



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	\$55,570.51	Due Date:	03/14/2018
Current Payment Due:	\$55,570.51	Billing Date:	02/28/2018
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$55,570.51		

Account Summary

Previous Balance:	\$36,581.77	Days In This Billing Cycle:	28
Purchases:	\$56,995.06	New Cash Advances:	\$0.00
Cash Advances:	\$0.00	Cash Advance Fee:	\$0.00
Credits:	(\$1,424.55)		
Payments:	(\$36,581.77)		
Other Charges:	\$0.00		
New Balance:	\$55,570.51		

Cardholder Summary

Cardholder Name	Amount
LATASHA BASSETTE	\$16.37
ANGELA BATISTE	\$124.48
ZINA BEAN	\$595.05
TIFFANIE BLACKMON-JONES	\$139.47
PAMELA BROOKS-SMALL	\$263.42
TRENA BRYANT-BURKE	\$31.54
NELDA CHAVEZ	\$593.04
KEISHLA COLEMAN	\$49.00
GENNIFER COWAN	\$438.26
CHEYRL ENSLEY	\$7,325.54
JAMES FEEXICO	\$1,329.26
KATHY FERRELL	\$25.16
MARY FINCHER	\$276.58

DEBBYE GARNER	\$6,308.65
DEIDRE HANNIBLE -	\$223.16
LEETHA HARPER	\$13.95
SONJA JACKSON -	\$11.95
NICHOLAS JOHNSON	\$170.00
DON LESTER	\$5,967.12
SABRINA MATHIS	\$283.53
KIZZY MILLER -	\$94.30
TRACY H MOORE -	\$57.65
ARISTA OWENS-MCGOWAN -	\$396.44
MARIA PALMER -	\$191.01
WESLEY PITTMAN -	\$246.23
EMORY PRICE -	\$199.83
DOLORES RAIVZEE-BELL -	\$985.60
MYRA RAND -	\$2,156.35
AMBER REED -	\$472.29
ANDRAE RHYNE -	\$3,961.80
VICTORIA RISER -	\$63.36
GISSELLE RIVERA-FRANCO	\$880.00
TERRY SANDERS	\$9,000.00
DANNA SAVERING	\$141.97
DAVID SCOTT -	\$46.42
ROBERT TORRES	\$2,351.63
SANDY VAIL	\$217.07
CARLA G VENTERS -	\$38.00
BRANDON WARD -	\$255.06
HOMER WEBB -	\$131.95
MYLA WILSON	\$198.69
WILLIAM WOOTEN	\$1,499.24
WILLIAM WOOTEN	\$7,800.09

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$56,995.06
			MISCELLANEOUS CREDITS	(\$1,424.55)
			PAYMENTS	(\$36,581.77)
02/14/2018	02/14/2018		AUTOMATIC PAYMENT	(\$36,581.77)
		* * * * *		
		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		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			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 TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY. . IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.	
			LATASHA BASSETTE - [REDACTED]	\$16.37
			PURCHASES	\$16.37
02/23/2018	02/21/2018	[REDACTED]	DFW 3003 HICKORY GRUB DALLAS TX	\$16.37
			ANGELA BATISTE [REDACTED]	\$124.48
			PURCHASES	\$124.48
02/02/2018	02/01/2018	55429508032894465819123	PAYPAL *ACCESSLEARN 4029357733 CA	\$98.00
02/12/2018	02/08/2018	05436848040100074646790	OFFICE DEPOT #2182 GRAND PRAIRIE TX	\$26.48
			ZINA BEAN - [REDACTED]	\$595.05
			PURCHASES	\$595.05
02/05/2018	02/03/2018	55432868034200124515006	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$184.67
02/21/2018	02/20/2018	55310208052400306001279	KFC G135506 AUSTIN TX	\$8.65
02/22/2018	02/22/2018	55310208053400103001331	PAPPADEAUX SFD 81 AUSTIN TX	\$27.93
02/23/2018	02/22/2018	55310208054207688500143	SALTGRASS AUSTIN AUSTIN TX	\$23.80
02/26/2018	02/23/2018	25247808055005047021950	WINGSTOP 1275 AUSTIN TX	\$26.27
02/26/2018	02/24/2018	55436878055260559234852	ALOFT AUSTIN TX	\$323.73
			TIFFANIE BLACKMON-JONES [REDACTED]	\$139.47
			PURCHASES	\$139.47
02/01/2018	01/31/2018	55432868031200503847098	FACEBK *MXHMUE6PY2 fb.me/ads CA	\$38.17
