



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	\$36,285.30	Due Date:	11/14/2017
Current Payment Due:	\$36,285.30	Billing Date:	10/31/2017
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$36,285.30		

Account Summary

Previous Balance:	\$37,698.19	Days In This Billing Cycle:	32
Purchases:	\$37,262.59	New Cash Advances:	\$0.00
Cash Advances:	\$0.00	Cash Advance Fee:	\$0.00
Credits:	(\$977.29)		
Payments:	(\$37,698.19)		
Other Charges:	\$0.00		
New Balance:	\$36,285.30		

Cardholder Summary

Cardholder Name	Amount
ANGELA BATISTE -	\$355.38
DARRELL BATY -	\$246.59
ZINA BEAN -	\$561.55
PAMELA BROOKS-SMALL -	\$364.05
TRENA BRYANT-BURKE -	\$112.73
NELDA CHAVEZ -	\$208.63
GENNIFER COWAN -	\$467.31
MICHELLE DELAAT -	\$379.00
SHANTA DUREN -	\$115.91
MATTHEW EDWARDS -	\$414.91
CHEYRL ENSLEY -	\$1,785.16
MARY FINCHER -	\$249.13
DEBBYE GARNER -	\$333.40



DEIDRE HANNIBLE - [REDACTED]	\$224.31
SHERRIE HENRY - [REDACTED]	\$234.30
SONJA JACKSON - [REDACTED]	\$119.09
NIKKI JAMES - [REDACTED]	\$191.62
DON LESTER - [REDACTED]	\$2,460.55
JENNINE LUNCEFORD - [REDACTED]	\$16.23
LORI MATHIS - [REDACTED]	\$149.03
SABRINA MATHIS - [REDACTED]	\$55.95
KIZZY MILLER - [REDACTED]	\$349.50
TRACY H MOORE - [REDACTED]	\$82.11
ARISTA OWENS-MCGOWAN - [REDACTED]	\$162.01
WESLEY PITTMAN - [REDACTED]	\$34.09
EMORY PRICE - [REDACTED]	\$268.37
DOLORES RAIVZEE-BELL - [REDACTED]	\$1,036.12
MYRA RAND - [REDACTED]	\$1,162.07
AMBER REED - [REDACTED]	\$28.50
VICTORIA RISER - [REDACTED]	\$279.60
TERRY SANDERS - [REDACTED]	\$9,421.08
ROBERT TORRES - [REDACTED]	\$2,786.53
SANDY VAIL - [REDACTED]	\$132.36
CARLA G VENTERS - [REDACTED]	\$28.25
BRANDON WARD - [REDACTED]	\$44.00
HOMER WEBB - [REDACTED]	\$21.32
WILLIAM WOOTEN - [REDACTED]	\$863.23
WILLIAM WOOTEN - [REDACTED]	\$10,541.33

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$37,262.59
			MISCELLANEOUS CREDITS	(\$977.29)
			PAYMENTS	(\$37,698.19)
10/16/2017	10/16/2017	[REDACTED]	AUTOMATIC PAYMENT	(\$37,698.19)
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		
		* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS 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.		
		* GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.MASTERCARD.COM/US/BUSINESS/EN/PDF/COMMERCIALGTB.PDF		
		* TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY.	
			IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.	
