



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>	\$12,711.29	<b>Due Date:</b>	01/15/2020
<b>Current Payment Due:</b>	\$12,711.29	<b>Billing Date:</b>	12/31/2019
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	\$150,000.00
<b>Minimum Amount Due:</b>	\$12,711.29		

Account Summary			
<b>Previous Balance:</b>	\$49,693.20	<b>Annual Percentage Rate:</b>	0.00 %
<b>Purchases:</b>	\$13,284.42	<b>Days In This Billing Cycle:</b>	32
<b>Cash Advances:</b>	\$0.00	<b>New Cash Advances:</b>	\$0.00
<b>Credits:</b>	(\$573.13)	<b>Cash Advance Fee:</b>	\$0.00
<b>Payments:</b>	(\$49,693.20)		
<b>Other Charges:</b>	\$0.00		
<b>Finance Charges:</b>	\$0.00	<b>Average Daily Balance:</b>	\$0.00
<b>New Balance:</b>	\$12,711.29	<b>Monthly Periodic Rate:</b>	0.0000 %
		<b>Nominal Annual Percentage Rate:</b>	0.00 %
			<b>Cash</b>
			<b>Purchases</b>
			<b>Cash</b>
			<b>Average Daily Balance:</b>
			<b>Monthly Periodic Rate:</b>
			<b>Nominal Annual Percentage Rate:</b>

Cardholder Summary	
Cardholder Name	Amount
ANGELA BATISTE - [REDACTED]	\$483.59
ZINA BEAN - [REDACTED]	\$105.00
DESOTO F CARD1 - [REDACTED]	\$2,582.68
SONJA COLE-HAMILTON - [REDACTED]	\$202.83
KEISHLA COLEMAN - [REDACTED]	(\$50.40)
PAMELA DAWSON - [REDACTED]	\$528.04
GUADALUPE GAONA - [REDACTED]	\$163.65
DEBBYE GARNER - [REDACTED]	\$479.00
CONNIE JOHNSON - [REDACTED]	\$189.49
JERESE JOHNSON - [REDACTED]	(\$264.38)
MONICA JONES-DAVIS - [REDACTED]	\$323.73

SHON JOSEPH - [REDACTED]	\$1,623.55
JAIME KOVAR - [REDACTED]	\$851.96
BENJAMIN MACKEY - [REDACTED]	\$675.63
VERNETTE MOSS - [REDACTED]	\$351.03
BRIDGET NEVELS - [REDACTED]	\$68.00
MYRA RAND - [REDACTED]	\$1,611.09
MIA STROY - [REDACTED]	\$1,887.51
LABOTTA TAYLOR - [REDACTED]	\$330.37
DESOTO B TOLL TAG - [REDACTED]	\$40.00
DESOTO D TOLLTAG - [REDACTED]	\$400.00
ALECIA WILLIAMS - [REDACTED]	\$27.05
MYLA WILSON - [REDACTED]	\$101.87

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$13,284.42</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$573.13)</b>
			<b>PAYMENTS</b>	<b>(\$49,693.20)</b>
12/13/2019	12/13/2019	7000000933311111111111	AUTOMATIC PAYMENT	(\$49,693.20)
			<b>ANGELA BATISTE - [REDACTED]</b>	<b>\$483.59</b>
			<b>PURCHASES</b>	<b>\$483.59</b>
12/10/2019	12/09/2019	55429509343637789878131	ED311 EVENTS 5124782113 TX	\$225.00
12/13/2019	12/12/2019	55432869346200669187949	RENAISSANCE HOTELS AUS AUSTIN TX	\$195.37
12/19/2019	12/18/2019	55483829353400008385202	WAL-MART #7232 DESOTO TX	\$63.22
			<b>ZINA BEAN - [REDACTED]</b>	<b>\$105.00</b>
			<b>PURCHASES</b>	<b>\$105.00</b>
12/09/2019	12/06/2019	55309599341206003338195	DALLAS REGIONAL CHAMBE 2147466720 TX	\$75.00
12/09/2019	12/06/2019	55429509340637613486153	LEADERSHIP SOUTHWEST 2145358818 TX	\$30.00
			<b>DESOTO F CARD1 - [REDACTED]</b>	<b>\$2,582.68</b>
