



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

<b>Total Amount Due</b>	\$40,134.44	<b>Due Date:</b>	12/14/2017
<b>Current Payment Due:</b>	\$40,134.44	<b>Billing Date:</b>	11/30/2017
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	
<b>Minimum Amount Due:</b>	\$40,134.44		

### Account Summary

<b>Previous Balance:</b>	\$36,285.30	<b>Days In This Billing Cycle:</b>	30
<b>Purchases:</b>	\$40,745.47	<b>New Cash Advances:</b>	\$0.00
<b>Cash Advances:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Credits:</b>	(\$611.03)		
<b>Payments:</b>	(\$36,285.30)		
<b>Other Charges:</b>	\$0.00		
<b>New Balance:</b>	\$40,134.44		

### Cardholder Summary

Cardholder Name	Amount
WILBERT ANDREWS -	\$34.99
ANGELA BATISTE -	\$392.61
DARRELL BATY	\$96.00
ZINA BEAN -	\$192.61
DONNA BLACKBURN -	\$27.84
TIFFANIE BLACKMON-JONES	\$506.59
PAMELA BROOKS-SMALL -	\$400.72
TRENA BRYANT-BURKE	\$56.87
NELDA CHAVEZ -	\$122.14
GENNIFER COWAN -	\$267.23
RHONDA DALFONSO -	\$89.00
MICHELLE DELAAT -	\$439.60
SHANTA DUREN -	\$174.80



CHEYRL ENSLEY - [REDACTED]	\$8,485.64
DEBBYE GARNER - [REDACTED]	\$0.00
DEIDRE HANNIBLE - [REDACTED]	\$181.95
SHANA HAWTHORNE - [REDACTED]	\$200.00
SHERRIE HENRY - [REDACTED]	\$175.00
AKWETA HICKMAN - [REDACTED]	\$118.70
SONJA JACKSON - [REDACTED]	\$76.53
NIKKI JAMES - [REDACTED]	\$299.80
DON LESTER [REDACTED]	\$2,885.89
JENNINE LUNCEFORD - [REDACTED]	\$16.23
KIZZY MILLER - [REDACTED]	\$139.26
TRACY H MOORE - [REDACTED]	(\$3.76)
ARISTA OWENS-MCGOWAN - [REDACTED]	\$129.37
WESLEY PITTMAN - [REDACTED]	\$39.63
DOLORES RAIVZEE-BELL - [REDACTED]	\$694.30
MYRA RAND - [REDACTED]	\$648.91
AMBER REED - [REDACTED]	\$353.68
MONET REED - [REDACTED]	\$200.00
ANDRAE RHYNE - [REDACTED]	\$1,044.67
VICTORIA RISER - [REDACTED]	(\$34.16)
TERRY SANDERS - [REDACTED]	\$9,000.00
DANNA SAVERING - [REDACTED]	\$235.89
TROI SMITH - [REDACTED]	\$364.74
ROBERT TORRES - [REDACTED]	\$254.23
SANDY VAIL - [REDACTED]	\$303.04
BRANDON WARD - [REDACTED]	\$58.24
MYLA WILSON - [REDACTED]	\$175.98
WILLIAM WOOTEN - [REDACTED]	\$970.57
WILLIAM WOOTEN - [REDACTED]	\$10,319.11

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$40,745.47</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$611.03)</b>
			<b>PAYMENTS</b>	<b>(\$36,285.30)</b>
11/14/2017	11/14/2017	70000007304111111111111111111111	AUTOMATIC PAYMENT	(\$36,285.30)
		* * * * *		
		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,		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			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 TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY.	
			.	
			IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.	
