



Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/checkyourbill

Prepared For
BOBBY LABORDE/CBA
DESOTO ISD

Account Number
[REDACTED]

Closing Date
02/28/14

Page 1 of 19

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
25,972.13	17,855.11	0.00	38,151.67	2,337.04	3,338.53

Please Pay By Due \$ 03/15/14

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 03/15/14 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
[REDACTED]	BOBBY LABORDE/CBA	0.00	-24,710.12
[REDACTED]	LAWRENCE DAVIS	751.10	-71.40
[REDACTED]	BOBBY LABORDE	1,183.43	-744.00
[REDACTED]	LEVATTA LEVELS	2,496.24	-275.00
[REDACTED]	DR DAVID C HARRIS	2,099.82	-2,672.33
[REDACTED]	DR. GABRIELLE POLK	4,293.88	-4,235.04
[REDACTED]	DR. JO GREEN-RUCKER	2,301.31	-6,901.38
[REDACTED]	TAWANA D GROVER	3,196.67	-198.84
[REDACTED]	REBECCA SHEPPARD	1,532.66	-680.60
	Total	17,855.11	-40,488.71

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
02/01/14	PAYMENT RECEIVED - THANK YOU 02/01 04327000000	-278.37
02/01/14	PAYMENT RECEIVED - THANK YOU 02/01 04327000000	-76.90
02/01/14	PAYMENT RECEIVED - THANK YOU 02/01 04327000000	-500.00
02/01/14	PAYMENT RECEIVED - THANK YOU 02/01 04327000000	-125.00
02/01/14	PAYMENT RECEIVED - THANK YOU 02/01 04327000000	-51.50

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

Payment Coupon

Account Number
[REDACTED]

Please Pay By 03/15/14

Continued on Page 3

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due \$3,338.53

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

BOBBY LABORDE/CBA
DESOTO ISD
200 E BELT LINE RD
DESOTO TX 75115

Mail Payment to:



AMERICAN EXPRESS
P.O. BOX 650448
DALLAS TX 75265-0448



0000378299178071009 000333853001785511 28HH

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



Manage your Card account online at:
www.americanexpress.com/checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

International Collect:
 1-336-393-1111

Hearing Impaired Services:
 TTY: 1-800-221-9950
 FAX: 1-800-695-9090

Large Print and Braille Statements:
 1-800-528-2122



Customer Service
 P.O. Box 981531
 El Paso, TX
 79998-1531

Payments
 P.O. BOX 650448
 DALLAS TX
 75265-0448

Change of Address
 If correct on front
 do not use

Name																								
Company Name																								
Street Address																								
City, State																								
Zip Code																								
Area Code and Home Phone																								
Area Code and Work Phone																								
Email																								

Providing your email address to American Express will enable you to receive special offers, suited to your needs.



Activity Continued				Reference Code	Amount \$
02/01/14	PAYMENT RECEIVED - THANK YOU	02/01	04327000000	-45.03	
02/01/14	PAYMENT RECEIVED - THANK YOU	02/01	04327000000	-26.00	
02/01/14	PAYMENT RECEIVED - THANK YOU	02/01	04327000000	-185.30	
02/01/14	PAYMENT RECEIVED - THANK YOU	02/01	04327000000	-272.00	
02/01/14	PAYMENT RECEIVED - THANK YOU	02/01	04327000000	-283.52	
02/01/14	PAYMENT RECEIVED - THANK YOU	02/01	04327000000	-278.37	
02/01/14	PAYMENT RECEIVED - THANK YOU	02/01	04327000000	-312.85	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-86.59	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-151.71	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-261.25	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-146.50	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-170.00	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-13.35	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-78.11	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-11.76	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-26.85	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-50.39	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-30.76	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-1,065.00	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-15.10	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-33.53	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-47.99	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-26.00	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-435.75	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-2,086.71	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-1,170.00	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-252.63	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-737.88	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-65.72	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-41.70	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-59.95	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-3.75	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-10.24	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-58.61	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-109.20	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-19.95	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-55.16	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-86.59	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-27.61	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-26.39	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-58.99	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-88.47	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-278.35	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-468.75	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-25.71	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-45.00	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-942.00	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-204.00	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-349.00	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-45.00	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-37.42	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-61.93	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-50.98	
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03	06657000000	-54.64	