			<b>PURCHASES</b>	<b>\$2,582.68</b>
12/03/2019	12/02/2019	55432869336200892682114	TEXACO 0308328 CEDAR HILL TX	\$51.01
12/03/2019	12/02/2019	55432869336200962604030	TEXACO 0308328 CEDAR HILL TX	\$47.01
12/03/2019	12/02/2019	55432869336200962604055	TEXACO 0308328 CEDAR HILL TX	\$49.96
12/04/2019	12/02/2019	55308769337547977009940	SHELL OIL 57543691901 CEDAR HILL TX	\$53.68
12/04/2019	12/03/2019	55432869337200183306968	TEXACO 0308328 CEDAR HILL TX	\$57.00
12/05/2019	12/03/2019	55308769338547991014925	SHELL OIL 57543691901 CEDAR HILL TX	\$44.70
12/05/2019	12/03/2019	55308769338547992014924	SHELL OIL 57543691901 CEDAR HILL TX	\$46.00
12/05/2019	12/04/2019	55432869338200480383495	TEXACO 0308328 CEDAR HILL TX	\$100.00
12/05/2019	12/04/2019	55432869338200521329259	TEXACO 0308328 CEDAR HILL TX	\$100.00
12/05/2019	12/04/2019	55432869338200521329325	TEXACO 0308328 CEDAR HILL TX	\$60.01
12/05/2019	12/04/2019	55432869338200579149682	TEXACO 0308328 CEDAR HILL TX	\$47.12
12/05/2019	12/04/2019	55432869338200579149708	TEXACO 0308328 CEDAR HILL TX	\$46.85
12/06/2019	12/05/2019	55432869339200758860918	TEXACO 0308328 CEDAR HILL TX	\$41.00
12/06/2019	12/05/2019	55432869339200758860926	TEXACO 0308328 CEDAR HILL TX	\$48.91

Post Date	Tran Date	Reference Number	Merchant Description	Amount
12/06/2019	12/05/2019	55432869339200758860934	TEXACO 0308328 CEDAR HILL TX	\$60.17
12/09/2019	12/05/2019	55308769340547035023151	SHELL OIL 57543691901 CEDAR HILL TX	\$32.08
12/09/2019	12/05/2019	55308769340547036023150	SHELL OIL 57543691901 CEDAR HILL TX	\$47.10
12/09/2019	12/06/2019	55432869340200138915819	TEXACO 0308328 CEDAR HILL TX	\$46.00
12/10/2019	12/09/2019	55432869343200810355364	TEXACO 0308328 CEDAR HILL TX	\$49.43
12/10/2019	12/09/2019	55432869343200810355372	TEXACO 0308328 CEDAR HILL TX	\$40.05
12/10/2019	12/09/2019	55432869343200847155365	TEXACO 0308328 CEDAR HILL TX	\$55.00
12/10/2019	12/09/2019	55432869343200883055586	TEXACO 0308328 CEDAR HILL TX	\$59.89
12/11/2019	12/09/2019	55308769344547961030788	SHELL OIL 57543691901 CEDAR HILL TX	\$45.80
12/11/2019	12/09/2019	55308769344547968030773	SHELL OIL 57543691901 CEDAR HILL TX	\$37.88
12/11/2019	12/10/2019	55432869344200191352914	TEXACO 0308328 CEDAR HILL TX	\$46.00
12/11/2019	12/10/2019	55432869344200191352922	TEXACO 0308328 CEDAR HILL TX	\$44.60
12/12/2019	12/11/2019	55432869345200404972671	TEXACO 0308328 CEDAR HILL TX	\$51.00
12/12/2019	12/11/2019	55432869345200438921207	TEXACO 0308328 CEDAR HILL TX	\$35.00
12/13/2019	12/11/2019	55308769346547007012004	SHELL OIL 57543691901 CEDAR HILL TX	\$54.99
12/13/2019	12/11/2019	55308769346547008012003	SHELL OIL 57543691901 CEDAR HILL TX	\$57.40
12/13/2019	12/12/2019	55432869346200745567312	TEXACO 0308328 CEDAR HILL TX	\$48.01
