



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			
Total Amount Due	\$16,129.07	Due Date:	09/16/2019
Current Payment Due:	\$16,129.07	Billing Date:	08/30/2019
Past Due Amount:	\$0.00	Credit Limit:	\$300,000.00
Minimum Amount Due:	\$16,129.07		

Account Summary			
Previous Balance:	\$9,465.58	Annual Percentage Rate:	0.00 %
Purchases:	\$16,255.16	Days In This Billing Cycle:	30
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$196.09)	Cash Advance Fee:	\$0.00
Payments:	(\$9,465.58)		
Other Charges:	\$35.00	Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00 \$0.00
New Balance:	\$16,129.07	Monthly Periodic Rate:	0.0000 % 0.0000 %
		Nominal Annual Percentage Rate:	0.00 % 0.00 %

Cardholder Summary	
Cardholder Name	Amount
ZINA BEAN - [REDACTED]	\$689.04
TIFFANIE BLACKMON-JONES - [REDACTED]	\$174.81
PAMELA BROOKS-SMALL - [REDACTED]	(\$61.11)
SHANTA DUREN - [REDACTED]	\$4,652.00
DEBBYE GARNER - [REDACTED]	\$4,194.06
CONNIE JOHNSON - [REDACTED]	\$211.01
DON LESTER - [REDACTED]	\$3,095.06
MYRA RAND - [REDACTED]	\$190.60
DEBRA ROSS - [REDACTED]	\$977.07
MIA STROY - [REDACTED]	\$1,068.18
DESOTO B TOLL TAG - [REDACTED]	\$380.00