02/01/2018	01/31/2018	55432868031200503847114	FACEBK *NXHMUE6PY2 fb.me/ads CA	\$60.06
02/07/2018	02/06/2018	55429508037637357870620	CANVA 01862-3345179 8778877815 CA	\$10.00
02/08/2018	02/07/2018	55432868038200751947866	APL* ITUNES.COM/BILL 866-712-7753 CA	\$10.81
02/12/2018	02/10/2018	55429508042637514689437	CANVA FOR WORK MONTHLY 8778877815 CA	\$12.95
02/13/2018	02/12/2018	55432868043200625062952	APL* ITUNES.COM/BILL 866-712-7753 CA	\$6.48
02/14/2018	02/12/2018	55429508044637592344234	CANVA 01869-0975805 8778877815 CA	\$1.00
			PAMELA BROOKS-SMALL [REDACTED]	\$263.42
			PURCHASES	\$274.41
02/01/2018	01/31/2018	05436848032000376513872	DOLLARTREE DESOTO TX	\$20.00
02/14/2018	02/13/2018	05436848045000447226350	DOLLARTREE DESOTO TX	\$26.00
02/21/2018	02/20/2018	05436848052400038278275	WM SUPERCENTER #949 DALLAS TX	\$111.40
02/21/2018	02/20/2018	55432868051200085016372	Amazon.com AMZN.COM/BILL WA	\$117.01
			MISCELLANEOUS CREDITS	(\$10.99)
02/13/2018	02/12/2018	55432868043200640516701	AmazonPrime Membership amzn.com/prme WA	(\$10.99)
			TRENA BRYANT-BURKE [REDACTED]	\$31.54
			PURCHASES	\$31.54
02/05/2018	02/02/2018	05436848034200041219099	PARTY CITY CEDAR HILL TX	\$31.54

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			NELDA CHAVEZ - [REDACTED]	\$593.04
			PURCHASES	\$593.04
02/07/2018	02/06/2018	55432868037200622327901	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$41.60
02/08/2018	02/07/2018	55483828039400001530345	WAL-MART #0471 LANCASTER TX	\$34.19
02/22/2018	02/22/2018	55432868053200356941025	WALMART.COM 800-966-6546 AR	\$394.03
02/22/2018	02/21/2018	55483828053400003975952	WAL-MART #0471 LANCASTER TX	\$24.94
02/22/2018	02/20/2018	85120718052900016110687	PRINTERTECHS.COM, INC. 608-8312396 WI	\$98.28
			KEISHLA COLEMAN - [REDACTED]	\$49.00
			PURCHASES	\$49.00
02/16/2018	02/15/2018	55429508046894989191151	LOVING GUIDANCE 8008422846 FL	\$49.00
			GENNIFER COWAN - [REDACTED]	\$438.26
			PURCHASES	\$438.26
02/01/2018	01/31/2018	55310208031083163506428	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$140.76
02/12/2018	02/09/2018	55432868040200146314612	COLLEGEBOARD*PRODUCTS 212-713-8165 VA	\$297.50
			CHEYRL ENSLEY - [REDACTED]	\$7,325.54
			PURCHASES	\$7,325.54
02/01/2018	01/31/2018	55178428032826117362379	BUDGET RENT-A-CAR AUSTIN TX	\$235.46
02/02/2018	01/31/2018	55308768032547792046218	SHELL OIL 575282977QPS AUSTIN TX	\$3.77
02/02/2018	02/01/2018	55432868032200723183133	JW MARRIOTT AUSTIN AUSTIN TX	\$932.68
02/05/2018	02/03/2018	55432868034200971607914	SKINNYFITCOM 888-862-1758 CA	\$139.75
02/08/2018	02/06/2018	55310208038978000474305	AMERICAN 0012171587989 08004337300 TX	\$266.59
02/08/2018	02/06/2018	55310208038978000485921	AMERICAN 0012171595265 08004337300 TX	\$266.59
02/08/2018	02/06/2018	55310208038978001552190	AMERICAN 0010616937079 08004337300 TX	\$18.44
02/08/2018	02/07/2018	55310208039091827000060	DAILYNEWSST2515 DALLAS TX	\$19.70
02/08/2018	02/07/2018	55429508039713303977294	UBER TRIP 4EZMF 8005928996 CA	\$12.96
02/09/2018	02/08/2018	55429508040715339965711	UBER TRIP 3SYHT 8005928996 CA	\$7.95
02/09/2018	02/08/2018	55429508040715345311827	UBER TRIP PF63H 8005928996 CA	\$14.67
