



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

DESOTO ISD TRAVEL  
 DESOTO ISD  
 ATTN FINANCE DEPT  
 200 E BELTLINE RD  
 DESOTO, TX 75115

**Statement Summary**

<b>Total Amount Due</b>	\$32,107.82	<b>Due Date:</b>	03/14/2018
<b>Current Payment Due:</b>	\$32,107.82	<b>Billing Date:</b>	02/28/2018
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	
<b>Minimum Amount Due:</b>	\$32,107.82		

**Account Summary**

<b>Previous Balance:</b>	\$5,488.95	<b>Annual Percentage Rate:</b>	0.00 %
<b>Purchases:</b>	\$32,431.02	<b>Days In This Billing Cycle:</b>	28
<b>Cash Advances:</b>	\$0.00	<b>New Cash Advances:</b>	\$0.00
<b>Credits:</b>	(\$323.20)	<b>Cash Advance Fee:</b>	\$0.00
<b>Payments:</b>	(\$5,488.95)		
<b>Other Charges:</b>	\$0.00	<b>Purchases</b>	<b>Cash</b>
<b>Finance Charges:</b>	\$0.00	<b>Average Daily Balance:</b>	\$0.00 \$0.00
<b>New Balance:</b>	\$32,107.82	<b>Monthly Periodic Rate:</b>	0.0000 % 0.0000 %
		<b>Nominal Annual Percentage Rate:</b>	0.00 % 0.00 %

**Cardholder Summary**

<b>Cardholder Name</b>	<b>Amount</b>
DARRELL BATY -	\$758.64
DONNA BLACKBURN -	\$5,788.65
STEVE CARTER -	\$821.68
PAMELA DAWSON -	\$5,384.47
DEBBYE GARNER -	\$3,617.13
LEETHA HARPER -	\$2,069.04
JOEY HAYWARD -	\$580.48
SHARON HITTLE -	\$378.78
JEROME JONES -	\$1,112.22
VANESSA KELSEY -	\$435.82
EVERETTE LIGON -	\$634.14

ALYSSA LYONS-CARLTON - [REDACTED]	\$328.92
VERNETTE MOSS - [REDACTED]	\$237.62
SPENCER NEILSEN - [REDACTED]	\$378.78
MELINDA PUGH - [REDACTED]	(\$81.18)
DOLORES RAIVZEE-BELL - [REDACTED]	\$454.98
AMBER REED - [REDACTED]	\$1,193.47
MONET REED - [REDACTED]	\$379.10
ARIS REESE - [REDACTED]	\$955.98
SABRINA RICHARDSON - [REDACTED]	\$784.48
BRIAN ROSS - [REDACTED]	\$418.64
TONYA SHAW - [REDACTED]	\$434.31
TROI SMITH - [REDACTED]	\$1,626.06
LATRIEA WILLIAMS - [REDACTED]	\$3,415.61

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$32,431.02</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$323.20)</b>
			<b>PAYMENTS</b>	<b>(\$5,488.95)</b>
02/14/2018	02/14/2018	700000080311111111111111	AUTOMATIC PAYMENT	(\$5,488.95)
			<b>DARRELL BATY - [REDACTED]</b>	<b>\$758.64</b>
			<b>PURCHASES</b>	<b>\$758.64</b>
02/15/2018	02/14/2018	55417418045036008931632	EMBASSY STES AUSTIN AUSTIN TX	\$758.64
			<b>DONNA BLACKBURN - [REDACTED]</b>	<b>\$5,788.65</b>
			<b>PURCHASES</b>	<b>\$5,994.66</b>
02/01/2018	01/30/2018	55432868031200543124797	SOUTHWES 5261408551474 800-435-9792 TX	\$453.96
02/02/2018	02/01/2018	55432868032200723219135	SPRINGHILL SUITES BY M GALVESTON TX	\$476.33
02/02/2018	02/01/2018	55432868032200723219143	SPRINGHILL SUITES BY M GALVESTON TX	\$476.33
