



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	\$58,371.66	Due Date:	05/14/2018
Current Payment Due:	\$58,371.66	Billing Date:	04/30/2018
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$58,371.66		

Account Summary

Previous Balance:	\$45,194.76	Days In This Billing Cycle:	31
Purchases:	\$58,961.09	New Cash Advances:	\$0.00
Cash Advances:	\$0.00	Cash Advance Fee:	\$0.00
Credits:	(\$589.43)		
Payments:	(\$45,194.76)		
Other Charges:	\$0.00		
New Balance:	\$58,371.66		

Cardholder Summary

Cardholder Name	Amount
WILBERT ANDREWS -	\$20.00
ANGELA BATISTE -	\$88.88
DARRELL BATY -	\$348.00
ZINA BEAN -	\$677.83
TIFFANIE BLACKMON-JONES -	\$125.45
PAMELA BROOKS-SMALL -	\$450.62
TRENA BRYANT-BURKE -	\$2,731.46
NELDA CHAVEZ -	\$48.52
DARRYL COBB -	\$2,742.24
KEISHLA COLEMAN -	\$321.98
GENNIFER COWAN -	\$706.12
RHONDA DALFONSO -	\$92.52
MATTHEW EDWARDS -	\$2.56



CHEYRL ENSLEY - [REDACTED]	\$252.42
KATHY FERRELL - [REDACTED]	\$99.79
MARY FINCHER - [REDACTED]	\$386.45
DEIDRE HANNIBLE - [REDACTED]	\$130.00
SHERRIE HENRY - [REDACTED]	\$152.50
SONJA JACKSON - [REDACTED]	\$74.80
NIKKI JAMES - [REDACTED]	\$366.00
NICHOLAS JOHNSON - [REDACTED]	\$4,521.07
NICHOLAS JOHNSON - [REDACTED]	\$15.00
DON LESTER - [REDACTED]	\$2,406.67
SABRINA MATHIS - [REDACTED]	\$560.61
ARISTA OWENS-MCGOWAN - [REDACTED]	\$250.14
WESLEY PITTMAN - [REDACTED]	\$62.64
DOLORES RAIVZEE-BELL - [REDACTED]	\$1,398.71
MYRA RAND - [REDACTED]	\$3,124.29
ANDRAE RHYNE - [REDACTED]	\$840.60
VICTORIA RISER - [REDACTED]	\$468.43
CINDY SANCHEZ - [REDACTED]	\$151.61
TERRY SANDERS - [REDACTED]	\$20,000.00
DANNA SAVERING - [REDACTED]	\$10.00
ACUARELA TINOCO - [REDACTED]	\$5.99
ROBERT TORRES - [REDACTED]	\$39.98
SANDY VAIL - [REDACTED]	\$103.12
BRANDON WARD - [REDACTED]	\$1,003.89
MYLA WILSON - [REDACTED]	\$46.08
WILLIAM WOOTEN - [REDACTED]	\$4,180.00
WILLIAM WOOTEN - [REDACTED]	\$9,364.69

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$58,961.09
			MISCELLANEOUS CREDITS	(\$589.43)
			PAYMENTS	(\$45,194.76)
04/13/2018	04/13/2018	[REDACTED]	AUTOMATIC PAYMENT	(\$45,194.76)
		* * * * *		
		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.		
		* GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			WWW.COMERICA.COM/COMMERCIALCARDGTB	
			* 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.	