12/16/2019	12/13/2019	55308769348547136055112	SHELL OIL 57543691901 CEDAR HILL TX	\$37.00
12/16/2019	12/13/2019	55308769348547137055111	SHELL OIL 57543691901 CEDAR HILL TX	\$48.50
12/16/2019	12/13/2019	55308769348547138054808	SHELL OIL 57543691901 CEDAR HILL TX	\$45.04
12/16/2019	12/13/2019	55432869347200924427212	TEXACO 0308328 CEDAR HILL TX	\$46.19
12/16/2019	12/13/2019	55432869347200924427220	TEXACO 0308328 CEDAR HILL TX	\$53.30
12/16/2019	12/13/2019	55432869347200959167238	TEXACO 0308328 CEDAR HILL TX	\$50.01
12/17/2019	12/16/2019	55432869350200840338430	TEXACO 0308328 CEDAR HILL TX	\$45.01
12/18/2019	12/17/2019	55432869351200066618266	TEXACO 0308328 CEDAR HILL TX	\$49.51
12/18/2019	12/17/2019	55432869351200066618274	TEXACO 0308328 CEDAR HILL TX	\$42.01
12/18/2019	12/17/2019	55432869351200066618290	TEXACO 0308328 CEDAR HILL TX	\$47.02
12/18/2019	12/17/2019	55432869351200133252107	TEXACO 0308328 CEDAR HILL TX	\$46.90
12/19/2019	12/17/2019	55308769352547984058211	SHELL OIL 57543691901 CEDAR HILL TX	\$41.20
12/19/2019	12/17/2019	55308769352547985058210	SHELL OIL 57543691901 CEDAR HILL TX	\$48.60
12/19/2019	12/18/2019	55432869352200421018243	TEXACO 0308328 CEDAR HILL TX	\$46.73
12/20/2019	12/19/2019	55432869353200645726208	TEXACO 0308328 CEDAR HILL TX	\$100.00
12/20/2019	12/19/2019	55432869353200645726216	TEXACO 0308328 CEDAR HILL TX	\$47.01
12/23/2019	12/19/2019	55308769354547067006648	SHELL OIL 57543691901 CEDAR HILL TX	\$51.10
12/23/2019	12/20/2019	55432869354200023700295	TEXACO 0308328 CEDAR HILL TX	\$46.01
12/23/2019	12/20/2019	55432869354200902212891	TEXACO 0308328 CEDAR HILL TX	\$44.89
12/23/2019	12/20/2019	55432869354200902212909	TEXACO 0308328 CEDAR HILL TX	\$43.00
			<b>SONJA COLE-HAMILTON -</b>	<b>\$202.83</b>
			<b>PURCHASES</b>	<b>\$264.58</b>
12/09/2019	12/06/2019	55429509340637639827760	LEADERSHIP SOUTHWEST 2145358818 TX	\$30.00
12/11/2019	12/10/2019	05436849345000384479348	DOLLARTREE LANCASTER TX	\$27.06
12/11/2019	12/10/2019	55483829345400001711736	WAL-MART #0471 LANCASTER TX	\$62.74
12/16/2019	12/15/2019	05436849350400095835808	WM SUPERCENTER #3433 RED OAK TX	\$94.60
12/17/2019	12/16/2019	55483829351400003467890	WAL-MART #3432 DESOTO TX	\$41.60
12/18/2019	12/17/2019	05436849351300234341917	KROGER 0589 PROSPER TX	\$8.58
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$61.75)</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
12/06/2019	12/05/2019	75418239339084154899478	EIG*CONSTANTCONTACT.C 855-2295506 MA	(\$61.75)
			<b>KEISHLA COLEMAN - [REDACTED]</b>	<b>(\$50.40)</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$50.40)</b>
12/09/2019	12/06/2019	55500369340036003047231	HILTON GARDEN INN SOUTH PADRE I TX	(\$5.70)
12/09/2019	12/06/2019	55500369340036003047249	HILTON GARDEN INN SOUTH PADRE I TX	(\$5.70)
