



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 | \$47,921.13 | Due Date: | 01/16/2018 |
| Current Payment Due: | \$47,921.13 | Billing Date: | 12/29/2017 |
| Past Due Amount: | \$0.00 | Credit Limit: | \$300,000.00 |
| Minimum Amount Due: | \$47,921.13 | | |

Account Summary

| | | | |
|--------------------------|---------------|------------------------------------|--------|
| Previous Balance: | \$40,134.44 | Days In This Billing Cycle: | 29 |
| Purchases: | \$51,659.40 | New Cash Advances: | \$0.00 |
| Cash Advances: | \$0.00 | Cash Advance Fee: | \$0.00 |
| Credits: | (\$3,738.27) | | |
| Payments: | (\$40,134.44) | | |
| Other Charges: | \$0.00 | | |
| New Balance: | \$47,921.13 | | |

Cardholder Summary

| Cardholder Name | Amount |
|--------------------------------------|------------|
| ANGELA BATISTE - [REDACTED] | \$296.97 |
| ZINA BEAN - [REDACTED] | \$1,042.10 |
| DONNA BLACKBURN - [REDACTED] | \$448.60 |
| TIFFANIE BLACKMON-JONES - [REDACTED] | \$3,580.02 |
| PAMELA BROOKS-SMALL - [REDACTED] | \$428.91 |
| TRENA BRYANT-BURKE - [REDACTED] | \$264.45 |
| NELDA CHAVEZ - [REDACTED] | \$75.23 |
| KEISHLA COLEMAN - [REDACTED] | \$216.60 |
| GENNIFER COWAN - [REDACTED] | \$138.94 |
| SHANTA DUREN - [REDACTED] | \$207.27 |
| CHEYRL ENSLEY - [REDACTED] | \$1,048.19 |
| MARY FINCHER - [REDACTED] | \$163.67 |
| DEBBYE GARNER - [REDACTED] | \$69.98 |

| | |
|-----------------------------------|-------------|
| DEIDRE HANNIBLE - [REDACTED] | \$120.00 |
| LEETHA HARPER - [REDACTED] | \$236.18 |
| SHANA HAWTHORNE - [REDACTED] | \$200.00 |
| SHERRIE HENRY - [REDACTED] | \$271.23 |
| AKWETA HICKMAN - [REDACTED] | \$244.43 |
| SONJA JACKSON - [REDACTED] | \$395.71 |
| NIKKI JAMES - [REDACTED] | \$159.94 |
| DON LESTER - [REDACTED] | \$884.47 |
| JENNINE LUNCEFORD - [REDACTED] | \$481.08 |
| LORI MATHIS - [REDACTED] | \$8.41 |
| SABRINA MATHIS - [REDACTED] | \$173.35 |
| KIZZY MILLER - [REDACTED] | \$154.16 |
| VERNETTE MOSS - [REDACTED] | \$8.00 |
| ARISTA OWENS-MCGOWAN - [REDACTED] | \$532.64 |
| WESLEY PITTMAN - [REDACTED] | \$97.28 |
| DOLORES RAIVZEE-BELL - [REDACTED] | \$937.34 |
| MYRA RAND - [REDACTED] | \$880.53 |
| AMBER REED - [REDACTED] | \$461.45 |
| ANDRAE RHYNE [REDACTED] | \$8,125.11 |
| VICTORIA RISER - [REDACTED] | \$29.97 |
| ANDRE ROCKWELL - [REDACTED] | \$31.94 |
| TERRY SANDERS - [REDACTED] | \$18,000.00 |
| ACUARELA TINOCO - [REDACTED] | \$204.18 |
| ROBERT TORRES - [REDACTED] | \$15.20 |
| SANDY VAIL - [REDACTED] | \$236.13 |
| CARLA G VENTERS - [REDACTED] | \$12.00 |
| BRANDON WARD - [REDACTED] | \$334.50 |
| WILLIAM WOOTEN - [REDACTED] | \$6,704.97 |

| Post Date | Tran Date | Reference Number | Merchant Description | Amount |
|------------|------------|--|------------------------------|----------------------|
| | | | PURCHASES | \$51,659.40 |
| | | | MISCELLANEOUS CREDITS | (\$3,738.27) |
| | | | PAYMENTS | (\$40,134.44) |
| 12/14/2017 | 12/14/2017 | [REDACTED] | AUTOMATIC PAYMENT | (\$40,134.44) |
| | | * * * * * | | |
| | | 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. | | |

| Post Date | Tran Date | Reference Number | Merchant Description | Amount |
|------------|------------|-------------------------|--|-------------------|
| | | | * 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. | |
| | | | ANGELA BATISTE | \$296.97 |
| | | | PURCHASES | \$296.97 |
| 12/21/2017 | 12/19/2017 | 05436847354200050069439 | HOBBY-LOBBY #247 CEDAR HILL TX | \$250.33 |
| 12/22/2017 | 12/20/2017 | 05436847355200051403388 | PARTY CITY GRAND PRAIRIE TX | \$46.64 |
| | | | ZINA BEAN | \$1,042.10 |
| | | | PURCHASES | \$1,042.10 |
| 12/04/2017 | 12/01/2017 | 05436847336000450481546 | CVS/PHARMACY #07491 CEDAR HILL TX | \$27.96 |
