



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>	\$43,850.47	<b>Due Date:</b>	06/14/2022
<b>Current Payment Due:</b>	\$43,850.47	<b>Billing Date:</b>	05/31/2022
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	
<b>Minimum Amount Due:</b>	\$43,850.47		

### Account Summary

<b>Previous Balance:</b>	\$31,423.69	<b>Annual Percentage Rate:</b>	0.00 %
<b>Purchases:</b>	\$44,012.71	<b>Days In This Billing Cycle:</b>	32
<b>Cash Advances:</b>	\$0.00	<b>New Cash Advances:</b>	\$0.00
<b>Credits:</b>	(\$162.24)	<b>Cash Advance Fee:</b>	\$0.00
<b>Payments:</b>	(\$31,423.69)		
<b>Other Charges:</b>	\$0.00		
<b>Finance Charges:</b>	\$0.00	<b>Average Daily Balance:</b>	\$0.00
<b>New Balance:</b>	\$43,850.47	<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
AARON BABINO - [REDACTED]	\$4,656.29
DESOTO F CARD3 - [REDACTED]	\$3,260.75
HELENA CASTANON-VARGAS - [REDACTED]	\$499.72
KEISHLA COLEMAN - [REDACTED]	\$75.82
TONIQUE COTTERY - [REDACTED]	\$246.34
PAMELA DAWSON - [REDACTED]	\$3,076.30
VIOLET DEAN - [REDACTED]	\$2,553.25
CYNTHIA GARCIA - [REDACTED]	\$1,397.49
REBECCA GARZA - [REDACTED]	\$6,917.46
NICHOLAS JOHNSON - [REDACTED]	\$900.00
JEROME JONES - [REDACTED]	\$547.98

JAIME KOVAR - [REDACTED]	\$4,246.58
DON LESTER - [REDACTED]	\$346.09
CLAUDE MATHIS - [REDACTED]	\$624.30
BOUNETHANY NOLEN - [REDACTED]	\$4,973.13
ANDRAE RHYNE - [REDACTED]	\$1,085.36
DEBRA ROSS - [REDACTED]	\$73.85
MONICA SMITH - [REDACTED]	\$358.56
JUNE VILLERS - [REDACTED]	\$8,011.20

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$44,012.71</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$162.24)</b>
			<b>PAYMENTS</b>	<b>(\$31,423.69)</b>
05/13/2022	05/13/2022	[REDACTED]	AUTOMATIC PAYMENT	(\$31,423.69)
			<b>AARON BABINO - [REDACTED]</b>	<b>\$4,656.29</b>
			<b>PURCHASES</b>	<b>\$4,656.29</b>
05/02/2022	04/30/2022	52704872121722917167475	HYATT PLACE WACO SOUTH 8475571911 TX	\$309.08
05/02/2022	04/30/2022	52704872121722917190733	HYATT PLACE WACO SOUTH 8475571911 TX	\$309.08
05/02/2022	04/30/2022	52704872121722919321849	HYATT PLACE WACO SOUTH 8475571911 TX	\$309.08
05/02/2022	04/29/2022	55432862119200271402769	SQ *WAHOO SPORTS ENTER Hewitt TX	\$120.00
05/02/2022	04/29/2022	55432862120200547829693	MCALISTER'S DELI 521 WACO TX	\$189.80
05/02/2022	04/30/2022	55506292121206888100701	GOLDEN CHICK WACO TX	\$154.80
05/02/2022	04/29/2022	85544022120980011959125	BARIS PASTA & PIZZA WACO TX	\$278.91
05/05/2022	04/30/2022	52704872124722913778264	HYATT PLACE WACO SOUTH 8475571911 TX	\$309.08
05/05/2022	04/30/2022	52704872124722913796076	HYATT PLACE WACO SOUTH 8475571911 TX	\$309.08
05/05/2022	04/30/2022	52704872124722913803849	HYATT PLACE WACO SOUTH 8475571911 TX	\$309.08
05/05/2022	04/30/2022	52704872124722913805844	HYATT PLACE WACO SOUTH 8475571911 TX	\$309.08
