



COMERICA COMMERCIAL CARD SRVC
 DEPARTMENT #166901
 PO BOX 55000
 DETROIT, MI 48255 1669

DESOTO ISD
 DESOTO ISD
 ATTN: WILLIAM WOOTEN
 200 E BELTLINE RD
 DESOTO, TX 75115 5704

Statement Summary

Total Amount Due	\$37,698.19	Due Date:	10/16/2017
Current Payment Due:	\$37,698.19	Billing Date:	09/29/2017
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$37,698.19		

Account Summary

Previous Balance:	\$50,855.67	Days In This Billing Cycle:	29
Purchases:	\$38,148.81	New Cash Advances:	\$0.00
Cash Advances:	\$0.00	Cash Advance Fee:	\$0.00
Credits:	(\$450.62)		
Payments:	(\$50,855.67)		
Other Charges:	\$0.00		
New Balance:	\$37,698.19		

Cardholder Summary

Cardholder Name	Amount
WILBERT ANDREWS -	\$250.00
ANGELA BATISTE -	\$231.31
DARRELL BATY -	\$235.25
ZINA BEAN -	\$531.18
DONNA BLACKBURN -	\$200.00
PAMELA BROOKS-SMALL -	\$306.20
TRENA BRYANT-BURKE -	\$150.20
NELDA CHAVEZ -	\$124.34
KEISHLA COLEMAN -	\$42.64
GENNIFER COWAN -	\$467.46
MICHELLE DELAAT -	\$43.67
SHANTA DUREN -	\$435.92
CHEYRL ENSLEY -	\$1,582.44



KATHY FERRELL - [REDACTED]	\$136.52
MARY FINCHER - [REDACTED]	\$581.93
DEBBYE GARNER - [REDACTED]	\$99.00
DEIDRE HANNIBLE - [REDACTED]	\$155.12
SHANA HAWTHORNE - [REDACTED]	\$76.72
SHERRIE HENRY - [REDACTED]	\$300.00
SONJA JACKSON - [REDACTED]	\$482.89
DON LESTER - [REDACTED]	\$2,414.05
JENNINE LUNCEFORD - [REDACTED]	\$471.23
SABRINA MATHIS - [REDACTED]	\$228.96
KIZZY MILLER - [REDACTED]	\$468.13
ARISTA OWENS-MCGOWAN - [REDACTED]	\$3,664.64
KEVIN PHILLIPS - [REDACTED]	\$762.05
WESLEY PITTMAN - [REDACTED]	\$111.61
EMORY PRICE - [REDACTED]	\$300.19
DOLORES RAIVZEE-BELL - [REDACTED]	\$1,054.46
MYRA RAND - [REDACTED]	\$1,233.26
AMBER REED - [REDACTED]	\$99.00
VICTORIA RISER - [REDACTED]	\$545.00
GISELLE RIVERA-FRANCO - [REDACTED]	\$495.00
ANDRE ROCKWELL - [REDACTED]	\$492.53
TERRY SANDERS - [REDACTED]	\$9,479.24
ACUARELA TINOCO - [REDACTED]	\$5.00
ROBERT TORRES - [REDACTED]	\$790.38
SANDY VAIL - [REDACTED]	\$130.96
BRANDON WARD - [REDACTED]	\$99.35
HOMER WEBB - [REDACTED]	(\$235.53)
WILLIAM WOOTEN - [REDACTED]	\$36.76
WILLIAM WOOTEN - [REDACTED]	\$8,119.13