			ANGELA BATISTE - [REDACTED]	\$355.38
			PURCHASES	\$414.38
10/16/2017	10/13/2017	55432867286200902111611	DCCCD MOTO 972-860-7727 TX	\$177.00
10/16/2017	10/14/2017	55432867287200199259148	ESCIENCE LABS LLC 303-741-0674 CO	\$178.38
10/19/2017	10/19/2017	55432867292200275488036	DCCCD MOTO 972-860-7727 TX	\$59.00
			MISCELLANEOUS CREDITS	(\$59.00)
10/27/2017	10/27/2017	55432867300200813995179	DCCCD MOTO 972-860-7727 TX	(\$59.00)
			DARRELL BATY - [REDACTED]	\$246.59
			PURCHASES	\$246.59
10/04/2017	10/03/2017	55429507276894855209460	ISTE 8003365191 OR	\$125.00
10/23/2017	10/22/2017	55432867295200158265474	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$121.59
			ZINA BEAN - [REDACTED]	\$561.55
			PURCHASES	\$561.55
10/17/2017	10/15/2017	55310207289975014932987	TOM THUMB #3623 DESOTO TX	\$93.68
10/20/2017	10/18/2017	05410197292140880960008	OLIVE GARDEN 00015370 AUSTIN TX	\$22.78
10/20/2017	10/20/2017	55310207293400101003331	PAPPADEAUX SFD 81 AUSTIN TX	\$33.75
10/23/2017	10/20/2017	05436847294500181576720	WINGSTOP 108 AUSTIN TX	\$33.35
10/23/2017	10/21/2017	55436877294262946064003	ALOFT AUSTIN TX	\$237.62
10/27/2017	10/26/2017	05436847300500156739602	OFFICE DEPOT #552 DE SOTA TX	\$140.37
			PAMELA BROOKS-SMALL - [REDACTED]	\$364.05
			PURCHASES	\$364.05
10/11/2017	10/10/2017	05436847284400047431487	WM SUPERCENTER #3432 DESOTO TX	\$56.24
10/16/2017	10/14/2017	05410197287295044037767	BEST BUY 00000562 CEDAR HILL TX	\$25.99
10/16/2017	10/12/2017	75265867286852400380963	OTC BRANDS, INC. OMAHA NE	\$215.82
10/26/2017	10/25/2017	05436847299000364299831	DOLLARTREE DESOTO TX	\$66.00
			TRENA BRYANT-BURKE - [REDACTED]	\$112.73
			PURCHASES	\$112.73
10/16/2017	10/13/2017	05436847287100079349782	OFFICE DEPOT #552 DE SOTA TX	\$60.94
10/23/2017	10/22/2017	05436847296400046196459	WAL-MART #7232 DESOTO TX	\$41.91
10/26/2017	10/25/2017	55483827299400001868817	WAL-MART #7232 DESOTO TX	\$9.88
			NELDA CHAVEZ - [REDACTED]	\$208.63
			PURCHASES	\$208.63
10/05/2017	10/04/2017	55483827278400008175021	WAL-MART #3432 DESOTO TX	\$69.80
10/06/2017	10/04/2017	05436847278200047316243	PARTY CITY CEDAR HILL TX	\$72.73
10/24/2017	10/21/2017	05410197296730001989260	PETCO COM 00069880 SAN DIEGO CA	\$28.12
10/26/2017	10/25/2017	05436847299400046142088	WM SUPERCENTER #471 LANCASTER TX	\$37.98
			GENNIFER COWAN - [REDACTED]	\$467.31
			PURCHASES	\$467.31
10/12/2017	10/11/2017	55432867285200589969928	THE UPS STORE 4031 CEDAR HILL TX	\$270.16
10/16/2017	10/13/2017	05436847287000385832747	USPS PO 4824200115 DESOTO TX	\$6.65
10/16/2017	10/12/2017	85428147286980017745821	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$24.96

Post Date	Tran Date	Reference Number	Merchant Description	Amount
10/23/2017	10/20/2017	85428147295980017745879	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$17.83
10/26/2017	10/24/2017	05436847298100067984571	OFFICE DEPOT #552 DE SOTA TX	\$147.71
			MICHELLE DELAAT - [REDACTED]	\$379.00
			PURCHASES	\$379.00
10/10/2017	10/09/2017	55432867282200129147277	Amazon.com AMZN.COM/BILL WA	\$159.00
10/31/2017	10/30/2017	55432867304200299264799	OUTBACK 4475 DESOTO TX	\$220.00
			SHANTA DUREN - [REDACTED]	\$115.91
			PURCHASES	\$115.91