			<b>WILBERT ANDREWS - [REDACTED]</b>	<b>\$34.99</b>
			<b>PURCHASES</b>	<b>\$34.99</b>
11/13/2017	11/10/2017	05436847315100089035682	OFFICE DEPOT #552 DE SOTA TX	\$34.99
			<b>ANGELA BATISTE - [REDACTED]</b>	<b>\$392.61</b>
			<b>PURCHASES</b>	<b>\$392.61</b>
11/10/2017	11/09/2017	05436847314500163280693	OFFICE DEPOT #552 DE SOTA TX	\$221.01
11/17/2017	11/16/2017	55432867320200959304612	MHE*MCGRW-HILL ECOMM 800-648-3045 NY	\$85.80
11/20/2017	11/18/2017	55432867322200316225813	MHE*MCGRW-HILL ECOMM 800-648-3045 NY	\$85.80
			<b>DARRELL BATY - [REDACTED]</b>	<b>\$96.00</b>
			<b>PURCHASES</b>	<b>\$96.00</b>
11/10/2017	11/09/2017	55429507313637338562244	CALENDLY LLC 8778877815 GA	\$96.00
			<b>ZINA BEAN - [REDACTED]</b>	<b>\$192.61</b>
			<b>PURCHASES</b>	<b>\$192.61</b>
11/06/2017	11/06/2017	55432867310200925119039	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$178.25
11/16/2017	11/14/2017	05436847319200044961604	HOBBY-LOBBY #247 CEDAR HILL TX	\$14.36
			<b>DONNA BLACKBURN - [REDACTED]</b>	<b>\$27.84</b>
			<b>PURCHASES</b>	<b>\$27.84</b>
11/10/2017	11/07/2017	85428147313980017745828	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$27.84
			<b>TIFFANIE BLACKMON-JONES - [REDACTED]</b>	<b>\$506.59</b>
			<b>PURCHASES</b>	<b>\$506.59</b>
11/09/2017	11/08/2017	55432867312200580486028	COURTYARD AUSTIN NORTH AUSTIN TX	\$256.59
11/13/2017	11/11/2017	55432867315200675079370	FACEBK *WZA65E6PY2 fb.me/ads CA	\$241.16
11/13/2017	11/11/2017	55432867315200675079404	FACEBK *ZZA65E6PY2 fb.me/ads CA	\$8.84
			<b>PAMELA BROOKS-SMALL - [REDACTED]</b>	<b>\$400.72</b>
			<b>PURCHASES</b>	<b>\$400.72</b>
11/01/2017	10/31/2017	05436847305400045419224	WM SUPERCENTER #3432 DESOTO TX	\$76.83
11/07/2017	11/06/2017	05436847311000367735470	DOLLARTREE DESOTO TX	\$66.00
11/08/2017	11/07/2017	55429507311713610334859	BLOCKBUSTER COSTUMES 19512678863 NY	\$91.67
11/10/2017	11/08/2017	75265867313028900246130	OTC BRANDS, INC. OMAHA NE	\$41.97
11/15/2017	11/14/2017	05436847318300153704034	KROGER #0545 DESOTO TX	\$58.44
11/15/2017	11/14/2017	55310207318083123497102	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$54.82
11/27/2017	11/24/2017	55432867328200221668085	AmazonPrime Membership amzn.com/prme WA	\$10.99
			<b>TRENA BRYANT-BURKE - [REDACTED]</b>	<b>\$56.87</b>
			<b>PURCHASES</b>	<b>\$56.87</b>
11/08/2017	11/07/2017	55483827312400002839042	WAL-MART #7232 DESOTO TX	\$31.93
11/21/2017	11/20/2017	55483827325400007755669	WAL-MART #0471 LANCASTER TX	\$24.94

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>NELDA CHAVEZ - [REDACTED]</b>	<b>\$122.14</b>
			<b>PURCHASES</b>	<b>\$122.14</b>
11/13/2017	11/10/2017	05436847315200046726041	HOBBY-LOBBY #247 CEDAR HILL TX	\$61.15
11/13/2017	11/10/2017	55483827315400003884283	WAL-MART #3432 DESOTO TX	\$9.74
11/13/2017	11/10/2017	55483827315400007854910	WAL-MART #0471 LANCASTER TX	\$7.78
11/20/2017	11/17/2017	05436847322400029847449	WM SUPERCENTER #3432 DESOTO TX	\$43.47
			<b>GENNIFER COWAN - [REDACTED]</b>	<b>\$267.23</b>