05/05/2022	04/30/2022	52704872124722913809861	HYATT PLACE WACO SOUTH 8475571911 TX	\$309.08
05/05/2022	04/30/2022	52704872124722913811990	HYATT PLACE WACO SOUTH 8475571911 TX	\$309.08
05/05/2022	04/30/2022	52704872124722913815256	HYATT PLACE WACO SOUTH 8475571911 TX	\$309.08
05/05/2022	04/30/2022	52704872124722913817534	HYATT PLACE WACO SOUTH 8475571911 TX	\$309.08
05/05/2022	04/30/2022	52704872124722913819555	HYATT PLACE WACO SOUTH 8475571911 TX	\$309.08
05/16/2022	05/13/2022	02305372134500376334891	CRACKER BARREL #766 HEWITT TX	\$39.24
05/16/2022	05/13/2022	05436842134500198550432	DOMINO'S 6613 AUSTIN TX	\$43.27
05/16/2022	05/15/2022	52704872135400762000257	CHEESECAKE BARTON CREE AUSTIN TX	\$72.35
05/16/2022	05/14/2022	55431402135630106632527	UT ATH TICKET OFFICE AUSTIN TX	\$15.00
05/16/2022	05/14/2022	55432862135200259504560	BUC-EE'S #35 TEMPLE TX	\$9.90
05/16/2022	05/14/2022	55432862135200259537164	BUC-EE'S #35 TEMPLE TX	\$24.06
			<b>DESOTO F CARD3 - [REDACTED]</b>	<b>\$3,260.75</b>
			<b>PURCHASES</b>	<b>\$3,260.75</b>
05/13/2022	05/12/2022	55432862133200660982720	PARTY CITY 481 CEDAR HILL TX	\$18.00
05/13/2022	05/12/2022	55432862133200661000241	PARTY CITY 189 DALLAS TX	\$73.80
05/20/2022	05/19/2022	05486802140378009951213	EXXONMOBIL 99859381 DESOTO TX	\$99.03
05/23/2022	05/19/2022	55432862140200893337412	QT 974 DESOTO TX	\$164.99

Post Date	Tran Date	Reference Number	Merchant Description	Amount
05/23/2022	05/19/2022	55432862140200893337420	QT 974 DESOTO TX	\$159.14
05/23/2022	05/19/2022	55432862140200893337438	QT 974 DESOTO TX	\$175.00
05/23/2022	05/19/2022	55432862140200893337461	QT 974 DESOTO TX	\$175.00
05/23/2022	05/19/2022	55432862140200893337479	QT 974 DESOTO TX	\$175.00
05/23/2022	05/19/2022	55432862140200893337503	QT 974 DESOTO TX	\$175.00
05/23/2022	05/19/2022	55432862140200893337552	QT 974 DESOTO TX	\$145.92
05/23/2022	05/19/2022	55432862140200893337560	QT 974 DESOTO TX	\$70.77
05/23/2022	05/19/2022	55432862140200893337594	QT 974 DESOTO TX	\$102.46
05/23/2022	05/20/2022	55432862140200993145699	QT 974 DESOTO TX	\$82.38
05/23/2022	05/20/2022	55432862140200993145707	QT 974 DESOTO TX	\$175.00
05/23/2022	05/20/2022	55432862140200993145731	QT 974 DESOTO TX	\$148.82
05/23/2022	05/20/2022	55432862140200993145798	QT 974 DESOTO TX	\$161.73
05/23/2022	05/20/2022	55432862140200993145855	QT 974 DESOTO TX	\$113.37
05/23/2022	05/20/2022	55432862140200993145913	QT 974 DESOTO TX	\$67.00
05/23/2022	05/20/2022	55432862140200993145939	QT 974 DESOTO TX	\$85.63
05/23/2022	05/20/2022	55432862140200993145947	QT 974 DESOTO TX	\$175.00
05/23/2022	05/20/2022	55432862140200993146077	QT 974 DESOTO TX	\$175.00
05/23/2022	05/20/2022	55432862140200993146085	QT 974 DESOTO TX	\$79.93
05/23/2022	05/20/2022	55432862140200993146143	QT 974 DESOTO TX	\$175.00
05/27/2022	05/26/2022	55429502146852329529060	ALLCOMPUTER 8666995230 FL	\$287.78