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$37,648.81
			MISCELLANEOUS DEBITS	\$500.00
09/29/2017	09/29/2017	75569207272000272081107	CUSTOM CARD SET UP	\$500.00
			MISCELLANEOUS CREDITS	(\$450.62)
			PAYMENTS	(\$50,855.67)
09/15/2017	09/15/2017	700000072431111111111111	AUTOMATIC PAYMENT	(\$50,855.67)
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		
		.		
		* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<p>WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST.</p> <p>* GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.MASTERCARD.COM/US/BUSINESS/EN/PDF/COMMERCIALGTB.PDF</p> <p>* TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY.</p> <p>.</p> <p>IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.</p>	
			WILBERT ANDREWS - [REDACTED]	\$250.00
			PURCHASES	\$250.00
09/08/2017	09/07/2017	05436847251400047347096	WM SUPERCENTER #471 LANCASTER TX	\$250.00
			ANGELA BATISTE - [REDACTED]	\$231.31
			PURCHASES	\$231.31
09/08/2017	09/06/2017	05436847250100077096776	OFFICEMAX/OFFICEDEPOT6 CEDAR HILL TX	\$55.60
09/12/2017	09/11/2017	05436847255500122833831	OFFICE DEPOT #552 DE SOTA TX	\$61.92
09/27/2017	09/26/2017	05410197269091008451777	TARGET 00018366 CEDAR HILL TX	\$113.79
			DARRELL BATY - [REDACTED]	\$235.25
			PURCHASES	\$235.25
09/19/2017	09/18/2017	55432867261100865073841	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.25
09/21/2017	09/20/2017	75265867263700202385325	AMERICAN EDUCATIONAL R 202-2383245 DC	\$210.00
			ZINA BEAN - [REDACTED]	\$531.18
			PURCHASES	\$531.18
09/13/2017	09/12/2017	55432867256100380721061	201-SMAC CEDAR HILL CEDAR HILL TX	\$64.99
09/19/2017	09/18/2017	05436847262000355540055	TEXAS ASSN SCHOOL BOAR 800-580-8272 TX	\$238.00
09/20/2017	09/19/2017	05436847263000357875557	TEXAS ASSN SCHOOL BOAR 800-580-8272 TX	\$159.00
09/29/2017	09/28/2017	05436847272500156693076	DOMINO'S 6845 972-722-2073 TX	\$69.19
			DONNA BLACKBURN - [REDACTED]	\$200.00
			PURCHASES	\$200.00
09/21/2017	09/20/2017	55432867264100233420671	JEFFERY HALL 972-617-9059 TX	\$200.00
			PAMELA BROOKS-SMALL - [REDACTED]	\$306.20
			PURCHASES	\$306.20
09/05/2017	09/03/2017	55432867246100028674501	Amazon.com AMZN.COM/BILL WA	\$53.36
09/08/2017	09/07/2017	05436847251000396455936	DOLLAR TREE DALLAS TX	\$60.00
09/08/2017	09/07/2017	05436847251400047350603	SAMS CLUB #8282 DALLAS TX	\$84.98
09/15/2017	09/14/2017	55429507257637563227677	WWW.TYMTHETRAINER.COM 9722000504 TX	\$5.00
09/15/2017	09/14/2017	55429507258637565108650	WWW.TYMTHETRAINER.COM 9722000504 TX	\$89.00
09/25/2017	09/22/2017	05436847266000386981068	WALGREENS #4293 DE SOTO TX	\$13.86
			TRENA BRYANT-BURKE - [REDACTED]	\$150.20
			PURCHASES	\$150.20
09/08/2017	09/07/2017	55483827251400002865511	WAL-MART #7232 DESOTO TX	\$39.94
09/25/2017	09/23/2017	05436847267300166985050	OFFICE DEPOT #552 DE SOTA TX	\$62.32
09/28/2017	09/27/2017	05436847271500150870473	OFFICE DEPOT #552 DE SOTA TX	\$47.94