			<b>PURCHASES</b>	<b>\$267.23</b>
11/06/2017	11/03/2017	05436847308100045639782	OFFICE DEPOT #552 DE SOTA TX	\$21.99
11/09/2017	11/08/2017	55310207312083167406791	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$81.25
11/15/2017	11/15/2017	55310207319083117237018	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$73.00
11/17/2017	11/16/2017	05436847321500158082022	OFFICE DEPOT #552 DE SOTA TX	\$90.99
			<b>RHONDA DALFONSO - [REDACTED]</b>	<b>\$89.00</b>
			<b>PURCHASES</b>	<b>\$89.00</b>
11/28/2017	11/27/2017	55483827332400003620157	WAL-MART #3432 DESOTO TX	\$89.00
			<b>MICHELLE DELAAT - [REDACTED]</b>	<b>\$439.60</b>
			<b>PURCHASES</b>	<b>\$439.60</b>
11/13/2017	11/10/2017	75306377315164001862746	RAY S HARDWARE AND SPO DALLAS TX	\$439.60
			<b>SHANTA DUREN - [REDACTED]</b>	<b>\$174.80</b>
			<b>PURCHASES</b>	<b>\$174.80</b>
11/17/2017	11/16/2017	05436847321400027288779	WM SUPERCENTER #3432 DESOTO TX	\$24.80
11/28/2017	11/27/2017	05436847332000427045287	DOLLAR TREE MANSFIELD TX	\$150.00
			<b>CHEYRL ENSLEY [REDACTED]</b>	<b>\$8,485.64</b>
			<b>PURCHASES</b>	<b>\$8,635.64</b>
11/02/2017	11/01/2017	55432867305200212035929	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$7.05
11/03/2017	11/01/2017	55310207306978000499366	AMERICAN 0012156496186 08004337300 TX	\$145.20
11/03/2017	11/01/2017	55310207306978000500270	AMERICAN 0012156496511 08004337300 TX	\$372.40
11/03/2017	11/01/2017	55310207306978000500650	AMERICAN 0012156496686 08004337300 TX	\$372.40
11/03/2017	11/01/2017	55417347306873061698376	VIR AMER 9842608533515 DALLAS TX	\$25.00
11/03/2017	11/01/2017	75183417306900017437350	PARADIES #9391 DCA ARLINGTON VA	\$6.34
11/06/2017	11/04/2017	05410197309060494808818	ENTERPRISE RENT-A-CAR ARLINGTON VA	\$186.99
11/06/2017	11/02/2017	25415757307000407303214	60343 - HYATT REGENCY WASHINGTON DC	\$59.00
11/06/2017	11/03/2017	25415757308000614185494	60343 - HYATT REGENCY WASHINGTON DC	\$16.00
11/06/2017	11/04/2017	55417347309873091219570	VIR AMER 9842608541274 WASHINGTON DC	\$25.00
11/06/2017	11/03/2017	55432867308200240611342	SOUTHWES 5268781163907 800-435-9792 TX	\$412.46
11/06/2017	11/02/2017	55432867308200622631561	SOUTHWES 5268780840330 800-435-9792 TX	\$281.96
11/06/2017	11/05/2017	55432867309200722476379	MARRIOTT METRO CENTER WASHINGTON DC	\$872.79
11/06/2017	11/05/2017	55500367310200000342074	FOX RENT A CAR AUSTIN AUSTIN TX	\$273.23
11/06/2017	11/04/2017	55500807309016000000027	LOVE FIELD VALET DALLAS TX	\$80.00
11/07/2017	11/05/2017	55308767310547941055842	SHELL OIL 57545291908 AUSTIN TX	\$8.60
11/09/2017	11/08/2017	55432867313200855085959	DFW AIRPORT PARKING DFW AIRPORT TX	\$38.00
11/09/2017	11/08/2017	55436877312173123353945	HILTON HOTELS NEW ORLEANS LA	\$256.49
11/10/2017	11/08/2017	55308767313547075042571	SHELL OIL 57545447005 DEL VALLE TX	\$6.20
11/10/2017	11/08/2017	55417347313873132281922	AMERICAN 0010267795808 AUSTIN TX	\$25.00
11/10/2017	11/09/2017	55432867313200245026176	COURTYARD BY MARRIOTT AUSTIN TX	\$1,139.05