			<b>HELENA CASTANON-VARGAS -</b>	<b>\$499.72</b>
			<b>PURCHASES</b>	<b>\$649.00</b>
05/02/2022	04/29/2022	02305372120200076036484	HOBBY-LOBBY #247 CEDAR HILL TX	\$371.22
05/02/2022	04/29/2022	05436842120400085673379	WM SUPERCENTER #3432 DESOTO TX	\$277.78
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$149.28)</b>
05/03/2022	05/02/2022	05416012122141004333271	WAL-MART #3432 DESOTO TX	(\$149.28)
			<b>KEISHLA COLEMAN -</b>	<b>\$75.82</b>
			<b>PURCHASES</b>	<b>\$75.82</b>
05/31/2022	05/27/2022	55432862147200081617164	FACEBK *NMK9CE76U2 fb.me/ads CA	\$75.82
			<b>TONIQUE COTTERY -</b>	<b>\$246.34</b>
			<b>PURCHASES</b>	<b>\$246.34</b>
05/20/2022	05/19/2022	02305372140500302988929	OFFICE DEPOT #691 WAXAHACHIE TX	\$33.53
05/20/2022	05/19/2022	05436842140000364669514	DOLLAR TREE WAXAHACHIE TX	\$43.03
05/20/2022	05/19/2022	05436842140400088911749	WM SUPERCENTER #260 WAXAHACHIE TX	\$101.58
05/23/2022	05/19/2022	52704872140091470000029	PIZZA HUT 034550 DE SOTO TX	\$68.20
			<b>PAMELA DAWSON -</b>	<b>\$3,076.30</b>
			<b>PURCHASES</b>	<b>\$3,076.30</b>
05/12/2022	05/11/2022	55429502131852579762335	PAYPAL *GRAPHICLION 4029357733 TX	\$320.00
05/12/2022	05/11/2022	55500802132286892382643	MAIN EVENT-AUSTIN-AUTH 5124010000 TX	\$271.01
05/13/2022	05/12/2022	55432862132200438696512	SQ *BOUNCIN' AROUND-DF gosq.com TX	\$125.00
05/16/2022	05/13/2022	55263522134837001032229	TOM THUMB #3623 DESOTO TX	\$25.95
05/31/2022	05/27/2022	05410192148506361148692	IHOP 3001 00030015 WACO TX	\$268.20
05/31/2022	05/28/2022	55432862149200645160006	OUTBACK 4468 WACO TX	\$574.15
05/31/2022	05/29/2022	55432862149200707867266	FAIRFIELD INN & SUITES AUSTIN TX	\$180.37
05/31/2022	05/29/2022	55432862149200707867274	FAIRFIELD INN & SUITES AUSTIN TX	\$180.37
05/31/2022	05/29/2022	55432862149200707867282	FAIRFIELD INN & SUITES AUSTIN TX	\$189.85

Post Date	Tran Date	Reference Number	Merchant Description	Amount
05/31/2022	05/29/2022	55432862149200707867290	FAIRFIELD INN & SUITES AUSTIN TX	\$200.06
05/31/2022	05/29/2022	55432862149200707867308	FAIRFIELD INN & SUITES AUSTIN TX	\$141.25
05/31/2022	05/29/2022	55432862149200707867316	FAIRFIELD INN & SUITES AUSTIN TX	\$189.85
05/31/2022	05/27/2022	55500802148726052791580	ME-AUSTIN-MICROS AUSTIN TX	\$135.42
05/31/2022	05/27/2022	55500802148726920694248	ME-AUSTIN-MICROS AUSTIN TX	\$274.82
<b>VIOLET DEAN - [REDACTED]</b>				<b>\$2,553.25</b>
<b>PURCHASES</b>				<b>\$2,553.25</b>
05/03/2022	05/02/2022	55429502122852115432345	PAYPAL *SOLDIERGIRL 4029357733 CA	\$212.00
05/05/2022	05/04/2022	05436842125600028032493	Dollar Tree, Inc. 877-530-8733 VA	\$317.45
05/06/2022	05/05/2022	05436842126000379591453	DOLLAR TREE WAXAHACHIE TX	\$42.50
05/06/2022	05/05/2022	05436842126000379591529	DOLLARTREE DESOTO TX	\$34.25