10/13/2017	10/11/2017	05436847285200042580737	PARTY CITY CEDAR HILL TX	\$115.91
			MATTHEW EDWARDS - [REDACTED]	\$414.91
			PURCHASES	\$414.91
10/16/2017	10/13/2017	55432867287200245911130	HOLIDAY CLEANERS DALLAS TX	\$237.20
10/19/2017	10/19/2017	55432867292200277179823	SWEETWATER SOUND 800-222-4700 IN	\$4.99
10/19/2017	10/18/2017	75418237291045749044664	B&H PHOTO 800-606-696 800-2215743 NY	\$7.99
10/25/2017	10/25/2017	55432867298200668028641	SWEETWATER SOUND 800-222-4700 IN	\$106.36
10/25/2017	10/24/2017	75418237297045973367348	B&H PHOTO 800-606-696 800-2215743 NY	\$58.37
			CHEYRL ENSLEY - [REDACTED]	\$1,785.16
			PURCHASES	\$1,785.16
10/03/2017	10/02/2017	55429507276719217061095	UBER EATS UJMPP 8005928996 CA	\$22.83
10/12/2017	10/10/2017	55310207284978000390157	AMERICAN 0012152986928 08004337300 TX	\$288.40
10/16/2017	10/13/2017	55480777287026425191462	HERTZ VIOLATION-ATS 8779775771 DC	\$130.00
10/24/2017	10/23/2017	55457027296207534100010	0165 WESTIN GALLERIQPS HOUSTON TX	\$25.00
10/25/2017	10/24/2017	55178427297613125533692	DOLLAR RENT A CAR HOUSTON TX	\$115.98
10/25/2017	10/24/2017	55432867298200633232419	DFW AIRPORT PARKING DFW AIRPORT TX	\$24.00
10/25/2017	10/24/2017	55457027297207534200124	0165 WESTIN GALLERIQPS HOUSTON TX	\$25.00
10/26/2017	10/24/2017	55308767298547148038951	SHELL OIL 910029511QPS HOUSTON TX	\$7.11
10/26/2017	10/23/2017	55310207298824606493991	ALASKA A 0272154610161 08006545669 WA	\$286.40
10/26/2017	10/25/2017	55432867298200928173641	MARRIOTT HOUSTON WESTL HOUSTON TX	\$566.04
10/27/2017	10/25/2017	55310207299978000383551	AMERICAN 0012155388005 08004337300 TX	\$294.40
			MARY FINCHER - [REDACTED]	\$249.13
			PURCHASES	\$249.13
10/10/2017	10/09/2017	55457027282083167441401	IDENTOGO - TX FINGERPR DALLAS TX	\$47.99
10/12/2017	10/11/2017	55432867285200583678749	DESOTO CLEANERS 972-223-0240 TX	\$30.00
10/16/2017	10/12/2017	55432867286200883772175	DESOTO CLEANERS 972-223-0240 TX	\$146.14
10/17/2017	10/16/2017	55432867290200785019448	DESOTO CLEANERS 972-223-0240 TX	\$25.00
			DEBBYE GARNER - [REDACTED]	\$333.40
			PURCHASES	\$333.40
10/03/2017	10/02/2017	55131587276400801330169	MICROSOFT *OFFICE 36 08006427676 WA	\$108.24
10/10/2017	10/09/2017	55436877283132834884015	FASTSIGNS NO 13001 DALLAS TX	\$225.16
			DEIDRE HANNIBLE - [REDACTED]	\$224.31
			PURCHASES	\$224.31
10/23/2017	10/22/2017	55310207295083133394247	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$224.31
			SHERRIE HENRY - [REDACTED]	\$234.30
			PURCHASES	\$234.30
10/11/2017	10/10/2017	55483827284400000003868	WAL-MART #0471 LANCASTER TX	\$79.51
10/12/2017	10/10/2017	05436847284200044655959	PARTY CITY DALLAS TX	\$124.82

Post Date	Tran Date	Reference Number	Merchant Description	Amount
10/27/2017	10/26/2017	05436847299300176468263	KROGER #0545 DESOTO TX	\$29.97
			SONJA JACKSON - [REDACTED]	\$119.09
			PURCHASES	\$119.09
10/10/2017	10/09/2017	55310207283286736300404	NATL ALL PRO QUICK LUB DESOTO TX	\$37.90
10/27/2017	10/25/2017	55420367299630101416470	BIG AL CELL PHONE REPA DESOTO TX	\$81.19
			NIKKI JAMES - [REDACTED]	\$191.62
			PURCHASES	\$191.62
10/12/2017	10/11/2017	55432867285200683912337	SPIRIT HALLOWEEN 60328 CHEYENNE TX	\$78.37
10/13/2017	10/11/2017	05436847285200042581313	HOBBY-LOBBY #247 CEDAR HILL TX	\$113.25