02/12/2018	02/11/2018	05436848043000324907736	CVS/PHARMACY #02866 PHILADELPHIA PA	\$14.15
02/12/2018	02/10/2018	25415758042002362263639	PPA ON STREET METERS PHILADELPHIA PA	\$0.25
02/12/2018	02/10/2018	25415758042002362263647	PPA ON STREET METERS PHILADELPHIA PA	\$1.75
02/12/2018	02/09/2018	55488728040200262701146	SWEET AS FUDGE CANDY S PHILADELPHIA PA	\$20.76
02/13/2018	02/12/2018	55432868043200637413250	MARRIOTT PHILAD DTOWN 866-435-7627 PA	\$1,176.48
02/13/2018	02/12/2018	55432868043200637413268	MARRIOTT PHILAD DTOWN 866-435-7627 PA	\$1,176.48
02/13/2018	02/12/2018	55432868043200637413276	MARRIOTT PHILAD DTOWN 866-435-7627 PA	\$1,392.08
02/13/2018	02/12/2018	55446418043200566900077	PENNSYLVANIA GENERAL S PHILADELPHIA PA	\$19.06
02/14/2018	02/12/2018	55417348044870442407811	AMERICAN 0012606285434 PHILADELPHIA PA	\$100.00
02/14/2018	02/13/2018	55432868044200817742063	MARRIOTT PHILAD DTOWN 866-435-7627 PA	\$1,205.52
02/15/2018	02/12/2018	85500398045900016878748	EXPLORE PHL PHILADELPHIA PA	\$20.00
02/21/2018	02/20/2018	55432868052200130459394	DFW AIRPORT PARKING DFW AIRPORT TX	\$2.00
02/22/2018	02/20/2018	55417348052870522445060	AMERICAN 0010277043628 DALLAS TX	\$25.00
02/23/2018	02/22/2018	85454918053900013843513	PARKING MANAGEMENT SER HOUSTON TX	\$20.00
02/26/2018	02/23/2018	55310208054036126589735	WHITEHALL HOUSTON HOTE HOUSTON TX	\$139.23
02/26/2018	02/26/2018	55429508057717099618399	UBER B652P 8005928996 CA	\$44.22
02/26/2018	02/23/2018	55432868055200744342082	PLAT PARKING - LOT 501 HOUSTON TX	\$20.00
02/26/2018	02/23/2018	55432868055200744342306	PLAT PARKING - LOT 501 HOUSTON TX	\$10.00
02/26/2018	02/24/2018	55432868056200920133890	PLAT PARKING - LOT 501 HOUSTON TX	\$20.00

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			JAMES FEEXICO	\$1,329.26
			PURCHASES	\$1,329.26
02/16/2018	02/15/2018	05436848047400039352739	WM SUPERCENTER #3433 RED OAK TX	\$52.04
02/20/2018	02/17/2018	05123488049500237592985	PIE FIVE PIZZA COMPANY ALLEN TX	\$26.44
02/20/2018	02/16/2018	05410198048255198013913	SUBWAY 00077610 ALLEN TX	\$36.21
02/20/2018	02/17/2018	05436848049400045771409	WAL-MART #7232 DESOTO TX	\$6.47
02/23/2018	02/23/2018	05410198054255015626427	SUBWAY 00245076 CYPRESS TX	\$24.06
02/23/2018	02/22/2018	05436848054400038389641	WM SUPERCENTER #5091 CYPRESS TX	\$36.36
02/26/2018	02/24/2018	05436848056500210512924	5GUYS 1012 QSR CYPRESS TX	\$70.88
02/26/2018	02/23/2018	55310208055207188702735	CHIPOTLE 2800 HOUSTON TX	\$44.90
02/26/2018	02/25/2018	55432868056200906493672	LAQUINTA INN AND SUITE 281-304-2711 TX	\$286.67
02/26/2018	02/25/2018	55432868056200906493680	LAQUINTA INN AND SUITE 281-304-2711 TX	\$286.67
02/26/2018	02/24/2018	55432868056200913476777	BUC-EE'S 32 CYPRESS TX	\$10.38
02/26/2018	02/24/2018	55432868056200913479821	BUC-EE'S 32 CYPRESS TX	\$48.00
02/28/2018	02/27/2018	05410198058018359814025	ENTERPRISE RENT-A-CAR LANCASTER TX	\$400.18
			KATHY FERRELL	\$25.16
			PURCHASES	\$25.16
02/20/2018	02/16/2018	55436878048170487691604	HILTON LINCOLN PARKING DALLAS TX	\$15.16
02/20/2018	02/15/2018	55546508047207688600074	LAZ PARKING 620641 DALLAS TX	\$10.00