11/13/2017	11/12/2017	55417347317643170001037	AADVANTAGE ELITE BOOST 800-8828880 AZ	\$395.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
11/14/2017	11/13/2017	55436877317173177623891	KRYSTALIA LIMOUSINE 832-5783657 TX	\$60.00
11/16/2017	11/14/2017	55417347319873192299214	AMERICAN 0010268352561 DALLAS TX	\$25.00
11/16/2017	11/14/2017	55417347319873192299248	AMERICAN 0010268352917 DALLAS TX	\$25.00
11/16/2017	11/15/2017	55432867320200800255682	SQ *SQ *FRED CHASIN LL NEW ORLEANS LA	\$12.50
11/17/2017	11/16/2017	55432867320200903416082	RENAISSANCE HOTELS PER NEW ORLEANS LA	\$19.50
11/17/2017	11/16/2017	55432867320200903416140	RENAISSANCE HOTELS PER NEW ORLEANS LA	\$250.88
11/20/2017	11/19/2017	55310207323036009370556	EMBASSY SUITES NEW ORL NEW ORLEANS LA	\$940.11
11/20/2017	11/18/2017	55432867322200264453565	MARRIOTT NEW ORL CONV NEW ORLEANS LA	\$447.08
11/20/2017	11/18/2017	55432867322200264453573	MARRIOTT NEW ORL CONV NEW ORLEANS LA	\$402.36
11/20/2017	11/19/2017	55432867323200425809472	MARRIOTT NEW ORL CONV NEW ORLEANS LA	\$188.82
11/20/2017	11/19/2017	55436877323173233247893	HILTON HOTELS NEW ORLEANS LA	\$769.47
11/27/2017	11/26/2017	55432867331200653714022	DFW AIRPORT PARKING DFW AIRPORT TX	\$122.00
11/28/2017	11/26/2017	55417347331873312346980	AMERICAN 0010269396178 NEW ORLEANS LA	\$25.00
11/30/2017	11/28/2017	55432867333200147218091	MARRIOTT NEW ORL CONV NEW ORLEANS LA	\$343.76
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$150.00)</b>
11/09/2017	11/08/2017	55500367313200000377887	FOX RENT A CAR AUSTIN AUSTIN TX	(\$150.00)
			<b>DEBBYE GARNER - [REDACTED]</b>	<b>\$0.00</b>
			<b>PURCHASES</b>	<b>\$274.00</b>
11/09/2017	11/08/2017	75306377312209000280284	BALLOONS TO YOU CARROLLTON TX	\$274.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$274.00)</b>
11/14/2017	11/13/2017	75306377317208100237363	BALLOONS TO YOU CARROLLTON TX	(\$274.00)
			<b>DEIDRE HANNIBLE - [REDACTED]</b>	<b>\$181.95</b>
			<b>PURCHASES</b>	<b>\$181.95</b>
11/13/2017	11/10/2017	05436847315000410084005	WALGREENS #10193 DESOTO TX	\$23.04
11/20/2017	11/17/2017	55310207321083183344587	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$158.91
			<b>SHANA HAWTHORNE - [REDACTED]</b>	<b>\$200.00</b>
			<b>PURCHASES</b>	<b>\$200.00</b>
11/06/2017	11/03/2017	55429507307637147570378	VIDEO GAME EVENT 2147557363 TX	\$200.00
			<b>SHERRIE HENRY - [REDACTED]</b>	<b>\$175.00</b>
			<b>PURCHASES</b>	<b>\$175.00</b>
11/06/2017	11/03/2017	55429507307637147544134	VIDEO GAME EVENT 2147557363 TX	\$175.00
			<b>AKWETA HICKMAN - [REDACTED]</b>	<b>\$118.70</b>
			<b>PURCHASES</b>	<b>\$118.70</b>
11/09/2017	11/08/2017	05436847313000371721290	DOLLARTREE DESOTO TX	\$6.50
11/13/2017	11/10/2017	05436847315100089026103	OFFICEMAX/OFFICEDEPOT6 CEDAR HILL TX	\$9.95
11/13/2017	11/10/2017	55432867315200171683857	MICHAELS STORES 3765 CEDAR HILL TX	\$73.50
11/16/2017	11/15/2017	05436847320000381290782	USPS PO 4824200115 DESOTO TX	\$28.75
			<b>SONJA JACKSON - [REDACTED]</b>	<b>\$76.53</b>
			<b>PURCHASES</b>	<b>\$76.53</b>