02/02/2018	02/01/2018	55432868032200723219150	SPRINGHILL SUITES BY M GALVESTON TX	\$476.33
02/02/2018	02/01/2018	55432868032200723219168	SPRINGHILL SUITES BY M GALVESTON TX	\$476.33
02/02/2018	02/01/2018	55432868032200723219176	SPRINGHILL SUITES BY M GALVESTON TX	\$509.03
02/02/2018	02/01/2018	55432868032200723219184	SPRINGHILL SUITES BY M GALVESTON TX	\$509.03
02/05/2018	02/03/2018	05410198035018358061865	ENTERPRISE RENT-A-CAR LANCASTER TX	\$254.94
02/05/2018	02/02/2018	55178428033613195748284	THRIFTY CAR RENTAL HOUSTON TX	\$162.84
02/21/2018	02/20/2018	25140618052011333304708	SERVICE FEE 1133330470 DUNCANVILLE TX	\$60.00
02/23/2018	02/20/2018	55432868053200418602730	SOUTHWES 5261416007904 800-435-9792 TX	\$453.96
02/23/2018	02/20/2018	55432868053200418602748	SOUTHWES 5261416007905 800-435-9792 TX	\$453.96
02/27/2018	02/25/2018	55310208057036126587264	WHITEHALL HOUSTON HOTE HOUSTON TX	\$556.92
02/27/2018	02/25/2018	55310208057036126587264	WHITEHALL HOUSTON HOTE HOUSTON TX	\$146.34
02/27/2018	02/25/2018	55310208057036126592959	WHITEHALL HOUSTON HOTE HOUSTON TX	\$528.36
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$206.01)</b>
02/05/2018	02/03/2018	55432868035200161199523	SPRINGHILL SUITES BY M GALVESTON TX	(\$206.01)
			<b>STEVE CARTER - [REDACTED]</b>	<b>\$821.68</b>
			<b>PURCHASES</b>	<b>\$821.68</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/21/2018	02/20/2018	55310208052091100001969	PAPPADEAUX SEAFOOD KTH DUNCANVILLE TX	\$34.04
02/22/2018	02/21/2018	05410198052993021306079	QT 1976 08019762 LANCASTER TX	\$5.35
02/22/2018	02/21/2018	05410198052993021342678	QT 1976 08019762 LANCASTER TX	\$1.83
02/22/2018	02/21/2018	55432868053200350752089	BUC-EE'S #26 MADISONVILLE TX	\$4.63
02/23/2018	02/21/2018	55310208053722473583808	HYATT REGENCY HOUSTON HOUSTON TX	\$15.41
02/23/2018	02/22/2018	55432868054200472375958	WIMPY'S HAMBURGERS HOUSTON TX	\$11.36
02/23/2018	02/23/2018	55432868054200538974075	LAM PARKING II, LTD HOUSTON TX	\$5.00
02/26/2018	02/25/2018	05486808057837001912877	EXXONMOBIL 45958238 FAIRFIELD TX	\$3.68
02/26/2018	02/22/2018	55310208054722475367597	HYATT REGENCY HOUSTON HOUSTON TX	\$6.27
02/26/2018	02/22/2018	55310208054722477333431	HYATT REGENCY HOUSTON HOUSTON TX	\$3.79
02/26/2018	02/23/2018	55310208055722471037110	HYATT REGENCY HOUSTON HOUSTON TX	\$11.85
02/26/2018	02/23/2018	55310208055722479553001	HYATT REGENCY HOUSTON HOUSTON TX	\$24.87
02/26/2018	02/24/2018	55310208056722479315517	HYATT REGENCY HOUSTON HOUSTON TX	\$65.21