			MARY FINCHER	\$276.58
			PURCHASES	\$493.40
02/09/2018	02/08/2018	55432868040200019385277	DESOTO CLEANERS 972-223-0240 TX	\$95.00
02/12/2018	02/08/2018	05436848040100074646873	OFFICE DEPOT #552 DE SOTA TX	\$191.31
02/12/2018	02/08/2018	05436848040100074646956	OFFICE DEPOT #552 DE SOTA TX	\$207.09
			MISCELLANEOUS CREDITS	(\$216.82)
02/12/2018	02/08/2018	05436848040100074647038	OFFICE DEPOT #552 DE SOTA TX	(\$207.09)
02/12/2018	02/08/2018	05436848040100074647111	OFFICE DEPOT #552 DE SOTA TX	(\$9.73)
			DEBBYE GARNER	\$6,308.65
			PURCHASES	\$6,337.88
02/14/2018	02/13/2018	05436848045500156302672	OFFICE DEPOT #552 DE SOTA TX	\$21.25
02/14/2018	02/13/2018	55432868045200953394728	201-SMAC CEDAR HILL CEDAR HILL TX	\$69.98
02/23/2018	02/21/2018	55310208053978000465253	AMERICAN 0012174390688 08004337300 TX	\$452.60
02/23/2018	02/21/2018	55310208053978000465261	AMERICAN 0012174390689 08004337300 TX	\$452.60
02/23/2018	02/21/2018	55310208053978000465279	AMERICAN 0012174390690 08004337300 TX	\$452.60
02/23/2018	02/21/2018	55417348053870534771288	AMERICAN 0010277126318 DALLAS TX	\$25.00
02/23/2018	02/21/2018	55417348053870534771296	AMERICAN 0010277126321 DALLAS TX	\$60.00
02/23/2018	02/21/2018	55417348053870534773128	AMERICAN 0010277126320 DALLAS TX	\$60.00
02/23/2018	02/22/2018	55429508053894243741080	PP*TEXASALLIAN HOUSTON TX	\$525.00
02/23/2018	02/22/2018	55432868054200549219734	PLAT PARKING - LOT 501 HOUSTON TX	\$20.00
02/26/2018	02/25/2018	05410198056060513235129	ENTERPRISE RENT-A-CAR HOUSTON TX	\$480.53
02/26/2018	02/23/2018	55432868055200744342322	PLAT PARKING - LOT 501 HOUSTON TX	\$20.00
02/26/2018	02/24/2018	55432868056200920133924	PLAT PARKING - LOT 501 HOUSTON TX	\$20.00
02/26/2018	02/25/2018	55432868057200074524141	BUC-EE'S #26 MADISONVILLE TX	\$32.00
02/26/2018	02/25/2018	55432868057200074524612	BUC-EE'S #26 MADISONVILLE TX	\$53.37
02/26/2018	02/25/2018	55436878057150570782526	PARKING CONCEPTS INC L DFW DALLAS TX	\$134.23
02/26/2018	02/23/2018	85454918054900013925517	PARKING MANAGEMENT SER HOUSTON TX	\$17.00

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02/26/2018	02/25/2018	85454918056900014187362	PARKING MANAGEMENT SER HOUSTON TX	\$20.00
02/27/2018	02/25/2018	55536078057816706320623	HOLIDAY INN HOUSTON TX	\$600.88
02/27/2018	02/25/2018	55536078057816706343849	HOLIDAY INN HOUSTON TX	\$483.96
02/27/2018	02/25/2018	55536078057816706345034	HOLIDAY INN HOUSTON TX	\$528.36
02/27/2018	02/25/2018	55536078057816706345786	HOLIDAY INN HOUSTON TX	\$645.28
02/27/2018	02/25/2018	55536078057816706346420	HOLIDAY INN HOUSTON TX	\$605.65
02/27/2018	02/25/2018	55536078057816706347105	HOLIDAY INN HOUSTON TX	\$557.59
			MISCELLANEOUS CREDITS	(\$29.23)
02/27/2018	02/25/2018	55536078057816706353038	HOLIDAY INN HOUSTON TX	(\$29.23)
			DEIDRE HANNIBLE -	\$223.16
			PURCHASES	\$223.16
02/08/2018	02/07/2018	85456678038900010640100	ECS LEARNING SYSTEMS 630-4429948 TX	\$108.16
02/13/2018	02/12/2018	55429508043894870536210	CURRICULUM ASSOC 8002250248 MA	\$115.00
			LEETHA HARPER	\$13.95
			PURCHASES	\$13.95
02/12/2018	02/09/2018	55483828041400002661616	WAL-MART #3432 DESOTO TX	\$13.95
