



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>	\$45,194.76	<b>Due Date:</b>	04/13/2018
<b>Current Payment Due:</b>	\$45,194.76	<b>Billing Date:</b>	03/30/2018
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	
<b>Minimum Amount Due:</b>	\$45,194.76		

### Account Summary

<b>Previous Balance:</b>	\$55,570.51	<b>Days In This Billing Cycle:</b>	30
<b>Purchases:</b>	\$46,786.41	<b>New Cash Advances:</b>	\$0.00
<b>Cash Advances:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Credits:</b>	(\$1,591.65)		
<b>Payments:</b>	(\$55,570.51)		
<b>Other Charges:</b>	\$0.00		
<b>New Balance:</b>	\$45,194.76		

### Cardholder Summary

Cardholder Name	Amount
WILBERT ANDREWS -	\$281.69
ANGELA BATISTE -	\$425.00
DARRELL BATY -	\$3,814.00
TIFFANIE BLACKMON-JONES -	\$52.31
PAMELA BROOKS-SMALL -	\$207.01
TRENA BRYANT-BURKE -	\$43.54
NELDA CHAVEZ -	\$145.80
GENNIFER COWAN -	\$909.31
SHANTA DUREN -	\$149.01
MATTHEW EDWARDS -	\$1,170.43
CHEYRL ENSLEY -	\$952.95
JAMES FEEXICO -	\$17.50
KATHY FERRELL -	\$31.79

MARY FINCHER - [REDACTED]	\$348.56
DEBBYE GARNER - [REDACTED]	(\$347.78)
DEIDRE HANNIBLE - [REDACTED]	\$154.00
SHANA HAWTHORNE - [REDACTED]	\$140.97
SHERRIE HENRY - [REDACTED]	\$292.00
SONJA JACKSON - [REDACTED]	\$296.58
NIKKI JAMES - [REDACTED]	\$19.57
NICHOLAS JOHNSON - [REDACTED]	\$2,477.09
NICHOLAS JOHNSON - [REDACTED]	\$175.00
DON LESTER [REDACTED]	\$1,247.63
SABRINA MATHIS [REDACTED]	\$231.87
TRACY H MOORE - [REDACTED]	\$89.90
VERNETTE MOSS - [REDACTED]	\$259.80
ARISTA OWENS-MCGOWAN [REDACTED]	\$373.91
WESLEY PITTMAN - [REDACTED]	\$185.70
EMORY PRICE - [REDACTED]	\$24.97
DOLORES RAIVZEE-BELL - [REDACTED]	\$899.27
MYRA RAND [REDACTED]	\$1,001.47
ANDRAE RHYNE [REDACTED]	\$2,538.62
VICTORIA RISER [REDACTED]	\$430.63
TERRY SANDERS [REDACTED]	\$9,140.00
DAVID SCOTT - [REDACTED]	\$5.38
ACUARELA TINOCO [REDACTED]	\$72.49
ROBERT TORRES [REDACTED]	\$903.27
SANDY VAIL [REDACTED]	\$125.28
BRANDON WARD [REDACTED]	\$34.64
HOMER WEBB - [REDACTED]	\$400.00
WILLIAM WOOTEN [REDACTED]	\$7,435.35
WILLIAM WOOTEN [REDACTED]	\$8,038.25

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$46,786.41</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$1,591.65)</b>
			<b>PAYMENTS</b>	<b>(\$55,570.51)</b>
03/14/2018	03/14/2018	[REDACTED]	AUTOMATIC PAYMENT	(\$55,570.51)
		* * * * *		
		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</b>	<b>\$281.69</b>
			<b>PURCHASES</b>	<b>\$281.69</b>
03/02/2018	03/01/2018	55432868060200806190075	SQU*SQ *ENRIQUE MICHEL San Antonio TX	\$28.64
03/05/2018	03/03/2018	55309598063091803032299	THE PARKING SPOT243N DALLAS TX	\$43.06
03/05/2018	03/03/2018	55432868062200208485204	PRICELINE*AIR TICKETS 800-774-2354 CT	\$134.99
03/05/2018	03/03/2018	55432868063200371007701	UNITED 0162605129780 800-932-2732 TX	\$25.00
03/05/2018	03/04/2018	55432868064200510763486	DFW TAXI DALLAS TX	\$50.00
			<b>ANGELA BATISTE</b>	<b>\$425.00</b>
			<b>PURCHASES</b>	<b>\$425.00</b>
03/02/2018	03/01/2018	55432868060200775513968	COLLEGEBOARD*PRODUCTS 212-713-8165 VA	\$425.00
			<b>DARRELL BATY</b>	<b>\$3,814.00</b>
			<b>PURCHASES</b>	<b>\$4,024.00</b>
03/09/2018	03/08/2018	55429508067894829471635	TEXAS LIBRARY ASSN 5123281518 TX	\$160.00
03/12/2018	03/09/2018	55429508068894876523352	TEXAS LIBRARY ASSN 5123281518 TX	\$373.00
03/12/2018	03/09/2018	55429508068894876880588	TEXAS LIBRARY ASSN 5123281518 TX	\$583.00
03/12/2018	03/09/2018	55429508068894876971262	TEXAS LIBRARY ASSN 5123281518 TX	\$373.00
03/12/2018	03/09/2018	55429508068894877098628	TEXAS LIBRARY ASSN 5123281518 TX	\$203.00
03/12/2018	03/09/2018	55429508068894877249825	TEXAS LIBRARY ASSN 5123281518 TX	\$583.00
03/12/2018	03/09/2018	55429508068894877353320	TEXAS LIBRARY ASSN 5123281518 TX	\$583.00