| 12/04/2017 | 12/01/2017 | 55483827336400002859752 | WAL-MART #3285 CEDAR HILL TX | \$33.82 |
| 12/05/2017 | 12/04/2017 | 55432867338200282193658 | Amazon.com AMZN.COM/BILL WA | \$76.82 |
| 12/07/2017 | 12/07/2017 | 55432867341200727786368 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$31.89 |
| 12/08/2017 | 12/07/2017 | 05436847342400049137090 | WM SUPERCENTER #3432 DESOTO TX | \$262.97 |
| 12/08/2017 | 12/07/2017 | 55483827342400003319956 | WAL-MART #3432 DESOTO TX | \$60.00 |
| 12/08/2017 | 12/07/2017 | 55483827342400005393322 | WAL-MART #0471 LANCASTER TX | \$34.70 |
| 12/11/2017 | 12/08/2017 | 55432867342200066381226 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$75.92 |
| 12/11/2017 | 12/08/2017 | 55432867342200115809060 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$14.99 |
| 12/11/2017 | 12/08/2017 | 85140517342900016100037 | OAK CLIFF OFFICE SUPPL KENC@OCOPEXPR TX | \$142.63 |
| 12/12/2017 | 12/11/2017 | 05436847346400052932342 | WM SUPERCENTER #3432 DESOTO TX | \$159.00 |
| 12/15/2017 | 12/12/2017 | 85179397348980002563674 | DOLLAR DEALS & PARTY DALLAS TX | \$19.87 |
| 12/19/2017 | 12/18/2017 | 55432867353200143764838 | CRYSTAL CLEANERS DESOTO TX | \$23.10 |
| 12/21/2017 | 12/20/2017 | 55310207355207088500030 | SALTGRASS CEDAR HILL CEDAR HILL TX | \$78.43 |
| | | | DONNA BLACKBURN | \$448.60 |
| | | | PURCHASES | \$448.60 |
| 12/04/2017 | 12/01/2017 | 82300097335000000439403 | WORKBASE / HUB VICTORIA BC | \$278.21 |
| | | CURR CONV FEE: | 2.21 | |
| 12/21/2017 | 12/20/2017 | 55483827355400002066230 | WAL-MART #3432 DESOTO TX | \$122.55 |
| 12/29/2017 | 12/28/2017 | 82300097363000000043531 | WORKBASE / HUB VICTORIA BC | \$47.84 |
| | | CURR CONV FEE: | 0.38 | |
| | | | TIFFANIE BLACKMON-JONES | \$3,580.02 |
| | | | PURCHASES | \$3,580.02 |
| 12/08/2017 | 12/04/2017 | 55432867338200231826242 | FACEBK *8758MEANY2 fb.me/ads CA | \$59.57 |
| 12/08/2017 | 12/04/2017 | 55432867338200231826309 | FACEBK *C758MEANY2 fb.me/ads CA | \$20.45 |
| 12/22/2017 | 12/21/2017 | 55432867355200730670537 | SQU*SQ *BUREAU OF INTE gosq.com RI | \$3,500.00 |
| | | | PAMELA BROOKS-SMALL | \$428.91 |
| | | | PURCHASES | \$507.91 |
| 12/06/2017 | 12/05/2017 | 05436847340400047930365 | WM SUPERCENTER #3014 DALLAS TX | \$129.92 |
| 12/07/2017 | 12/06/2017 | 55432867340200658738710 | Amazon.com AMZN.COM/BILL WA | \$79.00 |
| 12/08/2017 | 12/07/2017 | 05436847342500181569065 | BIG LOTS STORES - #124 DESOTO TX | \$50.80 |

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|------------|------------|-------------------------|---|-------------------|
| 12/14/2017 | 12/13/2017 | 55429507347637523641928 | WWW.TYMTHETRAINER.COM 9722000504 TX | \$89.00 |
| 12/14/2017 | 12/14/2017 | 55432867348200140520652 | Amazon.com AMZN.COM/BILL WA | \$94.99 |
| 12/18/2017 | 12/15/2017 | 05436847350000498717670 | DOLLAR TREE DALLAS TX | \$22.00 |
| 12/26/2017 | 12/24/2017 | 55432867358200216670065 | AmazonPrime Membership amzn.com/prme WA | \$10.99 |
| 12/26/2017 | 12/22/2017 | 55483827357400002432653 | WAL-MART #0471 LANCASTER TX | \$31.21 |
| | | | MISCELLANEOUS CREDITS | (\$79.00) |
| 12/13/2017 | 12/12/2017 | 55432867346200921974484 | Amazon.com AMZN.COM/BILL WA | (\$79.00) |
| | | | TRENA BRYANT-BURKE - [REDACTED] | \$264.45 |
| | | | PURCHASES | \$264.45 |
| 12/01/2017 | 11/30/2017 | 55483827335400005114214 | WAL-MART #7232 DESOTO TX | \$50.28 |
| 12/04/2017 | 12/01/2017 | 05436847336200077380630 | PARTY CITY DALLAS TX | \$49.93 |
| 12/04/2017 | 12/03/2017 | 55483827338400007117675 | WAL-MART #7232 DESOTO TX | \$20.94 |
| 12/08/2017 | 12/06/2017 | 05436847341100087667187 | OFFICE DEPOT #552 DE SOTA TX | \$15.98 |
