



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	\$955.01	Due Date:	08/14/2020
Current Payment Due:	\$955.01	Billing Date:	07/31/2020
Past Due Amount:	\$0.00	Credit Limit:	[REDACTED]
Minimum Amount Due:	\$955.01		

Account Summary			
Previous Balance:	\$5,882.04	Annual Percentage Rate:	0.00 %
Purchases:	\$956.28	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$1.27)	Cash Advance Fee:	\$0.00
Payments:	(\$5,882.04)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$955.01	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %
		Purchases	Cash
			\$0.00
			0.0000 %
			0.00 %

Cardholder Summary	
Cardholder Name	Amount
ZINA BEAN - [REDACTED]	\$359.83
TIFFANIE BLACKMON-JONES - [REDACTED]	\$31.03
DON LESTER - [REDACTED]	\$364.15
MYRA RAND - [REDACTED]	\$200.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$956.28
			MISCELLANEOUS CREDITS	(\$1.27)
			PAYMENTS	(\$5,882.04)
07/14/2020	07/14/2020	7000000018211111111111	AUTOMATIC PAYMENT	(\$5,882.04)

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			ZINA BEAN - [REDACTED]	\$359.83
			PURCHASES	\$359.83
07/20/2020	07/18/2020	55480770201026916437265	ZOOM.US 8887999666 CA	\$351.68
07/28/2020	07/27/2020	02305370210000473044643	USPS PO 4824200115 DESOTO TX	\$8.15
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$31.03
			PURCHASES	\$31.03
07/01/2020	06/30/2020	55432860182200933751708	FACEBK *QUV4LUENY2 fb.me/ads CA	\$31.03
			DON LESTER [REDACTED]	\$364.15
			PURCHASES	\$364.15
07/24/2020	07/23/2020	55488720205400733000288	TCEQ IND RENEWAL LIC 5122396261 TX	\$111.00
07/24/2020	07/23/2020	72306060205900019803343	SC TRACKING SOLUTIONS 866-2320174 TX	\$254.42
			MISCELLANEOUS CREDITS	(\$1.27)
07/27/2020	07/24/2020	72306060206900019901690	SC TRACKING SOLUTIONS 866-2320174 TX	(\$1.27)
			MYRA RAND [REDACTED]	\$200.00
			PURCHASES	\$200.00
07/10/2020	07/08/2020	55429500191852248052531	PAYPAL *TEXASCAUCUS 4029357733 CA	\$200.00