05/06/2022	05/05/2022	05436842126000379591602	DOLLARTREE RICHARDSON TX	\$50.00
05/06/2022	05/05/2022	55432862125200320503197	SQ *TWO SISTERS SWEET Desoto TX	\$60.62
05/06/2022	05/04/2022	85179392125980002563690	DOLLAR DEALS & PARTY DALLAS TX	\$179.78
05/09/2022	05/05/2022	02305372126200078457286	HOBBY-LOBBY #680 WAXAHACHIE TX	\$88.39
05/09/2022	05/08/2022	05436842129600028586312	Dollar Tree, Inc. 877-530-8733 VA	\$444.45
05/10/2022	05/09/2022	55488722130091271007722	TXDPS CRIME RECS 5124242936 TX	\$102.51
05/11/2022	05/09/2022	02305372130200072947609	HOBBY-LOBBY #247 CEDAR HILL TX	\$56.84
05/13/2022	05/13/2022	55310202133083733835869	AMZN MKTP US*139GX8RS0 AMZN.COM/BILL WA	\$274.72
05/18/2022	05/16/2022	52707152137010190621384	THE HOME DEPOT #8976 LANCASTER TX	\$26.97
05/18/2022	05/17/2022	55432862137200961795405	AMZN Mktp US*1L54M4GW0 Amzn.com/bill WA	\$72.38
05/19/2022	05/18/2022	55432862138200358964316	AMZN Mktp US*1L3KS2BV0 Amzn.com/bill WA	\$76.31
05/20/2022	05/19/2022	05140482139740282667273	H-E-B #426 WAXAHACHIE TX	\$79.04
05/20/2022	05/19/2022	05436842140000364675875	DOLLARTREE DESOTO TX	\$12.50
05/23/2022	05/20/2022	05436842141500195962904	LITTLE CAESARS 1361 00 DESOTO TX	\$41.09
05/23/2022	05/20/2022	05436842141500195963084	LITTLE CAESARS 1361 00 DESOTO TX	\$20.54
05/23/2022	05/19/2022	52707152140010189519719	THE HOME DEPOT #8976 LANCASTER TX	\$231.57
05/23/2022	05/20/2022	55483822141091006739433	WAL-MART #0260 WAXAHACHIE TX	\$9.54
05/23/2022	05/19/2022	85371172140001112009665	ROLANDS NURSERY WAXAHACHIE TX	\$119.80
<b>CYNTHIA GARCIA - [REDACTED]</b>				<b>\$1,397.49</b>
<b>PURCHASES</b>				<b>\$1,397.49</b>
05/05/2022	05/05/2022	02305372125500298742735	TST* NOTHING BUNDT CAK CEDAR HILL TX	\$427.49
05/11/2022	05/10/2022	05436842130300251595802	FSP*AFFORD-A-BOUNCE 817-293-9000 TX	\$25.00
05/11/2022	05/10/2022	05436842130300251595984	FSP*AFFORD-A-BOUNCE 817-293-9000 TX	\$25.00
05/25/2022	05/24/2022	05436842144300246769805	FSP*AFFORD-A-BOUNCE 817-293-9000 TX	\$452.00
05/26/2022	05/25/2022	05436842145300252510803	FSP*AFFORD-A-BOUNCE 817-293-9000 TX	\$468.00
<b>REBECCA GARZA - [REDACTED]</b>				<b>\$6,917.46</b>
<b>PURCHASES</b>				<b>\$6,917.46</b>
05/02/2022	04/30/2022	52704872121708978394520	HOLIDAY INN 9036636464 TX	\$300.84
05/02/2022	04/30/2022	55263522120083736404674	TACO CABANA 20328 CAT 8005808668 TX	\$91.96
05/02/2022	04/24/2022	55432862119200337227085	TOWNEPLACE SUITES DAL DESOTO TX	\$410.79
05/03/2022	05/02/2022	75418232122146324105700	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$118.75
05/05/2022	05/04/2022	05416012124141004156688	WAL-MART #3285 CEDAR HILL TX	\$14.84
05/05/2022	05/04/2022	05436842124300247733325	KROGER #0545 DESOTO TX	\$26.32
05/05/2022	05/04/2022	05436842125400085969632	WM SUPERCENTER #3285 CEDAR HILL TX	\$81.48