12/09/2019	12/06/2019	55500369340036003047256	HILTON GARDEN INN SOUTH PADRE I TX	(\$7.80)
12/09/2019	12/06/2019	55500369340036003047264	HILTON GARDEN INN SOUTH PADRE I TX	(\$31.20)
			<b>PAMELA DAWSON - [REDACTED]</b>	<b>\$528.04</b>
			<b>PURCHASES</b>	<b>\$528.04</b>
12/30/2019	12/27/2019	05140489361730244409447	SONIC DRIVE IN #1255 STEPHENVILLE TX	\$17.93
12/30/2019	12/27/2019	05140489362710005396313	MCDONALD'S F8001 CEDAR HILL TX	\$23.65
12/30/2019	12/28/2019	05436849363500162475332	WINGSTOP 0356 STEPHENVILLE TX	\$47.58
12/30/2019	12/28/2019	55263529362081828396495	CHILI'S STEPHENVILLE STEPHENVILLE TX	\$63.68
12/30/2019	12/28/2019	55310209363091324000492	PIZZA HUT 034550 DE SOTO TX	\$42.20
12/30/2019	12/28/2019	55310209363708852508899	HOLIDAY INN EXPRESS ST 2549658899 TX	\$102.72
12/30/2019	12/28/2019	55310209363708852509103	HOLIDAY INN EXPRESS ST 2549658899 TX	\$112.35
12/30/2019	12/28/2019	55310209363708852713655	HOLIDAY INN EXPRESS ST 2549658899 TX	\$102.72
12/30/2019	12/27/2019	55432869362200816403875	STARBUCKS STORE 10246 STEPHENVILLE TX	\$15.21
			<b>GUADALUPE GAONA - [REDACTED]</b>	<b>\$163.65</b>
			<b>PURCHASES</b>	<b>\$163.65</b>
12/17/2019	12/16/2019	55432869350200753627407	SQ *SQ *VINTAGE COFFEE DeSoto TX	\$36.50
12/17/2019	12/16/2019	55483829351400004451349	WAL-MART #7232 DESOTO TX	\$67.15
12/18/2019	12/17/2019	05436849352400097154149	WAL-MART #7232 DESOTO TX	\$60.00
			<b>DEBBYE GARNER - [REDACTED]</b>	<b>\$479.00</b>
			<b>PURCHASES</b>	<b>\$479.00</b>
12/06/2019	12/05/2019	55436879339263391884898	FOUR POINTS HOTEL HOUSTON TX	\$479.00
			<b>CONNIE JOHNSON - [REDACTED]</b>	<b>\$189.49</b>
			<b>PURCHASES</b>	<b>\$189.49</b>
12/17/2019	12/16/2019	55432869350200832518726	DALLAS CO MOTORVEHICLE DALLAS TX	\$185.50
12/17/2019	12/16/2019	55432869351200974773450	JP MORGAN CH*ASET FEE DALLAS TX	\$3.99
			<b>JERESE JOHNSON - [REDACTED]</b>	<b>(\$264.38)</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$264.38)</b>
12/04/2019	12/03/2019	55436879338153388352853	HILTON BONNET CREK ORLANDO FL	(\$264.38)
			<b>MONICA JONES-DAVIS - [REDACTED]</b>	<b>\$323.73</b>
			<b>PURCHASES</b>	<b>\$323.73</b>
12/16/2019	12/15/2019	55432869349200495935989	COURTYARD BY MARRIOTT SAN MARCOS TX	\$323.73
			<b>SHON JOSEPH - [REDACTED]</b>	<b>\$1,623.55</b>
			<b>PURCHASES</b>	<b>\$1,623.55</b>
12/09/2019	12/06/2019	05123489340300263904996	999BHN STUDIO MOVIE GR 972-388-7888 TX	\$1,500.00
12/16/2019	12/12/2019	55480779347286799900963	WINGSTOP DESOTO TX	\$123.55
			<b>JAIME KOVAR - [REDACTED]</b>	<b>\$851.96</b>
			<b>PURCHASES</b>	<b>\$851.96</b>
12/09/2019	12/05/2019	55432869340200104447243	SOUTHWES 5262147951097 800-435-9792 TX	\$851.96
			<b>BENJAMIN MACKEY - [REDACTED]</b>	<b>\$675.63</b>
			<b>PURCHASES</b>	<b>\$675.63</b>
