



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>	\$7,994.05	<b>Due Date:</b>	03/12/2021
<b>Current Payment Due:</b>	\$7,994.05	<b>Billing Date:</b>	02/26/2021
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	
<b>Minimum Amount Due:</b>	\$7,994.05		

### Account Summary

<b>Previous Balance:</b>	\$14,290.48	<b>Annual Percentage Rate:</b>	0.00 %
<b>Purchases:</b>	\$7,994.05	<b>Days In This Billing Cycle:</b>	28
<b>Cash Advances:</b>	\$0.00	<b>New Cash Advances:</b>	\$0.00
<b>Credits:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Payments:</b>	(\$14,290.48)		
<b>Other Charges:</b>	\$0.00		
<b>Finance Charges:</b>	\$0.00	<b>Average Daily Balance:</b>	\$0.00
<b>New Balance:</b>	\$7,994.05	<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 -	\$351.68
DESOTO F CARD1 -	\$1,086.07
LARRY DAVIS -	\$290.25
PAMELA DAWSON -	\$199.99
DEBBYE GARNER -	\$152.61
CONNIE JOHNSON -	\$24.00
JERESE JOHNSON -	\$1,026.48
JAIME KOVAR -	\$737.68
DON LESTER -	\$114.00
EFRAIN LOZANO -	\$48.92
MYRA RAND -	\$312.00

ANDRAE RHYNE - [REDACTED]	\$659.00
DEBRA ROSS - [REDACTED]	\$93.90
MIA STROY - [REDACTED]	\$508.00
MELISSA TONEY - [REDACTED]	\$245.12
DAVID YOUNG - [REDACTED]	\$2,144.35

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$7,994.05</b>
			<b>PAYMENTS</b>	<b>(\$14,290.48)</b>
02/12/2021	02/12/2021	[REDACTED]	AUTOMATIC PAYMENT	(\$14,290.48)
			<b>ZINA BEAN - [REDACTED]</b>	<b>\$351.68</b>
			<b>PURCHASES</b>	<b>\$351.68</b>
02/19/2021	02/18/2021	55429501049637320766849	ZOOM.US 888-799-9666 8887999666 CA	\$351.68
			<b>DESOTO F CARD1 - [REDACTED]</b>	<b>\$1,086.07</b>
			<b>PURCHASES</b>	<b>\$1,086.07</b>
02/01/2021	01/29/2021	55432861029200083832279	TEXACO 0308328 CEDAR HILL TX	\$53.09
02/02/2021	02/01/2021	55432861032200853138506	TEXACO 0308328 CEDAR HILL TX	\$58.10
02/03/2021	02/02/2021	55432861033200119697179	TEXACO 0308328 CEDAR HILL TX	\$48.82
02/03/2021	02/02/2021	55432861033200150238073	TEXACO 0308328 CEDAR HILL TX	\$49.00
