



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	\$49,693.20	Due Date:	12/13/2019
Current Payment Due:	\$49,693.20	Billing Date:	11/29/2019
Past Due Amount:	\$0.00	Credit Limit:	\$150,000.00
Minimum Amount Due:	\$49,693.20		

Account Summary			
Previous Balance:	\$36,707.45	Annual Percentage Rate:	0.00 %
Purchases:	\$50,130.36	Days In This Billing Cycle:	29
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$507.16)	Cash Advance Fee:	\$0.00
Payments:	(\$36,707.45)		
Other Charges:	\$35.00	Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00 \$0.00
New Balance:	\$49,693.20	Monthly Periodic Rate:	0.0000 % 0.0000 %
		Nominal Annual Percentage Rate:	0.00 % 0.00 %

Cardholder Summary	
Cardholder Name	Amount
TIFFANIE BLACKMON-JONES - [REDACTED]	\$238.80
PAMELA BROOKS-SMALL - [REDACTED]	\$103.58
DESOTO F CARD1 - [REDACTED]	\$1,062.26
DESOTO F CARD1 - [REDACTED]	\$1,339.13
SONJA COLE-HAMILTON - [REDACTED]	\$980.00
KEISHLA COLEMAN - [REDACTED]	\$4,403.92
LARRY DAVIS - [REDACTED]	\$650.19
SHANTA DUREN - [REDACTED]	\$857.20
GUADALUPE GAONA - [REDACTED]	\$98.57
DEBBYE GARNER - [REDACTED]	\$9,854.32
DEIDRE HANNIBLE - [REDACTED]	\$465.85

SHANA HAWTHORNE - [REDACTED]	\$79.00
CONNIE JOHNSON - [REDACTED]	\$42.70
JERESE JOHNSON - [REDACTED]	\$654.92
NICHOLAS JOHNSON - [REDACTED]	\$5,074.62
SHON JOSEPH - [REDACTED]	\$471.24
JAIME KOVAR - [REDACTED]	\$382.07
BENJAMIN MACKEY - [REDACTED]	\$2,238.23
NNEKA MCGEE - [REDACTED]	\$496.58
VERNETTE MOSS - [REDACTED]	\$345.21
MYRA RAND - [REDACTED]	\$616.41
ANDRAE RHYNE - [REDACTED]	\$15,570.38
GISSELLE RIVERA-FRANCO - [REDACTED]	\$305.00
DEBRA ROSS - [REDACTED]	\$441.26
TROI SMITH - [REDACTED]	\$1,212.35
MIA STROY - [REDACTED]	\$1,111.29
LABOTTA TAYLOR - [REDACTED]	\$371.07
DESOTO B TOLL TAG - [REDACTED]	\$200.00
ALECIA WILLIAMS - [REDACTED]	\$27.05

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$50,100.62
			MISCELLANEOUS DEBITS	\$99.74
			MISCELLANEOUS CREDITS	(\$507.16)
			PAYMENTS	(\$36,707.45)
11/15/2019	11/15/2019	7000000930411111111111	AUTOMATIC PAYMENT	(\$36,707.45)
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$238.80
			PURCHASES	\$238.80
11/12/2019	11/11/2019	55429509315637131658979	CANVA* 02505-18384919 8778877815 DE	\$238.80
			PAMELA BROOKS-SMALL - [REDACTED]	\$103.58
			PURCHASES	\$103.58
11/21/2019	11/20/2019	05436849325400077696600	SAMS CLUB #8282 DALLAS TX	\$103.58
			DESOTO F CARD1 - [REDACTED]	\$1,062.26
			PURCHASES	\$1,062.26
11/01/2019	10/31/2019	55432869304200124627174	TEXACO 0308328 CEDAR HILL TX	\$44.30
11/01/2019	10/31/2019	55432869304200124627182	TEXACO 0308328 CEDAR HILL TX	\$59.01
11/01/2019	10/31/2019	55432869304200124627208	TEXACO 0308328 CEDAR HILL TX	\$43.00
11/01/2019	10/31/2019	55432869304200204162407	TEXACO 0308328 CEDAR HILL TX	\$46.48