12/23/2019	12/20/2019	72306069354900012165740	MONARCH TROPHY STUDIO SAN ANTONIO TX	\$675.63

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>VERNETTE MOSS -</b>	<b>\$351.03</b>
			<b>PURCHASES</b>	<b>\$351.03</b>
12/09/2019	12/06/2019	05436849341000391801124	DOLLARTREE DESOTO TX	\$13.00
12/09/2019	12/06/2019	55432869341200268052051	PARTY CITY 189 DALLAS TX	\$42.15
12/12/2019	12/11/2019	55310209345200704000286	ACAPULCO INC DESOTO TX	\$279.90
12/13/2019	12/12/2019	55480779347026806241997	ZOOM.US 8887999666 CA	\$15.98
			<b>BRIDGET NEVELS -</b>	<b>\$68.00</b>
			<b>PURCHASES</b>	<b>\$68.00</b>
12/06/2019	12/05/2019	05436849340000384125169	DOLLARTREE DESOTO TX	\$33.00
12/06/2019	12/05/2019	05436849340000384125243	DOLLARTREE RED OAK TX	\$35.00
			<b>MYRA RAND -</b>	<b>\$1,611.09</b>
			<b>PURCHASES</b>	<b>\$1,807.69</b>
12/11/2019	12/09/2019	05140489344710008023768	CHICK-FIL-A # 00799 CEDAR HILL TX	\$111.40
12/12/2019	12/11/2019	55483829346091007776184	SAMSClub #8282 DALLAS TX	\$168.52
12/16/2019	12/13/2019	55310209348634003086215	AMERICAN 0012393853521 8004337300 TX	\$196.60
12/17/2019	12/16/2019	05436849351500166542099	6845 Dominos Pizza 972-722-2073 TX	\$24.97
12/17/2019	12/16/2019	55310209351634003142103	AMERICAN 0012394186470 8004337300 TX	\$196.60
12/17/2019	12/16/2019	55429509350713059699232	NATIONAL SCHOOL BOARDS 7038386201 VA	\$225.00
12/27/2019	12/26/2019	55310209361634002960461	AMERICAN 0012395571471 8004337300 TX	\$454.60
12/30/2019	12/26/2019	55547509361286477500013	ACCUTRAIN CORPORATION 8002516805 VA	\$430.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$196.60)</b>
12/16/2019	12/14/2019	55310209349978000072903	AMERICAN 0012393853521 8004337300 TX	(\$196.60)
			<b>MIA STROY -</b>	<b>\$1,887.51</b>
			<b>PURCHASES</b>	<b>\$1,887.51</b>
12/03/2019	12/02/2019	55488729336091272004600	TXDPS CRIME RECS 5124242936 TX	\$102.51
12/09/2019	12/06/2019	05436849341600059848554	TEXAS ASSN SCHOOL BOAR 800-580-8272 TX	\$1,785.00
			<b>LABOTTA TAYLOR -</b>	<b>\$330.37</b>
			<b>PURCHASES</b>	<b>\$330.37</b>
12/23/2019	12/20/2019	55483829355400006135623	WAL-MART #3432 DESOTO TX	\$330.37
			<b>DESOTO B TOLL TAG -</b>	<b>\$40.00</b>
			<b>PURCHASES</b>	<b>\$40.00</b>
12/16/2019	12/15/2019	55432869349200413345717	NTTA AUTOCHARGE 972-818-6882 TX	\$40.00
			<b>DESOTO D TOLLTAG -</b>	<b>\$400.00</b>
			<b>PURCHASES</b>	<b>\$400.00</b>
12/05/2019	12/05/2019	55432869339200704128527	NTTA CALL CENTER 972-818-6882 TX	\$400.00
			<b>ALECIA WILLIAMS -</b>	<b>\$27.05</b>
			<b>PURCHASES</b>	<b>\$27.05</b>
12/16/2019	12/14/2019	55310209348026801930597	ADOBE ACROPRO SUBS 8008336687 CA	\$27.05
			<b>MYLA WILSON -</b>	<b>\$101.87</b>
			<b>PURCHASES</b>	<b>\$101.87</b>
12/23/2019	12/20/2019	55429509354637451324170	CRICUT 8777274288 UT	\$101.87