			WILBERT ANDREWS - [REDACTED]	\$20.00
			PURCHASES	\$20.00
04/26/2018	04/25/2018	55432868116200212924251	DESOTO CLEANERS 972-223-0240 TX	\$20.00
			ANGELA BATISTE - [REDACTED]	\$88.88
			PURCHASES	\$88.88
04/26/2018	04/25/2018	55310208115083217381280	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$88.88
			DARRELL BATY - [REDACTED]	\$348.00
			PURCHASES	\$348.00
04/02/2018	04/02/2018	55432868092200727251248	LOGMEIN*GOTOMEETING 855-837-1750 CA	\$348.00
			ZINA BEAN - [REDACTED]	\$677.83
			PURCHASES	\$677.83
04/09/2018	04/05/2018	25536068098104010233245	JASON'S DELI TCH # CEDAR HILL TX	\$30.00
04/13/2018	04/12/2018	55432868102200747562655	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$78.38
04/16/2018	04/13/2018	25536068104104016318786	JASON'S DELI TCH # CEDAR HILL TX	\$44.45
04/30/2018	04/27/2018	75428558117125202907026	TICKETLEAPTICKETS COM 877-8495327 PA	\$525.00
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$125.45
			PURCHASES	\$125.45
04/02/2018	03/31/2018	55432868090200446993809	FACEBK *RE92TFSNY2 fb.me/ads CA	\$50.69
04/03/2018	04/02/2018	55429508093637552662203	CANVA 01918-0927667 8778877815 CA	\$1.00
04/12/2018	04/10/2018	55429508101637868794245	CANVA FOR WORK MONTHLY 8778877815 CA	\$12.95
04/13/2018	04/12/2018	55432868102200720587687	APL* ITUNES.COM/BILL 866-712-7753 CA	\$10.81
04/20/2018	04/19/2018	15270218109332173893831	Twitter Online Ads San Francisco CA	\$9.68
04/27/2018	04/26/2018	15270218116314325501521	Twitter Online Ads San Francisco CA	\$40.32
			PAMELA BROOKS-SMALL - [REDACTED]	\$450.62
			PURCHASES	\$450.62
04/09/2018	04/07/2018	55483828098091004418519	WAL-MART #0949 DALLAS TX	\$26.30
04/13/2018	04/12/2018	55483828103091008129180	WAL-MART #0949 DALLAS TX	\$9.97
04/19/2018	04/18/2018	05436848109000378103712	DOLLAR TREE DALLAS TX	\$11.00
04/25/2018	04/24/2018	05436848115400043699023	WM SUPERCENTER #949 DALLAS TX	\$46.74
04/30/2018	04/27/2018	05436848118000398293385	PARTY CITY 800-727-8924 IL	\$286.75
04/30/2018	04/27/2018	05436848118200046966784	PARTY CITY CEDAR HILL TX	\$69.86
			TRENA BRYANT-BURKE - [REDACTED]	\$2,731.46
			PURCHASES	\$2,731.46
04/02/2018	03/31/2018	05436848091000387908531	USPS PO 4824200115 DESOTO TX	\$7.90
04/12/2018	04/11/2018	05436848102400042159560	WM SUPERCENTER #3432 DESOTO TX	\$42.58
04/18/2018	04/17/2018	25247808107002893062723	MAGNET SCHOOLS OF AMER WASHINGTON DC	\$889.00
04/20/2018	04/19/2018	25247808109003253095764	MAGNET SCHOOLS OF AMER WASHINGTON DC	\$1,778.00
04/27/2018	04/26/2018	05436848117400043985214	WM SUPERCENTER #3432 DESOTO TX	\$13.98

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			NELDA CHAVEZ - [REDACTED]	\$48.52
			PURCHASES	\$48.52
04/12/2018	04/11/2018	55432868102200600642321	MICHAELS STORES 3765 CEDAR HILL TX	\$19.98