			SONJA JACKSON	\$11.95
			PURCHASES	\$11.95
02/13/2018	02/12/2018	05436848044000402445921	USPS KIOSK 4824209550 DESOTO TX	\$11.95
			NICHOLAS JOHNSON	\$170.00
			PURCHASES	\$170.00
02/08/2018	02/08/2018	55547428039207450800084	REGION 10 RICHARDSON TX	\$50.00
02/08/2018	02/08/2018	55547428039207450800092	REGION 10 RICHARDSON TX	\$50.00
02/13/2018	02/13/2018	55547428044207450300047	REGION 10 RICHARDSON TX	\$50.00
02/28/2018	02/26/2018	75306378058165901019948	PSK PRINTING & SHIPPIN DESOTO TX	\$20.00
			DON LESTER	\$5,967.12
			PURCHASES	\$5,967.12
02/05/2018	02/01/2018	75306378033163700278179	MUELLER INC STORE 4-WA WAXAHACHIE TX	\$5,079.60
02/07/2018	02/06/2018	55546508038400091000039	RENTAL ONE #3 LANCASTER TX	\$389.39
02/09/2018	02/08/2018	55309598040200000000052	HOSHIZAKI SOUTH CENTRA FORT WORTH TX	\$126.19
02/12/2018	02/09/2018	55436878041130415772519	BIRDS RADIATOR SERVICE WAXAHACHIE TX	\$128.30
02/20/2018	02/16/2018	05436848048500194322077	6845 Dominos Pizza 972-722-2073 TX	\$176.28
02/26/2018	02/22/2018	55541868054010182092480	THE HOME DEPOT #8976 LANCASTER TX	\$67.36
			SABRINA MATHIS	\$283.53
			PURCHASES	\$283.53
02/12/2018	02/11/2018	05410198042295003028835	BEST BUY MHT 00000588 DALLAS TX	\$261.91
02/12/2018	02/11/2018	55483828043400005998922	WAL-MART #0471 LANCASTER TX	\$21.62
			KIZZY MILLER -	\$94.30
			PURCHASES	\$130.30
02/01/2018	01/31/2018	55480778031602969761824	SUPERSHUTTLE EXECUCARS 08002583826 CA	\$72.00
02/05/2018	02/02/2018	55417348034870343947065	AMERICAN 0010275492619 SAN FRANCISCO CA	\$25.00
02/05/2018	02/03/2018	55480778034602104477747	SUPERSHUTTLE EXECUCARS 08002583826 CA	\$33.30
			MISCELLANEOUS CREDITS	(\$36.00)
02/12/2018	02/11/2018	55480778042602453019322	SUPERSHUTTLE EXECUCARS 08002583826 CA	(\$36.00)
			TRACY H MOORE	\$57.65
			PURCHASES	\$57.65

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02/14/2018	02/13/2018	55429508044717545527695	TEACHERSPAYTEACHERS.CO 6465880910 NY	\$20.50
02/23/2018	02/22/2018	55500368053083233608456	WALMART.COM 08009666546 AR	\$37.15
			ARISTA OWENS-MCGOWAN	\$396.44
			PURCHASES	\$396.44
02/09/2018	02/08/2018	05436848040400041773887	WM SUPERCENTER #3432 DESOTO TX	\$48.26
02/13/2018	02/13/2018	55432868044200713222012	Amazon.com AMZN.COM/BILL WA	\$295.98
02/26/2018	02/24/2018	05436848056400045944345	WM SUPERCENTER #284 MANSFIELD TX	\$52.20
			MARIA PALMER -	\$191.01
			PURCHASES	\$191.01
02/05/2018	02/02/2018	55263528034207788700265	SCHLOTZSKYS #1212 LEWISVILLE TX	\$105.21
02/05/2018	02/02/2018	5541741803420000001363	CICIS PIZZA 470 CEDAR HILL TX	\$85.80
			WESLEY PITTMAN	\$246.23
			PURCHASES	\$246.23
02/20/2018	02/15/2018	05436848047100067770063	OFFICE DEPOT #3264 DALLAS TX	\$75.73
02/21/2018	02/20/2018	55429508051637873338145	EDUCATION 311 5124782113 TX	\$170.50
			EMORY PRICE	\$199.83
			PURCHASES	\$199.83
02/12/2018	02/09/2018	05436848041400042212512	WM SUPERCENTER #3432 DESOTO TX	\$60.68
02/12/2018	02/11/2018	55432868042200521031870	LOWES #00513* DALLAS TX	\$44.69
02/20/2018	02/17/2018	05436848049400045771326	WAL-MART #7232 DESOTO TX	\$39.48
02/21/2018	02/20/2018	05410198051295048079353	BEST BUY 00000562 CEDAR HILL TX	\$54.98