| 12/12/2017 | 12/11/2017 | 05436847346400052932268 | WM SUPERCENTER #949 DALLAS TX | \$39.68 |
| 12/22/2017 | 12/21/2017 | 05436847356000551199869 | DOLLAR TREE DALLAS TX | \$8.00 |
| 12/22/2017 | 12/21/2017 | 55432867356200755704368 | MICHAELS STORES 3765 CEDAR HILL TX | \$22.08 |
| 12/26/2017 | 12/21/2017 | 85428147356980017745818 | EVERY SEASON SCHOOL SU DUNCANVILLE TX | \$57.56 |
| | | | NELDA CHAVEZ - [REDACTED] | \$75.23 |
| | | | PURCHASES | \$75.23 |
| 12/01/2017 | 11/30/2017 | 05436847335000422760895 | DOLLAR TREE CEDAR HILL TX | \$15.00 |
| 12/08/2017 | 12/06/2017 | 85428147341980017745881 | EVERY SEASON SCHOOL SU DUNCANVILLE TX | \$29.11 |
| 12/14/2017 | 12/13/2017 | 55483827348400003633814 | WAL-MART #0471 LANCASTER TX | \$21.20 |
| 12/22/2017 | 12/21/2017 | 55483827356400001469129 | WAL-MART #3432 DESOTO TX | \$9.92 |
| | | | KEISHLA COLEMAN - [REDACTED] | \$216.60 |
| | | | PURCHASES | \$216.60 |
| 12/18/2017 | 12/16/2017 | 05436847351400061116178 | WM SUPERCENTER #3432 DESOTO TX | \$50.88 |
| 12/18/2017 | 12/17/2017 | 05436847352400053316611 | WAL-MART #7232 DESOTO TX | \$40.46 |
| 12/18/2017 | 12/16/2017 | 5548382735140000926637 | WAL-MART #3432 DESOTO TX | \$80.38 |
| 12/19/2017 | 12/18/2017 | 05436847353400058097819 | WAL-MART #7232 DESOTO TX | \$44.88 |
| | | | GENNIFER COWAN - [REDACTED] | \$138.94 |
| | | | PURCHASES | \$138.94 |
| 12/12/2017 | 12/11/2017 | 05436847346500162679780 | CEDAR VALLEY BKST #607 972-860-2900 TX | \$138.94 |
| | | | SHANTA DUREN - [REDACTED] | \$207.27 |
| | | | PURCHASES | \$207.27 |
| 12/08/2017 | 12/06/2017 | 05436847341200045128593 | HOBBY-LOBBY #247 CEDAR HILL TX | \$79.69 |
| 12/08/2017 | 12/07/2017 | 55483827342400006865708 | WAL-MART #3432 DESOTO TX | \$37.82 |
| 12/14/2017 | 12/13/2017 | 55483827348400005692370 | WAL-MART #3432 DESOTO TX | \$89.76 |
| | | | CHEYRL ENSLEY - [REDACTED] | \$1,048.19 |
| | | | PURCHASES | \$1,048.19 |
| 12/13/2017 | 12/12/2017 | 05410197346091008241688 | TARGET 00023341 DALLAS TX | \$340.03 |
| 12/15/2017 | 12/14/2017 | 05410197348295044073587 | BEST BUY 00000562 CEDAR HILL TX | \$512.43 |
| 12/20/2017 | 12/19/2017 | 05410197353060502786472 | ALAMO RENT-A-CAR ATLANTA GA | \$195.73 |
| | | | MARY FINCHER - [REDACTED] | \$163.67 |
| | | | PURCHASES | \$163.67 |
| 12/11/2017 | 12/09/2017 | 55483827344091001214097 | WAL-MART #0260 WAXAHACHIE TX | \$150.47 |
| 12/29/2017 | 12/28/2017 | 05436847363000387119090 | USPS PO 4824200115 DESOTO TX | \$13.20 |

| Post Date | Tran Date | Reference Number | Merchant Description | Amount |
|------------|------------|-------------------------|---|-----------------|
| | | | DEBBYE GARNER - [REDACTED] | \$69.98 |
| | | | PURCHASES | \$69.98 |
| 12/07/2017 | 12/06/2017 | 55432867341200791019688 | 201-SMAC CEDAR HILL CEDAR HILL TX | \$69.98 |
| | | | DEIDRE HANNIBLE - [REDACTED] | \$120.00 |
| | | | PURCHASES | \$120.00 |
| 12/20/2017 | 12/19/2017 | 55429507353894884172339 | NEARPOD 8556327763 FL | \$120.00 |
| | | | LEETHA HARPER - [REDACTED] | \$236.18 |
| | | | PURCHASES | \$236.18 |
| 12/04/2017 | 12/02/2017 | 05436847337400056443297 | WM SUPERCENTER #471 LANCASTER TX | \$95.96 |
| 12/07/2017 | 12/06/2017 | 55483827341400003285521 | WAL-MART #0471 LANCASTER TX | \$30.74 |
| 12/18/2017 | 12/14/2017 | 05436847349100084951107 | DOLLAR-GENERAL #3351 CEDAR HILL TX | \$60.00 |
| 12/19/2017 | 12/18/2017 | 05436847353400058091796 | WM SUPERCENTER #3432 DESOTO TX | \$49.48 |
| | | | SHANA HAWTHORNE - [REDACTED] | \$200.00 |
| | | | PURCHASES | \$200.00 |
| 12/08/2017 | 12/06/2017 | 05140487341710003572212 | KIRKLANDS #602 CEDAR HILL TX | \$200.00 |
| | | | SHERRIE HENRY - [REDACTED] | \$271.23 |
| | | | PURCHASES | \$271.23 |
| 12/06/2017 | 12/06/2017 | 55432867340200571293702 | NEC*DISPLAY SOLUTIONS 800-981-9632 IL | \$15.00 |