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			NELDA CHAVEZ - [REDACTED]	\$124.34
			PURCHASES	\$124.34
09/05/2017	08/31/2017	05140487244710004152079	KIRKLANDS #602 CEDAR HILL TX	\$11.04
09/05/2017	08/31/2017	05436847244200055234917	HOBBY-LOBBY #247 CEDAR HILL TX	\$46.08
09/07/2017	09/06/2017	05436847250400047389164	WM SUPERCENTER #471 LANCASTER TX	\$24.97
09/11/2017	09/09/2017	05436847253200021887028	HOBBY-LOBBY #247 CEDAR HILL TX	\$42.25
			KEISHLA COLEMAN - [REDACTED]	\$42.64
			PURCHASES	\$42.64
09/21/2017	09/18/2017	05436847263200052840456	PARTY CITY CEDAR HILL TX	\$21.64
09/25/2017	09/22/2017	55429507265715823380740	TEACHERSPAYTEACHERS.CO 6465880910 NY	\$21.00
			GENNIFER COWAN - [REDACTED]	\$467.46
			PURCHASES	\$467.46
09/06/2017	09/05/2017	05410197248018525595188	ENTERPRISE RENT-A-CAR BOSTON MA	\$11.05
09/11/2017	09/08/2017	75306377251207800337430	BALLOONS TO YOU CARROLLTON TX	\$295.00
09/13/2017	09/12/2017	55444367256207452400214	NCYI.ORG 04238995714 TN	\$85.00
09/14/2017	09/13/2017	05436847257000360742438	DOLLARTREE DESOTO TX	\$64.47
09/14/2017	09/13/2017	05436847257400042308238	WAL-MART #7232 DESOTO TX	\$11.94
			MICHELLE DELAAT - [REDACTED]	\$43.67
			PURCHASES	\$43.67
09/08/2017	09/07/2017	55309597251838002587349	MURPHY7326ATWALMART DESOTO TX	\$43.67
			SHANTA DUREN - [REDACTED]	\$435.92
			PURCHASES	\$435.92
09/05/2017	09/01/2017	05436847245400043892151	WM SUPERCENTER #3432 DESOTO TX	\$132.24
09/05/2017	09/01/2017	05436847245400043892235	WM SUPERCENTER #3432 DESOTO TX	\$74.70
09/25/2017	09/22/2017	55310207266985600336912	GUITAR CENTER #456 CEDAR HILL TX	\$228.98
			CHEYRL ENSLEY - [REDACTED]	\$1,582.44
			PURCHASES	\$1,582.44
09/08/2017	09/07/2017	55432867250100783384711	SQUARE *SQ *SWABS DeSoto TX	\$1.00
09/08/2017	09/07/2017	55432867250100785620963	SQUARE *SQ *SWABS DESOTO TX	\$150.00
09/12/2017	09/11/2017	55432867255100760846000	BUC-EE'S #35 TEMPLE TX	\$20.72
09/12/2017	09/11/2017	55432867255100760849731	BUC-EE'S #35 TEMPLE TX	\$29.61
09/13/2017	09/12/2017	05140487255720026088512	HEB #639 AUSTIN TX	\$21.10
09/14/2017	09/13/2017	05140487256720013880045	HEB GAS/CARWASH #639 AUSTIN TX	\$14.27
09/14/2017	09/13/2017	05140487256720026682024	HEB #639 AUSTIN TX	\$18.14
09/14/2017	09/13/2017	05410197256018343334074	ENTERPRISE RENT-A-CAR LANCASTER TX	\$128.54
09/15/2017	09/13/2017	55308767257547058032589	SHELL OIL 57545262503 DESOTO TX	\$20.80
09/15/2017	09/14/2017	55432867257100178653996	RESIDENCE INN AUSTIN - AUSTIN TX	\$510.12
09/26/2017	09/25/2017	55309597268207863300062	BAYLOR AUXILIARY GIFT WAXAHACHIE TX	\$35.69
09/26/2017	09/25/2017	55432867269100333820015	NATALIE'S CANDYJAR#109 DALLAS TX	\$23.87
09/28/2017	09/27/2017	55310207271091991001265	NEWSEXPRESSST2555 SAN ANTONIO TX	\$10.64
09/28/2017	09/26/2017	55432867270100132151965	MARRIOTT SN ANTONIO F& 866-435-7627 TX	\$10.55
09/28/2017	09/27/2017	55432867271100253863462	DFW AIRPORT PARKING DFW AIRPORT TX	\$24.00
09/29/2017	09/27/2017	05140487271120000276201	CORNER STORE 0924 SAN ANTONIO TX	\$7.86
09/29/2017	09/28/2017	55432867271100616588350	MARRIOTT S ANTONIO RVR 866-435-7627 TX	\$555.53
			KATHY FERRELL [REDACTED]	\$136.52
			PURCHASES	\$136.52