11/28/2017	11/27/2017	55483827332400006668153	WAL-MART #3432 DESOTO TX	\$47.54
11/30/2017	11/29/2017	05314617334500200280029	U-FIX-IT APPLIANCE PAR DALLAS TX	\$28.99
			<b>NIKKI JAMES - [REDACTED]</b>	<b>\$299.80</b>
			<b>PURCHASES</b>	<b>\$299.80</b>
11/13/2017	11/10/2017	55483827315400007522798	WAL-MART #3432 DESOTO TX	\$40.47
11/15/2017	11/14/2017	05436847319500149183743	BIG LOTS STORES - #124 DESOTO TX	\$121.00
11/16/2017	11/15/2017	55483827320400004173986	WAL-MART #3432 DESOTO TX	\$27.66

Post Date	Tran Date	Reference Number	Merchant Description	Amount
11/16/2017	11/15/2017	55483827320400007440150	WAL-MART #3432 DESOTO TX	\$7.74
11/28/2017	11/27/2017	55483827332400000521762	WAL-MART #3432 DESOTO TX	\$102.93
			<b>DON LESTER - [REDACTED]</b>	<b>\$2,885.89</b>
			<b>PURCHASES</b>	<b>\$2,885.89</b>
11/06/2017	11/03/2017	55446417307197000061099	LENNOX INDUSTRIES 09724976730 TX	\$45.30
11/06/2017	11/03/2017	75184127307900011200013	ROLANDS NURSERY WAXAHACHIE TX	\$52.77
11/09/2017	11/08/2017	55429507312894100546449	PAYPAL *EXPRTRATING 4029357733 CA	\$25.00
11/09/2017	11/08/2017	55429507312894100718063	PAYPAL *EXPRTRATING 4029357733 CA	\$25.00
11/10/2017	11/06/2017	55446417313490002066220	PPG PAINTS 8025 DUNCANVILLE TX	\$172.52
11/13/2017	11/10/2017	55432867314200908161194	LOWES #00513* DALLAS TX	\$99.00
11/15/2017	11/13/2017	85353537318001919671925	RENTAL STOP - GP GRAND PRAIRIE TX	\$80.85
11/16/2017	11/15/2017	05410197319105149734949	STAPLES DIRECT PUTNAM CT	\$633.94
11/16/2017	11/15/2017	75184127319900012200034	ROLANDS NURSERY WAXAHACHIE TX	\$414.40
11/21/2017	11/20/2017	75306377324201500803240	FENCE SUPPLY INC SUNNYVALE TX	\$398.00
11/29/2017	11/29/2017	55432867333200097653651	NTTA CUST SVC ONLINE 972-818-6882 TX	\$6.42
11/30/2017	11/29/2017	55429507333713489234531	GRAMMARLY 888-318-6146 8883186146 CA	\$139.95
11/30/2017	11/29/2017	55546507334400096000086	RENTAL ONE #3 LANCASTER TX	\$93.24
11/30/2017	11/29/2017	75184127333900010800035	ROLANDS NURSERY WAXAHACHIE TX	\$699.50
			<b>JENNINE LUNCEFORD - [REDACTED]</b>	<b>\$16.23</b>
			<b>PURCHASES</b>	<b>\$16.23</b>
11/15/2017	11/13/2017	55541867318004020684149	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
			<b>KIZZY MILLER - [REDACTED]</b>	<b>\$139.26</b>
			<b>PURCHASES</b>	<b>\$139.26</b>
11/27/2017	11/25/2017	55429507329713328411619	CV LINENS 5128211178 TX	\$139.26
			<b>TRACY H MOORE - [REDACTED]</b>	<b>(\$3.76)</b>
			<b>PURCHASES</b>	<b>\$25.00</b>
11/29/2017	11/28/2017	55429507332894907688804	PAYPAL *DALLAS DI 4029357733 CA	\$25.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$28.76)</b>
11/16/2017	11/14/2017	05436847319200044961521	HOBBY-LOBBY #247 CEDAR HILL TX	(\$28.76)
			<b>ARISTA OWENS-MCGOWAN - [REDACTED]</b>	<b>\$129.37</b>
			<b>PURCHASES</b>	<b>\$129.37</b>
11/29/2017	11/27/2017	05436847332200050188806	HOBBY-LOBBY #247 CEDAR HILL TX	\$129.37
			<b>WESLEY PITTMAN - [REDACTED]</b>	<b>\$39.63</b>
			<b>PURCHASES</b>	<b>\$39.63</b>