			DON LESTER - [REDACTED]	\$2,460.55
			PURCHASES	\$2,460.55
10/02/2017	09/28/2017	55421357272253272693941	FARMERS DELITE DESOTO TX	\$40.00
10/02/2017	09/28/2017	75306377272165601355263	SLICK STITCH CUSTOM UP SEAGOVILLE TX	\$325.00
10/06/2017	10/05/2017	55310207278981000000022	SHERWIN WILLIAMS 70707 LANCASTER TX	\$22.88
10/06/2017	10/05/2017	55480777278207318801331	THE KNOX COMPANY 06236872300 AZ	\$203.00
10/16/2017	10/13/2017	55417347287732873361818	CE DALLAS DALLAS TX	\$859.09
10/16/2017	10/14/2017	55432867287200240499446	NTTA CUST SVC ONLINE 972-818-6882 TX	\$4.42
10/16/2017	10/13/2017	55446417286490003170230	PPG PAINTS 8025 DUNCANVILLE TX	\$86.26
10/18/2017	10/16/2017	55207397290642076409484	FILTERS FAST CHARLOTTE NC	\$45.98
10/18/2017	10/16/2017	55420367290630106787734	BIG AL CELL PHONE REPA DESOTO TX	\$80.00
10/20/2017	10/18/2017	75306377292162101265981	SLICK STITCH CUSTOM UP SEAGOVILLE TX	\$200.00
10/23/2017	10/20/2017	75306377294165700839526	HOTSY EQUIPMENT DALLAS TX	\$16.36
10/25/2017	10/24/2017	55446417297490003189658	PPG PAINTS 8025 DUNCANVILLE TX	\$112.30
10/27/2017	10/26/2017	25247807299004451037840	CHUCK FAIRBANKS CHEVRO DE SOTO TX	\$31.11
10/27/2017	10/26/2017	55446417299197000048682	LENNOX INDUSTRIES 09724976730 TX	\$147.00
10/30/2017	10/27/2017	55446417300197000049356	LENNOX INDUSTRIES 09724976730 TX	\$264.16
10/31/2017	10/30/2017	55310207304207986200040	CUDA ZOO LLC 08664112832 FL	\$22.99
			JENNINE LUNCEFORD - [REDACTED]	\$16.23
			PURCHASES	\$16.23
10/16/2017	10/13/2017	55541867287004022037608	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
			LORI MATHIS - [REDACTED]	\$149.03
			PURCHASES	\$149.03
10/11/2017	10/10/2017	55432867284200360719170	ALL AMERICAN BALLOONS 817-469-9100 TX	\$79.80
10/12/2017	10/11/2017	55506297284608622472886	VERSA PRINTING 08722435353 TX	\$66.00
10/12/2017	10/10/2017	55541867284010184445334	THE HOME DEPOT #0530 CEDAR HILL TX	\$3.23
			SABRINA MATHIS - [REDACTED]	\$55.95
			PURCHASES	\$55.95
10/27/2017	10/26/2017	05436847300500156732342	OFFICE DEPOT #552 DE SOTA TX	\$55.95
			KIZZY MILLER - [REDACTED]	\$349.50
			PURCHASES	\$349.50
10/06/2017	10/05/2017	55483827279400000267213	WAL-MART #3432 DESOTO TX	\$55.12
10/16/2017	10/14/2017	05436847288400049698345	WM SUPERCENTER #3432 DESOTO TX	\$46.04
10/16/2017	10/13/2017	55432867287200091928089	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$98.34
10/23/2017	10/20/2017	55432867293200582062622	TSFM ONLINE TICKET SLS 214-747-6660 TX	\$150.00
			TRACY H MOORE - [REDACTED]	\$82.11
			PURCHASES	\$82.11

Post Date	Tran Date	Reference Number	Merchant Description	Amount
10/10/2017	10/06/2017	05436847280200052298340	HOBBY-LOBBY #247 CEDAR HILL TX	\$82.11
			ARISTA OWENS-MCGOWAN - [REDACTED]	\$162.01
			PURCHASES	\$162.01
10/13/2017	10/12/2017	55483827286400003444620	WAL-MART #3432 DESOTO TX	\$68.95
10/27/2017	10/26/2017	05436847300400047030842	WM SUPERCENTER #3432 DESOTO TX	\$93.06
			WESLEY PITTMAN - [REDACTED]	\$34.09
			PURCHASES	\$34.09
10/27/2017	10/26/2017	05436847300400047021510	WM SUPERCENTER #3432 DESOTO TX	\$34.09
			EMORY PRICE - [REDACTED]	\$268.37
			PURCHASES	\$268.37