03/12/2018	03/09/2018	55429508068894877430995	TEXAS LIBRARY ASSN 5123281518 TX	\$583.00
03/12/2018	03/09/2018	55429508068894877682579	TEXAS LIBRARY ASSN 5123281518 TX	\$583.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$210.00)</b>
03/22/2018	03/21/2018	55429508080894334432794	TEXAS LIBRARY ASSN 4029357733 TX	(\$210.00)
			<b>TIFFANIE BLACKMON-JONES</b>	<b>\$52.31</b>
			<b>PURCHASES</b>	<b>\$52.31</b>
03/01/2018	02/28/2018	55432868059200536210840	FACEBK *QDFN4F6PY2 fb.me/ads CA	\$17.46
03/01/2018	02/28/2018	55432868059200536210907	FACEBK *UDFN4F6PY2 fb.me/ads CA	\$11.09
03/08/2018	03/07/2018	55432868066200926466250	APL* ITUNES.COM/BILL 866-712-7753 CA	\$10.81
03/12/2018	03/10/2018	55429508070637628189766	CANVA FOR WORK MONTHLY 8778877815 CA	\$12.95
			<b>PAMELA BROOKS-SMALL</b>	<b>\$207.01</b>
			<b>PURCHASES</b>	<b>\$207.01</b>
03/02/2018	02/28/2018	85428148060980017745870	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$13.49
03/21/2018	03/20/2018	55483828080400005109698	WAL-MART #3432 DESOTO TX	\$79.55
03/23/2018	03/22/2018	05436848082000377526310	DOLLAR TREE DALLAS TX	\$16.00
03/29/2018	03/28/2018	05436848088000407384601	DOLLAR TREE DALLAS TX	\$22.00
03/30/2018	03/28/2018	05436848088200040594141	PARTY CITY CEDAR HILL TX	\$75.97

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>TRENA BRYANT-BURKE</b>	<b>\$43.54</b>
			<b>PURCHASES</b>	<b>\$43.54</b>
03/23/2018	03/22/2018	05436848082400043377355	WM SUPERCENTER #3432 DESOTO TX	\$29.66
03/26/2018	03/25/2018	05436848085400046376542	WAL-MART #7232 DESOTO TX	\$9.92
03/29/2018	03/28/2018	05436848088400045768035	WM SUPERCENTER #3432 DESOTO TX	\$3.96
			<b>NELDA CHAVEZ</b>	<b>\$145.80</b>
			<b>PURCHASES</b>	<b>\$145.80</b>
03/21/2018	03/20/2018	05436848080400042871533	WM SUPERCENTER #471 LANCASTER TX	\$116.10
03/29/2018	03/28/2018	05436848088400045767953	WM SUPERCENTER #471 LANCASTER TX	\$29.70
			<b>GENNIFER COWAN</b>	<b>\$909.31</b>
			<b>PURCHASES</b>	<b>\$909.31</b>
03/02/2018	03/01/2018	55432868060200715149683	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$26.58
03/07/2018	03/06/2018	55483828066091002751018	SAMSClub #8282 DALLAS TX	\$18.58
03/26/2018	03/23/2018	55432868082200966855123	COLLEGEBOARD*PRODUCTS 212-713-8165 VA	\$299.20
03/26/2018	03/23/2018	55432868082200977748747	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$99.96
03/29/2018	03/28/2018	05436848088000407384452	TCU BOOKSTORE #1546 FORT WORTH TX	\$267.51
03/29/2018	03/28/2018	05436848088000407384528	TCU BOOKSTORE #1546 FORT WORTH TX	\$32.48
03/29/2018	03/28/2018	75306378087209300291669	BALLOONS TO YOU CARROLLTON TX	\$165.00
			<b>SHANTA DUREN</b>	<b>\$149.01</b>
			<b>PURCHASES</b>	<b>\$149.01</b>
03/12/2018	03/09/2018	05436848069200042543040	PARTY CITY DALLAS TX	\$149.01
			<b>MATTHEW EDWARDS</b>	<b>\$1,170.43</b>
			<b>PURCHASES</b>	<b>\$1,170.43</b>
03/05/2018	03/03/2018	55432868062200198359666	RESIDENCE INN CNTRL PK NEW YORK NY	\$981.32
03/13/2018	03/11/2018	05436848071200034689138	U-HAUL-STG-DE-SOT #884 DE SOTO TX	\$38.61
03/13/2018	03/11/2018	05436848071200034689211	U-HAUL-STG-DE-SOT #884 DE SOTO TX	\$140.90
03/29/2018	03/28/2018	55432868087200876628367	RESIDENCE INN CNTRL PK NEW YORK NY	\$6.95
03/30/2018	03/28/2018	05436848088200040594067	U-HAUL-STG-DE-SOT #884 800-789-3638 TX	\$2.65
			<b>CHEYRL ENSLEY</b>	<b>\$952.95</b>
			<b>PURCHASES</b>	<b>\$952.95</b>
03/06/2018	03/06/2018	55432868065200638986877	SKINNYFITCOM 888-862-1758 CA	\$108.79
03/12/2018	03/08/2018	55310208068978000285837	AMERICAN 0012177290832 08004337300 TX	\$392.61
03/12/2018	03/09/2018	55429508068719625438265	GRAMMARLY 888-318-6146 8883186146 CA	\$139.95