| 12/08/2017 | 12/06/2017 | 05140487341710003572220 | KIRKLANDS #602 CEDAR HILL TX | \$256.23 |
| | | | AKWETA HICKMAN - [REDACTED] | \$244.43 |
| | | | PURCHASES | \$244.43 |
| 12/04/2017 | 12/01/2017 | 05436847336000450458460 | USPS PO 4824200115 DESOTO TX | \$26.50 |
| 12/21/2017 | 12/20/2017 | 55178427355508080437674 | TOYS R US #7808 QPS CEDAR HILL TX | \$217.93 |
| | | | SONJA JACKSON - [REDACTED] | \$395.71 |
| | | | PURCHASES | \$395.71 |
| 12/08/2017 | 12/07/2017 | 55310207342286736300080 | NATL ALL PRO QUICK LUB DESOTO TX | \$69.90 |
| 12/12/2017 | 12/11/2017 | 05436847346000474779220 | DISCOUNT-TIRE-CO TXD-5 DESOTO TX | \$172.86 |
| 12/15/2017 | 12/14/2017 | 55446417349286490600167 | UNITED REFRIG BR #B0 DALLAS TX | \$98.82 |
| 12/18/2017 | 12/15/2017 | 55432867350200552589810 | DESOTO CLEANERS 972-223-0240 TX | \$54.13 |
| | | | NIKKI JAMES - [REDACTED] | \$159.94 |
| | | | PURCHASES | \$159.94 |
| 12/07/2017 | 12/06/2017 | 55546507340207352900566 | DOUBLE GOOD POPCORN 08008732686 IL | \$139.00 |
| 12/18/2017 | 12/14/2017 | 05436847349200051534553 | HOBBY-LOBBY #247 CEDAR HILL TX | \$20.94 |
| | | | DON LESTER - [REDACTED] | \$884.47 |
| | | | PURCHASES | \$884.47 |
| 12/04/2017 | 12/01/2017 | 75184127335900011000013 | ROLANDS NURSERY WAXAHACHIE TX | \$33.00 |
| 12/04/2017 | 12/01/2017 | 75184127335900011000039 | ROLANDS NURSERY WAXAHACHIE TX | \$120.00 |
| 12/06/2017 | 12/05/2017 | 05314617340500218237401 | U-FIX-IT APPLIANCE PAR DALLAS TX | \$75.63 |
| 12/08/2017 | 12/07/2017 | 55546507342400093000014 | RENTAL ONE #3 LANCASTER TX | \$63.98 |
| 12/13/2017 | 12/12/2017 | 55444367346286928300176 | BRAZOS FOREST, DALLAS GRAND PRAIRIE TX | \$207.48 |
| 12/18/2017 | 12/14/2017 | 75306377349169800764043 | HOTSY EQUIPMENT DALLAS TX | \$24.36 |
| 12/19/2017 | 12/18/2017 | 55483827353400000587742 | WAL-MART #3432 DESOTO TX | \$11.88 |
| 12/19/2017 | 12/18/2017 | 55483827353400004583960 | WAL-MART #0471 LANCASTER TX | \$25.76 |
| 12/20/2017 | 12/19/2017 | 55432867354200426868792 | NORTHERN TOOL EQUIP TX GRAND PRAIRIE TX | \$50.00 |
| 12/20/2017 | 12/19/2017 | 55446417353197000060391 | LENNOX INDUSTRIES 09724976730 TX | \$6.68 |
| 12/21/2017 | 12/19/2017 | 55310207354975014466945 | TOM THUMB #3623 DESOTO TX | \$44.50 |

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|--|------------|-------------------------|---|-------------------|
| 12/21/2017 | 12/20/2017 | 55432867354200517323954 | DALLAS CO MOTORVEHICLE DALLAS TX | \$42.75 |
| 12/22/2017 | 12/20/2017 | 55432867355200636919962 | JP MORGAN CH*ASET FEE DALLAS TX | \$3.50 |
| 12/22/2017 | 12/21/2017 | 85544027355980003067957 | Plumbing Continuing Ed 817-222-1148 TX | \$85.00 |
| 12/26/2017 | 12/21/2017 | 55432867356200843905944 | NORTHERN TOOL EQUIP TX GRAND PRAIRIE TX | \$89.95 |
| JENNINE LUNCEFORD - [REDACTED] | | | | \$481.08 |
| PURCHASES | | | | \$481.08 |
| 12/06/2017 | 12/05/2017 | 55178427340825701846473 | AVIS RENT-A-CAR 1 DUNCANVILLE TX | \$64.85 |
| 12/08/2017 | 12/07/2017 | 55429507341894345701218 | PAYPAL *SBOT LEGAL 4029357733 TX | \$400.00 |
| 12/15/2017 | 12/13/2017 | 55541867348004020389990 | ADOBE *ACROPRO SUBS 800-833-6687 CA | \$16.23 |
| LORI MATHIS - [REDACTED] | | | | \$8.41 |
| PURCHASES | | | | \$8.41 |
| 12/07/2017 | 12/06/2017 | 55483827341400007716349 | WAL-MART #3432 DESOTO TX | \$8.41 |
| SABRINA MATHIS - [REDACTED] | | | | \$173.35 |
| PURCHASES | | | | \$173.35 |
| 12/04/2017 | 12/02/2017 | 05436847337400056446001 | WM SUPERCENTER #471 LANCASTER TX | \$81.47 |
| 12/05/2017 | 12/04/2017 | 05436847339400049939094 | WM SUPERCENTER #471 LANCASTER TX | \$39.88 |
| 12/06/2017 | 12/05/2017 | 55483827340400004007578 | WAL-MART #0471 LANCASTER TX | \$52.00 |
