.57          |
|            |            |                         | <b>MISCELLANEOUS CREDITS</b>               | <b>(\$1.27)</b>   |
| 07/22/2019 | 07/19/2019 | 72306069200900013000629 | SC TRACKING SOLUTIONS 866-2320174 TX       | (\$1.27)          |
|            |            |                         | <b>LAVETTA LEVELS - [REDACTED]</b>         | <b>\$95.93</b>    |
|            |            |                         | <b>PURCHASES</b>                           | <b>\$95.93</b>    |
| 07/09/2019 | 07/08/2019 | 55310209189026742011442 | ADOBE *PDF PACK SUBS 8008336687 CA         | \$95.93           |
|            |            |                         | <b>MYRA RAND - [REDACTED]</b>              | <b>(\$77.68)</b>  |
|            |            |                         | <b>PURCHASES</b>                           | <b>\$282.59</b>   |
| 07/24/2019 | 07/23/2019 | 05436849205000326444946 | 6845 Dominos Pizza 972-722-2073 TX         | \$282.59          |
|            |            |                         | <b>MISCELLANEOUS CREDITS</b>               | <b>(\$360.27)</b> |
| 07/02/2019 | 06/21/2019 | 55436879182161734375384 | OMNI FORT WORTH HOTEL FORT WORTH TX        | (\$257.95)        |
| 07/02/2019 | 06/22/2019 | 55436879182731749687526 | OMNI FORT WORTH HOTEL FORT WORTH TX        | (\$25.58)         |
| 07/02/2019 | 06/22/2019 | 55436879182731749688854 | OMNI FORT WORTH HOTEL FORT WORTH TX        | (\$25.58)         |
| 07/02/2019 | 06/22/2019 | 55436879182731749689266 | OMNI FORT WORTH HOTEL FORT WORTH TX        | (\$25.58)         |
| 07/02/2019 | 06/22/2019 | 55436879182731749689670 | OMNI FORT WORTH HOTEL FORT WORTH TX        | (\$25.58)         |
|            |            |                         | <b>ANDRAE RHYNE - [REDACTED]</b>           | <b>(\$78.38)</b>  |
|            |            |                         | <b>MISCELLANEOUS CREDITS</b>               | <b>(\$78.38)</b>  |
| 07/17/2019 | 07/15/2019 | 55310209197978001398961 | AMERICAN 0010650680942 8004337300 TX       | (\$39.19)         |
| 07/17/2019 | 07/15/2019 | 55310209197978001398979 | AMERICAN 0010650680943 8004337300 TX       | (\$39.19)         |
|            |            |                         | <b>GISSELLE RIVERA-FRANCO - [REDACTED]</b> | <b>\$135.00</b>   |
|            |            |                         | <b>PURCHASES</b>                           | <b>\$135.00</b>   |
| 07/01/2019 | 06/29/2019 | 55432869180200899306813 | NCTCOG RTC TRAINING 817-695-9112 TX        | \$135.00          |
|            |            |                         | <b>DEBRA ROSS - [REDACTED]</b>             | <b>\$492.73</b>   |
|            |            |                         | <b>PURCHASES</b>                           | <b>\$492.73</b>   |
| 07/25/2019 | 07/24/2019 | 75369439205962501786710 | LOCKE SUPPLY - WHC DESOTO TX               | \$114.42          |
| 07/26/2019 | 07/24/2019 | 85309619206701840042346 | ACE MART ARLINGTON #4 817-226-0005 TX      | \$378.31          |
|            |            |                         | <b>MIA STROY - [REDACTED]</b>              | <b>\$35.00</b>    |
|            |            |                         | <b>MISCELLANEOUS DEBITS</b>                | <b>\$35.00</b>    |
| 07/09/2019 | 07/05/2019 | 75569209190000190000275 | EXPEDITED DELIVERY FEE - *6943             | \$35.00           |
|            |            |                         | <b>DESOTO B TOLL TAG - [REDACTED]</b>      | <b>\$1,022.76</b> |
|            |            |                         | <b>PURCHASES</b>                           | <b>\$1,022.76</b> |
| 07/09/2019 | 07/08/2019 | 55488729190091275003208 | TXDPS CRIME RECS 5124242936 TX             | \$1,022.76        |
|            |            |                         | <b>DESOTO D TOLLTAG - [REDACTED]</b>       | <b>(\$144.96)</b> |
|            |            |                         | <b>MISCELLANEOUS CREDITS</b>               | <b>(\$144.96)</b> |
| 07/09/2019 | 07/09/2019 | 75569209190021190780013 | DISPUTE CR - *7578                         | (\$75.76)         |
| 07/09/2019 | 07/09/2019 | 75569209190021190790012 | DISPUTE CR - *7578                         | (\$69.20)         |

