



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

<b>Total Amount Due</b>	\$13,637.56	<b>Due Date:</b>	01/15/2021
<b>Current Payment Due:</b>	\$13,637.56	<b>Billing Date:</b>	12/31/2020
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	
<b>Minimum Amount Due:</b>	\$13,637.56		

### Account Summary

<b>Previous Balance:</b>	\$6,257.88	<b>Annual Percentage Rate:</b>	0.00 %
<b>Purchases:</b>	\$13,750.23	<b>Days In This Billing Cycle:</b>	31
<b>Cash Advances:</b>	\$0.00	<b>New Cash Advances:</b>	\$0.00
<b>Credits:</b>	(\$112.67)	<b>Cash Advance Fee:</b>	\$0.00
<b>Payments:</b>	(\$6,257.88)		
<b>Other Charges:</b>	\$0.00		
<b>Finance Charges:</b>	\$0.00	<b>Average Daily Balance:</b>	\$0.00
<b>New Balance:</b>	\$13,637.56	<b>Monthly Periodic Rate:</b>	0.0000 %
		<b>Nominal Annual Percentage Rate:</b>	0.00 %
			<b>Purchases</b>
			<b>Cash</b>
			\$0.00
			0.0000 %
			0.00 %

### Cardholder Summary

Cardholder Name	Amount
ZINA BEAN -	\$480.39
TIFFANIE BLACKMON-JONES -	\$525.00
DESOTO F CARD1 -	\$1,222.93
LARRY DAVIS -	\$312.29
ROBIN J FORD -	\$2,150.00
GUADALUPE GAONA -	\$79.00
CYNTHIA GARCIA -	\$218.20
CHASTITY JACKSON -	\$714.42
CONNIE JOHNSON -	\$142.50
JEROME JONES -	\$900.00
JAIME KOVAR -	\$1,353.08

DON LESTER - [REDACTED]	\$827.90
VERNETTE MOSS - [REDACTED]	\$97.50
TROI OTT - [REDACTED]	\$197.98
MYRA RAND - [REDACTED]	\$436.98
DAVID YOUNG - [REDACTED]	\$3,979.39