| KIZZY MILLER - [REDACTED] | | | | \$154.16 |
| PURCHASES | | | | \$167.98 |
| 12/01/2017 | 11/29/2017 | 05436847334100077000497 | OFFICE DEPOT #552 DE SOTA TX | \$53.90 |
| 12/07/2017 | 12/05/2017 | 05436847340100085547911 | OFFICE DEPOT #552 800-463-3768 TX | \$70.75 |
| 12/08/2017 | 12/07/2017 | 05436847342500181568984 | OFFICE DEPOT #552 DE SOTA TX | \$43.33 |
| MISCELLANEOUS CREDITS | | | | (\$13.82) |
| 12/01/2017 | 11/29/2017 | 05436847334100077000562 | OFFICE DEPOT #552 DE SOTA TX | (\$13.82) |
| VERNETTE MOSS - [REDACTED] | | | | \$8.00 |
| PURCHASES | | | | \$8.00 |
| 12/13/2017 | 12/11/2017 | 75260887346900016600018 | AMERICAN TROPHY AND DESOTO TX | \$8.00 |
| ARISTA OWENS-MCGOWAN - [REDACTED] | | | | \$532.64 |
| PURCHASES | | | | \$532.64 |
| 12/04/2017 | 12/02/2017 | 05436847337400056447587 | SAMS CLUB #8282 DALLAS TX | \$113.96 |
| 12/04/2017 | 12/03/2017 | 05436847338400051789974 | WM SUPERCENTER #284 MANSFIELD TX | \$61.66 |
| 12/04/2017 | 12/03/2017 | 55429507337637170398618 | APPLICATION CMUDRAMA 8887252122 OH | \$115.00 |
| 12/14/2017 | 12/13/2017 | 05436847348000460940172 | DOLLAR TREE MANSFIELD TX | \$53.04 |
| 12/22/2017 | 12/21/2017 | 05436847356400063793136 | WM SUPERCENTER #3432 DESOTO TX | \$188.98 |
| WESLEY PITTMAN - [REDACTED] | | | | \$97.28 |
| PURCHASES | | | | \$97.28 |
| 12/01/2017 | 11/30/2017 | 55429507334894011447483 | PAYPAL *DALLAS DI 4029357733 CA | \$50.00 |
| 12/11/2017 | 12/09/2017 | 55432867343200306880226 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$47.28 |
| DOLORES RAIVZEE-BELL - [REDACTED] | | | | \$937.34 |
| PURCHASES | | | | \$1,060.62 |
| 12/01/2017 | 11/30/2017 | 55432867334200402330325 | ACI*FABRIC.COM 888-455-2940 GA | \$192.15 |
| 12/04/2017 | 12/01/2017 | 05436847336500222517923 | BIG LOTS STORES - #124 DESOTO TX | \$15.00 |
| 12/04/2017 | 12/01/2017 | 05436847336500222518004 | BIG LOTS STORES - #124 DESOTO TX | \$133.30 |
| 12/04/2017 | 12/01/2017 | 05436847336500222518186 | BIG LOTS STORES - #124 DESOTO TX | \$12.80 |
| 12/04/2017 | 12/02/2017 | 55432867336200804338353 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$6.05 |
| 12/07/2017 | 12/05/2017 | 05436847340100085527954 | DOLLAR-GENERAL #8278 DESOTO TX | \$22.68 |

| Post Date | Tran Date | Reference Number | Merchant Description | Amount |
|------------------------------------|------------|-------------------------|---------------------------------------|-------------------|
| 12/11/2017 | 12/08/2017 | 55429507342894389419718 | PAYPAL *CHADLANDER2 4029357733 CA | \$18.98 |
| 12/11/2017 | 12/08/2017 | 55429507342894389421383 | PAYPAL *INVENTORYRE 4029357733 CA | \$10.98 |
| 12/11/2017 | 12/10/2017 | 55432867344200443677260 | Amazon.com AMZN.COM/BILL WA | \$41.70 |
| 12/11/2017 | 12/09/2017 | 55483827344091002157881 | WAL-MART #0949 DALLAS TX | \$41.18 |
| 12/12/2017 | 12/12/2017 | 55432867346200767388757 | Amazon.com AMZN.COM/BILL WA | \$22.07 |
| 12/13/2017 | 12/12/2017 | 05436847347500167294642 | BIG LOTS STORES - #124 DESOTO TX | \$58.00 |
| 12/13/2017 | 12/12/2017 | 55432867346200895543323 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$72.58 |
| 12/14/2017 | 12/12/2017 | 55310207347975014449826 | TOM THUMB #3623 DESOTO TX | \$211.90 |
| 12/18/2017 | 12/16/2017 | 55429507351894776919815 | PAYPAL *AVLE LLC 4029357733 CA | \$26.82 |
| 12/21/2017 | 12/20/2017 | 55432867354200465042366 | WALMART.COM 800-966-6546 AR | \$112.29 |
| 12/26/2017 | 12/23/2017 | 05436847358000514218408 | DOLLAR TREE CEDAR HILL TX | \$21.65 |
| 12/28/2017 | 12/27/2017 | 55432867361200652644769 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$40.49 |
| MISCELLANEOUS CREDITS | | | | (\$123.28) |