			DOLORES RAIVZEE-BELL	\$985.60
			PURCHASES	\$997.57
02/01/2018	01/31/2018	05410198031091008424134	TARGET 00018366 CEDAR HILL TX	\$149.69
02/08/2018	02/07/2018	55310208038083237121629	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$67.77
02/09/2018	02/08/2018	05436848040400041763151	WM SUPERCENTER #3432 DESOTO TX	\$389.00
02/09/2018	02/08/2018	55263528040837000001308	FAMILY DOLLAR #8354 GLENN HEIGHTS TX	\$22.19
02/09/2018	02/07/2018	85140518039900018000066	MENTAL HEALTH AMERICA 2148712420 TX	\$125.00
02/13/2018	02/12/2018	55432868043200646628864	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$12.17
02/13/2018	02/13/2018	55432868044200744202256	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$60.95
02/13/2018	02/13/2018	55432868044200745732368	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$21.97
02/15/2018	02/13/2018	55310208045975010154597	ALBERTSONS # 4166 DESOTO TX	\$19.98
02/20/2018	02/19/2018	05436848051000368671254	DOLLARTREE DESOTO TX	\$36.15
02/23/2018	02/22/2018	05436848054500172182775	OFFICE DEPOT #1079 800-463-3768 TX	\$44.99
02/23/2018	02/21/2018	75265868053707601837915	OTC BRANDS, INC. OMAHA NE	\$22.97
02/26/2018	02/24/2018	75418238055051368826724	JTV 130310706 800-5508393 TN	\$13.02
02/27/2018	02/26/2018	55432868057200133203653	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$11.72
			MISCELLANEOUS CREDITS	(\$11.97)
02/15/2018	02/14/2018	55432868045200019369466	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$5.98)
02/15/2018	02/14/2018	55432868045200022834720	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$5.99)
			MYRA RAND	\$2,156.35
			PURCHASES	\$2,458.29
02/01/2018	01/31/2018	55429508031894419647845	PAYPAL *TEXASALLIAN 4029357733 TX	\$470.00
02/01/2018	01/31/2018	55432868031200498812735	MARRIOTT MARQUIS WASH 866-435-7627 DC	\$583.18
02/01/2018	01/31/2018	55432868031200498812750	MARRIOTT MARQUIS WASH 866-435-7627 DC	\$1,166.37
02/20/2018	02/19/2018	55432868051200000946752	PAPA JOHN'S #01823 972-230-5200 TX	\$47.62

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/26/2018	02/25/2018	05436848057500153763251	6845 Dominos Pizza 972-722-2073 TX	\$40.46
02/26/2018	02/24/2018	55310208056975018344600	TOM THUMB #3623 DESOTO TX	\$43.16
02/26/2018	02/25/2018	55432868057200032687261	MCALISTER'S DELI 558 214-373-3400 TX	\$107.50
MISCELLANEOUS CREDITS				(\$301.94)
02/07/2018	02/06/2018	55432868037200600624741	MARRIOTT MARQUIS WASH 866-435-7627 DC	(\$301.93)
02/08/2018	02/07/2018	55432868038200777341342	MARRIOTT MARQUIS WASH 866-435-7627 DC	(\$0.01)
AMBER REED - [REDACTED]				\$472.29
PURCHASES				\$472.29
02/09/2018	02/07/2018	55417348039870394109388	AMERICAN 0010275847929 DALLAS TX	\$60.00
02/12/2018	02/10/2018	55310208042978000943741	AMERICAN 0010617241949 08004337300 TX	\$75.00
02/13/2018	02/11/2018	05436848043100060857499	BARNES & NOBLE #2850 PHILADELPHIA PA	\$40.56
02/13/2018	02/11/2018	05436848043100060857564	BARNES & NOBLE #2850 PHILADELPHIA PA	\$81.13
02/13/2018	02/12/2018	55432868043200637413474	MARRIOTT PHILAD DTOWN 866-435-7627 PA	\$215.60
ANDRAE RHYNE [REDACTED]				\$3,961.80
PURCHASES				\$4,776.21