11/01/2019	10/31/2019	55432869304200204162472	TEXACO 0308328 CEDAR HILL TX	\$52.13
11/04/2019	11/01/2019	55432869305200370218966	TEXACO 0308328 CEDAR HILL TX	\$60.48
11/05/2019	11/04/2019	55432869308200095731662	TEXACO 0308328 CEDAR HILL TX	\$34.88
11/05/2019	11/04/2019	55432869308200095731670	TEXACO 0308328 CEDAR HILL TX	\$45.00
11/05/2019	11/04/2019	55432869308200095731696	TEXACO 0308328 CEDAR HILL TX	\$45.50

Post Date	Tran Date	Reference Number	Merchant Description	Amount
11/05/2019	11/04/2019	55432869308200153719047	TEXACO 0308328 CEDAR HILL TX	\$61.87
11/05/2019	11/04/2019	55432869308200182358734	TEXACO 0308328 CEDAR HILL TX	\$51.51
11/06/2019	11/05/2019	55432869309200358359812	TEXACO 0308328 CEDAR HILL TX	\$100.00
11/06/2019	11/05/2019	55432869309200385724145	TEXACO 0308328 CEDAR HILL TX	\$52.00
11/06/2019	11/05/2019	55432869309200385724152	TEXACO 0308328 CEDAR HILL TX	\$58.49
11/06/2019	11/05/2019	55432869309200441626730	TEXACO 0308328 CEDAR HILL TX	\$35.10
11/07/2019	11/06/2019	55432869310200596520610	TEXACO 0308328 CEDAR HILL TX	\$44.31
11/07/2019	11/06/2019	55432869310200596520628	TEXACO 0308328 CEDAR HILL TX	\$46.00
11/07/2019	11/06/2019	55432869310200596520636	TEXACO 0308328 CEDAR HILL TX	\$18.00
11/07/2019	11/06/2019	55432869310200677685589	TEXACO 0308328 CEDAR HILL TX	\$50.15
11/08/2019	11/07/2019	55432869311200887625465	TEXACO 0308328 CEDAR HILL TX	\$67.13
11/08/2019	11/07/2019	55432869311200915304851	TEXACO 0308328 CEDAR HILL TX	\$46.92
DESOTO F CARD1 -				\$1,339.13
PURCHASES				\$1,239.39
11/18/2019	11/15/2019	55432869319200765205028	TEXACO 0308328 CEDAR HILL TX	\$59.03
11/19/2019	11/18/2019	55432869322200394911298	TEXACO 0308328 CEDAR HILL TX	\$42.02
11/19/2019	11/18/2019	55432869322200394911306	TEXACO 0308328 CEDAR HILL TX	\$50.00
11/20/2019	11/18/2019	55308769323547973008645	SHELL OIL 57543691901 CEDAR HILL TX	\$39.10
11/20/2019	11/18/2019	55308769323547974008644	SHELL OIL 57543691901 CEDAR HILL TX	\$41.00
11/20/2019	11/18/2019	55308769323547975008643	SHELL OIL 57543691901 CEDAR HILL TX	\$42.30
11/20/2019	11/18/2019	55308769323547976008642	SHELL OIL 57543691901 CEDAR HILL TX	\$44.00
11/20/2019	11/19/2019	55432869323200637257581	TEXACO 0308328 CEDAR HILL TX	\$60.00
11/20/2019	11/19/2019	55432869323200719765543	TEXACO 0308328 CEDAR HILL TX	\$47.32
11/21/2019	11/20/2019	55432869324200905717422	TEXACO 0308328 CEDAR HILL TX	\$48.21
11/21/2019	11/20/2019	55432869324200934343208	TEXACO 0308328 CEDAR HILL TX	\$45.00
11/22/2019	11/20/2019	55308769325547002005396	SHELL OIL 57543691901 CEDAR HILL TX	\$51.90
11/22/2019	11/20/2019	55308769325547003005395	SHELL OIL 57543691901 CEDAR HILL TX	\$52.00
11/22/2019	11/21/2019	55432869325200117192009	TEXACO 0308328 CEDAR HILL TX	\$52.31
11/22/2019	11/21/2019	55432869325200117192017	TEXACO 0308328 CEDAR HILL TX	\$52.13