| 12/04/2017 | 12/01/2017 | 05436847336500222517840 | BIG LOTS STORES - #124 DESOTO TX | (\$47.50) |
| 12/04/2017 | 12/01/2017 | 05436847336500222518269 | BIG LOTS STORES - #124 DESOTO TX | (\$30.80) |
| 12/18/2017 | 12/16/2017 | 55432867350200713549950 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | (\$44.98) |
| MYRA RAND - [REDACTED] | | | | \$880.53 |
| PURCHASES | | | | \$880.53 |
| 12/01/2017 | 11/30/2017 | 05436847335000422760713 | WALGREENS #10193 DESOTO TX | \$25.92 |
| 12/01/2017 | 11/29/2017 | 55310207334978000090674 | AMERICAN 0012160462528 08004337300 TX | \$283.40 |
| 12/01/2017 | 11/30/2017 | 55483827335400000659403 | WAL-MART #3432 DESOTO TX | \$25.81 |
| 12/04/2017 | 12/01/2017 | 55483827336400001352353 | WAL-MART #3432 DESOTO TX | \$8.01 |
| 12/11/2017 | 12/08/2017 | 55310207343978000327257 | AMERICAN 0012161802282 08004337300 TX | \$312.39 |
| 12/11/2017 | 12/08/2017 | 85140517344900017300162 | NATIONAL SCHOOL BOARD 7035351615 VA | \$225.00 |
| AMBER REED - [REDACTED] | | | | \$461.45 |
| PURCHASES | | | | \$461.45 |
| 12/12/2017 | 12/11/2017 | 05410197345091008253700 | TARGET 00018366 CEDAR HILL TX | \$337.91 |
| 12/14/2017 | 12/13/2017 | 55483827348400007718850 | WAL-MART #3285 CEDAR HILL TX | \$123.54 |
| ANDRAE RHYNE - [REDACTED] | | | | \$8,125.11 |
| PURCHASES | | | | \$8,125.11 |
| 12/04/2017 | 12/01/2017 | 75418237335047652113872 | LYNDA.COM, INC. 888-3359632 CA | \$359.88 |
| 12/07/2017 | 12/06/2017 | 55480777341286099900051 | NCCEP 02025301135 DC | \$5,880.00 |
| 12/11/2017 | 12/07/2017 | 55310207342978000330468 | AMERICAN 0012161625005 08004337300 TX | \$274.39 |
| 12/11/2017 | 12/07/2017 | 55310207342978000330476 | AMERICAN 0012161625006 08004337300 TX | \$274.39 |
| 12/11/2017 | 12/07/2017 | 55310207342978000330484 | AMERICAN 0012161625007 08004337300 TX | \$274.39 |
| 12/11/2017 | 12/07/2017 | 55310207342978000330492 | AMERICAN 0012161625008 08004337300 TX | \$274.39 |
| 12/11/2017 | 12/07/2017 | 55310207342978000335129 | AMERICAN 0012161627461 08004337300 TX | \$311.39 |
| 12/11/2017 | 12/08/2017 | 55480777342026807819790 | TRAVEL INSURANCE POLIC 08007296021 VA | \$94.52 |
| 12/11/2017 | 12/08/2017 | 55480777342026807907348 | TRAVEL INSURANCE POLIC 08007296021 VA | \$21.88 |
| 12/11/2017 | 12/09/2017 | 75418237343048027220699 | LYNDA.COM, INC. 888-3359632 CA | \$359.88 |
| VICTORIA RISER - [REDACTED] | | | | \$29.97 |
| PURCHASES | | | | \$29.97 |
| 12/04/2017 | 11/30/2017 | 05436847335200054583678 | HOBBY-LOBBY #247 CEDAR HILL TX | \$29.97 |
| ANDRE ROCKWELL - [REDACTED] | | | | \$31.94 |
| PURCHASES | | | | \$31.94 |
| 12/13/2017 | 12/11/2017 | 55541867346004021900730 | ADOBE *ACROPRO SUBS 800-833-6687 CA | \$16.23 |

| Post Date | Tran Date | Reference Number | Merchant Description | Amount |
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| 12/18/2017 | 12/16/2017 | 55541867351004014662307 | ADOBE *ACROPRO SUBS 800-833-6687 CA | \$15.71 |
| | | | TERRY SANDERS - [REDACTED] | \$18,000.00 |
| | | | PURCHASES | \$18,000.00 |
| 12/04/2017 | 12/01/2017 | 55432867335200618041343 | INT*IN *PEMCO SERVICES 214-3330900 TX | \$9,000.00 |
| 12/18/2017 | 12/15/2017 | 55432867349200526268354 | INT*IN *PEMCO SERVICES 214-3330900 TX | \$9,000.00 |
| | | | ACUARELA TINOCO - [REDACTED] | \$204.18 |
| | | | PURCHASES | \$204.18 |
| 12/04/2017 | 12/01/2017 | 55432867335200609014747 | AmazonPrime Membership amzn.com/prme WA | \$99.00 |
| 12/04/2017 | 12/01/2017 | 75260887337900016000020 | AMERICAN TROPHY AND DESOTO TX | \$28.00 |
| 12/18/2017 | 12/15/2017 | 55457027349083207579518 | IDENTOGO - TX FINGERPR DALLAS TX | \$39.31 |
| 12/26/2017 | 12/23/2017 | 55432867357200067404979 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$19.88 |