02/26/2018	02/25/2018	55417418057400766000136	THE BREAKFAST KLUB HOUSTON TX	\$30.04
02/26/2018	02/24/2018	55429508055715004175275	UBER TRIP OKIUC 8005928996 CA	\$7.39
02/26/2018	02/23/2018	55429508055719990535278	UBER TRIP UVEG5 8005928996 CA	\$6.29
02/26/2018	02/25/2018	55429508056713068978451	UBER TRIP CC7PY 8005928996 CA	\$6.06
02/26/2018	02/25/2018	55429508056713075315259	UBER TRIP LXWQN 8005928996 CA	\$6.06
02/26/2018	02/25/2018	55429508056715074265930	UBER TRIP RQSCA 8005928996 CA	\$5.82
02/26/2018	02/24/2018	55432868056200849872107	WIMPY'S HAMBURGERS HOUSTON TX	\$10.81
02/26/2018	02/23/2018	55547508055200868400256	MAIN FOOD STORE HOUSTON TX	\$5.60
02/26/2018	02/23/2018	85101598054980009899261	LA TAPATIA MEXICAN CAF HOUSTON TX	\$27.82
02/27/2018	02/25/2018	55263528057400003052487	TACO CABANA 20268 THE WOODLANDS TX	\$26.34
02/27/2018	02/25/2018	55263528057400003052537	TACO CABANA 20268 THE WOODLANDS TX	\$1.40
02/27/2018	02/25/2018	55310208057722470396390	HYATT REGENCY HOUSTON HOUSTON TX	\$10.80
02/27/2018	02/25/2018	55536078057816706290313	HOLIDAY INN HOUSTON TX	\$483.96
<b>PAMELA DAWSON</b>				<b>\$5,384.47</b>
<b>PURCHASES</b>				<b>\$5,384.47</b>
02/15/2018	02/14/2018	05140488045720031740480	MCDONALD'S F18755 RED OAK TX	\$13.06
02/15/2018	02/14/2018	55309598046838003674912	MURPHY7326ATWALMART DESOTO TX	\$51.28
02/20/2018	02/17/2018	05140488048720036933467	SONIC DRIVE IN 4117 SAN ANTONIO TX	\$15.97
02/20/2018	02/17/2018	05140488049710006030617	DENNY'S INC 18007336 SAN ANTONIO TX	\$12.10
02/20/2018	02/18/2018	05140488049720038187897	MCDONALD'S F31977 SAN MARCOS TX	\$14.60
02/20/2018	02/19/2018	05410198050018773541103	ENTERPRISE RENT-A-CAR DUNCANVILLE TX	\$555.22
02/20/2018	02/16/2018	05436848048500194319446	LONGHORN USA 5367 SAN ANTONIO TX	\$40.00
02/20/2018	02/18/2018	25536068050102003550944	CEFCO #20 BELTON TX	\$15.01
02/20/2018	02/18/2018	55309598050838003707657	MURPHY7326ATWALMART DESOTO TX	\$15.23
02/20/2018	02/18/2018	55310208050003631053601	RED LOBSTER 0691 DUNCANVILLE TX	\$34.48
02/20/2018	02/18/2018	55310208050722481535611	HYATT REGENCY SAN ANTO SAN ANTONIO TX	\$1,529.05
02/20/2018	02/18/2018	55432868049200712309294	MARRIOTT SAN ANTONIO P SAN ANTONIO TX	\$531.90
02/22/2018	02/21/2018	05140488052720049403006	SONIC #3444 DALLAS TX	\$5.08
02/23/2018	02/22/2018	05436848054400038389492	WM SUPERCENTER #3432 DESOTO TX	\$51.49
02/26/2018	02/23/2018	85449538056900015107462	ECHO TRANSPORTATION 281-5982133 TX	\$2,500.00
<b>DEBBYE GARNER</b>				<b>\$3,617.13</b>
<b>PURCHASES</b>				<b>\$3,617.13</b>
02/05/2018	02/04/2018	05227028036500159278047	MOODY GARDENS HOTEL GALVESTON TX	\$451.64