11/22/2019	11/21/2019	55432869325200147445690	TEXACO 0308328 CEDAR HILL TX	\$65.07
11/22/2019	11/21/2019	55432869325200202100719	TEXACO 0308328 CEDAR HILL TX	\$48.72
11/25/2019	11/22/2019	55308769327547146038327	SHELL OIL 57543691901 CEDAR HILL TX	\$44.20
11/25/2019	11/22/2019	55308769327547147038326	SHELL OIL 57543691901 CEDAR HILL TX	\$52.00
11/25/2019	11/22/2019	55308769327547148038325	SHELL OIL 57543691901 CEDAR HILL TX	\$57.00
11/13/2019	11/08/2019	55432869312200071609605	TEXACO 0308328 CEDAR HILL TX	\$64.22
11/13/2019	11/08/2019	55432869312200071609613	TEXACO 0308328 CEDAR HILL TX	\$45.80
11/13/2019	11/08/2019	55432869312200071609621	TEXACO 0308328 CEDAR HILL TX	\$48.80
11/13/2019	11/08/2019	55432869312200071609639	TEXACO 0308328 CEDAR HILL TX	\$42.00
11/13/2019	11/08/2019	55432869312200100986479	TEXACO 0308328 CEDAR HILL TX	\$45.26
MISCELLANEOUS DEBITS				\$99.74
11/13/2019	11/08/2019	75569209317000317000420	EXPEDITED DELIVERY FEE -	\$35.00
11/14/2019	11/14/2019	75569209318021318150104	XFER FROM BLOCKED ACCT -	\$64.74
SONJA COLE-HAMILTON -				\$980.00
PURCHASES				\$980.00
11/20/2019	11/19/2019	55429509323852920719284	TASBO 5124621711 TX	\$385.00
11/20/2019	11/19/2019	55429509323852925649684	TEXASALLIAN 7135293305 TX	\$495.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
11/25/2019	11/22/2019	75306379327160900371245	BSOS - STADIUM EVENT P FRISCO TX	\$50.00
11/25/2019	11/22/2019	75306379327160900390245	BSOS - STADIUM EVENT P FRISCO TX	\$50.00
			KEISHLA COLEMAN -	\$4,403.92
			PURCHASES	\$4,403.92
11/04/2019	11/01/2019	55432869306200695998176	SOUTHWES 5262137068839 800-435-9792 TX	\$545.36
11/04/2019	11/01/2019	55432869306200695998184	SOUTHWES 5262137068840 800-435-9792 TX	\$545.36
11/04/2019	11/01/2019	55432869306200695998192	SOUTHWES 5262137068842 800-435-9792 TX	\$545.36
11/04/2019	11/01/2019	55432869306200695998200	SOUTHWES 5262137068843 800-435-9792 TX	\$545.36
11/08/2019	11/07/2019	55432869311200870093093	SQUARE *SQ *B.B.'S TAX South Padre I TX	\$110.00
11/12/2019	11/08/2019	55500369312036003047235	HILTON GARDEN INN SOUTH PADRE I TX	\$443.54
11/12/2019	11/08/2019	55500369312036003047243	HILTON GARDEN INN SOUTH PADRE I TX	\$443.54
11/12/2019	11/08/2019	55500369312036003047250	HILTON GARDEN INN SOUTH PADRE I TX	\$601.00
11/12/2019	11/08/2019	55500369312036003047268	HILTON GARDEN INN SOUTH PADRE I TX	\$624.40
			LARRY DAVIS -	\$650.19
			PURCHASES	\$650.19
11/08/2019	11/06/2019	55432869311200883252348	SOUTHWES 5262138632951 800-435-9792 TX	\$306.96
11/08/2019	11/06/2019	55432869311200883252355	SOUTHWES 5262138632952 800-435-9792 TX	\$306.96
11/22/2019	11/21/2019	25247809325002005038193	SIGNAGE SYSTEMS DALLAS TX	\$36.27
			SHANTA DUREN -	\$857.20
			PURCHASES	\$857.20
11/12/2019	11/11/2019	55310209316200704000141	ACAPULCO INC DESOTO TX	\$115.02