04/19/2018	04/18/2018	55483828109400006281865	WAL-MART #0471 LANCASTER TX	\$16.90
04/30/2018	04/27/2018	05436848118400046660839	WM SUPERCENTER #471 LANCASTER TX	\$11.64
			DARRYL COBB - [REDACTED]	\$2,742.24
			PURCHASES	\$3,067.24
04/20/2018	04/20/2018	55547428110207450900118	REGION 10 RICHARDSON TX	\$400.00
04/23/2018	04/20/2018	25536068111101019433886	TXDPS CRIME RECS AUSTIN TX	\$999.24
04/23/2018	04/20/2018	55207398111810041084394	SHRM*MEMBER600837036 1800444500 VA	\$189.00
04/23/2018	04/20/2018	55207398111810041113078	SHRM*MEMBER600837056 1800444500 VA	\$189.00
04/23/2018	04/20/2018	55207398111810041156853	SHRM*MEMBER600837086 1800444500 VA	\$189.00
04/23/2018	04/20/2018	55207398111810041170391	SHRM*MEMBER600837092 1800444500 VA	\$189.00
04/23/2018	04/20/2018	55207398111810041229924	SHRM*MEMBER600837131 1800444500 VA	\$209.00
04/23/2018	04/20/2018	55207398111810041237513	SHRM*MEMBER600837137 1800444500 VA	\$189.00
04/25/2018	04/25/2018	55547428115207450400072	REGION 10 RICHARDSON TX	\$325.00
04/30/2018	04/26/2018	55207398117570247460400	SHRM*MEMBER600840021 1800444500 VA	\$189.00
			MISCELLANEOUS CREDITS	(\$325.00)
04/26/2018	04/26/2018	55547428116207450500078	REGION 10 RICHARDSON TX	(\$325.00)
			KEISHLA COLEMAN - [REDACTED]	\$321.98
			PURCHASES	\$321.98
04/04/2018	04/03/2018	05436848094500157983207	OFFICE DEPOT #552 DE SOTA TX	\$71.98
04/06/2018	04/06/2018	55432868096200547624489	TAMU COLLEGE OF EDUCAT 979-845-5209 TX	\$250.00
			GENNIFER COWAN - [REDACTED]	\$706.12
			PURCHASES	\$706.12
04/09/2018	04/06/2018	05436848097200051068000	OFFICE DEPOT #552 DE SOTA TX	\$79.99
04/16/2018	04/14/2018	55432868104200106836342	COLLEGEBOARD*PRODUCTS 212-713-8165 VA	\$299.20
04/25/2018	04/24/2018	55500368115026917664218	BB *WACDFW DALLAS TX	\$50.00
04/26/2018	04/25/2018	55432868115200166110528	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$66.76
04/26/2018	04/25/2018	55432868115200166282467	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$148.03
04/26/2018	04/25/2018	55432868115200166587857	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$45.45
04/27/2018	04/26/2018	55432868116200360500622	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$16.69
			RHONDA DALFONSO - [REDACTED]	\$92.52
			PURCHASES	\$92.52
04/11/2018	04/10/2018	55483828101400003437153	WAL-MART #3432 DESOTO TX	\$23.65
04/11/2018	04/10/2018	55483828101400004787861	WAL-MART #0471 LANCASTER TX	\$25.81
04/18/2018	04/17/2018	05436848108400043025319	WM SUPERCENTER #471 LANCASTER TX	\$43.06
			MATTHEW EDWARDS - [REDACTED]	\$2.56
			PURCHASES	\$2.56
04/05/2018	04/03/2018	05436848094200046363105	U-HAUL-STG-DE-SOT #884 800-789-3638 TX	\$2.56
			CHEYRL ENSLEY - [REDACTED]	\$252.42
			PURCHASES	\$252.42
04/06/2018	04/05/2018	55432868095200393514736	MARRIOTT CHICAGO M MIL 866-435-7627 IL	\$252.42