DESOTO D TOLLTAG - [REDACTED]	\$360.00
HOMER WEBB - [REDACTED]	\$157.25
ALECIA WILLIAMS - [REDACTED]	\$41.10

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$16,290.16
			MISCELLANEOUS DEBITS	\$35.00
			MISCELLANEOUS CREDITS	(\$196.09)
			PAYMENTS	(\$9,465.58)
08/14/2019	08/14/2019	7000000921211111111111	AUTOMATIC PAYMENT	(\$9,465.58)
			ZINA BEAN - [REDACTED]	\$689.04
			PURCHASES	\$689.04
08/01/2019	07/31/2019	55417419213207388500263	JASON'S DELI TCH 202 CEDAR HILL TX	\$97.95
08/06/2019	08/05/2019	55432869217200788935653	Amazon.com*MA87E0020 Amzn.com/bill WA	\$166.09
08/20/2019	08/20/2019	75187429232000000788123	TASA AUTHNET 5124776361 TX	\$425.00
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$174.81
			PURCHASES	\$174.81
08/05/2019	08/03/2019	55429509215637936036554	CANVA* PRO MONTHLY 8778877815 CA	\$25.90
08/12/2019	08/09/2019	55429509222637283248548	JOTFORM INC. 4154154154 CA	\$148.91
			PAMELA BROOKS-SMALL - [REDACTED]	(\$61.11)
			MISCELLANEOUS CREDITS	(\$61.11)
08/01/2019	08/01/2019	55432869213200589052124	Amazon.com Amzn.com/bill WA	(\$61.11)
			SHANTA DUREN - [REDACTED]	\$4,652.00
			PURCHASES	\$4,652.00
08/01/2019	07/31/2019	55310209212400348000011	TOPGOLF DALLAS 005-3 8668674653 TX	\$4,652.00
			DEBBYE GARNER - [REDACTED]	\$4,194.06
			PURCHASES	\$4,194.06
08/19/2019	08/16/2019	02305379229200069469234	HOBBY-LOBBY #247 CEDAR HILL TX	\$92.13
08/19/2019	08/16/2019	55429509228894966145061	BALLOONS TO YOU 9727885022 TX	\$685.00
08/19/2019	08/16/2019	55432869229200387548721	MICHAELS STORES 3765 CEDAR HILL TX	\$114.80
08/19/2019	08/16/2019	55483829229400006891898	WAL-MART #3432 DESOTO TX	\$386.09
08/19/2019	08/17/2019	55483829230400001281431	WAL-MART #3432 DESOTO TX	\$128.56
08/21/2019	08/20/2019	05436849233400056576774	WM SUPERCENTER #3432 DESOTO TX	\$163.72
08/22/2019	08/20/2019	02305379233200140260499	HOBBY-LOBBY #247 CEDAR HILL TX	\$74.77
08/23/2019	08/22/2019	65187429235000000227831	PAW*TEA N TEE PARTY RE DALLAS TX	\$266.50
08/26/2019	08/23/2019	55429509235637950093875	GAME TRUCK ARLINGTON 2147557363 TX	\$675.00
08/26/2019	08/23/2019	55432869235200966608153	INT*IN *BALLOONS AND B 817-6523546 TX	\$460.00
08/26/2019	08/23/2019	55506299236091474000144	M&M RENTAL CENTER - DA CARROLLTON TX	\$1,147.49
			CONNIE JOHNSON - [REDACTED]	\$211.01
			PURCHASES	\$176.01
08/19/2019	08/16/2019	55432869228200352378774	DALLAS CO MOTORVEHICLE DALLAS TX	\$154.00
08/19/2019	08/16/2019	55432869229200459696234	JP MORGAN CH*ASET FEE DALLAS TX	\$3.31
08/22/2019	08/21/2019	55432869233200489691373	DALLAS CO MOTORVEHICLE DALLAS TX	\$15.75
08/22/2019	08/21/2019	55432869234200590350181	JP MORGAN CH*ASET FEE DALLAS TX	\$2.95
			MISCELLANEOUS DEBITS	\$35.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
08/05/2019	08/01/2019	75569209217000217000042	EXPEDITED DELIVERY FEE - *0356	\$35.00
			DON LESTER -	\$3,095.06
			PURCHASES	\$3,095.06
08/05/2019	08/02/2019	05436849215600030368642	HILL-ROM CREDIT 800-445-2114 IN	\$1,651.40
08/07/2019	08/05/2019	75217699218560000160227	WILSONART LLC DALLAS DALLAS TX	\$464.41
08/12/2019	08/08/2019	55421359221627154590085	BATTS AVL DENISON TX	\$611.25
08/13/2019	08/12/2019	05436849225600019181477	HILL-ROM CREDIT 800-445-2114 IN	\$368.00
			MYRA RAND -	\$190.60
			PURCHASES	\$190.60
08/30/2019	08/28/2019	55310209241978000466245	AMERICAN 0012374763371 8004337300 TX	\$190.60
			DEBRA ROSS -	\$977.07
			PURCHASES	\$977.07
08/14/2019	08/13/2019	55446419226286490200236	UNITED REFRIG BR #B0 DALLAS TX	\$197.93
08/19/2019	08/15/2019	85309619228701840048867	ACE MART ARLINGTON #4 817-226-0005 TX	\$779.14
			MIA STROY -	\$1,068.18
			PURCHASES	\$1,068.18
08/15/2019	08/14/2019	55488729227091272003059	TXDPS CRIME RECS 5124242936 TX	\$999.24
08/23/2019	08/22/2019	05410199234503877044879	BESTBUYCOM805639232667 888-BESTBUY MN	\$37.88
08/23/2019	08/22/2019	05410199234503877045538	BESTBUYCOM805639232667 888-BESTBUY MN	\$14.06
08/23/2019	08/22/2019	55488729234091269003576	TX EDUCATN AGY CERT 5124639675 TX	\$17.00
			DESOTO B TOLL TAG -	\$380.00
			PURCHASES	\$380.00
08/05/2019	08/03/2019	55432869215200199590370	NTTA CUST SVC ONLINE 972-818-6882 TX	\$380.00
			DESOTO D TOLLTAG -	\$360.00
			PURCHASES	\$360.00
08/05/2019	08/03/2019	55432869215200199543791	NTTA CALL CENTER 972-818-6882 TX	\$360.00
			HOMER WEBB -	\$157.25
			PURCHASES	\$292.23
08/23/2019	08/22/2019	55310209235985601034254	GUITAR CENTER #456 CEDAR HILL TX	\$292.23
			MISCELLANEOUS CREDITS	(\$134.98)
08/26/2019	08/23/2019	55310209236985601035631	GUITAR CENTER #456 CEDAR HILL TX	(\$134.98)
			ALECIA WILLIAMS -	\$41.10
			PURCHASES	\$41.10
08/15/2019	08/14/2019	55310209226026413482208	ADOBE *ACROPRO SUBS 8008336687 CA	\$27.05
08/27/2019	08/26/2019	05436849239400053347074	WM SUPERCENTER #3432 DESOTO TX	\$14.05