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$13,750.23</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$112.67)</b>
			<b>PAYMENTS</b>	<b>(\$6,257.88)</b>
12/14/2020	12/14/2020	700000003351111111111111	AUTOMATIC PAYMENT	(\$6,257.88)
			<b>ZINA BEAN - [REDACTED]</b>	<b>\$480.39</b>
			<b>PURCHASES</b>	<b>\$480.39</b>
12/10/2020	12/09/2020	55310200344083781387523	AMAZON.COM*NE9ZG1043 A AMZN.COM/BILL WA	\$17.31
12/10/2020	12/09/2020	55432860344200336422589	AMZN Mktp US*VZ3OY2GB3 Amzn.com/bill WA	\$111.40
12/21/2020	12/18/2020	55429500353637353865502	ZOOM.US 888-799-9666 8887999666 CA	\$351.68
			<b>TIFFANIE BLACKMON-JONES - [REDACTED]</b>	<b>\$525.00</b>
			<b>PURCHASES</b>	<b>\$525.00</b>
12/18/2020	12/17/2020	55429500352637222952797	CAMEO 3129372121 IL	\$525.00
			<b>DESOTO F CARD1 - [REDACTED]</b>	<b>\$1,222.93</b>
			<b>PURCHASES</b>	<b>\$1,222.93</b>
12/01/2020	11/30/2020	55432860335200520938797	TEXACO 0308328 CEDAR HILL TX	\$51.00
12/01/2020	11/30/2020	55432860335200566426814	TEXACO 0308328 CEDAR HILL TX	\$97.04
12/01/2020	11/30/2020	55432860335200566426830	TEXACO 0308328 CEDAR HILL TX	\$40.73
12/02/2020	12/01/2020	55432860336200930722335	TEXACO 0308328 CEDAR HILL TX	\$37.15
12/03/2020	12/01/2020	55308760337547924004340	SHELL OIL 57543691901 CEDAR HILL TX	\$47.73
12/03/2020	12/02/2020	55432860337200266329803	TEXACO 0308328 CEDAR HILL TX	\$41.77
12/04/2020	12/03/2020	55432860338200594206607	TEXACO 0308328 CEDAR HILL TX	\$43.28
12/04/2020	12/03/2020	55432860338200594206615	TEXACO 0308328 CEDAR HILL TX	\$51.50
12/07/2020	12/04/2020	55432860339200868669687	TEXACO 0308328 CEDAR HILL TX	\$41.09
12/08/2020	12/07/2020	55432860342200839548932	TEXACO 0308328 CEDAR HILL TX	\$44.00
12/09/2020	12/08/2020	55432860343200034310756	TEXACO 0308328 CEDAR HILL TX	\$53.50
12/09/2020	12/08/2020	55432860343200074008021	TEXACO 0308328 CEDAR HILL TX	\$43.67
12/10/2020	12/09/2020	55432860344200442028999	TEXACO 0308328 CEDAR HILL TX	\$75.46
12/10/2020	12/09/2020	55432860344200442029070	TEXACO 0308328 CEDAR HILL TX	\$80.00
12/11/2020	12/10/2020	55432860345200685386806	TEXACO 0308328 CEDAR HILL TX	\$53.05
12/11/2020	12/10/2020	55432860345200685386814	TEXACO 0308328 CEDAR HILL TX	\$50.22
12/14/2020	12/11/2020	55432860346200994211447	TEXACO 0308328 CEDAR HILL TX	\$49.21
12/15/2020	12/14/2020	55432860349200920198095	TEXACO 0308328 CEDAR HILL TX	\$51.88
12/17/2020	12/16/2020	55432860351200485630412	TEXACO 0308328 CEDAR HILL TX	\$80.00
12/17/2020	12/16/2020	55432860351200547574384	TEXACO 0308328 CEDAR HILL TX	\$48.20
12/17/2020	12/16/2020	55432860351200547574392	TEXACO 0308328 CEDAR HILL TX	\$48.30
12/18/2020	12/17/2020	55432860352200787805265	TEXACO 0308328 CEDAR HILL TX	\$47.95
12/21/2020	12/18/2020	55432860353200197375890	TEXACO 0308328 CEDAR HILL TX	\$46.20
			<b>LARRY DAVIS - [REDACTED]</b>	<b>\$312.29</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$312.29</b>
12/11/2020	12/11/2020	05314610346500201575618	MARCOS PIZZA - 5152 KILLEEN TX	\$86.88
12/21/2020	12/18/2020	55432860354200236078389	CHICKEN EXPRESS-LANCAS LANCASTER TX	\$119.41
12/28/2020	12/26/2020	05314610362000267067708	BUSHS CHICKEN - BELLME WACO TX	\$106.00
			<b>ROBIN J FORD - [REDACTED]</b>	<b>\$2,150.00</b>
			<b>PURCHASES</b>	<b>\$2,150.00</b>
12/03/2020	12/02/2020	55310200338091492000317	IN-N-OUT BURGERS-COOKO 9495096200 CA	\$500.00
12/21/2020	12/18/2020	55310200354091496000163	IN-N-OUT BURGERS-COOKO 9495096200 CA	\$1,650.00
			<b>GUADALUPE GAONA - [REDACTED]</b>	<b>\$79.00</b>
			<b>PURCHASES</b>	<b>\$79.00</b>
12/07/2020	12/04/2020	55429500339637077459573	SMORE.COM - EDUCATOR 8317776673 PA	\$79.00
			<b>CYNTHIA GARCIA - [REDACTED]</b>	<b>\$218.20</b>
			<b>PURCHASES</b>	<b>\$218.20</b>
12/01/2020	11/30/2020	55429500335637617030730	SP * THE RON CLARK ACA 6786512100 GA	\$218.20
			<b>CHASTITY JACKSON - *2362</b>	<b>\$714.42</b>
			<b>PURCHASES</b>	<b>\$714.42</b>
12/02/2020	12/01/2020	55310200336083076740428	TARGET PLUS 8005913869 MN	\$714.42
			<b>CONNIE JOHNSON - [REDACTED]</b>	<b>\$142.50</b>
			<b>PURCHASES</b>	<b>\$142.50</b>
12/01/2020	11/30/2020	55488720336400015140523	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$4.00
12/02/2020	11/30/2020	55488720336091333012492	DALLAS VEHREG 2146537050 TX	\$15.00
12/15/2020	12/14/2020	55488720350400019074729	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$22.00
12/16/2020	12/14/2020	55488720350091337006541	DALLAS VEHREG 2146537050 TX	\$82.50
12/17/2020	12/16/2020	55488720352400011090317	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$4.00
12/18/2020	12/16/2020	55488720352091339006729	DALLAS VEHREG 2146537050 TX	\$15.00
			<b>JEROME JONES [REDACTED]</b>	<b>\$900.00</b>
			<b>PURCHASES</b>	<b>\$900.00</b>
12/15/2020	12/14/2020	55429500349852626850598	ESCREGION13 5129195456 TX	\$600.00
12/16/2020	12/16/2020	55547420351207450900048	REGION 10 9723481110 TX	\$75.00
12/16/2020	12/16/2020	55547420351207450900063	REGION 10 9723481110 TX	\$75.00
12/18/2020	12/18/2020	55547420353207450100167	REGION 10 9723481110 TX	\$75.00
12/18/2020	12/18/2020	55547420353207450100209	REGION 10 9723481110 TX	\$75.00
			<b>JAIME KOVAR - [REDACTED]</b>	<b>\$1,353.08</b>
			<b>PURCHASES</b>	<b>\$1,363.47</b>
12/08/2020	12/06/2020	55548070342706000012562	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$260.15
12/08/2020	12/06/2020	55548070342706000012570	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$14.80
12/09/2020	12/07/2020	55548070343706000012751	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$274.45
12/14/2020	12/10/2020	05140480346710017016743	CHICK-FIL-A #02429 KILLEEN TX	\$214.27
12/15/2020	12/14/2020	05436840350000345585101	DOLLAR TREE DALLAS TX	\$30.00
12/17/2020	12/16/2020	75337000352300000309058	The Midwest Clinic 5120800053 IL	\$100.00
12/21/2020	12/18/2020	05436840354000380461404	WALGREENS #9647 DALLAS TX	\$45.34
12/21/2020	12/19/2020	55310200354083356424872	CHIPOTLE ONLINE 1800244768 CA	\$221.80
12/21/2020	12/18/2020	55310200354091781001421	CHIPOTLE 0665 DALLAS TX	\$34.96
12/28/2020	12/26/2020	05140480362710006144471	CHICK-FIL-A # 00799 CEDAR HILL TX	\$167.70
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$10.39)</b>
12/21/2020	12/18/2020	55310200354091781001413	CHIPOTLE 0665 DALLAS TX	(\$10.39)