10/05/2017	10/04/2017	55432867277200878617790	LOWES #00513* DALLAS TX	\$116.74
10/10/2017	10/05/2017	05436847279200046982606	HOBBY-LOBBY #247 CEDAR HILL TX	\$81.74
10/20/2017	10/18/2017	05436847292200045729605	HOBBY-LOBBY #247 CEDAR HILL TX	\$44.40
10/20/2017	10/18/2017	55310207292975010061422	ALBERTSONS # 4166 DESOTO TX	\$12.99
10/23/2017	10/22/2017	05436847296500136110615	BIG LOTS STORES - #124 DESOTO TX	\$12.50
			DOLORES RAIVZEE-BELL - [REDACTED]	\$1,036.12
			PURCHASES	\$1,036.12
10/02/2017	09/30/2017	05436847274000341015275	DOLLAR TREE CEDAR HILL TX	\$8.66
10/02/2017	09/30/2017	55310207274975014931556	TOM THUMB #3623 DESOTO TX	\$46.92
10/05/2017	10/05/2017	55432867278200943123674	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$3.77
10/10/2017	10/06/2017	05436847280100076856612	DOLLAR GENERAL #9628 DESOTO TX	\$10.01
10/11/2017	10/10/2017	05436847283300156886300	KROGER #0436 CEDAR HILL TX	\$25.63
10/11/2017	10/09/2017	75265867283832000765592	OTC BRANDS, INC. OMAHA NE	\$109.89
10/12/2017	10/12/2017	55432867285200627827138	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$59.98
10/13/2017	10/12/2017	55432867285200797764640	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$55.68
10/16/2017	10/13/2017	55432867286200943864954	WALMART.COM 800-966-6546 AR	\$174.93
10/16/2017	10/14/2017	55432867287200133768956	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.60
10/16/2017	10/14/2017	55432867287200282268048	WALMART.COM 800-966-6546 AR	\$43.14
10/18/2017	10/17/2017	05436847290300152957908	KROGER #0436 CEDAR HILL TX	\$176.82
10/18/2017	10/17/2017	55432867291200114676933	GEO W BUSH CENTER PARK 214-200-4300 TX	\$8.66
10/19/2017	10/17/2017	05436847291200042281189	PARTY CITY CEDAR HILL TX	\$32.62
10/20/2017	10/19/2017	05436847293400043804876	WM SUPERCENTER #3432 DESOTO TX	\$77.35
10/23/2017	10/19/2017	55203347293030000025772	GUR SEWING MACHINES B'HAM B19 UN	\$35.79
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 26.85	
			CURR CONV FEE: 0.35	
10/23/2017	10/20/2017	55432867293200692183516	ACI*FABRIC.COM 888-455-2940 GA	\$129.84
10/23/2017	10/19/2017	55457027293016000000015	0297 WESTIN GALLERIA DALLAS TX	\$10.83
			MYRA RAND - [REDACTED]	\$1,162.07
			PURCHASES	\$1,162.07
10/02/2017	09/30/2017	55432867274100411474662	THE RITZ-CARLTON NEW O NEW ORLEANS LA	\$801.21
10/10/2017	10/09/2017	05436847283000350791286	DOLLARTREE DESOTO TX	\$18.40
10/10/2017	10/09/2017	25247807282001553048278	079 BRAUMS STORE DE SOTO TX	\$10.99
10/19/2017	10/18/2017	25247807291003111046611	CEDRO AUSTIN TX	\$34.64
10/20/2017	10/20/2017	55310207293400103003339	PAPPADEAUX SFD 81 AUSTIN TX	\$38.90
10/23/2017	10/20/2017	05436847293300157296994	LUBYS CAFE #0140 Q99 DESOTO TX	\$20.31
10/23/2017	10/21/2017	55436877294262946063518	ALOFT AUSTIN TX	\$237.62

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			AMBER REED - [REDACTED]	\$28.50
			PURCHASES	\$28.50
10/06/2017	10/05/2017	05436847279000364358086	USPS KIOSK 4824209550 DESOTO TX	\$23.75
10/06/2017	10/05/2017	05436847279000364358169	USPS KIOSK 4824209550 DESOTO TX	\$4.75
			VICTORIA RISER - [REDACTED]	\$279.60
			PURCHASES	\$279.60
10/18/2017	10/17/2017	05436847291400043153433	WM SUPERCENTER #3432 DESOTO TX	\$153.60