03/20/2018	03/18/2018	55310208078978000408064	AMERICAN 0012179199619 08004337300 TX	\$311.60
			<b>JAMES FEEXICO</b>	<b>\$17.50</b>
			<b>PURCHASES</b>	<b>\$17.50</b>
03/12/2018	03/08/2018	85187388068900017597134	ENTERPRISE RENT ACAR T 877-8601258 NY	\$17.50
			<b>KATHY FERRELL</b>	<b>\$31.79</b>
			<b>PURCHASES</b>	<b>\$31.79</b>
03/01/2018	02/28/2018	05436848060400038613471	WM SUPERCENTER #3432 DESOTO TX	\$31.79
			<b>MARY FINCHER</b>	<b>\$348.56</b>
			<b>PURCHASES</b>	<b>\$348.56</b>
03/02/2018	03/02/2018	55432868061200933367843	TSU-04 BUS SVC MKTPCE 254-968-9432 TX	\$85.00
03/02/2018	03/01/2018	55547508060254713010086	SAGU #3 09728254663 TX	\$25.00
03/08/2018	03/07/2018	55429508067637500882053	HELLO* HELLOFAX 4157660273 CA	\$29.08
03/23/2018	03/23/2018	55432868082200903747334	PVAMU-MP DEPARTMENTS 936-261-1941 TX	\$175.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
03/28/2018	03/28/2018	55432868087200840099398	PAPER DIRECT 800-272-7377 CO	\$34.48
			<b>DEBBYE GARNER</b>	<b>(\$347.78)</b>
			<b>PURCHASES</b>	<b>\$331.12</b>
03/09/2018	03/07/2018	85187388067900017264561	ENTERPRISE RENT ACAR T 877-8601258 NY	\$7.16
03/26/2018	03/23/2018	55432868083200169716741	SOUTHWES 5261427975511 800-435-9792 TX	\$323.96
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$678.90)</b>
03/01/2018	02/27/2018	55310208059978000143771	AMERICAN 0012174390688 08004337300 TX	(\$226.30)
03/01/2018	02/27/2018	55310208059978000143789	AMERICAN 0012174390689 08004337300 TX	(\$226.30)
03/01/2018	02/27/2018	55310208059978000143797	AMERICAN 0012174390690 08004337300 TX	(\$226.30)
			<b>DEIDRE HANNIBLE</b>	<b>\$154.00</b>
			<b>PURCHASES</b>	<b>\$154.00</b>
03/08/2018	03/07/2018	55429508066894788536270	NAT ASSN OF ELEM SC 7035186241 VA	\$75.00
03/23/2018	03/22/2018	55429508081637079071312	SMORE.COM SMORE.COM - 8448721332 NY	\$79.00
			<b>SHANA HAWTHORNE</b>	<b>\$140.97</b>
			<b>PURCHASES</b>	<b>\$140.97</b>
03/23/2018	03/22/2018	25536068082102025493885	LANCASTER MUSIC LANCASTER TX	\$98.99
03/27/2018	03/26/2018	05436848086500156447220	OFFICE DEPOT #552 DE SOTA TX	\$20.99
03/28/2018	03/27/2018	05436848087500165905027	OFFICE DEPOT #552 DE SOTA TX	\$20.99
			<b>SHERRIE HENRY</b>	<b>\$292.00</b>
			<b>PURCHASES</b>	<b>\$292.00</b>
03/12/2018	03/09/2018	55432868068200373695961	ANIMOTO INC 415-423-1923 CA	\$42.00
03/23/2018	03/22/2018	25536068082102025493877	LANCASTER MUSIC LANCASTER TX	\$250.00
			<b>SONJA JACKSON</b>	<b>\$296.58</b>
			<b>PURCHASES</b>	<b>\$296.58</b>
03/09/2018	03/08/2018	55310208068286736900327	NATL ALL PRO QUICK LUB DESOTO TX	\$38.45
03/22/2018	03/21/2018	55310208081286736000295	NATL ALL PRO QUICK LUB DESOTO TX	\$117.40
03/29/2018	03/28/2018	55432868088200946553669	DESOTO CLEANERS 972-223-0240 TX	\$140.73
			<b>NIKKI JAMES</b>	<b>\$19.57</b>
			<b>PURCHASES</b>	<b>\$19.57</b>
03/30/2018	03/29/2018	55483828089400005962006	WAL-MART #3432 DESOTO TX	\$19.57
			<b>NICHOLAS JOHNSON</b>	<b>\$2,477.09</b>
			<b>PURCHASES</b>	<b>\$2,514.89</b>
03/01/2018	03/01/2018	05410198060255038399608	SUBWAY 00002907 TEMPLE TX	\$41.81
03/02/2018	03/01/2018	55263528060286000000289	POPEYE'S # 12404 QPS BELTON TX	\$35.03
03/02/2018	02/28/2018	55500808060200988400279	WENDY'S #5617 WACO TX	\$32.65
03/05/2018	03/03/2018	05410198063255157440149	SUBWAY 00419101 TEMPLE TX	\$21.71
03/05/2018	03/02/2018	05436848061300167677306	GOLDEN CORRAL 0983 TEMPLE TX	\$70.49
03/05/2018	03/03/2018	05486808063378006314175	EXXONMOBIL 48060891 BELTON TX	\$78.01
03/05/2018	03/03/2018	05486808063837006314162	EXXONMOBIL 48060891 BELTON TX	\$19.91
03/05/2018	03/01/2018	55310208061400813000193	PIZZA HUT #1926 TEMPLE TX	\$42.35
03/05/2018	03/02/2018	55432868062200071139086	WHATABURGER 570 Q26 BELTON TX	\$36.05