Continued on reverse

Activity Continued

				Reference Code	Amount \$
02/03/14	PAYMENT RECEIVED - THANK YOU	02/03		06657000000	-46.54
02/03/14	CORPORATE REMITTANCE RECEIVED	02/03			-564.00
02/05/14	PAYMENT RECEIVED - THANK YOU	02/05		06607000000	-1,414.35
02/05/14	PAYMENT RECEIVED - THANK YOU	02/05		06607000000	-649.95
02/05/14	PAYMENT RECEIVED - THANK YOU	02/05		06607000000	-150.00
02/05/14	PAYMENT RECEIVED - THANK YOU	02/05		06607000000	-90.00
02/05/14	PAYMENT RECEIVED - THANK YOU	02/05		06607000000	-74.67
02/05/14	PAYMENT RECEIVED - THANK YOU	02/05		06607000000	-59.44
02/05/14	PAYMENT RECEIVED - THANK YOU	02/05		06607000000	-36.00
02/05/14	CORPORATE REMITTANCE RECEIVED	02/05			-9,017.36
Total for BOBBY LABORDE/CBA				New Charges/Other Debits	0.00
				Payments/Other Credits	-24,710.12



Activity Continued

Card Number		Reference Code	Amount \$
02/13/14	PAYMENT RECEIVED - THANK YOU	02/13 07668000000	-71.40
01/30/14	#04166 ALBERTSONS 00 DE SOTO TX REF# 000053902 9722231998 01/29/14	00005390200	49.75
01/31/14	#04166 ALBERTSONS 00 DE SOTO TX REF# 000039388 9722231998 01/30/14	00003938800	8.88
02/01/14	#04166 ALBERTSONS 00 DE SOTO TX REF# 000065262 9722231998 01/31/14	00006526200	12.77
02/06/14	WAYS HARDWARE AND 54 DALLAS TX REF# 205502007 2147477916 02/05/14 SPORTING GOODS STOR ROC NUMBER 205502007	20550200700	86.60
02/06/14	WAYS HARDWARE AND 54 DALLAS TX REF# 205137007 2147477916 02/05/14 SPORTING GOODS STOR ROC NUMBER 205137007	20513700700	593.10
Total for LAWRENCE DAVIS			New Charges/Other Debits 751.10 Payments/Other Credits -71.40



Activity Continued

Card Number		Reference Code	Amount \$
02/16/14	PAYMENT RECEIVED - THANK YOU	02/16 06650000000	-744.00
01/29/14	RADISSON HOTEL AND S AUSTIN TX FOL# 0003995940 LODGING ARRIVAL DATE DEPARTURE DATE 01/26/14 01/28/14 00 ROC NUMBER 0003995940	01/29/14 00039959400	433.30
02/27/14	RESIDENCE INN 897 AUSTIN TX FOL# 000026020003 LODGING ARRIVAL DATE DEPARTURE DATE 02/23/14 02/26/14 00 ROC NUMBER 000026020003	02/26/14 26020003000	395.31
02/28/14	RADISSON HOTEL AND S AUSTIN TX FOL# 0004003242 LODGING ARRIVAL DATE DEPARTURE DATE 02/25/14 02/27/14 00 ROC NUMBER 0004003242	02/28/14 00040032420	354.82
Total for BOBBY LABORDE			New Charges/Other Debits 1,183.43 Payments/Other Credits -744.00