11/16/2017	11/15/2017	55310207320083183276525	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$39.63
			<b>DOLORES RAIVZEE-BELL - [REDACTED]</b>	<b>\$694.30</b>
			<b>PURCHASES</b>	<b>\$802.57</b>
11/06/2017	11/04/2017	05436847309400050201737	WM SUPERCENTER #949 DALLAS TX	\$32.52
11/07/2017	11/06/2017	55432867310200360124361	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$47.69
11/09/2017	11/08/2017	55432867312200590229665	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$18.85
11/09/2017	11/08/2017	55432867312200783665956	Amazon.com AMZN.COM/BILL WA	\$17.86
11/14/2017	11/13/2017	05436847318400026866125	WM SUPERCENTER #3432 DESOTO TX	\$78.23
11/15/2017	11/14/2017	55432867318200332823662	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$86.32
11/20/2017	11/17/2017	55432867322200152484284	THE UPS STORE 4031 CEDAR HILL TX	\$27.06
11/20/2017	11/20/2017	55432867324200488166207	DBC*BLICK ART MATERIAL 800-447-1892 IL	\$146.75
11/22/2017	11/21/2017	05436847326000440641292	DOLLAR TREE CEDAR HILL TX	\$9.74

Post Date	Tran Date	Reference Number	Merchant Description	Amount
11/24/2017	11/22/2017	55263527327837000096221	FAMILY DOLLAR #7374 DESOTO TX	\$2.00
11/27/2017	11/25/2017	55463157330691002440930	KITCHEN COLLECTION #19 GRAND PRAIRIE TX	\$41.06
11/27/2017	11/25/2017	55483827330400005115281	WAL-MART #3285 CEDAR HILL TX	\$72.85
11/27/2017	11/24/2017	55500367328083167304883	WALMART.COM 08009666546 AR	\$53.04
11/29/2017	11/28/2017	05436847333500159810740	BIG LOTS STORES - #124 DESOTO TX	\$143.70
11/30/2017	11/29/2017	55263527334837000006783	FAMILY DOLLAR #7374 DESOTO TX	\$24.90
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$108.27)</b>
11/20/2017	11/17/2017	55432867321200144775477	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$15.24)
11/20/2017	11/17/2017	55432867321200145773877	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$39.99)
11/29/2017	11/28/2017	55500367332083008523299	WALMART.COM 08009666546 AR	(\$53.04)
			<b>MYRA RAND - [REDACTED]</b>	<b>\$648.91</b>
			<b>PURCHASES</b>	<b>\$648.91</b>
11/02/2017	10/31/2017	75140517305900010300076	ATKINSON TOYOTA SOUTH DALLAS TX	\$140.01
11/16/2017	11/15/2017	05436847320000381314962	DOLLARTREE DESOTO TX	\$28.15
11/20/2017	11/18/2017	55436877323123239384091	NATIONAL ALLIANCE OF B 202-6086310 DC	\$465.00
11/29/2017	11/28/2017	55483827333400005239815	WAL-MART #3432 DESOTO TX	\$15.75
			<b>AMBER REED - [REDACTED]</b>	<b>\$353.68</b>
			<b>PURCHASES</b>	<b>\$353.68</b>
11/06/2017	11/05/2017	05410197309993104679270	QT 974 08009748 DESOTO TX	\$23.22
11/09/2017	11/08/2017	55432867313200085764829	BUC-EE'S #35 TEMPLE TX	\$25.18
11/09/2017	11/08/2017	55436877313163131109719	OMNI AUSTIN DOWNTOWN AUSTIN TX	\$129.90
11/10/2017	11/09/2017	05410197313018349771429	ENTERPRISE RENT-A-CAR LANCASTER TX	\$171.38
11/13/2017	11/09/2017	05140487314120003131857	DESOTO FOOD MART DESOTO TX	\$4.00
			<b>MONET REED - [REDACTED]</b>	<b>\$200.00</b>
			<b>PURCHASES</b>	<b>\$200.00</b>
11/16/2017	11/15/2017	55417417320091068000016	IMP INC3 03612414535 TX	\$200.00