03/05/2018	03/03/2018	55432868063200333685065	LA QUINTA INNS 0582 TEMPLE TX	\$221.27
03/05/2018	03/03/2018	55432868063200333685073	LA QUINTA INNS 0582 TEMPLE TX	\$221.27
03/05/2018	03/03/2018	55432868063200333685081	LA QUINTA INNS 0582 TEMPLE TX	\$221.27
03/05/2018	03/03/2018	55432868063200333685099	LA QUINTA INNS 0582 TEMPLE TX	\$225.63
03/05/2018	03/03/2018	55432868063200334217785	BUC-EE'S #26 MADISONVILLE TX	\$65.53

Post Date	Tran Date	Reference Number	Merchant Description	Amount
03/05/2018	03/04/2018	55436878063170633113065	DAYS INNS/DAYSTOP HOUSTON TX	\$386.07
03/05/2018	03/04/2018	55436878063170633113073	DAYS INNS/DAYSTOP HOUSTON TX	\$350.97
03/06/2018	03/04/2018	05140488064710028874703	MCDONALD'S F35048 HOUSTON TX	\$17.49
03/06/2018	03/05/2018	25247808064000971049399	SHIPLEY RICHMOND CS HOUSTON TX	\$17.90
03/06/2018	03/04/2018	25536068065101031190536	CHACHO'S #3 SAN ANTONIO TX	\$38.55
03/06/2018	03/04/2018	55432868065200640571733	WHATABURGER 263 Q26 HOUSTON TX	\$35.25
03/07/2018	03/05/2018	55308768065547932000232	SHELL OIL 57543438204 HOUSTON TX	\$63.79
03/07/2018	03/06/2018	55432868066200893815554	BUC-EE'S #26 MADISONVILLE TX	\$32.50
03/07/2018	03/06/2018	55432868066200893815570	BUC-EE'S #26 MADISONVILLE TX	\$87.00
03/07/2018	03/06/2018	55432868066200900101832	JACK IN THE BOX 3816 MADISONVILLE TX	\$32.94
03/08/2018	03/06/2018	85544028066093680651222	FRENCHY'S CHICKEN HOUSTON TX	\$38.93
03/23/2018	03/23/2018	55432868082200891757212	NTTA CUST SVC ONLINE 972-818-6882 TX	\$40.00
03/23/2018	03/23/2018	55432868082200891760455	NTTA CUST SVC ONLINE 972-818-6882 TX	\$40.00
03/23/2018	03/23/2018	55432868082200891808817	NTTA CUST SVC ONLINE 972-818-6882 TX	\$0.52
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$37.80)</b>
03/15/2018	03/06/2018	55436878073150664712835	DAYS INNS/DAYSTOP HOUSTON TX	(\$19.80)
03/15/2018	03/06/2018	55436878073150664712843	DAYS INNS/DAYSTOP HOUSTON TX	(\$18.00)
			<b>NICHOLAS JOHNSON - [REDACTED]</b>	<b>\$175.00</b>
			<b>PURCHASES</b>	<b>\$175.00</b>
03/29/2018	03/27/2018	85180898087980173838920	Career & Technology As Austin TX	\$175.00
			<b>DON LESTER [REDACTED]</b>	<b>\$1,247.63</b>
			<b>PURCHASES</b>	<b>\$1,247.63</b>
03/02/2018	03/01/2018	55432868061200840669950	CAR TOYS DUNCANVILLE DALLAS TX	\$296.96
03/05/2018	03/02/2018	55310208061200903200079	TRANE SUPPLY-115724 08175244521 TX	\$315.78
03/05/2018	03/01/2018	55432868061200945021032	NORTHERN TOOL EQUIP TX GRAND PRAIRIE TX	\$119.97
03/06/2018	03/05/2018	55436878065130654402860	BIRDS RADIATOR SERVICE WAXAHACHIE TX	\$167.30
03/12/2018	03/09/2018	55546508069400097000050	RENTAL ONE #3 LANCASTER TX	\$99.90
03/15/2018	03/13/2018	75183418073900012900161	MAC HAIK DESOTO PARTS DESOTO TX	\$80.45
03/16/2018	03/15/2018	55432868074200462583708	LOWES #00513* DALLAS TX	\$9.56
03/28/2018	03/27/2018	55436878087130874996307	BIRDS RADIATOR SERVICE WAXAHACHIE TX	\$125.97
03/30/2018	03/29/2018	25247808088005802065821	CHUCK FAIRBANKS CHEVRO DE SOTO TX	\$31.74
			<b>SABRINA MATHIS [REDACTED]</b>	<b>\$231.87</b>
			<b>PURCHASES</b>	<b>\$231.87</b>
03/02/2018	03/01/2018	05436848061400040191192	WM SUPERCENTER #471 LANCASTER TX	\$78.90
03/02/2018	03/01/2018	05436848061400040191275	WM SUPERCENTER #471 LANCASTER TX	\$68.97
03/08/2018	03/08/2018	55457028067286862501879	NATIONAL SCIENCE TEACH 07032437100 VA	\$84.00
			<b>TRACY H MOORE [REDACTED]</b>	<b>\$89.90</b>
			<b>PURCHASES</b>	<b>\$89.90</b>
03/29/2018	03/28/2018	05123488087300196837361	SCHOLASTIC BOOK FAIRS 888-412-9124 FL	\$89.90
			<b>VERNETTE MOSS - [REDACTED]</b>	<b>\$259.80</b>
			<b>PURCHASES</b>	<b>\$259.80</b>
03/05/2018	03/03/2018	55310208062091100000035	PAPPADEAUX SEAFOOD KTH DUNCANVILLE TX	\$259.80
