



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

Statement Summary

Total Amount Due	\$6,257.88	Due Date:	12/14/2020
Current Payment Due:	\$6,257.88	Billing Date:	11/30/2020
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$6,257.88		

Account Summary

Previous Balance:	\$4,186.18	Annual Percentage Rate:	0.00 %
Purchases:	\$6,277.14	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$19.26)	Cash Advance Fee:	\$0.00
Payments:	(\$4,186.18)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$6,257.88	Monthly Periodic Rate:	0.0000 %
		Nominal Annual Percentage Rate:	0.00 %

Cardholder Summary

Cardholder Name	Amount
ZINA BEAN -	\$704.23
TIFFANIE BLACKMON-JONES -	\$238.80
DESOTO F CARD1 -	\$977.57
PAMELA DAWSON -	\$236.35
SHANTA DUREN -	\$1,581.13
DEIDRE HANNIBLE -	\$382.00
CONNIE JOHNSON -	\$102.25
JEROME JONES -	\$975.00
DON LESTER -	\$20.50
TROI OTT -	\$604.94
DEBRA ROSS -	\$277.59

MIA STROY - *6943

\$157.52

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$6,277.14
			MISCELLANEOUS CREDITS	(\$19.26)
			PAYMENTS	(\$4,186.18)
11/16/2020	11/16/2020	700000003041111111111111	AUTOMATIC PAYMENT	(\$4,186.18)
			ZINA BEAN - [REDACTED]	\$704.23
			PURCHASES	\$723.49
11/20/2020	11/19/2020	55432860324200480225832	TOWNEPLACE SUITES DAL DESOTO TX	\$371.81
11/27/2020	11/25/2020	55480770331026430031183	ZOOM.US 8887999666 CA	\$351.68
			MISCELLANEOUS CREDITS	(\$19.26)
11/25/2020	11/24/2020	55432860329200885551571	TOWNEPLACE SUITES DAL DESOTO TX	(\$19.26)
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$238.80
			PURCHASES	\$238.80
11/12/2020	11/11/2020	55429500316637834281440	CANVA* 02871-15776399 8778877815 DE	\$238.80
			DESOTO F CARD1 - [REDACTED]	\$977.57
			PURCHASES	\$977.57
11/02/2020	10/28/2020	55308760304547982046372	SHELL OIL 57543691901 CEDAR HILL TX	\$49.15
11/02/2020	10/30/2020	55308760305547116056049	SHELL OIL 57543691901 CEDAR HILL TX	\$49.07
11/02/2020	10/29/2020	55432860304200262720665	QT 925 DUNCANVILLE TX	\$22.70
11/02/2020	10/30/2020	55432860304200344171226	TEXACO 0308328 CEDAR HILL TX	\$47.08
11/02/2020	10/30/2020	55432860304200344171234	TEXACO 0308328 CEDAR HILL TX	\$40.34
11/03/2020	11/02/2020	05436840308400069175183	WAL-MART #3204 CEDAR HILL TX	\$20.50
11/03/2020	11/02/2020	55432860307200141648118	TEXACO 0308328 CEDAR HILL TX	\$48.45
11/05/2020	11/04/2020	55432860309200679931827	TEXACO 0308328 CEDAR HILL TX	\$45.78
11/06/2020	11/04/2020	55308760310547947013931	SHELL OIL 57543691901 CEDAR HILL TX	\$51.20
11/06/2020	11/05/2020	55309590311838008294414	MURPHY7674ATWALMART CEDAR HILL TX	\$20.30
11/06/2020	11/05/2020	55432860310200895771582	TEXACO 0308328 CEDAR HILL TX	\$90.70
11/10/2020	11/09/2020	55432860314200899240721	TEXACO 0308328 CEDAR HILL TX	\$19.00
11/10/2020	11/09/2020	55432860314200963499955	TEXACO 0308328 CEDAR HILL TX	\$49.00
11/12/2020	11/09/2020	55308760315547928001892	SHELL OIL 57543691901 CEDAR HILL TX	\$44.59
11/12/2020	11/10/2020	55432860315200220841311	TEXACO 0308328 CEDAR HILL TX	\$45.19
11/12/2020	11/10/2020	55432860315200220841345	TEXACO 0308328 CEDAR HILL TX	\$53.02
11/16/2020	11/13/2020	55308760319547074007913	SHELL OIL 57543691901 CEDAR HILL TX	\$44.00
11/16/2020	11/13/2020	55432860318200958618508	TEXACO 0308328 CEDAR HILL TX	\$50.00
11/17/2020	11/16/2020	55432860321200726054742	TEXACO 0308328 CEDAR HILL TX	\$48.63
11/19/2020	11/18/2020	55432860323200274360705	TEXACO 0308328 CEDAR HILL TX	\$46.00
11/19/2020	11/18/2020	55432860323200274360713	TEXACO 0308328 CEDAR HILL TX	\$41.00
11/19/2020	11/18/2020	55432860323200274360721	TEXACO 0308328 CEDAR HILL TX	\$51.87
			PAMELA DAWSON - [REDACTED]	\$236.35
			PURCHASES	\$236.35
11/20/2020	11/18/2020	55548070324706000014842	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$236.35
			SHANTA DUREN - [REDACTED]	\$1,581.13
			PURCHASES	\$1,581.13