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			<b>DON LESTER - [REDACTED]</b>	<b>\$827.90</b>
			<b>PURCHASES</b>	<b>\$827.90</b>
12/07/2020	12/04/2020	55432860339200843586055	HILTI INC 800-879-8000 OK	\$76.33
12/07/2020	12/04/2020	55432860339200843587145	HILTI INC 800-879-8000 OK	\$751.57
			<b>VERNETTE MOSS - [REDACTED]</b>	<b>\$97.50</b>
			<b>PURCHASES</b>	<b>\$97.50</b>
12/21/2020	12/18/2020	55310200353200704600117	ACAPULCO INC 9722301351 TX	\$97.50
			<b>TROI OTT - [REDACTED]</b>	<b>\$197.98</b>
			<b>PURCHASES</b>	<b>\$214.31</b>
12/07/2020	12/03/2020	55310200339091822000200	OLIVE GARDEN 0026410 DALLAS TX	\$214.31
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$16.33)</b>
12/08/2020	12/07/2020	55310200342091194000338	OLIVE GARDEN 0026410 DALLAS TX	(\$16.33)
			<b>MYRA RAND - [REDACTED]</b>	<b>\$436.98</b>
			<b>PURCHASES</b>	<b>\$436.98</b>
12/09/2020	12/08/2020	05436840344000338047332	DOLLARTREE DESOTO TX	\$20.57
12/10/2020	12/09/2020	55432860344200349626689	SQ *DELIGHTFUL SWEETS gosq.com TX	\$58.40
12/18/2020	12/17/2020	55432860352200765513345	TOWNEPLACE SUITES DAL DESOTO TX	\$358.01
			<b>DAVID YOUNG - [REDACTED]</b>	<b>\$3,979.39</b>
			<b>PURCHASES</b>	<b>\$4,065.34</b>
12/11/2020	12/11/2020	05314610346500201573555	MARCOS PIZZA - 5152 KILLEEN TX	\$1,127.65
12/14/2020	12/10/2020	05140480346710027383273	CHICK-FIL-A #03964 RED OAK TX	\$132.75
12/21/2020	12/18/2020	55310200353200704600414	ACAPULCO INC DESOTO TX	\$260.00
12/21/2020	12/18/2020	55432860354200236078454	CHICKEN EXPRESS-LANCAS LANCASTER TX	\$940.94
12/21/2020	12/18/2020	85133310355700102181880	The Gin Prosper TX	\$180.00
12/28/2020	12/26/2020	05314610362000267067393	BUSHS CHICKEN - BELLME WACO TX	\$925.00
12/28/2020	12/26/2020	05436840362000236122523	CKE*CANCUN'S WAXAHACHI WAXAHACHIE TX	\$320.00
12/28/2020	12/26/2020	55547500362206088100449	HEITMILLER'S STEAKHOUS LACY LAKEVIEW TX	\$179.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$85.95)</b>
12/14/2020	12/12/2020	05314610347001550038257	MARCOS PIZZA - 5152 KILLEEN TX	(\$85.95)