| 12/28/2017 | 12/23/2017 | 55432867357200060588661 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$17.99 |
| | | | ROBERT TORRES - [REDACTED] | \$15.20 |
| | | | PURCHASES | \$15.20 |
| 12/11/2017 | 12/09/2017 | 55432867343200234982516 | WALMART.COM 800-966-6546 AR | \$5.59 |
| 12/22/2017 | 12/21/2017 | 55483827356400002905246 | WAL-MART #3432 DESOTO TX | \$9.61 |
| | | | SANDY VAIL - [REDACTED] | \$236.13 |
| | | | PURCHASES | \$236.13 |
| 12/04/2017 | 12/01/2017 | 05436847336000450481470 | DOLLAR TREE CEDAR HILL TX | \$37.96 |
| 12/04/2017 | 12/02/2017 | 05436847337000406416728 | DOLLAR TREE DALLAS TX | \$12.00 |
| 12/05/2017 | 12/04/2017 | 05436847339000443652945 | DOLLAR TREE CEDAR HILL TX | \$21.00 |
| 12/05/2017 | 12/04/2017 | 05436847339400049945018 | WAL-MART #3204 CEDAR HILL TX | \$5.48 |
| 12/05/2017 | 12/04/2017 | 55483827339400001685700 | WAL-MART #3432 DESOTO TX | \$20.92 |
| 12/15/2017 | 12/14/2017 | 05410197348730000163329 | PETCO 1401 63514012 CEDAR HILL TX | \$53.97 |
| 12/15/2017 | 12/14/2017 | 05436847349000474569917 | DOLLAR TREE CEDAR HILL TX | \$22.00 |
| 12/15/2017 | 12/14/2017 | 55483827349400001957339 | WAL-MART #3432 DESOTO TX | \$32.26 |
| 12/19/2017 | 12/18/2017 | 05436847353000536596372 | DOLLAR TREE CEDAR HILL TX | \$18.00 |
| 12/19/2017 | 12/18/2017 | 55483827353400001971721 | WAL-MART #3432 DESOTO TX | \$12.54 |
| | | | CARLA G VENTERS - [REDACTED] | \$12.00 |
| | | | PURCHASES | \$12.00 |
| 12/19/2017 | 12/18/2017 | 05436847353000536596299 | DOLLARTREE DESOTO TX | \$12.00 |
| | | | BRANDON WARD - [REDACTED] | \$334.50 |
| | | | PURCHASES | \$334.50 |
| 12/01/2017 | 11/30/2017 | 55432867335200416340376 | ALL AMERICAN BALLOONS 817-469-9100 TX | \$195.43 |
| 12/11/2017 | 12/09/2017 | 05436847344300172119857 | OFFICEMAX/OFFICEDEPOT6 DALLAS TX | \$39.27 |
| 12/18/2017 | 12/15/2017 | 55432867349200480813930 | LOWES #00513* DALLAS TX | \$99.80 |
| | | | WILLIAM WOOTEN - [REDACTED] | \$6,704.97 |
| | | | PURCHASES | \$10,227.14 |
| 12/01/2017 | 11/30/2017 | 55429507335894021926392 | TASBO 5124621711 TX | \$100.00 |
| 12/01/2017 | 11/30/2017 | 55432867334200382612684 | HAR*HARVARD BUSNSS SCH 617-783-7500 MA | \$346.75 |
| 12/01/2017 | 11/30/2017 | 55436877334263346945033 | TRAVELINK AMERICAN EXP 615-3674900 TN | \$150.00 |
| 12/04/2017 | 12/03/2017 | 55432867337200054407352 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$129.99 |
| 12/04/2017 | 12/03/2017 | 55432867337200072718897 | Amazon.com AMZN.COM/BILL WA | \$27.36 |
| 12/05/2017 | 12/04/2017 | 55432867338200278657385 | HAR*HARVARD BUSNSS SCH 617-783-7500 MA | \$16.21 |
| 12/06/2017 | 12/04/2017 | 55429507339637231206774 | EVITE, INC. 2136995005 CA | \$20.00 |
| 12/07/2017 | 12/06/2017 | 25247707341009289488164 | DEPOSITPHOTOS INC FORT LAUDERDA FL | \$49.00 |

| Post Date | Tran Date | Reference Number | Merchant Description | Amount |
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| 12/07/2017 | 12/07/2017 | 55432867341200711633063 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$181.22 |
| 12/08/2017 | 12/08/2017 | 55310207342083043697468 | AMAZON SERVICES-KINDLE 888-802-3080 WA | \$5.00 |
| 12/08/2017 | 12/06/2017 | 55421357341627132358166 | TASA AUTHNET AUSTIN TX | \$265.00 |
| 12/08/2017 | 12/07/2017 | 55429507341894352677087 | PAYPAL *CSJACKSON20 4029357733 CA | \$365.00 |
| 12/08/2017 | 12/07/2017 | 55429507341894352724442 | PAYPAL *CSJACKSON20 4029357733 CA | \$300.00 |
| 12/11/2017 | 12/09/2017 | 55310207343083233403288 | AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA | \$132.40 |
| 12/11/2017 | 12/09/2017 | 55429507343894448947815 | PAYPAL *BKOSTORE 4029357733 CA | \$49.60 |