			<b>ANDRAE RHYNE - [REDACTED]</b>	<b>\$1,044.67</b>
			<b>PURCHASES</b>	<b>\$1,044.67</b>
11/09/2017	11/08/2017	55436877312173123502822	WESTIN (WESTIN HOTELS) AUSTIN TX	\$458.14
11/09/2017	11/08/2017	55436877312173123503291	WESTIN (WESTIN HOTELS) AUSTIN TX	\$216.53
11/16/2017	11/15/2017	55432867320200793683544	DESOTO CLEANERS 972-223-0240 TX	\$10.00
11/20/2017	11/17/2017	55432867321200107128375	TII* EDUCATIONAL SALES 800-TIC-ARES TX	\$360.00
			<b>VICTORIA RISER - [REDACTED]</b>	<b>(\$34.16)</b>
			<b>PURCHASES</b>	<b>\$15.84</b>
11/10/2017	11/08/2017	55310207313975011530099	TOM THUMB #3623 DESOTO TX	\$15.84
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$50.00)</b>
11/07/2017	11/06/2017	55480777311207037000073	EDUCATION SERVICE CENT 08177407610 TX	(\$50.00)
			<b>TERRY SANDERS - [REDACTED]</b>	<b>\$9,000.00</b>
			<b>PURCHASES</b>	<b>\$9,000.00</b>
11/06/2017	11/03/2017	55432867307200550728182	INT*IN *PEMCO SERVICES 214-3330900 TX	\$9,000.00
			<b>DANNA SAVERING - [REDACTED]</b>	<b>\$235.89</b>
			<b>PURCHASES</b>	<b>\$235.89</b>
11/29/2017	11/28/2017	55547507332636000130227	BARSCO DALLAS TX	\$235.89
			<b>TROI SMITH - [REDACTED]</b>	<b>\$364.74</b>
			<b>PURCHASES</b>	<b>\$364.74</b>
11/02/2017	10/31/2017	05410197305506312303279	IHOP 1486 00014860 HILLSBORO TX	\$364.74

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>ROBERT TORRES - [REDACTED]</b>	<b>\$254.23</b>
			<b>PURCHASES</b>	<b>\$254.23</b>
11/09/2017	11/08/2017	55432867312200580486010	COURTYARD AUSTIN NORTH AUSTIN TX	\$254.23
			<b>SANDY VAIL - [REDACTED]</b>	<b>\$303.04</b>
			<b>PURCHASES</b>	<b>\$303.04</b>
11/02/2017	10/31/2017	05436847305200049378669	HOBBY-LOBBY #247 CEDAR HILL TX	\$68.78
11/02/2017	11/01/2017	05436847306400042344523	WM SUPERCENTER #3432 DESOTO TX	\$59.72
11/02/2017	11/01/2017	55263527306400022638010	PETSMART #3067 CEDAR HILL TX	\$32.38
11/03/2017	11/02/2017	05436847307400042274562	WM SUPERCENTER #3432 DESOTO TX	\$35.28
11/08/2017	11/06/2017	05436847311200042676111	PARTY CITY CEDAR HILL TX	\$89.43
11/14/2017	11/13/2017	55483827318400008844354	WAL-MART #3432 DESOTO TX	\$17.45
			<b>BRANDON WARD - [REDACTED]</b>	<b>\$58.24</b>
			<b>PURCHASES</b>	<b>\$58.24</b>
11/29/2017	11/27/2017	05436847332200050188988	HOBBY-LOBBY #247 CEDAR HILL TX	\$58.24
			<b>MYLA WILSON - [REDACTED]</b>	<b>\$175.98</b>
			<b>PURCHASES</b>	<b>\$175.98</b>
11/02/2017	11/01/2017	05436847306500137275290	OFFICE DEPOT #552 DE SOTA TX	\$175.98
			<b>WILLIAM WOOTEEN - [REDACTED]</b>	<b>\$970.57</b>
			<b>PURCHASES</b>	<b>\$970.57</b>
11/16/2017	11/15/2017	55310207319083157144520	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$111.84
11/16/2017	11/16/2017	55432867320200806535442	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$849.84
11/17/2017	11/16/2017	55432867320200908093068	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$8.89
			<b>WILLIAM WOOTEEN - [REDACTED]</b>	<b>\$10,319.11</b>
			<b>PURCHASES</b>	<b>\$10,319.11</b>