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02/05/2018	02/04/2018	05227028036500159278120	MOODY GARDENS HOTEL GALVESTON TX	\$471.64
02/05/2018	02/04/2018	05227028036500159278203	MOODY GARDENS HOTEL GALVESTON TX	\$317.79
02/05/2018	02/04/2018	05227028036500159278385	MOODY GARDENS HOTEL GALVESTON TX	\$431.64
02/16/2018	02/14/2018	55432868046200217301468	SOUTHWES 5261413920205 800-435-9792 TX	\$304.96
02/16/2018	02/14/2018	55432868046200217301476	SOUTHWES 5261413920206 800-435-9792 TX	\$304.96
02/16/2018	02/14/2018	55432868046200217301484	SOUTHWES 5261413920207 800-435-9792 TX	\$304.96
02/16/2018	02/14/2018	55432868046200217301492	SOUTHWES 5261413920209 800-435-9792 TX	\$304.96
02/16/2018	02/14/2018	55432868046200217301500	SOUTHWES 5261413920211 800-435-9792 TX	\$304.96
02/16/2018	02/14/2018	55432868046200217301518	SOUTHWES 5261413920213 800-435-9792 TX	\$304.96
02/21/2018	02/20/2018	05315598051022017633714	Oman Air 9102114006981 Muscat UN	\$114.66
ORIGINAL CURRENCY: TYPE: RIAL OMANI AMOUNT: 43.700				
CURR CONV FEE: 1.14				
<b>LEETHA HARPER</b>				<b>\$2,069.04</b>
<b>PURCHASES</b>				<b>\$2,069.04</b>
02/27/2018	02/25/2018	55310208057722463849355	HYATT REGENCY HOUSTON HOUSTON TX	\$783.76
02/27/2018	02/25/2018	55310208057722464481539	HYATT REGENCY HOUSTON HOUSTON TX	\$656.92
02/27/2018	02/25/2018	55310208057722464484038	HYATT REGENCY HOUSTON HOUSTON TX	\$628.36
<b>JOEY HAYWARD</b>				<b>\$580.48</b>
<b>PURCHASES</b>				<b>\$580.48</b>
02/12/2018	02/11/2018	05410198042060386752124	NATIONAL CAR RENTAL PHILADELPHIA PA	\$544.46
02/13/2018	02/11/2018	55308768043547708058205	SHELL OIL 575423800QPS PHILADELPHIA PA	\$36.02
<b>SHARON HITTLE</b>				<b>\$378.78</b>
<b>PURCHASES</b>				<b>\$378.78</b>
02/20/2018	02/17/2018	55536078049816682611525	HOLIDAY INN-SAN ANTONI SAN ANTONIO TX	\$378.78
<b>JEROME JONES</b>				<b>\$1,112.22</b>
<b>PURCHASES</b>				<b>\$1,112.22</b>
02/12/2018	02/10/2018	05140488042710050081778	MCDONALD'S F7764 SAN ANGELO TX	\$12.04
02/12/2018	02/09/2018	05436848041500187218321	6830 Dominos Pizza 830-257-4840 TX	\$55.11
02/12/2018	02/09/2018	05486808042378002303624	EXXONMOBIL 47710108 CROSS PLAINS TX	\$71.44
02/12/2018	02/09/2018	05486808042378002303715	EXXONMOBIL 47710108 CROSS PLAINS TX	\$34.01
02/12/2018	02/10/2018	25536068042104009242212	POPEYES CHICKEN #1 SAN ANGELO TX	\$41.83
02/12/2018	02/09/2018	55263528041200000000185	DQ-18 #13959 QPS CROSS PLAINS TX	\$53.30
02/12/2018	02/10/2018	85369438042634602837753	GRILL-A-BURGER SAN ANGELO TX	\$63.21