			KATHY FERRELL - [REDACTED]	\$99.79
			PURCHASES	\$99.79
04/09/2018	04/06/2018	85107898096000000498373	BITEABLE PTY LTD HOBART UN	\$99.79

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		CURR CONV FEE:	0.79	
			MARY FINCHER - [REDACTED]	\$386.45
			PURCHASES	\$386.45
04/03/2018	04/02/2018	85500398092900013314111	TEXAS ASSOC OF SCHOOL AUSTIN TX	\$100.00
04/04/2018	04/03/2018	55432868094200063980762	DESOTO CLEANERS 972-223-0240 TX	\$25.00
04/13/2018	04/13/2018	55432868103200858750627	PAPER DIRECT 800-272-7377 CO	\$78.37
04/18/2018	04/17/2018	05436848108400043025236	WM SUPERCENTER #3432 DESOTO TX	\$38.42
04/27/2018	04/25/2018	05436848116200044129510	HOBBY-LOBBY #247 CEDAR HILL TX	\$144.66
			DEIDRE HANNIBLE - [REDACTED]	\$130.00
			PURCHASES	\$130.00
04/26/2018	04/25/2018	55480778115206949500010	LEAD4WARD LLC 5127503823 WA	\$130.00
			SHERRIE HENRY - [REDACTED]	\$152.50
			PURCHASES	\$152.50
04/09/2018	04/09/2018	55432868099200076836626	ANIMOTO INC 415-423-1923 CA	\$42.00
04/16/2018	04/12/2018	55417348103161038292447	TLF*EVERGREEN FLORIST DALLAS TX	\$50.00
04/16/2018	04/12/2018	55417348103161038292454	TLF*EVERGREEN FLORIST DALLAS TX	\$60.50
			SONJA JACKSON - [REDACTED]	\$74.80
			PURCHASES	\$74.80
04/06/2018	04/05/2018	05436848096000382060580	USPS KIOSK 4824209550 DESOTO TX	\$7.70
04/23/2018	04/20/2018	85369438112083800456153	LOCKE SUPPLY DESOTO TX	\$15.84
04/23/2018	04/20/2018	85369438112088101386736	LOCKE SUPPLY DESOTO TX	\$51.26
			NIKKI JAMES - [REDACTED]	\$366.00
			PURCHASES	\$366.00
04/06/2018	04/04/2018	75337008095479100072199	THE DALLAS WORLD AQUAR DALLAS TX	\$366.00
			NICHOLAS JOHNSON - [REDACTED]	\$4,521.07
			PURCHASES	\$4,521.07
04/06/2018	04/05/2018	85454918095019296275226	PSI Services LLC 8188476180 CA	\$52.00
04/06/2018	04/05/2018	85454918095019296286629	PSI Services LLC 8188476180 CA	\$52.00
04/06/2018	04/05/2018	85454918095019296296123	PSI Services LLC 8188476180 CA	\$52.00
04/06/2018	04/05/2018	85454918095019296303028	PSI Services LLC 8188476180 CA	\$52.00
04/06/2018	04/05/2018	85454918095019296308027	PSI Services LLC 8188476180 CA	\$52.00
04/06/2018	04/05/2018	85454918095019296313522	PSI Services LLC 8188476180 CA	\$52.00
04/06/2018	04/05/2018	85454918095019296317325	PSI Services LLC 8188476180 CA	\$52.00
04/06/2018	04/05/2018	85454918095019296320824	PSI Services LLC 8188476180 CA	\$52.00
04/06/2018	04/05/2018	85454918095019296671820	PSI Services LLC 8188476180 CA	\$52.00
04/06/2018	04/05/2018	85454918095019296678825	PSI Services LLC 8188476180 CA	\$52.00
04/06/2018	04/05/2018	85454918095019296683627	PSI Services LLC 8188476180 CA	\$52.00
04/06/2018	04/05/2018	85454918095019296688923	PSI Services LLC 8188476180 CA	\$52.00
04/06/2018	04/05/2018	85454918095019296693121	PSI Services LLC 8188476180 CA	\$52.00