05/06/2022	05/05/2022	05436842126400085931193	WM SUPERCENTER #3432 DESOTO TX	\$12.38

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05/06/2022	05/05/2022	05436842126500166923082	DOLLAR GENERAL #9628 DESOTO TX	\$1.26
05/06/2022	05/05/2022	05436842126600030745271	PAPA JOHN'S #1823 DESOTO TX	\$1,987.72
05/11/2022	05/11/2022	55432862131200960556986	PANERA BREAD #600858 O 469-272-3600 TX	\$144.89
05/13/2022	05/12/2022	05416012132141004549171	WAL-MART #3432 DESOTO TX	\$198.04
05/16/2022	05/13/2022	55263522134091648857610	TACO CABANA 20328 OLO 9727029300 TX	\$55.18
05/17/2022	05/16/2022	05436842137400089986802	WM SUPERCENTER #471 LANCASTER TX	\$18.98
05/17/2022	05/16/2022	05436842137500142525354	LITTLE CAESARS 1361 00 DESOTO TX	\$77.17
05/18/2022	05/15/2022	55432862137200004598428	TOWNEPLACE SUITES DAL DESOTO TX	\$116.21
05/19/2022	05/17/2022	05140482138710025931899	CHICK-FIL-A #03964 RED OAK TX	\$206.99
05/19/2022	05/18/2022	82711162138000012448891	FAITHNNEVELS CATERING ARLINGTON TX	\$365.00
05/25/2022	05/24/2022	82305092145000002724352	STORE*ROMAS ITALIAN BI SAN FRANCISCO CA	\$112.31
05/27/2022	05/26/2022	05436842147000367491661	PAPA JOHN'S #1823 972-230-5200 TX	\$270.00
05/27/2022	05/23/2022	55432862146200820458269	TOWNEPLACE SUITES DAL DESOTO TX	\$336.63
05/31/2022	05/27/2022	05436842148000385914008	PAPA JOHN'S #1823 972-230-5200 TX	\$1,585.00
05/31/2022	05/27/2022	55417412148207388500052	JASON'S DELI TCH 202 CEDAR HILL TX	\$384.72
<b>NICHOLAS JOHNSON - [REDACTED]</b>				<b>\$900.00</b>
<b>PURCHASES</b>				<b>\$900.00</b>
05/02/2022	04/29/2022	52704872119083311023416	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083313911725	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083314799996	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083321818797	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083333042063	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083337730325	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083344986514	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083352419218	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083385128141	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083709576272	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083716398280	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083718605732	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083745417978	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083764328239	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083764328528	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083765457797	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083768587707	PSI SERVICES LLC USD 8188476180 CA	\$50.00
05/02/2022	04/29/2022	52704872119083788074918	PSI SERVICES LLC USD 8188476180 CA	\$50.00
<b>JEROME JONES - [REDACTED]</b>				<b>\$547.98</b>