Post Date	Tran Date	Reference Number	Merchant Description	Amount
09/18/2017	09/15/2017	05410197258295040052146	BEST BUY 00000562 CEDAR HILL TX	\$49.98
09/27/2017	09/26/2017	55429507269637923644203	LYFT *RIDE MON 5PM 8552800278 CA	\$12.59
09/28/2017	09/27/2017	55432867271100253858280	DFW AIRPORT PARKING DFW AIRPORT TX	\$57.00
09/29/2017	09/28/2017	55429507271637973377601	LYFT *RIDE WED 12PM 8552800278 CA	\$16.95
MARY FINCHER - [REDACTED]				\$581.93
PURCHASES				\$581.93
09/01/2017	08/31/2017	55432867244100655591384	201-SMAC CEDAR HILL CEDAR HILL TX	\$323.67
09/05/2017	09/02/2017	55432867245100797544316	INDEED 203-564-2400 CT	\$8.27
09/11/2017	09/08/2017	55480777251207289601562	GRADLEADERS INC. 08553301157 TX	\$150.00
09/22/2017	09/21/2017	55429507264637769150203	HELLO* HELLOFAX 4157660273 CA	\$99.99
DEBBYE GARNER - [REDACTED]				\$99.00
PURCHASES				\$99.00
09/08/2017	09/07/2017	55432867250100788384732	AmazonPrime Membership amzn.com/prme WA	\$99.00
DEIDRE HANNIBLE - [REDACTED]				\$155.12
PURCHASES				\$155.12
09/08/2017	09/06/2017	75418237249044055248210	NASSP PRODUCT & SERVI 703-8600200 VA	\$84.00
09/11/2017	09/10/2017	55432867253100427954967	Amazon.com AMZN.COM/BILL WA	\$71.12
SHANA HAWTHORNE - [REDACTED]				\$76.72
PURCHASES				\$76.72
09/28/2017	09/27/2017	05436847271400042456641	WM SUPERCENTER #471 LANCASTER TX	\$45.58
09/28/2017	09/27/2017	05436847271400042456724	WM SUPERCENTER #471 LANCASTER TX	\$2.17
09/29/2017	09/28/2017	05436847272400042910158	WM SUPERCENTER #3432 DESOTO TX	\$28.97
SHERRIE HENRY - [REDACTED]				\$300.00
PURCHASES				\$300.00
09/18/2017	09/15/2017	75337007259419400108222	THE DALLAS WORLD AQUAR DALLAS TX	\$50.00
09/21/2017	09/20/2017	05436847264400042466219	WM SUPERCENTER #471 LANCASTER TX	\$250.00
SONJA JACKSON - [REDACTED]				\$482.89
PURCHASES				\$482.89
09/05/2017	09/01/2017	05486807245378003647331	EXXONMOBIL 47840137 GLENN HEIGHTS TX	\$41.56
09/05/2017	09/01/2017	05486807245378003647653	EXXONMOBIL 47840137 GLENN HEIGHTS TX	\$65.03
09/06/2017	09/05/2017	55483827249400002679594	WAL-MART #3432 DESOTO TX	\$42.09
09/11/2017	09/08/2017	55547507251254251010275	BARSCO DALLAS TX	\$171.43
09/11/2017	09/07/2017	75263597253631300312266	LOCKE SUPPLY WHC DE SO DESOTO TX	\$162.78
DON LESTER - [REDACTED]				\$2,414.05
PURCHASES				\$2,414.05
09/05/2017	09/01/2017	05486807245378006732270	EXXONMOBIL 47227400 RED OAK TX	\$75.00
09/05/2017	09/01/2017	55483827245400001396517	WAL-MART #7232 DESOTO TX	\$62.00
09/06/2017	09/05/2017	05416017248141001112973	WAL-MART 7232 GAS DESOTO TX	\$52.12
09/06/2017	09/05/2017	55309597249838002572692	MURPHY7326ATWALMART DESOTO TX	\$150.00
09/06/2017	09/05/2017	55309597249838002572742	MURPHY7326ATWALMART DESOTO TX	\$60.00
09/06/2017	09/05/2017	55309597249838002572791	MURPHY7326ATWALMART DESOTO TX	\$130.00
09/06/2017	09/05/2017	55483827249400002001187	WAL-MART #7232 DESOTO TX	\$100.00
09/07/2017	09/06/2017	55483827250400006487727	WAL-MART #7232 DESOTO TX	\$26.00
09/08/2017	09/07/2017	05416017250141001154426	WAL-MART 7232 GAS DESOTO TX	\$64.23
09/08/2017	09/07/2017	05436847251400047350520	WAL-MART #7232 DESOTO TX	\$58.43
09/08/2017	09/07/2017	55309597251838002585475	MURPHY7326ATWALMART DESOTO TX	\$42.38