04/06/2018	04/05/2018	85454918095019296696223	PSI Services LLC 8188476180 CA	\$52.00
04/06/2018	04/05/2018	85454918095019296699920	PSI Services LLC 8188476180 CA	\$52.00
04/06/2018	04/05/2018	85454918095019296702823	PSI Services LLC 8188476180 CA	\$52.00
04/09/2018	04/06/2018	85454918096019314635327	PSI Services LLC 8188476180 CA	\$52.00
04/12/2018	04/11/2018	05436848102000383031780	TRACTOR SUPPLY CO #550 866-872-4850 TN	\$3,637.07
			NICHOLAS JOHNSON - [REDACTED]	\$15.00
			PURCHASES	\$15.00

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04/20/2018	04/18/2018	05314618109100094383665	WAVE WASH VIII DESOTO TX	\$15.00
			DON LESTER - [REDACTED]	\$2,406.67
			PURCHASES	\$2,406.67
04/04/2018	04/03/2018	5544641809319700003444	LENNOX INDUSTRIES 09724976730 TX	\$258.00
04/09/2018	04/05/2018	55421358096432530000014	J&R TRUCK REPAIR SERVI DALLAS TX	\$2,023.82
04/09/2018	04/06/2018	65230978097000000118923	S AND S SIGNS AND SPEC DESOTO TX	\$20.00
04/12/2018	04/10/2018	75306378101167500239684	MUELLER INC STORE 4-WA WAXAHACHIE TX	\$104.85
			SABRINA MATHIS - [REDACTED]	\$560.61
			PURCHASES	\$560.61
04/04/2018	04/03/2018	55480778093014000030703	REGION 4 EDUCATION SER 07134627708 TX	\$306.00
04/05/2018	04/03/2018	55431408094630112408710	UT WEB TXSHOP AUSTIN TX	\$73.50
04/13/2018	04/11/2018	05436848102200045534995	HOBBY-LOBBY #247 CEDAR HILL TX	\$92.61
04/25/2018	04/24/2018	55480778114014000022572	REGION 4 EDUCATION SER 7134627708 TX	\$76.50
04/26/2018	04/25/2018	05436848116000364474490	DOLLARTREE DESOTO TX	\$12.00
			ARISTA OWENS-MCGOWAN - [REDACTED]	\$250.14
			PURCHASES	\$250.14
04/11/2018	04/10/2018	55483828101400002962219	WAL-MART #3432 DESOTO TX	\$230.19
04/23/2018	04/20/2018	75418238110053835150384	OVR*OVERSTOCK.COM 800-8432446 UT	\$19.95
			WESLEY PITTMAN - [REDACTED]	\$62.64
			PURCHASES	\$62.64
04/19/2018	04/19/2018	55432868109200920452321	DINN BROS INCINTERNET 413-750-3466 MA	\$62.64
			DOLORES RAIVZEE-BELL - [REDACTED]	\$1,398.71
			PURCHASES	\$1,420.28
04/02/2018	03/31/2018	05436848091400060943187	WM SUPERCENTER #3285 CEDAR HILL TX	\$177.43
04/02/2018	03/31/2018	55483828091400005377508	WAL-MART #3285 CEDAR HILL TX	\$127.85
04/02/2018	03/31/2018	55500368090083213639328	WALMART.COM 08009666546 AR	\$30.87
04/04/2018	04/03/2018	05436848094000378715710	DOLLAR TREE CEDAR HILL TX	\$34.56
04/04/2018	04/03/2018	05436848094000378715892	USPS PO 4815500104 CEDAR HILL TX	\$68.65
04/06/2018	04/04/2018	55310208095975010047576	ALBERTSONS # 4166 DESOTO TX	\$234.90
04/06/2018	04/05/2018	65230978096000000428521	FABRICS USA 3477745575 NY	\$51.00
04/09/2018	04/07/2018	05436848098000347547547	DOLLARTREE DESOTO TX	\$17.32
04/09/2018	04/07/2018	55310208098975014471985	TOM THUMB #3623 DESOTO TX	\$38.95
04/09/2018	04/07/2018	55429508098894031555095	PAYPAL *FASHIONMIA 4029357733 CA	\$161.37