10/18/2017	10/17/2017	55500367290083163495689	WALMART.COM 08009666546 AR	\$126.00
			TERRY SANDERS - [REDACTED]	\$9,421.08
			PURCHASES	\$9,421.08
10/12/2017	10/11/2017	55432867284200554947371	INT*IN *PEMCO SERVICES 214-3330900 TX	\$9,000.00
10/16/2017	10/13/2017	55483827287400004241198	WAL-MART #0471 LANCASTER TX	\$60.84
10/16/2017	10/13/2017	55483827288370131087534	SAMSCLUB.COM 1888SHOPSAM AR	\$102.66
10/23/2017	10/20/2017	05436847294400046801670	SAMS CLUB #8282 DALLAS TX	\$124.05
10/23/2017	10/20/2017	55483827294400000540735	WAL-MART #7232 DESOTO TX	\$24.69
10/23/2017	10/20/2017	55483827295370133197878	SAMSCLUB.COM 1888SHOPSAM AR	\$108.84
			ROBERT TORRES - [REDACTED]	\$2,786.53
			PURCHASES	\$3,576.91
10/05/2017	10/03/2017	55310207277978000466584	AMERICAN 0012151910623 08004337300 TX	\$764.40
10/05/2017	10/03/2017	55310207277978000466592	AMERICAN 0012151910624 08004337300 TX	\$764.40
10/05/2017	10/03/2017	55310207277978001425779	AMERICAN 0010659204519 08004337300 TX	\$50.26
10/05/2017	10/03/2017	55310207277978001425787	AMERICAN 0010659204520 08004337300 TX	\$50.26
10/26/2017	10/25/2017	05410197298060388976047	ENTERPRISE RENT-A-CAR SAINT PAUL MN	\$258.01
10/27/2017	10/25/2017	55310207299722037307872	HYATT REGENCY MINNEAPO MINNEAPOLIS MN	\$811.29
10/27/2017	10/25/2017	55310207299722037310363	HYATT REGENCY MINNEAPO MINNEAPOLIS MN	\$878.29
			MISCELLANEOUS CREDITS	(\$790.38)
10/16/2017	10/13/2017	55432867286200897501669	WWW.NEWEGG.COM 800-390-1119 CA	(\$790.38)
			SANDY VAIL - [REDACTED]	\$132.36
			PURCHASES	\$132.36
10/04/2017	10/03/2017	55483827277400001949977	WAL-MART #3432 DESOTO TX	\$6.83
10/12/2017	10/10/2017	55310207284975010138253	ALBERTSONS # 4166 DESOTO TX	\$17.98
10/13/2017	10/12/2017	55483827286400000189392	WAL-MART #3432 DESOTO TX	\$76.70
10/20/2017	10/19/2017	55432867292200450947053	WALMART.COM 800-966-6546 AR	\$30.85
			CARLA G VENTERS - [REDACTED]	\$28.25
			PURCHASES	\$28.25
10/17/2017	10/16/2017	55436877289152897726642	HILTON HOTELS ANATOLE DALLAS TX	\$28.25
			BRANDON WARD - [REDACTED]	\$44.00
			PURCHASES	\$44.00
10/18/2017	10/16/2017	75260887290900013000036	AMERICAN TROPHY AND DESOTO TX	\$44.00
			HOMER WEBB - [REDACTED]	\$21.32
			PURCHASES	\$21.32
10/20/2017	10/20/2017	55432867293200563551254	ANIMOTO INC 415-423-1923 CA	\$16.00
10/26/2017	10/25/2017	55432867298200928284869	Amazon FreeTime Unltd 866-216-1072 WA	\$5.32
			WILLIAM WOOTEEN - [REDACTED]	\$863.23
			PURCHASES	\$863.23
10/02/2017	09/29/2017	05140487272720034542491	MCDONALD'S F26541 DALLAS TX	\$38.26

Post Date	Tran Date	Reference Number	Merchant Description	Amount
10/02/2017	09/29/2017	05140487272720034542517	MCDONALD'S F26541 DALLAS TX	\$6.91
10/02/2017	09/28/2017	05314617272100107911836	WILLIAMS CHICKEN - 29 DESOTO TX	\$22.54
10/02/2017	09/30/2017	55263527274200000000201	POPEYE'S #10522 QPS DALLAS TX	\$34.60
10/02/2017	09/30/2017	55263527274200000000219	POPEYE'S #10522 QPS DALLAS TX	\$17.30
10/02/2017	10/01/2017	55431807274286099900404	BURGER KING #22789 Q07 HUTCHINS TX	\$53.95
10/02/2017	09/29/2017	55432867273100717078994	JACK IN THE BOX 4824 DALLAS TX	\$9.27
10/02/2017	09/29/2017	55432867274100026876525	WHATABURGER 722 RED OAK TX	\$24.42