02/04/2021	02/03/2021	55432861034200461400296	TEXACO 0308328 CEDAR HILL TX	\$31.83
02/04/2021	02/03/2021	55432861034200461400304	TEXACO 0308328 CEDAR HILL TX	\$80.00
02/05/2021	02/04/2021	55432861035200714885466	TEXACO 0308328 CEDAR HILL TX	\$47.18
02/05/2021	02/04/2021	55432861035200772005569	TEXACO 0308328 CEDAR HILL TX	\$54.90
02/08/2021	02/05/2021	05486801037378009304007	EXXONMOBIL 99859381 DESOTO TX	\$61.00
02/08/2021	02/05/2021	55432861036200955416152	TEXACO 0308328 CEDAR HILL TX	\$48.20
02/09/2021	02/08/2021	55432861039200755064498	TEXACO 0308328 CEDAR HILL TX	\$57.17
02/10/2021	02/09/2021	55432861040200040492675	TEXACO 0308328 CEDAR HILL TX	\$56.92
02/11/2021	02/10/2021	55432861041200352365930	TEXACO 0308328 CEDAR HILL TX	\$58.91
02/11/2021	02/10/2021	55432861042200357615916	TEXACO 0308328 CEDAR HILL TX	\$54.38
02/25/2021	02/24/2021	55432861055200816971292	TEXACO 0308328 CEDAR HILL TX	\$28.00
02/25/2021	02/24/2021	55432861055200816971300	TEXACO 0308328 CEDAR HILL TX	\$55.80
02/25/2021	02/24/2021	55432861055200816971318	TEXACO 0308328 CEDAR HILL TX	\$65.65
02/25/2021	02/24/2021	55432861055200845853123	TEXACO 0308328 CEDAR HILL TX	\$80.00
02/25/2021	02/24/2021	55432861055200845853180	TEXACO 0308328 CEDAR HILL TX	\$39.30
02/26/2021	02/25/2021	55432861056200146557877	TEXACO 0308328 CEDAR HILL TX	\$57.82
			<b>LARRY DAVIS - [REDACTED]</b>	<b>\$290.25</b>
			<b>PURCHASES</b>	<b>\$290.25</b>
02/01/2021	01/29/2021	55432861031200464323787	WHATABURGER 454 Q26 WACO TX	\$290.25
			<b>PAMELA DAWSON - [REDACTED]</b>	<b>\$199.99</b>
			<b>PURCHASES</b>	<b>\$199.99</b>
02/25/2021	02/25/2021	55432861056200939222291	APPLE.COM/US 800-676-2775 CA	\$15.87
02/25/2021	02/25/2021	55432861056200939222382	APPLE.COM/US 800-676-2775 CA	\$95.24
02/25/2021	02/25/2021	55432861056200939222499	APPLE.COM/US 800-676-2775 CA	\$15.87
02/25/2021	02/25/2021	55432861056200939222598	APPLE.COM/US 800-676-2775 CA	\$9.52
02/25/2021	02/25/2021	55432861056200939222697	APPLE.COM/US 800-676-2775 CA	\$63.49