04/13/2018	04/11/2018	05436848102200045530514	HOBBY-LOBBY #247 CEDAR HILL TX	\$14.38
04/19/2018	04/18/2018	05436848108300170807291	KROGER #0436 CEDAR HILL TX	\$105.95
04/20/2018	04/18/2018	55429508109894459627449	PAYPAL *TOPHATTER 6161 4029357733 CA	\$7.00
04/27/2018	04/26/2018	05436848116300181288994	KROGER #0436 CEDAR HILL TX	\$150.73
04/27/2018	04/26/2018	05436848117000384065426	DOLLAR TREE CEDAR HILL TX	\$22.65
04/30/2018	04/27/2018	05410198117741200135055	FEDEX 780710033650 MEMPHIS TN	\$26.20
04/30/2018	04/27/2018	05436848118000398274807	DOLLAR TREE CEDAR HILL TX	\$8.66
04/30/2018	04/27/2018	05436848118000398274989	WALGREENS #5210 CEDAR HILL TX	\$61.14
04/30/2018	04/27/2018	55310208118975010697241	ALBERTSONS # 4133 CEDAR HILL TX	\$31.22
04/30/2018	04/30/2018	55429508120719135184959	CHEGG, INC. 8442245952 CA	\$15.94
04/30/2018	04/26/2018	55541868117004036074948	ROSS STORE #490 CEDAR HILL TX	\$33.51
			MISCELLANEOUS CREDITS	(\$21.57)
04/09/2018	04/07/2018	55310208097083004410849	AMAZON MKTPLACE PMTS W WWW.AMAZON.CO WA	(\$21.57)

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			MYRA RAND - [REDACTED]	\$3,124.29
			PURCHASES	\$3,124.29
04/02/2018	03/31/2018	55436878091730919156553	OMNI AUSTIN SOUTH PARK AUSTIN TX	\$434.70
04/03/2018	04/02/2018	25536068093104011856098	JASON'S DELI TCH # CEDAR HILL TX	\$120.15
04/04/2018	04/02/2018	75140518093900010700139	ATKINSON TOYOTA SOUTH DALLAS TX	\$140.01
04/10/2018	04/09/2018	55436878100151004718034	MOKARA AND LA MANSION SAN ANTONIO TX	\$870.81
04/10/2018	04/09/2018	55436878100151004718687	MOKARA AND LA MANSION SAN ANTONIO TX	\$770.55
04/11/2018	04/09/2018	55310208100722481939193	HYATT REGENCY SAN ANTO SAN ANTONIO TX	\$788.07
			ANDRAE RHYNE - [REDACTED]	\$840.60
			PURCHASES	\$938.19
04/03/2018	04/02/2018	05436848093400043852883	WM SUPERCENTER #3432 DESOTO TX	\$15.00
04/09/2018	04/06/2018	85140518096900013000020	OAK CLIFF OFFICE SUPPL KENC@OCOPEXPR TX	\$174.93
04/12/2018	04/11/2018	85450798101118000150121	SHERATON HOUSTON BROOK HOUSTON TX	\$13.09
04/23/2018	04/20/2018	05436848111100093770930	OFFICE DEPOT #552 DE SOTA TX	\$139.17
04/23/2018	04/20/2018	75418238110053859105215	SMK*SURVEYMONKEY.COM 971-2445555 CA	\$384.00
04/25/2018	04/24/2018	85140518114900015100024	OAK CLIFF OFFICE SUPPL KENC@OCOPEXPR TX	\$212.00
			MISCELLANEOUS CREDITS	(\$97.59)
04/24/2018	04/23/2018	05436848114500148893362	OFFICE DEPOT #552 DE SOTA TX	(\$97.59)
			VICTORIA RISER - [REDACTED]	\$468.43
			PURCHASES	\$475.70
04/06/2018	04/05/2018	55483828096400001157339	WAL-MART #0471 LANCASTER TX	\$7.27
04/10/2018	04/10/2018	55432868100200291971635	PAPER DIRECT 800-272-7377 CO	\$289.26
04/13/2018	04/12/2018	55483828103400003964915	WAL-MART #3432 DESOTO TX	\$12.00
04/16/2018	04/13/2018	05436848104200049477413	OFFICE DEPOT #552 DE SOTA TX	\$32.00