11/19/2019	11/18/2019	55432869322200431320040	SQU*SQ *M AND T ENTERP Grand Prairie TX	\$150.00
11/21/2019	11/20/2019	05436849325000348468241	BOSTON MARKET 1292 DESOTO TX	\$539.60
11/21/2019	11/20/2019	55500369324083770170036	WALMART.COM 8009666546 AR	\$52.58
			GUADALUPE GAONA -	\$98.57
			PURCHASES	\$98.57
11/14/2019	11/13/2019	55483829318400000856535	WAL-MART #7232 DESOTO TX	\$38.57
11/15/2019	11/14/2019	55432869318200406067283	SQ *SQ *VINTAGE COFFEE DeSoto TX	\$60.00
			DEBBYE GARNER -	\$9,854.32
			PURCHASES	\$10,348.28
11/07/2019	11/06/2019	55310209311286288900397	TOPGOLF DALLAS 005-2 DALLAS TX	\$870.00
11/15/2019	11/13/2019	55432869318200457908054	SOUTHWES 5262141081616 800-435-9792 TX	\$493.96
11/15/2019	11/13/2019	55432869318200457908062	SOUTHWES 5262141081617 800-435-9792 TX	\$493.96
11/15/2019	11/13/2019	55432869318200457908070	SOUTHWES 5262141081618 800-435-9792 TX	\$493.96
11/15/2019	11/13/2019	55432869318200457908088	SOUTHWES 5262141081619 800-435-9792 TX	\$493.96
11/15/2019	11/13/2019	55432869318200457908096	SOUTHWES 5262141081620 800-435-9792 TX	\$493.96
11/15/2019	11/13/2019	55432869318200457908104	SOUTHWES 5262141081621 800-435-9792 TX	\$493.96
11/15/2019	11/13/2019	55432869318200457908112	SOUTHWES 5262141081622 800-435-9792 TX	\$493.96
11/15/2019	11/13/2019	55432869318200457908120	SOUTHWES 5262141081623 800-435-9792 TX	\$493.96
11/15/2019	11/13/2019	55432869318200457908138	SOUTHWES 5262141085307 800-435-9792 TX	\$439.96
11/15/2019	11/13/2019	55432869318200457908146	SOUTHWES 5262141085308 800-435-9792 TX	\$439.96
11/15/2019	11/13/2019	55432869318200457908153	SOUTHWES 5262141098135 800-435-9792 TX	\$439.96
11/15/2019	11/13/2019	55432869318200457908161	SOUTHWES 5262141098134 800-435-9792 TX	\$439.96
11/25/2019	11/23/2019	55432869327200637797319	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	\$416.76
11/25/2019	11/23/2019	55432869327200637797384	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	\$16.91
11/25/2019	11/23/2019	55432869327200637797418	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	\$416.76

Post Date	Tran Date	Reference Number	Merchant Description	Amount
11/25/2019	11/23/2019	55432869327200637797426	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	\$416.76
11/25/2019	11/23/2019	55432869327200637797434	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	\$416.76
11/25/2019	11/23/2019	55432869327200637797574	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	\$416.76
11/25/2019	11/23/2019	55432869327200637797731	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	\$430.49
11/25/2019	11/23/2019	55432869327200637797772	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	\$416.76
11/25/2019	11/24/2019	55432869328200861144179	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	\$112.12