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09/08/2017	09/07/2017	55309597251838002585665	MURPHY7326ATWALMART DESOTO TX	\$53.43
09/08/2017	09/07/2017	55309597251838002585814	MURPHY7326ATWALMART DESOTO TX	\$51.95
09/11/2017	09/08/2017	05410197251993064696338	QT 925 08009250 DUNCANVILLE TX	\$56.42
09/11/2017	09/08/2017	05416017251141001199024	WAL-MART 7232 GAS DESOTO TX	\$62.00
09/19/2017	09/18/2017	55483827262400005047288	WAL-MART #3432 DESOTO TX	\$443.96
09/20/2017	09/20/2017	55432867263100689858235	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$64.79
09/22/2017	09/20/2017	75306377264161101328041	SLICK STITCH CUSTOM UP SEAGOVILLE TX	\$425.00
09/25/2017	09/22/2017	05227027266000436618837	BRITTON METER SUPPLY RED OAK TX	\$21.34
09/25/2017	09/22/2017	55421357267253266592908	FARMERS DELITE DESOTO TX	\$320.00
09/25/2017	09/22/2017	55429507265894485755208	LICENSE MANAGEMENT TES 8669082220 PA	\$95.00
JENNINE LUNCEFORD - [REDACTED]				\$471.23
PURCHASES				\$471.23
09/14/2017	09/13/2017	55429507256894187743610	PAYPAL *SBOT LEGAL 4029357733 TX	\$345.00
09/15/2017	09/13/2017	55541867257004023914611	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
09/25/2017	09/23/2017	55429507267894538595286	PP*SBOT - LEGAL SVCS DESOTO TX	\$110.00
SABRINA MATHIS - [REDACTED]				\$228.96
PURCHASES				\$228.96
09/18/2017	09/14/2017	55432867258100844264326	SOUTHWES 5268764154398 800-435-9792 TX	\$198.96
09/18/2017	09/14/2017	55432867258100844264334	SOUTHWES 5265560144414 800-435-9792 TX	\$30.00
KIZZY MILLER - [REDACTED]				\$468.13
PURCHASES				\$471.53
09/05/2017	09/01/2017	55500367244083227811514	WALMART.COM 08009666546 AR	\$54.28
09/08/2017	09/07/2017	55429507250894000005094	PAYPAL *RCCHASE 4029357733 CA	\$17.50
09/08/2017	09/07/2017	55429507250894998692911	PAYPAL *CHRIS 4029357733 CA	\$23.07
09/08/2017	09/07/2017	55429507250894999027232	PAYPAL *DAC 4029357733 CA	\$18.00
09/08/2017	09/07/2017	55429507250894999099553	PAYPAL *HIST MEDIA 4029357733 CA	\$9.98
09/08/2017	09/07/2017	55429507250894999878469	PAYPAL *DEBRAMCNICH 4029357733 CA	\$32.50
09/11/2017	09/09/2017	55432867252100187292393	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$9.11
09/12/2017	09/11/2017	05436847255400039171807	WM SUPERCENTER #3432 DESOTO TX	\$87.93
09/12/2017	09/11/2017	55429507254894116656596	PAYPAL *POSTALART 4029357733 CA	\$21.26
09/18/2017	09/17/2017	55483827261091003083234	WAL-MART #3433 RED OAK TX	\$97.55
09/18/2017	09/14/2017	75265867258669301297383	OTC BRANDS, INC. OMAHA NE	\$97.85
09/21/2017	09/20/2017	55429507263717753960105	TEACHERSPAYTEACHERS.CO 6465880910 NY	\$2.50
MISCELLANEOUS CREDITS				(\$3.40)
09/06/2017	09/05/2017	55432867248100379726668	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$3.40)
ARISTA OWENS-MCGOWAN - [REDACTED]				\$3,664.64
PURCHASES				\$3,664.64
09/05/2017	09/01/2017	55483827245091008350175	WAL-MART #0284 MANSFIELD TX	\$43.39
09/06/2017	09/05/2017	55483827249400001536589	WAL-MART #3432 DESOTO TX	\$56.82
09/25/2017	09/23/2017	05436847267400050369898	WM SUPERCENTER #284 MANSFIELD TX	\$58.67
09/26/2017	09/25/2017	55432867268100072583585	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$3,322.80
09/26/2017	09/25/2017	55432867268100912615035	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$182.96
KEVIN PHILLIPS - [REDACTED]				\$762.05
PURCHASES				\$810.32
09/05/2017	09/01/2017	55432867244100919441228	FACEBK *YH97SDANY2 650-543-7818 CA	\$11.52
09/05/2017	09/01/2017	55432867244100919441236	FACEBK *ZH97SDANY2 650-543-7818 CA	\$0.44