04/23/2018	04/19/2018	05436848110200052126081	HOBBY-LOBBY #247 CEDAR HILL TX	\$61.27
04/23/2018	04/20/2018	05436848111200046421514	HOBBY-LOBBY #680 WAXAHACHIE TX	\$17.44
04/25/2018	04/25/2018	55432868115200109529818	PAPER DIRECT 800-272-7377 CO	\$24.48
04/26/2018	04/24/2018	05436848115200045528067	HOBBY-LOBBY #247 CEDAR HILL TX	\$31.98
			MISCELLANEOUS CREDITS	(\$7.27)
04/16/2018	04/12/2018	55483828104360884538379	WAL-MART #3432 DESOTO TX	(\$7.27)
			CINDY SANCHEZ - [REDACTED]	\$151.61
			PURCHASES	\$151.61
04/19/2018	04/19/2018	55263528109081540791734	CHILI'S GRAND PRAIRIE GRAND PRAIRIE TX	\$118.32
04/20/2018	04/18/2018	05140488109710009420218	CHICK-FIL-A # 00799 CEDAR HILL TX	\$33.29
			TERRY SANDERS - [REDACTED]	\$20,000.00
			PURCHASES	\$20,000.00
04/02/2018	03/31/2018	55432868090200494555658	INT*IN *PEMCO SERVICES 214-3330900 TX	\$9,000.00
04/10/2018	04/09/2018	55432868099200194008629	INT*IN *PEMCO SERVICES 214-3330900 TX	\$11,000.00
			DANNA SAVERING - [REDACTED]	\$10.00
			PURCHASES	\$10.00
04/23/2018	04/20/2018	85500598110019609090622	Your Car Wash DESOTO TX	\$4.00
04/23/2018	04/20/2018	85500598110019609132820	Your Car Wash DESOTO TX	\$6.00
			ACUARELA TINOCO - [REDACTED]	\$5.99
			PURCHASES	\$5.99
04/20/2018	04/19/2018	55432868109200069607925	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$5.99
			ROBERT TORRES - [REDACTED]	\$39.98

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$39.98
04/09/2018	04/08/2018	55429508098769085738153	FRY'S ELECTRONICS #19 ARLINGTON TX	\$39.98
			SANDY VAIL - [REDACTED]	\$103.12
			PURCHASES	\$103.12
04/03/2018	04/02/2018	05436848093400043852966	WM SUPERCENTER #3432 DESOTO TX	\$9.99
04/04/2018	04/03/2018	5548382809440001009508	WAL-MART #3432 DESOTO TX	\$29.98
04/11/2018	04/10/2018	55429508100715128818516	TEACHERSPAYTEACHERS.CO 6465880910 NY	\$24.95
04/16/2018	04/13/2018	05436848104400044955252	WM SUPERCENTER #3432 DESOTO TX	\$28.22
04/17/2018	04/16/2018	05436848107400042431568	WM SUPERCENTER #3432 DESOTO TX	\$9.98
			BRANDON WARD - [REDACTED]	\$1,003.89
			PURCHASES	\$1,003.89
04/19/2018	04/17/2018	75418238107053740437350	NASSP PRODUCT & SERVI 703-8600200 VA	\$234.00
04/30/2018	04/28/2018	05410198119060410590423	ENTERPRISE RENT-A-CAR CHICAGO IL	\$333.92
04/30/2018	04/27/2018	25247808117004700358706	72830 545 N MCLURG CHICAGO IL	\$23.00
04/30/2018	04/28/2018	55308768119547798017276	SHELL OIL 57445610603 CHICAGO IL	\$10.05
04/30/2018	04/28/2018	55310208119722475369679	HYATT REGENCY CHICAGO CHICAGO IL	\$394.92
04/30/2018	04/27/2018	85500388119900018557938	LPC 609 STATE TRANSIEN CHICAGO IL	\$8.00
			MYLA WILSON - [REDACTED]	\$46.08
			PURCHASES	\$46.08
04/09/2018	04/06/2018	05436848097200051052244	OFFICE DEPOT #552 DE SOTA TX	\$31.38
04/25/2018	04/24/2018	55483828115400006099962	WAL-MART #3432 DESOTO TX	\$14.70