<b>PURCHASES</b>				<b>\$547.98</b>
05/09/2022	05/08/2022	02305372128100223953874	TST* FUEGO TORTILLA GR WACO TX	\$26.38
05/09/2022	05/07/2022	05140482127720203666434	TA HILLSBORO HILLSBORO TX	\$35.71
05/09/2022	05/07/2022	55308762128547608681982	SHELL OIL 12373015002 HILLSBORO TX	\$160.89
05/09/2022	05/06/2022	55432862127200772702261	TST* Tumble 22 - Burne Austin TX	\$52.45
05/09/2022	05/06/2022	55432862127200913650957	WHITE ROCK INN SAN MARCOS TX	\$272.55
<b>JAIME KOVAR - [REDACTED]</b>				<b>\$4,246.58</b>
<b>PURCHASES</b>				<b>\$4,246.58</b>
05/09/2022	05/05/2022	55548072126706000035405	PENSKE TRK LSG 625110 ARLINGTON TX	\$73.58
05/09/2022	05/05/2022	55548072127706000041279	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$371.80

Post Date	Tran Date	Reference Number	Merchant Description	Amount
05/09/2022	05/06/2022	55548072127706000041287	PENSKE TRK LSG 625120 DUNCANVILLE TX	\$18.74
05/12/2022	05/10/2022	02305372131200074209023	HOBBY-LOBBY #247 CEDAR HILL TX	\$241.00
05/16/2022	05/14/2022	55436872135171351970113	MAGIC SPRINGS HOT SPRINGS AR	\$1,808.10
05/17/2022	05/14/2022	55432862136200678078955	IHOP 1462 TEXARKANA AR	\$642.36
05/23/2022	05/20/2022	55432862140200943311763	SQ *BRAD WHITE - NRH2O gosq.com TX	\$1,091.00
<b>DON LESTER - [REDACTED]</b>				<b>\$346.09</b>
<b>PURCHASES</b>				<b>\$346.09</b>
05/06/2022	05/05/2022	75217692126240000082590	Wilsonart LLC - Dallas 2146342310 TX	\$168.48
05/16/2022	05/13/2022	55488722134091332006834	DALLAS VEHREG 2146537050 TX	\$16.50
05/16/2022	05/13/2022	55488722134400014083617	TX.GOV*SERVICEFEE-DIR 8774529060 TX	\$4.00
05/20/2022	05/19/2022	55436872139261395429659	KING KUTTER INC 205-4873202 AL	\$157.11
<b>CLAUDE MATHIS - [REDACTED]</b>				<b>\$624.30</b>
<b>PURCHASES</b>				<b>\$637.26</b>
05/02/2022	04/29/2022	15449852120288870207344	GEORGES RESTAURANT - WACO TX	\$21.48
05/16/2022	05/14/2022	05140482134720242614164	MCDONALDS F27359 ROBINSON TX	\$11.68
05/16/2022	05/14/2022	05140482134720242614180	MCDONALDS F27359 ROBINSON TX	\$10.79
05/16/2022	05/14/2022	52704872134400100003345	PAPPADEAUX SEAFOOD KIT AUSTIN TX	\$29.95
05/16/2022	05/14/2022	55431402135630102106716	UT AUSTIN - PTS APM AUSTIN TX	\$10.00
05/16/2022	05/14/2022	55431402135630106633608	UT ATH TICKET OFFICE AUSTIN TX	\$15.00
05/17/2022	05/15/2022	55417412136036010900941	EMBASSY STES AUSTIN AUSTIN TX	\$538.36
<b>MISCELLANEOUS CREDITS</b>				<b>(\$12.96)</b>
05/16/2022	05/14/2022	05140482134720242614172	MCDONALDS F27359 ROBINSON TX	(\$12.96)
<b>BOUNETHANY NOLEN - [REDACTED]</b>				<b>\$4,973.13</b>
<b>PURCHASES</b>				<b>\$4,973.13</b>
05/04/2022	04/28/2022	85247812123900016315140	MAGNATAG VISIBLE SYSTE MACEDON NY	\$1,580.46
05/06/2022	05/05/2022	05436842126400085924420	WM SUPERCENTER #471 LANCASTER TX	\$84.62