			<b>ARISTA OWENS-MCGOWAN [REDACTED]</b>	<b>\$373.91</b>
			<b>PURCHASES</b>	<b>\$373.91</b>
03/06/2018	03/05/2018	05436848065400041505008	SAMS CLUB #8282 DALLAS TX	\$130.66
03/19/2018	03/18/2018	55483828078091002689487	WAL-MART #0284 MANSFIELD TX	\$40.43

Post Date	Tran Date	Reference Number	Merchant Description	Amount
03/26/2018	03/25/2018	05436848085000342737973	DUANE READE #14404 NEW YORK NY	\$86.60
03/29/2018	03/28/2018	05436848088400045767870	WM SUPERCENTER #3432 DESOTO TX	\$116.22
			<b>WESLEY PITTMAN</b>	<b>\$185.70</b>
			<b>PURCHASES</b>	<b>\$185.70</b>
03/30/2018	03/30/2018	55432868089200146204559	IMAGESTUFF.COM 805-445-9891 CA	\$185.70
			<b>EMORY PRICE</b>	<b>\$24.97</b>
			<b>PURCHASES</b>	<b>\$24.97</b>
03/26/2018	03/23/2018	05436848083400046603269	WM SUPERCENTER #3432 DESOTO TX	\$24.97
			<b>DOLORES RAIVZEE-BELL -</b>	<b>\$899.27</b>
			<b>PURCHASES</b>	<b>\$1,026.23</b>
03/02/2018	02/28/2018	05436848060100087653630	DOLLAR GENERAL #9628 DESOTO TX	\$24.09
03/02/2018	03/01/2018	05436848060300164771731	KROGER #0545 DESOTO TX	\$13.82
03/05/2018	03/02/2018	05436848062100084054814	DOLLAR GENERAL #9628 DESOTO TX	\$33.77
03/07/2018	03/06/2018	55432868065200799364138	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$276.96
03/09/2018	03/08/2018	55432868067200185571104	WALMART.COM 800-966-6546 AR	\$35.15
03/13/2018	03/11/2018	85482988071701929660596	STUDENTDISCOUNTS.COM 877-762-7876 UT	\$35.95
03/15/2018	03/14/2018	55310208074083103644873	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$43.15
03/19/2018	03/16/2018	05436848076400045037245	WM SUPERCENTER #3285 CEDAR HILL TX	\$31.29
03/19/2018	03/16/2018	55310208075083067206924	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	\$27.97
03/19/2018	03/16/2018	55500368075083157206703	WALMART.COM 08009666546 AR	\$291.19
03/19/2018	03/17/2018	55500368077083203790666	WALMART.COM 08009666546 AR	\$22.04
03/20/2018	03/19/2018	55436878079130790449340	KSU MALL KENNESAW ST 770-4236013 GA	\$55.00
03/21/2018	03/20/2018	55432868079200406015606	SQU*SQ *BYRON V GARRET Atlanta GA	\$25.00
03/22/2018	03/21/2018	55500368080083083325950	WALMART.COM 08009666546 AR	\$17.27
03/27/2018	03/26/2018	55460298085083217453514	TOD ACADEMIC TRANSCRIP 847-716-3805 IL	\$2.25
03/29/2018	03/28/2018	05345888087300197869846	AUTISMSPEAKS 269-268-2226 MI	\$41.46
03/29/2018	03/28/2018	05410198087091008115834	TARGET 00018366 CEDAR HILL TX	\$49.87
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$126.96)</b>
03/01/2018	02/28/2018	05410198059091012392878	TARGET 00018366 CEDAR HILL TX	(\$41.12)
03/02/2018	03/01/2018	55432868060200837611982	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$19.99)
03/02/2018	03/02/2018	55432868061200849695840	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$28.99)
03/13/2018	03/12/2018	55432868071200909127369	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$36.86)
			<b>MYRA RAND</b>	<b>\$1,001.47</b>
			<b>PURCHASES</b>	<b>\$1,001.47</b>
03/06/2018	03/05/2018	05227028065000425392056	BIG TONYS WEST PHILLY DESOTO TX	\$183.80
03/07/2018	03/06/2018	55432868066200848989793	MCALISTER'S DELI 558 214-373-3400 TX	\$35.46
03/09/2018	03/06/2018	85140518067900015200185	NATIONAL SCHOOL BOARD ALEXANDRIA VA	\$75.00
03/09/2018	03/06/2018	85140518067900015200193	NATIONAL SCHOOL BOARD ALEXANDRIA VA	\$75.00
03/12/2018	03/08/2018	55310208068978000429500	AMERICAN 0012177378055 08004337300 TX	\$302.61
03/12/2018	03/08/2018	55310208068978000432629	AMERICAN 0012177379788 08004337300 TX	\$329.60
			<b>ANDRAE RHYNE</b>	<b>\$2,538.62</b>
			<b>PURCHASES</b>	<b>\$2,542.61</b>
03/05/2018	03/02/2018	55310208062722204993754	GRAND HYATT SAN ANTONI SAN ANTONIO TX	\$231.47