02/13/2018	02/11/2018	05140488043710027015825	MCDONALD'S F7764 SAN ANGELO TX	\$44.63
02/13/2018	02/11/2018	05140488043710027016054	MCDONALD'S F7764 SAN ANGELO TX	\$46.21
02/13/2018	02/11/2018	52301868043016000675951	STRIPES 0091157800 QPS SAN ANGELO TX	\$16.23
02/13/2018	02/11/2018	52301868043016000676009	STRIPES 0091157800 QPS SAN ANGELO TX	\$30.00
02/13/2018	02/11/2018	52301868043016000676108	STRIPES 0091157800 QPS SAN ANGELO TX	\$49.00
02/14/2018	02/13/2018	55480778045207787300013	CLARION HOTEL GARDENA CA	\$215.42
02/15/2018	02/13/2018	85369438045660301357147	GRILL-A-BURGER SAN ANGELO TX	\$84.55
02/16/2018	02/14/2018	25247808046003151071632	BUFFALO WILD WING SAN ANGELO TX	\$107.49
02/16/2018	02/15/2018	52301868046016000780642	STRIPES 0091157800 QPS SAN ANGELO TX	\$94.00
02/16/2018	02/14/2018	75306378046320800028749	CHICKEN EXPRESS N BRYA 2831 N BRYANT TX	\$38.61
02/20/2018	02/15/2018	55310208047091913000016	PIZZA HUT 14103 SAN ANGELO TX	\$55.14
<b>VANESSA KELSEY</b>				<b>\$435.82</b>
<b>PURCHASES</b>				<b>\$435.82</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/02/2018	02/01/2018	05140488032720009551617	MCDONALD'S F8001 CEDAR HILL TX	\$22.92
02/05/2018	02/04/2018	25247808035000863111303	TWISTED ROOT BURGER CO SAN ANGELO TX	\$56.15
02/05/2018	02/02/2018	55263528034200000017741	HEFF'S BURGERS SAN ANGELO TX	\$42.72
02/05/2018	02/03/2018	55263528035207588700647	MCALISTER'S #1395 SAN ANGELO TX	\$47.63
02/05/2018	02/03/2018	55432868035200181430411	SQU*SQ *THE LATEST SCO San Angelo TX	\$30.85
02/05/2018	02/04/2018	55432868036200331834115	SQU*SQ *THE LATEST SCO San Angelo TX	\$25.44
02/05/2018	02/01/2018	85504998033900078300554	VELVET TACO - FORT WOR 0001 TX	\$64.95
02/07/2018	02/05/2018	05486808038378002040834	EXXONMOBIL 47710108 CROSS PLAINS TX	\$96.01
02/07/2018	02/05/2018	55310208037722245861830	IHOP #1925 WEATHERFORD TX	\$49.15
<b>EVERETTE LIGON</b>				<b>\$634.14</b>
<b>PURCHASES</b>				<b>\$634.14</b>
02/22/2018	02/21/2018	05410198052993021255839	QT 1976 08019762 LANCASTER TX	\$7.67
02/22/2018	02/21/2018	55432868053200359473539	JACK IN THE BOX 3619 HOUSTON TX	\$9.18
02/23/2018	02/22/2018	05227028053300184537501	LOTUS SEAFOOD MARKET HOUSTON TX	\$22.30
02/23/2018	02/21/2018	55310208053722473580085	HYATT REGENCY HOUSTON HOUSTON TX	\$10.81
02/23/2018	02/22/2018	55432868054200538974026	LAM PARKING II, LTD HOUSTON TX	\$5.00
02/23/2018	02/22/2018	55432868054200538974034	LAM PARKING II, LTD HOUSTON TX	\$5.00
02/23/2018	02/22/2018	55432868054200538974042	LAM PARKING II, LTD HOUSTON TX	\$5.00
02/26/2018	02/24/2018	05227028055300172417193	LOTUS SEAFOOD MARKET HOUSTON TX	\$5.41