10/02/2017	09/28/2017	55500807272207688502334	WENDY'S #1094 DESOTO TX	\$18.36
10/02/2017	09/28/2017	75547547272395800378843	AM DONUT & COFFEE DESOTO TX	\$20.44
10/10/2017	10/06/2017	05436847280500184731450	WINGSTOP 0077 WACO TX	\$116.91
10/10/2017	10/06/2017	05436847280500184731526	WINGSTOP 0077 WACO TX	\$10.27
10/26/2017	10/25/2017	75306377298203600303503	BALLOONS TO YOU CARROLLTON TX	\$490.00
WILLIAM WOOTEEN - [REDACTED]				\$10,541.33
PURCHASES				\$10,669.24
10/02/2017	10/01/2017	55432867274100584493754	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$16.20
10/02/2017	09/29/2017	55480777272286953000165	CROSSROADS AUDIO INC 02143582623 TX	\$5,546.91
10/03/2017	10/02/2017	55432867275100133755207	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$421.08
10/03/2017	10/02/2017	55432867275100912547007	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$46.97
10/05/2017	10/04/2017	55429507277719285222701	TRELLO 8448735561 NY	\$127.91
10/05/2017	10/05/2017	55432867278200968391792	Amazon.com AMZN.COM/BILL WA	\$194.40
10/10/2017	10/05/2017	55417347279872793096910	AGENT FEE 8900725054029 TRAVELINKAMEX TN	\$10.00
10/10/2017	10/07/2017	55432867280200633070678	Amazon.com AMZN.COM/BILL WA	\$433.95
10/10/2017	10/09/2017	55432867282200067723980	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$139.98
10/10/2017	10/09/2017	55432867283200139085649	THE UPS STORE 5157 FRISCO TX	\$4.70
10/10/2017	10/06/2017	55485417280004017033645	PROCOMPUTING CORPORATI 214-634-2450 TX	\$2,254.00
10/10/2017	10/06/2017	85456677279900105579601	MANOR HOUSE INN 4201 FRANKLIN TX	\$261.56
10/11/2017	10/11/2017	55432867284200395181040	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$399.94
10/13/2017	10/11/2017	55417347285872852951197	AGENT FEE 8900725327889 TRAVELINKAMEX TN	\$10.00
10/16/2017	10/14/2017	55541867288004011914352	ADOBE *PS CREATIVE CLD 800-833-6687 CA	\$54.10
10/16/2017	10/14/2017	75306517288000190380906	REVITAL U - SK01 OF 01 PLANO TX	\$49.98
10/17/2017	10/15/2017	05410197289069000337703	FEDEXOFFICE 00056200 FRISCO TX	\$93.39
10/19/2017	10/18/2017	55432867291200159085743	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$16.99
10/19/2017	10/18/2017	55432867291200186230692	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$8.45
10/23/2017	10/20/2017	55417347294872942768816	AGENT FEE 8900725798099 TRAVELINKAMEX TN	\$10.00
10/24/2017	10/22/2017	55541867296004010379334	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
10/25/2017	10/24/2017	55429507297894571709053	PAYPAL *DESOTOISDED 4029357733 TX	\$200.00
10/25/2017	10/24/2017	55429507297894576540396	TASBO 5124621711 TX	\$295.00
10/25/2017	10/24/2017	55432867297200613020058	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$10.77
10/26/2017	10/25/2017	55310207298083123665298	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$16.73
10/26/2017	10/24/2017	55417347298872982961483	AGENT FEE 8900725926472 TRAVELINKAMEX TN	\$10.00
10/26/2017	10/24/2017	55417347298872982985995	AGENT FEE 8900725926473 TRAVELINKAMEX TN	\$10.00
10/27/2017	10/25/2017	55417347299872992985240	AGENT FEE 8900726008775 TRAVELINKAMEX TN	\$10.00
MISCELLANEOUS CREDITS				(\$127.91)
10/06/2017	10/05/2017	55429507278713309652372	TRELLO 8448735561 NY	(\$127.91)