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>DEBBYE GARNER - [REDACTED]</b>	<b>\$152.61</b>
			<b>PURCHASES</b>	<b>\$152.61</b>
02/01/2021	01/29/2021	55432861029200131604027	FACEBK *JBWQ22P5U2 fb.me/ads CA	\$25.00
02/01/2021	01/30/2021	55432861030200368845126	FACEBK *7GXFYA6U2 fb.me/ads CA	\$35.00
02/01/2021	01/31/2021	55432861031200601248822	FACEBK *5KM2UY26U2 fb.me/ads CA	\$50.00
02/02/2021	02/01/2021	55432861032200924374064	FACEBK *RF5HEZS5U2 fb.me/ads CA	\$42.61
			<b>CONNIE JOHNSON - [REDACTED]</b>	<b>\$24.00</b>
			<b>PURCHASES</b>	<b>\$24.00</b>
02/24/2021	02/23/2021	55488721055400010100743	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$2.00
02/25/2021	02/23/2021	55488721055091338007999	DALLAS VEHREG 2146537050 TX	\$22.00
			<b>JERESE JOHNSON - [REDACTED]</b>	<b>\$1,026.48</b>
			<b>PURCHASES</b>	<b>\$1,026.48</b>
02/09/2021	02/08/2021	75337001040300000253922	State Street Products, 5120600053 IL	\$1,026.48
			<b>JAIME KOVAR - [REDACTED]</b>	<b>\$737.68</b>
			<b>PURCHASES</b>	<b>\$737.68</b>
02/04/2021	02/02/2021	85182441034980014885529	TMEA - MEMBERSHIP AUSTIN TX	\$130.00
02/04/2021	02/02/2021	85182441034980014885545	TMEA - MEMBERSHIP AUSTIN TX	\$130.00
02/05/2021	02/04/2021	05436841036400060934841	WM SUPERCENTER #3432 DESOTO TX	\$67.68
02/05/2021	02/04/2021	05436841036400060934924	WM SUPERCENTER #3432 DESOTO TX	\$20.00
02/08/2021	02/05/2021	85182441038980014885525	TMEA - MEMBERSHIP AUSTIN TX	\$130.00
02/08/2021	02/05/2021	85182441038980014885525	TMEA - MEMBERSHIP AUSTIN TX	\$130.00
02/08/2021	02/05/2021	85182441038980014885533	TMEA - MEMBERSHIP AUSTIN TX	\$130.00
			<b>DON LESTER - [REDACTED]</b>	<b>\$114.00</b>
			<b>PURCHASES</b>	<b>\$114.00</b>
02/04/2021	02/03/2021	55429501034894382561371	PP*AARONSTINTZ 4029352244 TX	\$110.00
02/26/2021	02/25/2021	55488721057400012011938	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$4.00
			<b>EFRAIN LOZANO - [REDACTED]</b>	<b>\$48.92</b>
			<b>PURCHASES</b>	<b>\$48.92</b>
02/08/2021	02/06/2021	05140481037720214199152	MCDONALD'S F16840 DESOTA TX	\$28.84
02/08/2021	02/06/2021	55263521038796038291589	RAISING CANE'S #21 LEWISVILLE TX	\$20.08
			<b>MYRA RAND - [REDACTED]</b>	<b>\$312.00</b>
			<b>PURCHASES</b>	<b>\$312.00</b>
02/24/2021	02/22/2021	55547501054207582600018	2 NEIGHBORS SOUTHERN F DESOTO TX	\$312.00
			<b>ANDRAE RHYNE - [REDACTED]</b>	<b>\$659.00</b>
			<b>PURCHASES</b>	<b>\$659.00</b>
02/05/2021	02/04/2021	82305091035000015191164	ESEA* ESEANETWORK.ORG FORT BRAGG CA	\$659.00
			<b>DEBRA ROSS - [REDACTED]</b>	<b>\$93.90</b>
			<b>PURCHASES</b>	<b>\$93.90</b>
02/03/2021	02/02/2021	55310201034286736100148	NATL ALL PRO QUICK LUB DESOTO TX	\$93.90
			<b>MIA STROY - [REDACTED]</b>	<b>\$508.00</b>
			<b>PURCHASES</b>	<b>\$508.00</b>
02/03/2021	02/02/2021	25247701034011397490640	SOCIETYFORHUMANRESOURC ALEXANDRIA VA	\$394.00
02/08/2021	02/05/2021	55488721037091262002324	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
02/08/2021	02/05/2021	55488721037091262002522	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
			<b>MELISSA TONEY - [REDACTED]</b>	<b>\$245.12</b>
			<b>PURCHASES</b>	<b>\$245.12</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/10/2021	02/08/2021	52707151040010181380584	THE HOME DEPOT #8976 LANCASTER TX	\$245.12
			<b>DAVID YOUNG - [REDACTED]</b>	<b>\$2,144.35</b>
			<b>PURCHASES</b>	<b>\$2,144.35</b>
02/16/2021	02/13/2021	02305371045500193732863	CRACKER BARREL #266 DE DESOTO TX	\$402.38
02/16/2021	02/13/2021	05314611045000385241048	BUSHS CHICKEN -CORSICA CORSICANA TX	\$187.50
02/22/2021	02/20/2021	05410191052506552030069	IHOP 1450 00014506 CEDAR HILL TX	\$531.59
02/24/2021	02/23/2021	55483821055400004766155	WAL-MART #0565 CORSICANA TX	\$20.31
02/25/2021	02/24/2021	05314611056000346454579	BUSHS CHICKEN -CORSICA CORSICANA TX	\$210.00
02/25/2021	02/24/2021	55310201055091063000018	OLIVE GARDEN 0021406 DUNCANVILLE TX	\$477.68
02/26/2021	02/25/2021	55417411057207388500277	JASON'S DELI TCH 202 CEDAR HILL TX	\$314.89