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09/05/2017	09/01/2017	55541867245004028807377	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$49.99
09/05/2017	09/01/2017	55541867245004028848801	ADOBE 800-833-6687 CA	\$649.37
09/07/2017	09/06/2017	55432867249100298019558	AmazonPrime Membership amzn.com/prme WA	\$99.00
			MISCELLANEOUS CREDITS	(\$48.27)
09/05/2017	09/02/2017	55541867246004016036350	ADOBE *CREATIVE CLOUD 800-833-6687 CA	(\$48.27)
			WESLEY PITTMAN - [REDACTED]	\$111.61
			PURCHASES	\$111.61
09/06/2017	09/05/2017	55263527249400013716015	PETSMART # 2133 DALLAS TX	\$93.57
09/20/2017	09/19/2017	55429507262717721210675	MONOPRICE, INC. 8772712592 CA	\$18.04
			EMORY PRICE - [REDACTED]	\$300.19
			PURCHASES	\$300.19
09/06/2017	09/04/2017	55541867248010196832524	THE HOME DEPOT #0530 CEDAR HILL TX	\$99.22
09/18/2017	09/16/2017	05410197260295047025042	BEST BUY 00000562 CEDAR HILL TX	\$54.98
09/25/2017	09/22/2017	55483827266400008920180	WAL-MART #3432 DESOTO TX	\$62.99
09/28/2017	09/27/2017	55432867270100221741122	LOWES #00513* DALLAS TX	\$83.00
			DOLORES RAIVZEE-BELL - [REDACTED]	\$1,054.46
			PURCHASES	\$1,060.91
09/05/2017	09/02/2017	05436847246500196698575	BIG LOTS STORES - #124 DESOTO TX	\$19.66
09/05/2017	09/02/2017	05436847246500196698658	BIG LOTS STORES - #124 DESOTO TX	\$12.00
09/05/2017	09/04/2017	55432867247100918912861	Amazon.com AMZN.COM/BILL WA	\$25.33
09/05/2017	09/04/2017	55432867247100919650171	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$57.35
09/06/2017	09/05/2017	05436847249400048419592	WM SUPERCENTER #3432 DESOTO TX	\$28.37
09/11/2017	09/08/2017	05410197251091007843909	TARGET 00007583 FORT WORTH TX	\$114.40
09/11/2017	09/08/2017	55432867251100607936679	SOUTHWES 5268761983832 800-435-9792 TX	\$282.96
09/15/2017	09/14/2017	55432867257100373607946	Amazon.com AMZN.COM/BILL WA	\$14.99
09/18/2017	09/15/2017	55432867258100037001220	WALMART.COM 800-966-6546 AR	\$76.52
09/18/2017	09/16/2017	55500367259083003756299	WALMART.COM 08009666546 AR	\$419.08
09/27/2017	09/25/2017	05436847269100064620215	DOLLAR GENERAL #9628 DESOTO TX	\$10.25
			MISCELLANEOUS CREDITS	(\$6.45)
09/07/2017	09/06/2017	55432867249100325532755	Amazon.com AMZN.COM/BILL WA	(\$6.45)
			MYRA RAND - [REDACTED]	\$1,233.26
			PURCHASES	\$1,233.26
09/11/2017	09/08/2017	55432867251100511605923	SQU*SQ *PROFORMA MEDIA DeSoto TX	\$102.84
09/12/2017	09/11/2017	55483827255400008691396	WAL-MART #3432 DESOTO TX	\$30.26
09/19/2017	09/18/2017	55432867261100966706620	CCI*HOTEL RESCOUNTER 844-230-0217 TX	\$581.26
09/20/2017	09/19/2017	05436847263000357875482	TEXAS ASSN SCHOOL BOAR 800-580-8272 TX	\$159.00
09/26/2017	09/26/2017	55180777269045000169524	OTB ACQUISITION LLC IRVING TX	\$353.32
09/26/2017	09/25/2017	55483827269400001884539	WAL-MART #3432 DESOTO TX	\$6.58
			AMBER REED - [REDACTED]	\$99.00
			PURCHASES	\$99.00
09/25/2017	09/22/2017	55429507265637795973791	SMORE.COM 8448721332 NY	\$99.00
			VICTORIA RISER - [REDACTED]	\$545.00
			PURCHASES	\$545.00