05/10/2022	05/06/2022	55432862129200498747648	SPRING CREEK CATERING ARLINGTON TX	\$1,066.05
05/11/2022	05/09/2022	85500392130900015787022	TEPSA AUSTIN TX	\$568.00
05/11/2022	05/09/2022	85500392130900015787048	TEPSA AUSTIN TX	\$837.00
05/13/2022	05/11/2022	85500392132900016087172	TEPSA AUSTIN TX	\$837.00
<b>ANDRAE RHYNE - [REDACTED]</b>				<b>\$1,085.36</b>
<b>PURCHASES</b>				<b>\$1,085.36</b>
05/06/2022	05/05/2022	55263522125083371403333	TACO CABANA 20328 CAT 8005808668 TX	\$127.92
05/13/2022	05/13/2022	55310202133083321898188	CHIPOTLE ONLINE 1800244768 CA	\$458.44
05/16/2022	05/14/2022	55432862134200897792669	CFISD-RRR 281-897-4067 TX	\$499.00
<b>DEBRA ROSS - [REDACTED]</b>				<b>\$73.85</b>
<b>PURCHASES</b>				<b>\$73.85</b>
05/06/2022	05/05/2022	55310202126286736000071	NATL ALL PRO QUICK LUB DESOTO TX	\$73.85
<b>MONICA SMITH - [REDACTED]</b>				<b>\$358.56</b>
<b>PURCHASES</b>				<b>\$358.56</b>
05/05/2022	05/03/2022	05140482124710005620864	CHICK-FIL-A # 00799 CEDAR HILL TX	\$193.25
05/13/2022	05/12/2022	05436842133000367016621	DOLLARTREE DESOTO TX	\$135.31
05/27/2022	05/25/2022	22303792146001660519755	7-ELEVEN 36496 DESOTO TX	\$30.00
<b>JUNE VILLERS - [REDACTED]</b>				<b>\$8,011.20</b>
<b>PURCHASES</b>				<b>\$8,011.20</b>
05/02/2022	04/29/2022	05140482119720248689136	MCDONALDS F11477 LACY-LAKEVIEW TX	\$73.47

Post Date	Tran Date	Reference Number	Merchant Description	Amount
05/02/2022	04/29/2022	05410192119347003056455	PILOT 00004325 ROBINSON TX	\$102.71
05/02/2022	04/30/2022	25247802121000010605411	ROSAS CAFE & TORTILLA HEWITT TX	\$210.86
05/02/2022	04/30/2022	55263522120796693513001	SCHLOTZSKY'S 100901 WACO TX	\$53.41
05/02/2022	04/29/2022	55417412120400505002738	JASON'S DELI WAC 041 WACO TX	\$233.65
05/02/2022	04/29/2022	55432862119200261046493	SQ *WAHOO SPORTS ENTER Waco TX	\$100.00
05/02/2022	04/30/2022	55432862122200055436947	HAMPTON INN WACO WACO TX	\$3,951.48
05/16/2022	05/13/2022	02305372134600068964391	TST* TWISTED ROOT - WA WACO TX	\$94.99
05/16/2022	05/13/2022	05410192134091007474733	TARGET 00024091 AUSTIN TX	\$37.94
05/16/2022	05/14/2022	15270212134003651425857	Subway 7900 Austin TX	\$41.49
05/16/2022	05/13/2022	55431402134630191483639	UT ATH TICKET OFFICE AUSTIN TX	\$30.00
05/16/2022	05/14/2022	55431402135630106630646	UT ATH TICKET OFFICE AUSTIN TX	\$30.00
05/16/2022	05/14/2022	55432862135200204992142	TST* Baby Acapulco - S Austin TX	\$140.64
05/16/2022	05/13/2022	85482982135702247440585	BUCA AUSTIN TX	\$184.00
05/18/2022	05/16/2022	52704872137036006730461	AUSTIN EMBASSY SUITES 5123728771 TX	\$1,998.48
05/26/2022	05/25/2022	55240372146091121000146	ALTITUDE TRAMPOLINE PA CEDAR HILL TX	\$542.81
05/26/2022	05/24/2022	55263522145837001026384	ALBERTSONS #4133 CEDAR HILL TX	\$109.57
05/27/2022	05/25/2022	55263522146837001303337	ALBERTSONS #4133 CEDAR HILL TX	\$75.70