03/05/2018	03/03/2018	55310208063722202843372	GRAND HYATT SAN ANTONI SAN ANTONIO TX	\$462.94
03/06/2018	03/04/2018	55310208064722203017520	GRAND HYATT SAN ANTONI SAN ANTONIO TX	\$757.19

Post Date	Tran Date	Reference Number	Merchant Description	Amount
03/06/2018	03/04/2018	55310208064722204707368	GRAND HYATT SAN ANTONI SAN ANTONIO TX	\$788.58
03/06/2018	03/04/2018	55310208064722206440554	GRAND HYATT SAN ANTONI SAN ANTONIO TX	\$31.39
03/20/2018	03/19/2018	05436848079500164220527	OFFICE DEPOT #552 DE SOTA TX	\$38.20
03/20/2018	03/19/2018	55432868078200259703853	Amazon.com AMZN.COM/BILL WA	\$43.80
03/20/2018	03/19/2018	55432868078200265096888	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$16.87
03/21/2018	03/20/2018	55432868079200374838716	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$13.98
03/23/2018	03/22/2018	05436848082000377526237	USPS PO 4824200115 DESOTO TX	\$50.15
03/26/2018	03/24/2018	55432868083200047949795	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$108.04
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$3.99)</b>
03/22/2018	03/21/2018	55432868080200576178306	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$3.99)
			<b>VICTORIA RISER</b>	<b>\$430.63</b>
			<b>PURCHASES</b>	<b>\$430.63</b>
03/05/2018	03/02/2018	15270218061000506430128	ParkJockey Miami FL	\$18.00
03/29/2018	03/29/2018	55432868088200030599297	PAPER DIRECT 800-272-7377 CO	\$412.63
			<b>TERRY SANDERS</b>	<b>\$9,140.00</b>
			<b>PURCHASES</b>	<b>\$9,140.00</b>
03/02/2018	03/01/2018	55432868060200811485668	INT*IN *PEMCO SERVICES 214-3330900 TX	\$9,000.00
03/23/2018	03/22/2018	55429508081894374291745	TASBO 5124621711 TX	\$140.00
			<b>DAVID SCOTT</b>	<b>\$5.38</b>
			<b>PURCHASES</b>	<b>\$5.38</b>
03/21/2018	03/20/2018	05436848080400042871467	WM SUPERCENTER #471 LANCASTER TX	\$5.38
			<b>ACUARELA TINOCO</b>	<b>\$72.49</b>
			<b>PURCHASES</b>	<b>\$72.49</b>
03/05/2018	03/02/2018	55432868062200068672651	DESOTO CLEANERS 972-223-0240 TX	\$25.00
03/23/2018	03/22/2018	55432868081200797586146	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$23.99
03/26/2018	03/23/2018	85309618082980014711495	WHITTLE FEED STORE DALLAS TX	\$18.25
03/26/2018	03/23/2018	85309618082980014711495	WHITTLE FEED STORE DALLAS TX	\$5.25
			<b>ROBERT TORRES</b>	<b>\$903.27</b>
			<b>PURCHASES</b>	<b>\$903.27</b>
03/05/2018	03/02/2018	55429508061894596279084	THETELECOMSPOT.COM 9723349622 TX	\$514.00
03/07/2018	03/06/2018	55483828066400004901812	WAL-MART #0471 LANCASTER TX	\$99.00
03/08/2018	03/06/2018	55541868066010188495147	THE HOME DEPOT #8976 LANCASTER TX	\$5.51
03/20/2018	03/19/2018	55432868079200275708331	THE UPS STORE 4031 CEDAR HILL TX	\$99.76
03/28/2018	03/27/2018	55429508087637290928302	SP * DB OREGON GROUP, 8007841998 OR	\$185.00
			<b>SANDY VAIL</b>	<b>\$125.28</b>
			<b>PURCHASES</b>	<b>\$125.28</b>
03/08/2018	03/07/2018	55483828067400001371471	WAL-MART #3432 DESOTO TX	\$76.44
03/29/2018	03/28/2018	55483828088400000820127	WAL-MART #3432 DESOTO TX	\$48.84
			<b>BRANDON WARD</b>	<b>\$34.64</b>
			<b>PURCHASES</b>	<b>\$34.64</b>
03/05/2018	03/02/2018	55483828062400000122656	WAL-MART #0471 LANCASTER TX	\$34.64
			<b>HOMER WEBB</b>	<b>\$400.00</b>
			<b>PURCHASES</b>	<b>\$400.00</b>
03/05/2018	03/01/2018	55310208061206530400016	NATIONAL ALTERNATIVE 06153087747 TN	\$400.00
			<b>WILLIAM WOOTEN</b>	<b>\$7,435.35</b>
			<b>PURCHASES</b>	<b>\$7,435.35</b>



Post Date	Tran Date	Reference Number	Merchant Description	Amount
03/22/2018	03/21/2018	55432868081200640643805	SQU*SQ *DIPLOMAT ENTER Dallas TX	\$450.00
03/23/2018	03/22/2018	05314618082500232139658	CHICK-FIL-A - 141 DALLAS TX	\$142.70