02/26/2018	02/24/2018	05227028055300172417276	LOTUS SEAFOOD MARKET HOUSTON TX	\$4.65
02/26/2018	02/22/2018	55310208054722475312668	HYATT REGENCY HOUSTON HOUSTON TX	\$26.60
02/26/2018	02/23/2018	55310208055722470280455	HYATT REGENCY HOUSTON HOUSTON TX	\$5.41
02/26/2018	02/23/2018	55310208055722479555535	HYATT REGENCY HOUSTON HOUSTON TX	\$25.10
02/26/2018	02/24/2018	55432868056200849872115	WIMPY'S HAMBURGERS HOUSTON TX	\$10.27
02/26/2018	02/25/2018	55432868056200980910021	CHEVRON 0357633 HOUSTON TX	\$1.69
02/26/2018	02/23/2018	55547508055200868400231	MAIN FOOD STORE HOUSTON TX	\$5.06
02/26/2018	02/22/2018	85347038054700459906619	GOLDEN CHICK HOUSTON B HOUSTON TX	\$1.03
02/27/2018	02/25/2018	55536078057816706279381	HOLIDAY INN HOUSTON TX	\$483.96
<b>ALYSSA LYONS-CARLTON</b>				<b>\$328.92</b>
<b>PURCHASES</b>				<b>\$328.92</b>
02/16/2018	02/14/2018	55310208046206391400048	HOTEL GIBBS SAN ANTONIO TX	\$328.92
<b>VERNETTE MOSS</b>				<b>\$237.62</b>
<b>PURCHASES</b>				<b>\$237.62</b>
02/26/2018	02/24/2018	55436878055260559234597	ALOFT AUSTIN TX	\$237.62
<b>SPENCER NEILSEN</b>				<b>\$378.78</b>
<b>PURCHASES</b>				<b>\$378.78</b>
02/20/2018	02/17/2018	55536078049816682608711	HOLIDAY INN-SAN ANTONI SAN ANTONIO TX	\$378.78
<b>MELINDA PUGH</b>				<b>\$26.73</b>
<b>PURCHASES</b>				<b>\$26.73</b>
02/05/2018	02/03/2018	05227028035500239197366	MOODY GARDENS HOTEL GALVESTON TX	\$26.73
<b>MISCELLANEOUS CREDITS</b>				<b>(\$107.91)</b>
02/01/2018	02/01/2018	05227028032500206407809	MOODY GARDENS HOTEL GALVESTON TX	(\$107.91)
<b>DOLORES RAIVZEE-BELL</b>				<b>\$454.98</b>
<b>PURCHASES</b>				<b>\$454.98</b>
02/08/2018	02/06/2018	55432868038200814706663	SOUTHWES 5261410892779 800-435-9792 TX	\$227.49
02/08/2018	02/06/2018	55432868038200814706671	SOUTHWES 5261410892780 800-435-9792 TX	\$227.49

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>AMBER REED</b>	<b>\$1,193.47</b>
			<b>PURCHASES</b>	<b>\$1,193.47</b>
02/12/2018	02/11/2018	55178428043826127514610	BUDGET RENT-A-CAR PHILADELPHIA PA	\$914.54
02/13/2018	02/11/2018	55417348043870432280922	AMERICAN 0010276237236 PHILADELPHIA PA	\$60.00
02/13/2018	02/12/2018	55432868044200708908930	DFW AIRPORT PARKING DFW AIRPORT TX	\$63.00
02/14/2018	02/13/2018	55432868044200817793769	COURTYARD BY MARRIOTT- PHILADELPHIA PA	\$155.93
			<b>MONET REED</b>	<b>\$379.10</b>
			<b>PURCHASES</b>	<b>\$379.10</b>
02/05/2018	02/03/2018	55310208034036011997030	DOUBLETREE AUSTIN AUSTIN TX	\$379.10
			<b>ARIS REESE</b>	<b>\$955.98</b>
			<b>PURCHASES</b>	<b>\$965.26</b>