11/25/2019	11/24/2019	55432869328200861144187	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	\$112.12
11/25/2019	11/24/2019	55432869328200861144195	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	\$123.44
11/25/2019	11/24/2019	55432869328200861144203	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	\$112.12
11/25/2019	11/24/2019	55432869328200861144211	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	\$112.12
11/25/2019	11/24/2019	55432869328200861144229	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	\$123.44
11/25/2019	11/24/2019	55432869328200861144237	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	\$123.44
			MISCELLANEOUS CREDITS	(\$493.96)
11/15/2019	11/13/2019	55432869318200458009704	SOUTHWES 5262141081617 800-435-9792 TX	(\$493.96)
			DEIDRE HANNIBLE - [REDACTED]	\$465.85
			PURCHASES	\$465.85
11/25/2019	11/22/2019	55207399327000326220115	SCIENCE TEACHERS ASSOC AUSTIN TX	\$241.00
11/25/2019	11/22/2019	55310209327207688500019	BABE'S CEDAR HILL LLC CEDAR HILL TX	\$224.85
			SHANA HAWTHORNE - [REDACTED]	\$79.00
			PURCHASES	\$79.00
11/21/2019	11/20/2019	55429509324637613366678	SMORE.COM - EDUCATOR 8317776673 NY	\$79.00
			CONNIE JOHNSON - [REDACTED]	\$42.70
			PURCHASES	\$42.70
11/18/2019	11/15/2019	55432869319200740442902	DALLAS CO MOTORVEHICLE DALLAS TX	\$39.75
11/18/2019	11/15/2019	55432869320200882846701	JP MORGAN CH*ASET FEE DALLAS TX	\$2.95
			JERESE JOHNSON - [REDACTED]	\$654.92
			PURCHASES	\$654.92
11/04/2019	10/31/2019	55432869305200428340069	SOUTHWES 5262136644720 800-435-9792 TX	\$339.96
11/15/2019	11/13/2019	55432869318200457908005	SOUTHWES 5262141068839 800-435-9792 TX	\$314.96
			NICHOLAS JOHNSON - [REDACTED]	\$5,074.62
			PURCHASES	\$5,074.62
11/12/2019	11/09/2019	55432869313200182461473	PVAMU POS OFFICE 936-261-1941 TX	\$3,300.00
11/13/2019	11/11/2019	05436849316100054733910	MICRO CENTER DALLAS TX	\$129.99
11/15/2019	11/13/2019	02305379318100073223498	OFFICE DEPOT #552 DE SOTA TX	\$59.98
11/18/2019	11/16/2019	05436849321600031138128	GOLDEN CORRAL - #540 COLLEGE STATI TX	\$1,524.65
11/20/2019	11/19/2019	55429509323637555668694	NTCCC.UNT.EDU 9405654035 TX	\$60.00
			SHON JOSEPH - [REDACTED]	\$471.24
			PURCHASES	\$471.24
11/22/2019	11/22/2019	12302029325000066543924	SeatGeek_Tickets 8885064101 NY	\$375.40
11/25/2019	11/22/2019	05436849327500209997806	6845 Dominos Pizza 972-722-2073 TX	\$95.84
			JAIME KOVAR - [REDACTED]	\$382.07
			PURCHASES	\$382.07
11/08/2019	11/07/2019	55483829312400005568693	WAL-MART #3432 DESOTO TX	\$177.85
11/25/2019	11/24/2019	55310209328091117000026	OLIVE GARDEN 0021406 DUNCANVILLE TX	\$204.22
			BENJAMIN MACKEY - [REDACTED]	\$2,238.23
			PURCHASES	\$2,238.23

Post Date	Tran Date	Reference Number	Merchant Description	Amount