			WILLIAM WOOTE - [REDACTED]	\$4,180.00
			PURCHASES	\$4,180.00
04/05/2018	04/04/2018	25536068095101005523369	GLOBAL ELITE TRANS WINTER SPRING FL	\$4,180.00
			WILLIAM WOOTE - [REDACTED]	\$9,364.69
			PURCHASES	\$9,502.69
04/05/2018	04/03/2018	55417348094870943348422	AGENT FEE 8900733100662 TRAVELINK TN	\$30.00
04/05/2018	04/03/2018	55417348094870943348430	AGENT FEE 8900733100663 TRAVELINK TN	\$30.00
04/05/2018	04/03/2018	55417348094870943374162	AGENT FEE 8900733100664 TRAVELINK TN	\$30.00
04/06/2018	04/04/2018	55417348095870954048597	AGENT FEE 8900733200790 TRAVELINKAMEX TN	\$10.00
04/06/2018	04/04/2018	55417348095870954064222	AGENT FEE 8900733200776 TRAVELINKAMEX TN	\$10.00
04/06/2018	04/04/2018	55417348095870954064412	AGENT FEE 8900733200778 TRAVELINKAMEX TN	\$10.00
04/18/2018	04/17/2018	05436848108500166087184	OFFICE DEPOT #552 DE SOTA TX	\$977.98
04/19/2018	04/17/2018	55417348108871083117985	AMERICAN 0017136985103 NASHVILLE TN	\$317.40
04/19/2018	04/17/2018	55417348108871083544022	AGENT FEE 8900733827515 TRAVELINKAMEX TN	\$30.00
04/20/2018	04/18/2018	55417348109871093653770	AGENT FEE 8900733924629 TRAVELINK TN	\$30.00
04/20/2018	04/18/2018	55417348109871093653788	AGENT FEE 8900733924631 TRAVELINK TN	\$30.00
04/20/2018	04/18/2018	55417348109871093670360	AGENT FEE 8900733924630 TRAVELINK TN	\$30.00
04/20/2018	04/18/2018	55432868109200033016138	UNITED 0167137174799 800-932-2732 TX	\$317.40
04/20/2018	04/18/2018	55432868109200033016146	UNITED 0167137174800 800-932-2732 TX	\$317.40
04/20/2018	04/18/2018	55432868109200033016153	UNITED 0167137174801 800-932-2732 TX	\$317.40
04/26/2018	04/24/2018	55417348115871153689922	AGENT FEE 8900734190204 TRAVELINKAMEX TN	\$10.00
04/27/2018	04/26/2018	55310208116722759856725	HYATT CHIC MAGNIFICNT CHICAGO IL	\$321.42
04/27/2018	04/26/2018	55310208116722759872359	HYATT CHIC MAGNIFICNT CHICAGO IL	\$321.42
04/30/2018	04/27/2018	55310208118722476196510	HYATT REGENCY CHICAGO CHICAGO IL	\$584.60
04/30/2018	04/29/2018	55310208119026695466665	ADOBE *ACROPRO SUBS 8008336687 CA	\$12.61

Post Date	Tran Date	Reference Number	Merchant Description	Amount
04/30/2018	04/26/2018	55417348117871173674829	AGENT FEE 8900734307124 TRAVELINKAMEX TN	\$10.00
04/30/2018	04/26/2018	55417348117871173693852	AGENT FEE 8900734307122 TRAVELINKAMEX TN	\$10.00
04/30/2018	04/29/2018	55436878120151201474056	RADISSON HOTELS CHICAGO IL	\$1,915.02
04/30/2018	04/29/2018	55436878120151201474338	RADISSON HOTELS CHICAGO IL	\$1,915.02
04/30/2018	04/29/2018	55436878120151201474650	RADISSON HOTELS CHICAGO IL	\$1,915.02
			MISCELLANEOUS CREDITS	(\$138.00)
04/30/2018	04/29/2018	55310208119722000075940	HYATT CHIC MAGNIFICNT CHICAGO IL	(\$69.00)
04/30/2018	04/29/2018	55310208119722000075957	HYATT CHIC MAGNIFICNT CHICAGO IL	(\$69.00)