02/21/2018	02/20/2018	05436848052000371926066	BOSTON MARKET 1292 DESOTO TX	\$18.76
02/22/2018	02/21/2018	55432868053200350752030	BUC-EE'S #26 MADISONVILLE TX	\$4.79
02/22/2018	02/21/2018	55432868053200350758201	BUC-EE'S #26 MADISONVILLE TX	\$46.00
02/22/2018	02/21/2018	55432868053200354248845	LAM PARKING II, LTD HOUSTON TX	\$5.00
02/22/2018	02/21/2018	55432868053200354248852	LAM PARKING II, LTD HOUSTON TX	\$5.00
02/22/2018	02/22/2018	55432868053200354248860	LAM PARKING II, LTD HOUSTON TX	\$5.00
02/22/2018	02/21/2018	55432868053200359473521	JACK IN THE BOX 3619 HOUSTON TX	\$7.66
02/23/2018	02/22/2018	55432868054200538973929	LAM PARKING II, LTD HOUSTON TX	\$5.00
02/23/2018	02/22/2018	55432868054200538973937	LAM PARKING II, LTD HOUSTON TX	\$5.00
02/23/2018	02/22/2018	85454918053900013851862	PARKING MANAGEMENT SER HOUSTON TX	\$20.00
02/26/2018	02/25/2018	05486808057378001912880	EXXONMOBIL 45958238 FAIRFIELD TX	\$58.70
02/26/2018	02/23/2018	25415758055005095179570	60687 - ALLEN CENTER G HOUSTON TX	\$90.00
02/26/2018	02/24/2018	55263528056837007104262	TACO BELL #027807/KFC HOUSTON TX	\$9.28
02/26/2018	02/22/2018	55310208054722475313575	HYATT REGENCY HOUSTON HOUSTON TX	\$26.60
02/26/2018	02/25/2018	55310208057838005744878	TACO BELL 034587 LANCASTER TX	\$6.47
02/26/2018	02/25/2018	55417418057400766000151	THE BREAKFAST KLUB HOUSTON TX	\$19.54
02/26/2018	02/23/2018	55432868055200664005529	WIMPY'S HAMBURGERS HOUSTON TX	\$10.06
02/26/2018	02/24/2018	55432868055200736158892	LAM PARKING II, LTD HOUSTON TX	\$5.00
02/26/2018	02/24/2018	55432868056200849872123	WIMPY'S HAMBURGERS HOUSTON TX	\$10.06
02/26/2018	02/24/2018	55432868056200910430520	LAM PARKING II, LTD HOUSTON TX	\$5.00
02/26/2018	02/24/2018	55432868056200920133478	PLAT PARKING - LOT 501 HOUSTON TX	\$20.00
02/26/2018	02/25/2018	55432868056200980910039	CHEVRON 0357633 HOUSTON TX	\$60.00
02/26/2018	02/25/2018	55432868057200020615944	WHATABURGER 823 Q26 THE WOODLANDS TX	\$7.40
02/26/2018	02/22/2018	85347038054700459906619	GOLDEN CHICK HOUSTON B HOUSTON TX	\$10.98
02/26/2018	02/23/2018	85454918054900013947594	PARKING MANAGEMENT SER HOUSTON TX	\$20.00
02/27/2018	02/25/2018	55536078057816706270224	HOLIDAY INN HOUSTON TX	\$483.96
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$9.28)</b>
02/26/2018	02/24/2018	55263528056837007423225	TACO BELL #027807/KFC HOUSTON TX	(\$9.28)
			<b>SABRINA RICHARDSON</b>	<b>\$784.48</b>
			<b>PURCHASES</b>	<b>\$784.48</b>
02/08/2018	02/06/2018	05140488038120004006226	BEAUMONT STOPPING 30 BEAUMONT TX	\$59.26
02/08/2018	02/07/2018	05410198038018358321985	ENTERPRISE RENT-A-CAR LANCASTER TX	\$200.09