03/26/2018	03/24/2018	05140488084710011793346	CHICK-FIL-A #00866 DAYTONA BEACH FL	\$186.85
03/26/2018	03/23/2018	05314618083000465578150	JIMMY JOHNS - 3819 - M DAYTONA BEACH FL	\$256.22
03/26/2018	03/23/2018	05436848083000413333035	CVS/PHARMACY #05912 DAYTONA BEACH FL	\$14.48
03/26/2018	03/23/2018	05436848083000413333118	CVS/PHARMACY #05912 DAYTONA BEACH FL	\$7.98
03/26/2018	03/24/2018	25247808083004821007604	GINZA STEAKHOUSE & SUS PORT ORANGE FL	\$715.20
03/26/2018	03/23/2018	25415758083004718553283	7-ELEVEN 32220 DAYTONA BEACH FL	\$18.48
03/26/2018	03/23/2018	55263528082698253327629	HARD ROCK ORLANDO R ORLANDO FL	\$530.72
03/26/2018	03/23/2018	55310208082400113000609	PIZZA HUT 26551 DAYTONA BEACH FL	\$59.57
03/26/2018	03/22/2018	55417348082870822573409	AMERICAN 0010279819797 DALLAS TX	\$60.00
03/26/2018	03/22/2018	55417348082870822573458	AMERICAN 0010279820325 DALLAS TX	\$25.00
03/26/2018	03/24/2018	55429508083719318808445	UBER TRIP YW1Q6 8005928996 CA	\$14.90
03/26/2018	03/25/2018	55429508084715341884691	UBER TRIP JQ3MP 8005928996 CA	\$16.66
03/26/2018	03/23/2018	55432868082200967846998	SQ *SQ *NATIONAL STEPP gosq.com TN	\$375.00
03/26/2018	03/23/2018	55432868084200206332204	BJS RESTAURANTS 500 DAYTONA BEACH FL	\$501.83
03/27/2018	03/25/2018	55417348085870852553401	AMERICAN 0010280124114 ORLANDO FL	\$25.00
03/27/2018	03/25/2018	55417348085870852561164	AMERICAN 0012600123688 ORLANDO FL	\$125.00
03/27/2018	03/25/2018	55417348085870852561172	AMERICAN 0010280123956 ORLANDO FL	\$25.00
03/28/2018	03/26/2018	55310208086708948265916	HOLIDAY INN DAYTONA BE DAYTONA BEACH FL	\$3,884.76
<b>WILLIAM WOOTEN</b>				<b>\$8,038.25</b>
<b>PURCHASES</b>				<b>\$8,572.25</b>
03/01/2018	02/27/2018	55417348059870593594559	AGENT FEE 8900731302256 TRAVELINKAMEX TN	\$10.00
03/01/2018	02/27/2018	55417348059870593594781	AGENT FEE 8900731302259 TRAVELINKAMEX TN	\$10.00
03/05/2018	03/02/2018	55417348062870623134306	AGENT FEE 8900731500795 TRAVELINKAMEX TN	\$10.00
03/07/2018	03/05/2018	55417348065870653121790	AMERICAN 0017054276518 NASHVILLE TN	\$329.60
03/07/2018	03/05/2018	55417348065870653121907	AMERICAN 0017054276520 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653121923	AMERICAN 0017054276521 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653121949	AMERICAN 0017054276523 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653121980	AMERICAN 0017054276524 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653121998	AMERICAN 0017054276525 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653122020	AMERICAN 0017054276526 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653122053	AMERICAN 0017054276527 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653122061	AMERICAN 0017054276529 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653122095	AMERICAN 0017054276530 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653122145	AMERICAN 0017054276532 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653122178	AMERICAN 0017054276533 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653122186	AMERICAN 0017054276534 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653122210	AMERICAN 0017054276535 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653122244	AMERICAN 0017054276538 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653122277	AMERICAN 0017054276539 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653122293	AMERICAN 0017054276541 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653136335	AMERICAN 0017054276519 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653136376	AMERICAN 0017054276522 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653136467	AMERICAN 0017054276531 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653136582	AMERICAN 0017054276536 NASHVILLE TN	\$261.87