02/08/2018	02/06/2018	55310208039006112193404	CAESARS HOTEL & CASINO LAS VEGAS NV	\$710.88
02/09/2018	02/07/2018	55310208040006075608452	FLAMINGO HOTEL LAS VEG LAS VEGAS NV	\$428.57
02/09/2018	02/07/2018	55310208040006111925316	CAESARS HOTEL & CASINO LAS VEGAS NV	\$981.86
02/09/2018	02/07/2018	55310208040006111925720	CAESARS HOTEL & CASINO LAS VEGAS NV	\$439.90
02/09/2018	02/07/2018	55310208040006112235236	CAESARS HOTEL & CASINO LAS VEGAS NV	\$439.90
02/12/2018	02/08/2018	55310208041006112307695	CAESARS HOTEL & CASINO 08662094732 NV	\$270.98
02/12/2018	02/08/2018	55310208041006112307968	CAESARS HOTEL & CASINO 08662094732 NV	\$270.98
02/12/2018	02/11/2018	55432868042200448199131	Amazon.com AMZN.COM/BILL WA	\$166.82
02/15/2018	02/14/2018	55483828046091006785892	SAMSCLUB #8282 DALLAS TX	\$197.84
02/16/2018	02/15/2018	55432868046200185399080	LOWES #00513* DALLAS TX	\$91.69
02/16/2018	02/15/2018	55483828047091004915003	SAMSCLUB #8282 DALLAS TX	\$8.93
02/22/2018	02/21/2018	55432868052200250679029	TI *CONFERENCE 800-340-3332 TX	\$730.00
02/26/2018	02/23/2018	55432868054200613152613	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$17.98
02/27/2018	02/26/2018	55483828058400002631361	WAL-MART #3432 DESOTO TX	\$19.88
MISCELLANEOUS CREDITS				(\$814.41)
02/01/2018	01/31/2018	55432868031200485080635	DELL SALES & SERVICE 866-393-9460 TX	(\$84.41)
02/22/2018	02/21/2018	55432868052200250679037	TI *CONFERENCE 800-340-3332 TX	(\$730.00)
VICTORIA RISER [REDACTED]				\$63.36
PURCHASES				\$63.36
02/01/2018	01/31/2018	05436848032400039024301	WM SUPERCENTER #3432 DESOTO TX	\$27.36
02/27/2018	02/26/2018	15270218057000547430125	ParkJockey Miami FL	\$18.00
02/28/2018	02/27/2018	15270218058380869990123	ParkJockey Miami FL	\$18.00
GISSELLE RIVERA-FRANCO [REDACTED]				\$880.00
PURCHASES				\$880.00
02/22/2018	02/21/2018	55429508052894199772007	TASBO 5124621711 TX	\$880.00
TERRY SANDERS - [REDACTED]				\$9,000.00
PURCHASES				\$9,000.00
02/07/2018	02/06/2018	55432868037200653840988	INT*IN *PEMCO SERVICES 214-3330900 TX	\$9,000.00
DANNA SAVERING - [REDACTED]				\$141.97
PURCHASES				\$141.97
02/05/2018	02/02/2018	55446418034286490000101	UNITED REFRIG BR #B0 DALLAS TX	\$141.97

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			DAVID SCOTT	\$46.42
			PURCHASES	\$46.42
02/27/2018	02/27/2018	55432868058200259161296	NTTA CUST SVC ONLINE 972-818-6882 TX	\$6.42
02/27/2018	02/27/2018	55432868058200259163904	NTTA CUST SVC ONLINE 972-818-6882 TX	\$40.00
			ROBERT TORRES	\$2,351.63
			PURCHASES	\$2,351.63
02/07/2018	02/06/2018	55429508037894664769579	THETELECOMSPOT.COM 9723349622 TX	\$2,313.00
02/21/2018	02/20/2018	05436848052500155324222	OFFICE DEPOT #552 DE SOTA TX	\$38.63
			SANDY VAIL	\$217.07
			PURCHASES	\$217.07
02/01/2018	01/31/2018	55483828032400001231560	WAL-MART #3432 DESOTO TX	\$42.98
02/02/2018	02/01/2018	05436848033400039532195	WAL-MART #3204 CEDAR HILL TX	\$21.76
02/02/2018	02/01/2018	55417348033120334313732	TLF*TLF BUSSEYS FLORIS CEDARTOWN GA	\$75.87
02/13/2018	02/12/2018	55483828044400004869701	WAL-MART #3432 DESOTO TX	\$38.66
02/14/2018	02/13/2018	05436848045400050990948	WM SUPERCENTER #3432 DESOTO TX	\$37.80