Activity Continued

Card Number		Reference Code	Amount \$
02/16/14	PAYMENT RECEIVED - THANK YOU	02/16 06650000000	-275.00
01/30/14	EMBASSY SUITES DWNTWAUSTIN TX FOL# 00006722 LODGING 01/30/14 ARRIVAL DATE DEPARTURE DATE 01/25/14 01/29/14 00 ROOM RATE \$845.84 ROC NUMBER 00006722		845.84
01/30/14	EMBASSY SUITES DWNTWAUSTIN TX FOL# 00006720 LODGING 01/30/14 ARRIVAL DATE DEPARTURE DATE 01/25/14 01/29/14 00 ROOM RATE \$945.88 ROC NUMBER 00006720		945.88
02/06/14	DALLAS MORNING NEWS DALLAS TX 8350J 10627764 75202 02/06/14 NEWSPAPER ROC NUMBER 8350J		16.95
02/07/14	GAYLORD TEXAN GARAGE GRAPEVINE TX REF# 00149954020 817-778-1218 02/07/14	00149954020	12.99
02/08/14	ACE PARKING LOT #354 DALLAS TX REF# 39900033 214-671-9509 02/07/14 AUTOMOBILE PARKING ROC NUMBER 39900033	39900033000	12.00
02/09/14	GAYLORD TEXAN GARAGE GRAPEVINE TX REF# 00149993020 817-778-1218 02/07/14	00149993020	12.99
02/09/14	GAYLORD TEXAN GARAGE GRAPEVINE TX REF# 00149913020 817-778-1218 02/07/14	00149913020	10.00
02/09/14	GAYLORD TEXAN GARAGE GRAPEVINE TX REF# 00149934020 817-778-1218 02/08/14	00149934020	10.00
02/09/14	DALLAS DFW INTL AIRP GRAPEVINE TX FOL# 00010020 LODGING 02/09/14 ARRIVAL DATE DEPARTURE DATE 02/06/14 02/08/14 00 ROOM RATE \$364.86 ROC NUMBER 00010020		364.86
02/14/14	WHATABURGER DESOTO TX REF# 520263 FAST FOOD RESTAU 02/13/14	52026300000	26.53
02/14/14	AM DONUT & COFFEE 17 DESOTO TX REF# 001000037 0 9722742200 02/13/14 BAKERY ROC NUMBER 001000037 000036	00100003700	6.50
02/26/14	PAPPADEAUX SEAFOOD K DUNCANVILLE TX REF# 49 RESTAURANT 02/25/14	49000000000	82.25
02/26/14	PSP TAXI 138 0902341 PALM DESERT CA REF# 080375213 000-0000000 02/26/14	08037521300	53.45
02/27/14	US AIRWAYS PHOENIX AZ TKT# 0372347880985 AIRLINE/AIR C 02/26/14 EXCHANGE ORDER LEVELS/LEVATTA US AIRWAYS US AIRWAYS PHOENIX AZ FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	03723478809	36.00

Activity Continued				Reference Code	Amount \$
02/27/14	US AIRWAYS TKT# 0372347881108 EXCESS BAGGAGE LEVELS/LEVATTA US AIRWAYS FROM UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	DALLAS AIRLINE/AIR US AIRWAYS DALLAS CARRIER YY YY YY YY YY	TX C 02/26/14 TX CLASS 00 00 00 00 00	03723478811	60.00
Total for LEVATTA LEVELS				New Charges/Other Debits	2,496.24
				Payments/Other Credits	-275.00