Post Date	Tran Date	Reference Number	Merchant Description	Amount
03/07/2018	03/05/2018	55417348065870653136608	AMERICAN 0017054276537 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653136640	AMERICAN 0017054276540 NASHVILLE TN	\$261.87
03/07/2018	03/05/2018	55417348065870653509739	AGENT FEE 8900731660528 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653509812	AGENT FEE 8900731660531 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653509820	AGENT FEE 8900731660532 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653509879	AGENT FEE 8900731660533 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653509903	AGENT FEE 8900731660534 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653509978	AGENT FEE 8900731660535 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653510091	AGENT FEE 8900731660538 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653510117	AGENT FEE 8900731660539 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653510141	AGENT FEE 8900731660540 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653510190	AGENT FEE 8900731660541 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653510224	AGENT FEE 8900731660542 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653510273	AGENT FEE 8900731660543 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653510307	AGENT FEE 8900731660544 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653510331	AGENT FEE 8900731660545 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653510380	AGENT FEE 8900731660546 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653510398	AGENT FEE 8900731660547 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653532400	AGENT FEE 8900731660525 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653532442	AGENT FEE 8900731660526 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653532483	AGENT FEE 8900731660527 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653532525	AGENT FEE 8900731660529 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653532558	AGENT FEE 8900731660530 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653532707	AGENT FEE 8900731660536 TRAVELINKAMEX TN	\$30.00
03/07/2018	03/05/2018	55417348065870653532731	AGENT FEE 8900731660537 TRAVELINKAMEX TN	\$30.00
03/09/2018	03/07/2018	55432868067200171301250	SOUTHWES 5261421938743 800-435-9792 TX	\$271.96
03/09/2018	03/07/2018	55432868067200171301268	SOUTHWES 5261421938742 800-435-9792 TX	\$271.96
03/09/2018	03/07/2018	55432868067200171301276	SOUTHWES 5261421938741 800-435-9792 TX	\$271.96
03/09/2018	03/07/2018	55432868067200171301284	SOUTHWES 5261421938740 800-435-9792 TX	\$271.96
03/12/2018	03/08/2018	55417348068870683515638	AGENT FEE 8900731847512 TRAVELINK TN	\$30.00
03/12/2018	03/09/2018	55429508068894877638852	TASBO 5124621711 TX	\$170.00
03/12/2018	03/08/2018	55432868068200329529074	SOUTHWES 5261422357897 800-435-9792 TX	\$13.00
03/12/2018	03/09/2018	55436878069260694879292	DAYS INNS/DAYSTOP HOUSTON TX	\$410.67
03/26/2018	03/22/2018	55417348082870823660056	AGENT FEE 8900732548695 TRAVELINKAMEX TN	\$10.00
03/26/2018	03/22/2018	55417348082870823681755	AGENT FEE 8900732548694 TRAVELINKAMEX TN	\$10.00
03/26/2018	03/22/2018	55417348082870823681763	AGENT FEE 8900732548696 TRAVELINKAMEX TN	\$10.00
03/30/2018	03/28/2018	55417348088870883731718	AGENT FEE 8900732826659 TRAVELINKAMEX TN	\$10.00
03/30/2018	03/28/2018	55417348088870883753316	AGENT FEE 8900732826658 TRAVELINKAMEX TN	\$10.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$534.00)</b>
03/13/2018	03/13/2018	55432868072200987965788	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$534.00)