Post Date	Tran Date	Reference Number	Merchant Description	Amount
11/17/2020	11/16/2020	55500360321083734395374	WALMART.COM AV 8009666546 AR	\$865.57
11/19/2020	11/18/2020	05436840324600031461195	Dollar Tree, Inc. 877-530-8733 VA	\$93.34
11/19/2020	11/18/2020	55432860323200264850970	SQ *SMOK N BONE BBQ & gosq.com TX	\$560.00
11/23/2020	11/21/2020	05436840327600033463964	Dollar Tree, Inc. 877-530-8733 VA	\$62.22
DEIDRE HANNIBLE - [REDACTED]				\$382.00
PURCHASES				\$382.00
11/23/2020	11/20/2020	55310200326207688500159	BABE'S CEDAR HILL LLC CEDAR HILL TX	\$382.00
CONNIE JOHNSON - [REDACTED]				\$102.25
PURCHASES				\$102.25
11/20/2020	11/19/2020	55488720325400014078198	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$18.00
11/23/2020	11/19/2020	55488720325091332006837	DALLAS VEHREG 2146537050 TX	\$84.25
JEROME JONES - [REDACTED]				\$975.00
PURCHASES				\$975.00
11/23/2020	11/19/2020	85180890325980173838945	Career & Technology As Austin TX	\$325.00
11/23/2020	11/19/2020	85180890325980173838952	Career & Technology As Austin TX	\$325.00
11/23/2020	11/19/2020	85180890325980173838986	Career & Technology As Austin TX	\$325.00
DON LESTER - [REDACTED]				\$20.50
PURCHASES				\$20.50
11/02/2020	10/30/2020	55488720305091332003770	DALLAS VEHREG 2146537050 TX	\$8.25
11/02/2020	10/30/2020	55488720305400014049193	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$2.00
11/20/2020	11/19/2020	55488720325400014012130	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$2.00
11/23/2020	11/19/2020	55488720325091332000624	DALLAS VEHREG 2146537050 TX	\$8.25
TROI OTT - [REDACTED]				\$604.94
PURCHASES				\$604.94
11/04/2020	11/03/2020	55432860309200461549936	CHICKEN EXPRESS-LANCAS LANCASTER TX	\$132.97
11/04/2020	11/03/2020	55432860309200461549944	CHICKEN EXPRESS-LANCAS LANCASTER TX	\$116.47
11/09/2020	11/06/2020	75369430313754803142306	COTTON PATCH CAFE - CE CEDAR HILL TX	\$234.00
11/16/2020	11/13/2020	05140480319710029592387	CHICK-FIL-A #03964 RED OAK TX	\$121.50
DEBRA ROSS - [REDACTED]				\$277.59
PURCHASES				\$277.59
11/16/2020	11/13/2020	05227020319500259981750	DESOTO JANITORIAL SUPP 972-223-0310 TX	\$148.39
11/17/2020	11/16/2020	55488720322400011045888	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$2.00
11/17/2020	11/16/2020	85180890321980163231998	TASN AUSTIN TX	\$18.00
11/18/2020	11/16/2020	55488720322091339004010	DALLAS VEHREG 2146537050 TX	\$8.25
11/18/2020	11/17/2020	85180890322980163231906	TASN AUSTIN TX	\$18.00
11/18/2020	11/17/2020	85180890322980163231930	TASN AUSTIN TX	\$18.00
11/23/2020	11/20/2020	05436840325100066604347	WALMART.COM AZ 800-966-6546 AR	\$64.95
MIA STROY - [REDACTED]				\$157.52
PURCHASES				\$157.52
11/06/2020	11/05/2020	55488720311091271004070	TXDPS CRIME RECS 5124242936 TX	\$57.52
11/17/2020	11/16/2020	55429500321852855239481	PAYPAL *REGION ONE 4029357733 TX	\$100.00