09/01/2017	08/30/2017	75306377243162400155172	SCHWARTZ & EICHELBAUM AUSTIN TX	\$275.00
09/07/2017	09/06/2017	55429507249894976622363	TASBO 5124621711 TX	\$220.00
09/14/2017	09/13/2017	55480777257207037900013	EDUCATION SERVICE CENT 08177407610 TX	\$50.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			GISELLE RIVERA-FRANCO - [REDACTED]	\$495.00
			PURCHASES	\$495.00
09/08/2017	09/08/2017	55432867251100080872581	THE INST OF INT AUDITO 407-937-1100 FL	\$200.00
09/28/2017	09/27/2017	55429507270894647147180	TASBO 5124621711 TX	\$295.00
			ANDRE ROCKWELL - [REDACTED]	\$492.53
			PURCHASES	\$492.53
09/22/2017	09/21/2017	05486807265837005661454	EXXONMOBIL 46918959 LEONA TX	\$60.00
09/22/2017	09/20/2017	55310207264003401591495	RED LOBSTER 0840 HOUSTON TX	\$14.06
09/22/2017	09/20/2017	55432867264100681423318	MARRIOTTMARQHOUSTONF&B HOUSTON TX	\$49.38
09/25/2017	09/23/2017	55429507266894522541594	TASBO 5124621711 TX	\$170.00
09/25/2017	09/22/2017	55432867265100232665028	MARRIOTT MARQUISHOUSTO HOUSTON TX	\$199.09
			TERRY SANDERS - [REDACTED]	\$9,479.24
			PURCHASES	\$9,479.24
09/11/2017	09/08/2017	55310207252286736700162	NATL ALL PRO QUICK LUB DESOTO TX	\$73.74
09/25/2017	09/22/2017	55480777265286953500080	CROSSROADS AUDIO INC DALLAS TX	\$394.50
09/27/2017	09/25/2017	05314617269100093917636	WAVE WASH VIII DESOTO TX	\$11.00
09/29/2017	09/28/2017	55432867271100782728962	INT*IN *PEMCO SERVICES 214-3330900 TX	\$9,000.00
			ACUARELA TINOCO - [REDACTED]	\$5.00
			PURCHASES	\$5.00
09/07/2017	09/06/2017	55432867250100356728203	DESOTO CLEANERS 972-223-0240 TX	\$5.00
			ROBERT TORRES - [REDACTED]	\$790.38
			PURCHASES	\$790.38
09/06/2017	09/06/2017	55432867249100678725436	WWW.NEWEGG.COM 800-390-1119 CA	\$790.38
			SANDY VAIL - [REDACTED]	\$130.96
			PURCHASES	\$130.96
09/08/2017	09/07/2017	05410197250730000158697	PETCO 1401 63514012 CEDAR HILL TX	\$99.96
09/08/2017	09/07/2017	05436847251000396456017	DOLLAR TREE CEDAR HILL TX	\$31.00
			BRANDON WARD - [REDACTED]	\$99.35
			PURCHASES	\$136.53
09/11/2017	09/07/2017	05436847251200044791332	HOBBY-LOBBY #247 CEDAR HILL TX	\$20.31
09/21/2017	09/20/2017	55483827264400007755456	WAL-MART #3432 DESOTO TX	\$116.22
			MISCELLANEOUS CREDITS	(\$37.18)
09/25/2017	09/22/2017	55483827267360455571002	WAL-MART #3432 DESOTO TX	(\$37.18)
			HOMER WEBB - [REDACTED]	(\$235.53)
			PURCHASES	\$119.79
09/21/2017	09/20/2017	55432867263100105481661	ANIMOTO INC 415-423-1923 CA	\$16.00
09/26/2017	09/25/2017	55432867268100901161371	Amazon FreeTime Unltd 866-216-1072 WA	\$5.32
09/29/2017	09/28/2017	55500807271207986917003	TOWNSEND PRESS INC 08567530554 NJ	\$98.47
			MISCELLANEOUS CREDITS	(\$355.32)
09/07/2017	09/06/2017	55432867249100129108331	Amazon FreeTime Unltd 866-216-1072 WA	(\$5.32)
09/15/2017	09/14/2017	55429507258894231321338	ESCREGION13 4029357733 TX	(\$350.00)
			WILLIAM WOOTE - [REDACTED]	\$36.76
			PURCHASES	\$36.76
09/29/2017	09/28/2017	55263527272206000000440	POPEYES #12150 QPS HUTCHINS TX	\$36.76
			WILLIAM WOOTE - [REDACTED]	\$8,119.13
			PURCHASES	\$8,119.13