11/08/2019	11/07/2019	05372019311192977565249	www.cleverbridge.net Koln UN	\$317.72
		INTL TXN FEE: 2.52		
11/12/2019	11/09/2019	55310209314036002740265	HAMPTON INNS HOUS/WILL 9729520200 TX	\$166.50
11/12/2019	11/09/2019	55310209314036002740273	HAMPTON INNS HOUS/WILL 9729520200 TX	\$166.50
11/12/2019	11/09/2019	55310209314036002740281	HAMPTON INNS HOUS/WILL 9729520200 TX	\$166.50
11/12/2019	11/09/2019	55310209314036002740299	HAMPTON INNS HOUS/WILL 9729520200 TX	\$83.25
11/12/2019	11/09/2019	55310209314036002740307	HAMPTON INNS HOUS/WILL 9729520200 TX	\$83.25
11/12/2019	11/09/2019	55310209314036002740315	HAMPTON INNS HOUS/WILL 9729520200 TX	\$83.25
11/12/2019	11/09/2019	55310209314036002740323	HAMPTON INNS HOUS/WILL 9729520200 TX	\$83.25
11/12/2019	11/09/2019	55310209314036002740331	HAMPTON INNS HOUS/WILL 9729520200 TX	\$83.25
11/12/2019	11/09/2019	55310209314036002740349	HAMPTON INNS HOUS/WILL 9729520200 TX	\$83.25
11/12/2019	11/09/2019	55310209314036002740356	HAMPTON INNS HOUS/WILL 9729520200 TX	\$83.25
11/18/2019	11/15/2019	65230979320000000246044	S AND S SIGNS AND SPEC DESOTO TX	\$45.00
11/25/2019	11/21/2019	02305379326100079185915	OFFICEMAX/DEPOT 6165 DALLAS TX	\$678.96
11/25/2019	11/21/2019	02305379326100079186095	OFFICEMAX/DEPOT 6165 DALLAS TX	\$87.43
11/25/2019	11/21/2019	02305379326100079186178	OFFICEMAX/DEPOT 6165 DALLAS TX	\$26.87
			NNEKA MCGEE -	\$496.58
			PURCHASES	\$496.58
11/18/2019	11/16/2019	55263529321091000311931	TACO CABANA 20328 LANCASTER TX	\$496.58
			VERNETTE MOSS -	\$345.21
			PURCHASES	\$345.21
11/05/2019	11/04/2019	02306639309500267717121	AEROWAVE TECHNOLOGIES LEWISVILLE TX	\$139.84
11/06/2019	11/05/2019	55432869309200428090900	NOR*NORTHERN TOOL 800-222-5381 MN	\$205.37
			MYRA RAND -	\$616.41
			PURCHASES	\$629.61
11/12/2019	11/08/2019	55310209313978000298922	AMERICAN 0012387929498 8004337300 TX	\$316.59
11/12/2019	11/09/2019	55547509314036002942653	HILTON GARDEN INN ENER 2815310220 TX	\$313.02
			MISCELLANEOUS CREDITS	(\$13.20)
11/05/2019	10/26/2019	55436879308262998887848	ALOFT AUSTIN TX	(\$13.20)
			ANDRAE RHYNE -	\$15,570.38
			PURCHASES	\$15,570.38
11/25/2019	11/22/2019	05410199326090769690836	MEARS TRANS WEB ORLANDO FL	\$273.00
11/25/2019	11/22/2019	55432869327200670654633	SOUTHWES 5262143974328 800-435-9792 TX	\$925.96
11/25/2019	11/22/2019	55432869327200670654641	SOUTHWES 5262143974327 800-435-9792 TX	\$925.96
11/25/2019	11/22/2019	55432869327200670654658	SOUTHWES 5262143974326 800-435-9792 TX	\$925.96
11/25/2019	11/22/2019	55432869327200670654666	SOUTHWES 5262143974325 800-435-9792 TX	\$925.96
11/25/2019	11/22/2019	55432869327200670654674	SOUTHWES 5262143974324 800-435-9792 TX	\$925.96
11/25/2019	11/22/2019	55432869327200670654682	SOUTHWES 5262143974323 800-435-9792 TX	\$925.96