| 12/11/2017 | 12/09/2017 | 55429507343894450425833 | PAYPAL *HEYPACE 4029357733 PA | \$12.99 |
| 12/11/2017 | 12/08/2017 | 55432867342200060737530 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$364.47 |
| 12/11/2017 | 12/08/2017 | 55432867342200139207176 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$79.96 |
| 12/11/2017 | 12/10/2017 | 55432867344200476612333 | Amazon.com AMZN.COM/BILL WA | \$147.99 |
| 12/11/2017 | 12/10/2017 | 55432867344200488062337 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$59.96 |
| 12/11/2017 | 12/08/2017 | 55500367342286373400351 | BIG DOT OF HAPPINESS 07152311252 WI | \$171.82 |
| 12/12/2017 | 12/11/2017 | 55432867345200622018186 | Amazon.com AMZN.COM/BILL WA | \$94.98 |
| 12/12/2017 | 12/11/2017 | 55432867345200622323917 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$99.59 |
| 12/12/2017 | 12/11/2017 | 55432867345200639463326 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$73.62 |
| 12/12/2017 | 12/12/2017 | 55432867346200749917616 | Amazon.com AMZN.COM/BILL WA | \$48.08 |
| 12/13/2017 | 12/12/2017 | 55310207346083003894796 | AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA | \$25.99 |
| 12/15/2017 | 12/14/2017 | 75306517348000230056118 | REVITAL U 01 OF 01 PLANO TX | \$49.98 |
| 12/18/2017 | 12/15/2017 | 05436847350100100169201 | OFFICE DEPOT #552 DE SOTA TX | \$68.17 |
| 12/18/2017 | 12/15/2017 | 05436847350100100169383 | OFFICE DEPOT #552 DE SOTA TX | \$62.97 |
| 12/18/2017 | 12/15/2017 | 55310207349083047833237 | AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA | \$10.98 |
| 12/18/2017 | 12/17/2017 | 55310207351083043703785 | AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA | \$343.86 |
| 12/18/2017 | 12/14/2017 | 55429507349894683288846 | PAYPAL *ETSY 4029357733 CA | \$129.95 |
| 12/18/2017 | 12/14/2017 | 55429507349894683403122 | PAYPAL *ETSY 4029357733 CA | \$190.60 |
| 12/18/2017 | 12/15/2017 | 55429507350894723489848 | PAYPAL *JINGLESIES 4029357733 CA | \$5.50 |
| 12/18/2017 | 12/15/2017 | 55429507350894723533389 | PAYPAL *JONBOY13 4029357733 CA | \$13.00 |
| 12/18/2017 | 12/15/2017 | 55429507350894723588094 | PAYPAL *RVX 4029357733 CA | \$9.99 |
| 12/18/2017 | 12/17/2017 | 55429507351894793010002 | TASBO 5124621711 TX | \$150.00 |
| 12/18/2017 | 12/14/2017 | 55541867349004028176497 | ADOBE *PS CREATIVE CLD 800-833-6687 CA | \$54.10 |
| 12/18/2017 | 12/15/2017 | 82301827349900018492729 | OFFICE INTERIORS GROUP CARROLLTON TX | \$4,671.50 |
| 12/19/2017 | 12/18/2017 | 55310207352083133821876 | AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA | \$269.40 |
| 12/19/2017 | 12/18/2017 | 82301827352900018520747 | OFFICE INTERIORS GROUP 972-3887848 TX | \$372.50 |
| 12/20/2017 | 12/19/2017 | 55310207353083157339408 | AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA | \$39.98 |
| 12/20/2017 | 12/19/2017 | 55432867353200310629707 | HAR*HARVARD BUSNSS SCH 617-783-7500 MA | \$87.68 |
| 12/21/2017 | 12/19/2017 | 85140517354900018100048 | GAME ON! 2147425250 TX | \$312.50 |
| 12/26/2017 | 12/22/2017 | 55432867356200913849246 | HAR*HARVARD BUSNSS SCH 617-783-7500 MA | \$16.21 |
| 12/26/2017 | 12/22/2017 | 55541867357004025002679 | ADOBE *ACROPRO SUBS 800-833-6687 CA | \$16.23 |
| 12/28/2017 | 12/27/2017 | 55432867362200700444211 | THE UPS STORE 5157 FRISCO TX | \$11.95 |
| 12/29/2017 | 12/28/2017 | 05410197362741194155386 | FEDEX 900234764707 MEMPHIS TN | \$7.78 |
| 12/29/2017 | 12/28/2017 | 05410197362741194173439 | FEDEX 789130518255 MEMPHIS TN | \$15.33 |
| | | | MISCELLANEOUS CREDITS | (\$3,522.17) |
| 12/14/2017 | 12/12/2017 | 55429507347894591967814 | PAYPAL *STEPSTEPEXP 4029357733 CA | (\$3,454.00) |
| 12/18/2017 | 12/15/2017 | 05436847350100100169466 | OFFICE DEPOT #552 DE SOTA TX | (\$68.17) |