Post Date	Tran Date	Reference Number	Merchant Description	Amount
09/05/2017	08/31/2017	55429507244894775794137	TASBO 5124621711 TX	\$205.00
09/11/2017	09/08/2017	55417347252872522475600	AGENT FEE 8900709538153 TRAVELINKAMEX TN	\$10.00
09/13/2017	09/12/2017	55536077256556836000098	ASBO INTERNATIONAL 866-666-3747 IL	\$150.00
09/18/2017	09/14/2017	55429507258637576531445	SP * GETMODERN CELL PH 8445152012 CA	\$80.96
09/18/2017	09/17/2017	55432867260100953871370	VZWRLSS*PREPAID PYMNT 888-294-6804 FL	\$106.19
09/18/2017	09/14/2017	55541867258004027917692	ADOBE *PS CREATIVE CLD 800-833-6687 CA	\$54.10
09/20/2017	09/18/2017	55421357262627179407822	TASA AUTHNET AUSTIN TX	\$1,218.00
09/22/2017	09/20/2017	55417347264872643007072	AGENT FEE 8900710113717 TRAVELINKAMEX TN	\$10.00
09/22/2017	09/20/2017	55417347264872643007163	AGENT FEE 8900710113718 TRAVELINKAMEX TN	\$10.00
09/25/2017	09/21/2017	55429507265894474672422	IIA CIA LRNG SYSTMS 6519052600 MN	\$887.65
09/25/2017	09/22/2017	55541867266004021424711	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
09/26/2017	09/24/2017	75230957268731100866179	THE TEXAS GOLF ASSOCIA 214-3031825 TX	\$250.00
09/28/2017	09/26/2017	75230957270744200684604	THE TEXAS GOLF ASSOCIA 214-3031825 TX	\$250.00
09/29/2017	09/29/2017	55432867272100029530055	HAR*HARVARD BUSNS REV 800-274-3214 FL	\$99.00
09/29/2017	09/29/2017	55432867272100900285779	APL*APPLE ONLINE STORE 800-676-2775 CA	\$1,516.00
09/29/2017	09/29/2017	55432867272100900470322	APL*APPLE ONLINE STORE 800-676-2775 CA	\$316.00
09/29/2017	09/29/2017	55432867272100900470413	APL*APPLE ONLINE STORE 800-676-2775 CA	\$2,940.00