11/02/2017	11/01/2017	55457027306200656901883	CEC 07036203660 VA	\$625.00
11/03/2017	11/01/2017	55417347306873063283888	AGENT FEE 8900726319095 TRAVELINKAMEX TN	\$10.00
11/03/2017	11/02/2017	55432867306200864068581	SOUTHWES 5268780690710 800-435-9792 TX	\$215.98
11/06/2017	11/03/2017	55417347308873082807301	AGENT FEE 8900726314264 TRAVELINKAMEX NC	\$10.00
11/06/2017	11/03/2017	55417347308873082879490	AGENT FEE 8900726429303 TRAVELINKAMEX TN	\$10.00
11/09/2017	11/09/2017	55432867313200922738176	APL*APPLE ONLINE STORE 800-676-2775 CA	\$164.50
11/09/2017	11/09/2017	55432867313200922779279	APL*APPLE ONLINE STORE 800-676-2775 CA	\$108.00
11/09/2017	11/09/2017	55432867313200922806346	APL*APPLE ONLINE STORE 800-676-2775 CA	\$31.00
11/09/2017	11/09/2017	55432867313200922806379	APL*APPLE ONLINE STORE 800-676-2775 CA	\$27.00
11/09/2017	11/09/2017	55432867313200922806403	APL*APPLE ONLINE STORE 800-676-2775 CA	\$249.50
11/09/2017	11/09/2017	55432867313200922806429	APL*APPLE ONLINE STORE 800-676-2775 CA	\$52.50
11/09/2017	11/09/2017	55432867313200922806445	APL*APPLE ONLINE STORE 800-676-2775 CA	\$27.00
11/09/2017	11/09/2017	55432867313200922806478	APL*APPLE ONLINE STORE 800-676-2775 CA	\$27.00
11/10/2017	11/10/2017	55432867314200565893618	APL*APPLE ONLINE STORE 800-676-2775 CA	\$273.00
11/13/2017	11/12/2017	55432867316200877162437	APL*APPLE ONLINE STORE 800-676-2775 CA	\$465.00
11/14/2017	11/12/2017	55436877317173176129049	HILTON HOTEL AMERICAS HOUSTON TX	\$553.02
11/14/2017	11/12/2017	55436877317173176131813	HILTON HOTEL AMERICAS HOUSTON TX	\$527.04
11/14/2017	11/12/2017	55436877317173176135095	HILTON HOTEL AMERICAS HOUSTON TX	\$475.08
11/14/2017	11/12/2017	55436877317173176136663	HILTON HOTEL AMERICAS HOUSTON TX	\$25.98
11/15/2017	11/15/2017	55432867319200539246856	APL*APPLE ONLINE STORE 800-676-2775 CA	\$1,797.00
11/15/2017	11/14/2017	75306517318000207719918	REVITAL U - SK01 OF 01 PLANO TX	\$49.98
11/16/2017	11/15/2017	55429507319894353649547	PAYPAL *STEPSTEPEXP 4029357733 CA	\$3,454.00



Post Date	Tran Date	Reference Number	Merchant Description	Amount
11/16/2017	11/16/2017	55432867320200825807939	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$169.60
11/16/2017	11/14/2017	55541867319004026126813	ADOBE *PS CREATIVE CLD 800-833-6687 CA	\$54.10
11/20/2017	11/16/2017	55310207321036846962245	BAYMONT INN LAWTON OK	\$249.62
11/20/2017	11/18/2017	55432867322200169996494	APL*APPLE ONLINE STORE 800-676-2775 CA	\$597.00
11/24/2017	11/22/2017	55541867327004023432826	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
11/30/2017	11/28/2017	55417347333873333372070	AGENT FEE 8900727351947 TRAVELINKAMEX TN	\$10.00
11/30/2017	11/28/2017	55417347333873333372708	AGENT FEE 8900727362776 TRAVELINKAMEX TN	\$10.00
11/30/2017	11/28/2017	55417347333873333372856	AGENT FEE 8900727362778 TRAVELINKAMEX TN	\$10.00
11/30/2017	11/28/2017	55417347333873333377483	AGENT FEE 8900727362796 TRAVELINKAMEX TN	\$10.00
11/30/2017	11/30/2017	55432867334200289451590	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$14.98