



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	\$37,494.94	Due Date:	08/14/2018
Current Payment Due:	\$37,494.94	Billing Date:	07/31/2018
Past Due Amount:	\$0.00	Credit Limit:	
Minimum Amount Due:	\$37,494.94		

Account Summary

Previous Balance:	\$43,334.74	Days In This Billing Cycle:	32
Purchases:	\$37,698.09	New Cash Advances:	\$0.00
Cash Advances:	\$0.00	Cash Advance Fee:	\$0.00
Credits:	(\$203.15)		
Payments:	(\$43,334.74)		
Other Charges:	\$0.00		
New Balance:	\$37,494.94		

Cardholder Summary

Cardholder Name	Amount
ZINA BEAN - [REDACTED]	\$153.22
TIFFANIE BLACKMON-JONES - [REDACTED]	\$70.00
DARRYL COBB - [REDACTED]	\$3,983.15
DON LESTER - [REDACTED]	\$668.72
ARISTA OWENS-MCGOWAN - [REDACTED]	(\$7.16)
DOLORES RAIVZEE-BELL - [REDACTED]	\$102.61
MYRA RAND - [REDACTED]	(\$123.47)
ANDRAE RHYNE - [REDACTED]	\$7,759.60
TERRY SANDERS - [REDACTED]	\$20,025.99
ROBERT TORRES - [REDACTED]	\$4,402.10
WILLIAM WOOTEN - [REDACTED]	\$460.18

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$37,698.09
			MISCELLANEOUS CREDITS	(\$203.15)
			PAYMENTS	(\$43,334.74)
07/16/2018	07/16/2018	[REDACTED]	AUTOMATIC PAYMENT	(\$43,334.74)
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		
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		* 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 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.		
			ZINA BEAN - [REDACTED]	\$153.22
			PURCHASES	\$153.22
07/10/2018	07/09/2018	25536068191104012109449	JASON'S DELI TCH # CEDAR HILL TX	\$153.22
			TIFFANIE BLACKMON-JONES - [REDACTED]	\$70.00
			PURCHASES	\$70.00
07/02/2018	06/30/2018	55432868181200531528007	FACEBK *WAWZYFWNY2 fb.me/ads CA	\$70.00
			DARRYL COBB - [REDACTED]	\$3,983.15
			PURCHASES	\$3,983.15
07/02/2018	06/29/2018	25536068181101020117481	TXDPS CRIME RECS AUSTIN TX	\$485.94
07/20/2018	07/19/2018	25536068201102007398751	TXDPS CRIME RECS AUSTIN TX	\$3,497.21
			DON LESTER - [REDACTED]	\$668.72
			PURCHASES	\$668.72
07/18/2018	07/16/2018	85353538198980009368216	SC TRACKING SOLUTIONS ROCKWALL TX	\$309.04
07/19/2018	07/18/2018	85454918199021384134526	SLICK STITCH CUSTOM UP SEAGOVILLE TX	\$210.00
07/26/2018	07/25/2018	55483828207400001417929	WAL-MART #3432 DESOTO TX	\$17.64
07/27/2018	07/26/2018	55446418207490003749375	PPG PAINTS 8025 DUNCANVILLE TX	\$132.04
			ARISTA OWENS-MCGOWAN - [REDACTED]	(\$7.16)
			MISCELLANEOUS CREDITS	(\$7.16)
07/02/2018	06/28/2018	85187388182900016049310	ENTERPRISE CAR TOLLS 877-8601258 NY	(\$7.16)
			DOLORES RAIVZEE-BELL - [REDACTED]	\$102.61
			PURCHASES	\$102.61
07/02/2018	06/29/2018	55429508180719857716241	CHEGG ORDER 8558681054 CA	\$15.94
07/02/2018	06/29/2018	55432868180200334765484	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$20.85
07/02/2018	06/30/2018	55432868181200557001459	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$65.82
			MYRA RAND - [REDACTED]	(\$123.47)
			PURCHASES	\$72.52

Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/02/2018	06/30/2018	55436878182171825859537	OMNI FORT WORTH HOTEL FORT WORTH TX	\$36.26
07/02/2018	06/30/2018	55436878182171825861152	OMNI FORT WORTH HOTEL FORT WORTH TX	\$36.26
MISCELLANEOUS CREDITS				(\$195.99)
07/10/2018	06/30/2018	55436878190171825860980	OMNI FORT WORTH HOTEL FORT WORTH TX	(\$36.54)
07/10/2018	06/30/2018	55436878190171825861004	OMNI FORT WORTH HOTEL FORT WORTH TX	(\$36.54)
07/10/2018	06/30/2018	55436878190171825861541	OMNI FORT WORTH HOTEL FORT WORTH TX	(\$24.36)
07/10/2018	06/30/2018	55436878190171825862986	OMNI FORT WORTH HOTEL FORT WORTH TX	(\$24.36)
07/16/2018	07/13/2018	55417348194871944816986	SPIRIT AI 4870181637153 MIRAMAR FL	(\$74.19)
ANDRAE RHYNE - [REDACTED]				\$7,759.60
PURCHASES				\$7,759.60
07/16/2018	07/15/2018	55432868197200492826699	STARBUCKS D27 DFW DALLAS TX	\$21.08
07/16/2018	07/15/2018	55453708197200199400352	BUCA DI BEPPO-WASHINGT WASHINGTON DC	\$129.76
07/17/2018	07/16/2018	55310208198207988505203	CHIPOTLE 1318 WASHINGTON DC	\$12.65
07/17/2018	07/15/2018	55417348197871972596762	AMERICAN 0010261762476 DALLAS TX	\$25.00
07/17/2018	07/15/2018	55417348197871972596804	AMERICAN 0010261762896 DALLAS TX	\$25.00
07/17/2018	07/15/2018	55417348197871972596838	AMERICAN 0010261763319 DALLAS TX	\$25.00
07/17/2018	07/15/2018	55417348197871972604806	AMERICAN 0010261762025 DALLAS TX	\$25.00
07/17/2018	07/16/2018	55429508198637708394473	LYFT *RIDE MON 6PM 8552800278 CA	\$13.12
07/17/2018	07/16/2018	55480778197602677114480	SUPERSHUTTLE EXECUCARW 8002583826 VA	\$102.30
07/18/2018	07/16/2018	05314618198100106331951	ROTI MEDITERRANEAN GRI WASHINGTON DC	\$12.33
07/18/2018	07/16/2018	55429508198637712863455	LYFT *RIDE MON 9PM 8552800278 CA	\$8.18
07/18/2018	07/17/2018	55429508199637746347656	LYFT *RIDE MON 9PM 8552800278 CA	\$9.22
07/18/2018	07/16/2018	55432868198200747770550	SHAKE SHACK 1123 646-747-7200 DC	\$26.34
07/19/2018	07/18/2018	55480778199602769320605	SUPERSHUTTLE EXECUCARW 8002583826 VA	\$87.00
07/20/2018	07/18/2018	55417348200872002491870	AMERICAN 0010262136376 WASHINGTON NA DC	\$25.00
07/20/2018	07/18/2018	55417348200872002491920	AMERICAN 0010262136788 WASHINGTON NA DC	\$25.00
07/20/2018	07/18/2018	55417348200872002491938	AMERICAN 0010262137078 WASHINGTON NA DC	\$25.00
07/20/2018	07/18/2018	55417348200872002496663	AMERICAN 0010262137061 WASHINGTON NA DC	\$25.00
07/20/2018	07/18/2018	55436878200172003579580	HILTON INTERNATIONALS WASHINGTON DC	\$881.67
07/20/2018	07/18/2018	55436878200172003579598	HILTON INTERNATIONALS WASHINGTON DC	\$881.67
07/20/2018	07/18/2018	55436878200172003579762	HILTON INTERNATIONALS WASHINGTON DC	\$881.67
07/20/2018	07/18/2018	55436878200172003579838	HILTON INTERNATIONALS WASHINGTON DC	\$881.67
07/20/2018	07/18/2018	55436878200172003582048	HILTON INTERNATIONALS WASHINGTON DC	\$881.67
07/20/2018	07/18/2018	55436878200172003582055	HILTON INTERNATIONALS WASHINGTON DC	\$950.55
07/20/2018	07/18/2018	55436878200172003582287	HILTON INTERNATIONALS WASHINGTON DC	\$881.67
07/20/2018	07/18/2018	55436878200172003582295	HILTON INTERNATIONALS WASHINGTON DC	\$881.67
07/20/2018	07/18/2018	75183418200900017044540	PARADIES #9391 DCA II ARLINGTON VA	\$15.38
TERRY SANDERS - [REDACTED]				\$20,025.99
PURCHASES				\$20,025.99
07/11/2018	07/10/2018	55432868191200455731148	INT*IN *PEMCO SERVICES 214-3330900 TX	\$20,000.00
07/25/2018	07/24/2018	05314618206500225641117	3 STAR CAR WASH DESOTO TX	\$25.99
ROBERT TORRES - [REDACTED]				\$4,402.10
PURCHASES				\$4,402.10
07/02/2018	06/28/2018	55310208180708914642135	KIMPTON HOTEL ALLEGRO CHICAGO IL	\$1,197.40
07/02/2018	06/28/2018	55310208180708914665896	KIMPTON HOTEL ALLEGRO CHICAGO IL	\$1,197.40
07/02/2018	06/28/2018	55310208180708914714496	KIMPTON HOTEL ALLEGRO CHICAGO IL	\$1,197.40

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07/02/2018	06/28/2018	55417348180871802548206	AMERICAN 0010289899089 CHICAGO IL	\$25.00
07/02/2018	06/28/2018	55417348180871802548214	AMERICAN 0010289899095 CHICAGO IL	\$25.00
07/02/2018	06/28/2018	55417348180871802548222	AMERICAN 0010289899099 CHICAGO IL	\$25.00
07/12/2018	07/11/2018	55310208193286736400276	NATL ALL PRO QUICK LUB DESOTO TX	\$25.50
07/13/2018	07/11/2018	55310208193975014476871	TOM THUMB #3623 DESOTO TX	\$8.25
07/25/2018	07/24/2018	55429508206769086826451	FRY'S ELECTRONICS #19 ARLINGTON TX	\$288.88
07/26/2018	07/24/2018	85493268206829958475057	FIBERSTORE HONG KONG UN	\$412.27
		CURR CONV FEE: 3.27		
			WILLIAM WOOTEN - [REDACTED]	\$460.18
			PURCHASES	\$460.18
07/23/2018	07/20/2018	55417348202872023202759	AGENT FEE 8900738180206 TRAVELINK TN	\$30.00
07/23/2018	07/20/2018	55432868202200598819310	SOUTHWES 5261469524868 800-435-9792 TX	\$413.95
07/24/2018	07/23/2018	55310208204026628329341	ADOBE *ACROPRO SUBS 8008336687 CA	\$16.23