			CARLA G VENTERS	\$38.00
			PURCHASES	\$38.00
02/12/2018	02/09/2018	05436848041000395045921	DOLLAR TREE DALLAS TX	\$20.00
02/28/2018	02/27/2018	15270218058380886440128	ParkJockey Miami FL	\$18.00
			BRANDON WARD	\$255.06
			PURCHASES	\$255.06
02/02/2018	01/31/2018	55310208032708658639537	CANDLEWOOD SUITES HOUSTON TX	\$127.53
02/02/2018	01/31/2018	55310208032708658641186	CANDLEWOOD SUITES HOUSTON TX	\$127.53
			HOMER WEBB	\$131.95
			PURCHASES	\$135.14
02/05/2018	02/02/2018	05410198033018357973393	ENTERPRISE RENT-A-CAR CEDAR HILL TX	\$135.14
			MISCELLANEOUS CREDITS	(\$3.19)
02/26/2018	02/23/2018	55432868054200576947546	Amazon FreeTime Unltd 866-216-1072 WA	(\$3.19)
			MYLA WILSON	\$198.69
			PURCHASES	\$198.69
02/12/2018	02/09/2018	05436848041100067302863	BARNES & NOBLE #2850 PHILADELPHIA PA	\$124.04
02/14/2018	02/13/2018	05436848045400050980055	WM SUPERCENTER #3433 RED OAK TX	\$42.01
02/14/2018	02/13/2018	55483828045400008461678	WAL-MART #0471 LANCASTER TX	\$32.64
			WILLIAM WOOTE	\$1,499.24
			PURCHASES	\$1,499.24
02/01/2018	01/31/2018	25536068032101014567973	TXDPS CRIME RECS AUSTIN TX	\$1,499.24
			WILLIAM WOOTE	\$7,800.09
			PURCHASES	\$7,800.09
02/02/2018	02/01/2018	55446418032036005344524	EMBASSY SUITES SAN MAR SAN MARCOS TX	\$159.85
02/02/2018	02/01/2018	55446418032036005344532	EMBASSY SUITES SAN MAR SAN MARCOS TX	\$159.85
02/02/2018	02/01/2018	55446418032036005344540	EMBASSY SUITES SAN MAR SAN MARCOS TX	\$159.85
02/05/2018	02/02/2018	55429508033894523839005	TASBO 5124621711 TX	\$170.00
02/06/2018	02/05/2018	55429508036894611467104	TASBO 5124621711 TX	\$110.00
02/09/2018	02/09/2018	55436878040150407807397	DOUBLETREE HOTELS AUSTIN TX	\$824.55
02/12/2018	02/09/2018	55417348041870412937097	AGENT FEE 8900730456731 TRAVELINKAMEX TN	\$10.00
02/12/2018	02/09/2018	55417348041870412960560	AGENT FEE 8900730456730 TRAVELINKAMEX TN	\$10.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/12/2018	02/10/2018	55432868041200353523086	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$909.19
02/12/2018	02/08/2018	55480778040200099200141	COUNTRY INN & SUITES AUSTIN TX	\$99.00
02/16/2018	02/14/2018	75306378046260900014860	HILTON AUSTIN AIRPOR AUSTIN TX	\$569.25
02/20/2018	02/17/2018	55417348050130508201280	DRURY SAN ANTONIO NW SAN ANTONIO TX	\$319.88
02/20/2018	02/16/2018	55432868047200410932324	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$84.58
02/20/2018	02/19/2018	55432868050200864782914	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$534.00
02/23/2018	02/21/2018	55536078053816700607730	HOLIDAY INN HOUSTON TX	\$250.00
02/26/2018	02/22/2018	55536078054816700910224	HOLIDAY INN HOUSTON TX	\$139.23
02/26/2018	02/22/2018	55536078054816701421221	HOLIDAY INN HOUSTON TX	\$139.23
02/27/2018	02/25/2018	55310208057036226589707	WHITEHALL HOUSTON HOTE HOUSTON TX	\$652.18
02/27/2018	02/25/2018	55310208057036226589723	WHITEHALL HOUSTON HOTE HOUSTON TX	\$652.18
02/27/2018	02/25/2018	55536078057816706336983	HOLIDAY INN HOUSTON TX	\$446.92
02/27/2018	02/25/2018	55536078057816706435108	HOLIDAY INN HOUSTON TX	\$697.28
02/28/2018	02/27/2018	55536078058816709035060	HOLIDAY INN HOUSTON TX	\$703.07