02/08/2018	02/06/2018	05410198038993012782337	QT 974 08009748 DESOTO TX	\$45.58
02/09/2018	02/07/2018	75306378039266300229056	HAMPTON INN BEAUMONT BEAUMONT TX	\$159.85
02/09/2018	02/07/2018	75306378039266300229064	HAMPTON INN BEAUMONT BEAUMONT TX	\$159.85

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/09/2018	02/07/2018	75306378039266300229072	HAMPTON INN BEAUMONT BEAUMONT TX	\$159.85
			<b>BRIAN ROSS</b>	<b>\$418.64</b>
			<b>PURCHASES</b>	<b>\$418.64</b>
02/20/2018	02/16/2018	55310208048722201569135	GRAND HYATT SAN ANTONI SAN ANTONIO TX	\$418.64
			<b>TONYA SHAW</b>	<b>\$434.31</b>
			<b>PURCHASES</b>	<b>\$434.31</b>
02/20/2018	02/18/2018	55432868049200712194019	SPRINGHILL STES SAN AN SAN ANTONIO TX	\$434.31
			<b>TROI SMITH</b>	<b>\$1,626.06</b>
			<b>PURCHASES</b>	<b>\$1,626.06</b>
02/14/2018	02/13/2018	05314618045500184610660	BUSHS CHICKEN - BOSQU WACO TX	\$208.00
02/14/2018	02/13/2018	25536068045104012111781	JASON'S DELI TCH # CEDAR HILL TX	\$240.75
02/20/2018	02/16/2018	05140488048710015310506	CHICK-FIL-A # 01491 RICHARDSON TX	\$180.90
02/20/2018	02/16/2018	25536068048104015377568	JASON'S DELI TCH # CEDAR HILL TX	\$253.07
02/20/2018	02/19/2018	25536068051104018468913	CHICKEN EXPRESS - DESOTO TX	\$125.00
02/21/2018	02/19/2018	55310208051400006000028	PIZZA HUT 029794 GLEN ROSE TX	\$258.59
02/26/2018	02/23/2018	25536068055104020987005	JASON'S DELI ARL # ARLINGTON TX	\$254.75
02/26/2018	02/23/2018	25536068055104026082033	CHICKEN EXPRESS - DESOTO TX	\$105.00
			<b>LATRIEA WILLIAMS</b>	<b>\$3,415.61</b>
			<b>PURCHASES</b>	<b>\$3,415.61</b>
02/12/2018	02/09/2018	05140488041710024125918	CHICK-FIL-A #03295 WACO TX	\$77.08
02/12/2018	02/09/2018	05140488041710049325352	MCDONALDS F2278 WACO TX	\$54.94
02/12/2018	02/10/2018	05140488042710046165016	MCDONALDS F2278 WACO TX	\$40.19
02/12/2018	02/10/2018	05410198042018358567003	ENTERPRISE RENT-A-CAR LANCASTER TX	\$201.90
02/12/2018	02/09/2018	05436848041500187218404	6990 Dominos Pizza WACO TX	\$98.38
02/12/2018	02/09/2018	55263528040081626109092	CHILI'S WACO RELO WACO TX	\$144.00
02/12/2018	02/11/2018	55432868042200470731900	COURTYARD WACO WACO TX	\$466.52
02/12/2018	02/11/2018	55432868042200470731918	COURTYARD WACO WACO TX	\$466.52
02/12/2018	02/11/2018	55432868042200470731926	COURTYARD WACO WACO TX	\$466.52
02/12/2018	02/11/2018	55432868042200470731934	COURTYARD WACO WACO TX	\$466.52
02/12/2018	02/11/2018	55432868042200470731942	COURTYARD WACO WACO TX	\$466.52
02/12/2018	02/11/2018	55432868042200470731959	COURTYARD WACO WACO TX	\$466.52