11/25/2019	11/22/2019	55432869327200670654690	SOUTHWES 5262143979288 800-435-9792 TX	\$925.96
11/25/2019	11/24/2019	55436879329733291166069	HILTON BONNET CREK ORLANDO FL	\$264.38
11/25/2019	11/24/2019	55436879329733291166077	HILTON BONNET CREK ORLANDO FL	\$264.38
11/25/2019	11/24/2019	55436879329733291166085	HILTON BONNET CREK ORLANDO FL	\$264.38
11/25/2019	11/24/2019	55436879329733291166093	HILTON BONNET CREK ORLANDO FL	\$264.38
11/25/2019	11/24/2019	55436879329733291166101	HILTON BONNET CREK ORLANDO FL	\$264.38
11/25/2019	11/24/2019	55436879329733291169808	HILTON BONNET CREK ORLANDO FL	\$264.38
11/25/2019	11/24/2019	55436879329733291174220	HILTON BONNET CREK ORLANDO FL	\$264.38

Post Date	Tran Date	Reference Number	Merchant Description	Amount
11/25/2019	11/22/2019	55480779327286099000252	NCCEP 2025301135 DC	\$6,965.00
			GISSELLE RIVERA-FRANCO -	\$305.00
			PURCHASES	\$305.00
11/05/2019	11/04/2019	55429509309852316415404	TASBO 5124621711 TX	\$305.00
			DEBRA ROSS -	\$441.26
			PURCHASES	\$441.26
11/12/2019	11/08/2019	85309619314701840045611	ACE MART ARLINGTON #4 817-226-0005 TX	\$407.88
11/20/2019	11/19/2019	55432869324200757441865	MICHAELS STORES 3765 CEDAR HILL TX	\$18.38
11/25/2019	11/22/2019	85180899326980163231986	TASN AUSTIN TX	\$15.00
			TROI SMITH -	\$1,212.35
			PURCHASES	\$1,212.35
11/25/2019	11/22/2019	05436849327500210005623	PAPA JOHN'S #0644 ARLINGTON TX	\$381.81
11/25/2019	11/23/2019	05436849327500210005706	PAPA JOHN'S #0644 817-483-7777 TX	\$500.98
11/25/2019	11/22/2019	55432869327200632318574	BJS RESTAURANTS 455 ARLINGTON TX	\$329.56
			MIA STROY -	\$1,111.29
			PURCHASES	\$1,111.29
11/04/2019	10/31/2019	02305379305100105358200	OFFICEMAX/DEPOT 6696 CEDAR HILL TX	\$110.34
11/05/2019	11/04/2019	75418239308082249140830	4IMPRINT 877-4467746 WI	\$632.94
11/12/2019	11/08/2019	75418239312082487500194	4IMPRINT 877-4467746 WI	\$186.51
11/13/2019	11/12/2019	55488729316091261001728	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
11/19/2019	11/18/2019	75418239322083041000810	4IMPRINT 877-4467746 WI	\$124.50
			LABOTTA TAYLOR -	\$371.07
			PURCHASES	\$371.07
11/06/2019	11/05/2019	55483829310400003083895	WAL-MART #3432 DESOTO TX	\$371.07
			DESOTO B TOLL TAG -	\$200.00
			PURCHASES	\$200.00
11/13/2019	11/13/2019	55432869317200152671420	NTTA AUTOCHARGE 972-818-6882 TX	\$40.00
11/14/2019	11/14/2019	55432869318200363493647	NTTA AUTOCHARGE 972-818-6882 TX	\$40.00
11/15/2019	11/15/2019	55432869319200599859735	NTTA AUTOCHARGE 972-818-6882 TX	\$40.00
11/18/2019	11/16/2019	55432869320200870050936	NTTA AUTOCHARGE 972-818-6882 TX	\$40.00
11/20/2019	11/20/2019	55432869324200824891597	NTTA AUTOCHARGE 972-818-6882 TX	\$40.00
			ALECIA WILLIAMS -	\$27.05
			PURCHASES	\$27.05
11/15/2019	11/14/2019	55310209318026721890786	ADOBE ACROPRO SUBS 8008336687 CA	\$27.05