Activity Continued

Card Number		Reference Code	Amount \$
02/13/14	PAYMENT RECEIVED - THANK YOU	02/13 07670000000	-40.00
02/13/14	PAYMENT RECEIVED - THANK YOU	02/13 07670000000	-355.02
02/13/14	PAYMENT RECEIVED - THANK YOU	02/13 07670000000	-45.46
02/16/14	PAYMENT RECEIVED - THANK YOU	02/16 06650000000	-708.96
02/16/14	PAYMENT RECEIVED - THANK YOU	02/16 06650000000	-252.63
02/16/14	PAYMENT RECEIVED - THANK YOU	02/16 06650000000	-151.54
02/16/14	PAYMENT RECEIVED - THANK YOU	02/16 06650000000	-108.20
01/30/14	OMNI AUSTIN DOWNTOWNAUSTIN TX FOL# 122906 LODGING 01/30/14 ARRIVAL DATE DEPARTURE DATE 01/26/14 01/29/14 00 ROC NUMBER 122906	00769088000	708.96
02/05/14	CREDIT PENDING INVESTIGATION OF DISPUTE DATE OF ABOVE 02/05		-1,010.52 Credit
02/06/14	DOUBLETREE HOTELS DO AUSTIN TX FOL# 00008991 LODGING 02/06/14 ARRIVAL DATE DEPARTURE DATE 02/03/14 02/06/14 00 ROC NUMBER 00008991	00029311800	355.02
02/07/14	GAYLORD TEXAN ACCOUN GRAPEVINE TX REF# 00499981020 615-316-6371 02/06/14	00499981020	20.00
02/10/14	GAYLORD TEXAN RESORT GRAPEVINE TX FOL# 51467 LODGING 02/10/14 ARRIVAL DATE DEPARTURE DATE 02/07/14 02/09/14 00 ROOM RATE \$348.92 ROC NUMBER 51467	51467000000	348.92
02/21/14	TAXIPASSHOUSTON.COM HOUSTON TX REF# 0580065999 800-222-8294 02/21/14 CHARTER SERVICE ROC NUMBER 0580065999	05800659990	33.46
02/24/14	WESTIN RIVERWALK WES SAN ANTONIO TX FOL# 01186967 LODGING 02/24/14 ARRIVAL DATE DEPARTURE DATE 02/21/14 02/23/14 00 ROOM RATE \$174.00 ROC NUMBER 01186967	87553310500	402.96
02/24/14	CITY TOURS, INC. SAN ANTONIO TX REF# 13280002 210-492-4144 02/23/14 AMUSEMENT & RECREAT ROC NUMBER 13280002	13280002000	40.50
02/24/14	NTTA CUST SVC ONLINE PLANO TX REF# 293545070-1 TOLL FEES 02/23/14		43.00
02/28/14	AMERICAN AIRLINES DALLAS TX TKT# 0012387497200 AIRLINE/AIR C 02/27/14 PASSENGER TICKET HARRIS/DAVID AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS PORT ARTHUR TX AA Q TO DALLAS/FT WORTH TX AA O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123874972	147.00
Total for DR DAVID C HARRIS			New Charges/Other Debits 2,099.82 Payments/Other Credits -2,672.33



Activity Continued

Card Number	Reference Code	Amount \$
02/13/14 PAYMENT RECEIVED - THANK YOU 02/13	07670000000	-542.00
02/16/14 PAYMENT RECEIVED - THANK YOU 02/16	06650000000	-21.00
02/16/14 PAYMENT RECEIVED - THANK YOU 02/16	06650000000	-1,438.00
02/24/14 PAYMENT RECEIVED - THANK YOU 02/24	07818000000	-129.89
02/24/14 PAYMENT RECEIVED - THANK YOU 02/24	07819000000	-335.39
02/24/14 PAYMENT RECEIVED - THANK YOU 02/24	07819000000	-1,177.25
02/24/14 PAYMENT RECEIVED - THANK YOU 02/24	07819000000	-153.45
02/24/14 PAYMENT RECEIVED - THANK YOU 02/24	07819000000	-37.00
02/24/14 PAYMENT RECEIVED - THANK YOU 02/24	07819000000	-143.00
02/24/14 PAYMENT RECEIVED - THANK YOU 02/24	07819000000	-28.10
02/03/14 AMERICAN AIRLINES DALLAS TX TKT# 0012386610193 AIRLINE/AIR C 02/02/14 PASSENGER TICKET WILSON/MYLA AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO PHILADELPHIA PA CARRIER CLASS TO DALLAS/FT WORTH TX AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	00123866101	542.00
02/05/14 PAYPAL *TEANTEEPART 4029357733 CA REF# 50527115 402-935-7733 02/05/14 PROFESSIONAL SEVICE ROC NUMBER 50527115	50527115000	430.52
02/06/14 PAYPAL *ADOBESYSTEM 4029357733 CA REF# 59961555 402-935-7733 02/06/14 PROFESSIONAL SEVICE ROC NUMBER 59961555	59961555000	129.89
02/07/14 AMAZON SERVICES-KIND 866-216-1072 WA REF# IOB1R12QBNU DIGITAL 02/06/14		20.84
02/07/14 PARTYCITY.COM 000051 NAPERVILLE IL REF# 35300018593 8007278924 02/06/14 REFER TO RECEIPT ROC NUMBER 35300018593	35300018593	153.45
02/08/14 BEST BUY 8601 GRAPEVINE TX REF# 009801085 ELECTRONICS STOR 02/07/14	00980108500	44.37
02/08/14 ORIENTAL TRADNG CO 0 800-228-0475 NE 143800152 66192152901 75165 02/07/14 ROC NUMBER 143800152	14380015200	335.39
02/08/14 BEST BUY 1889 WAXAHACHIE TX REF# 008506241 ELECTRONICS STOR 02/07/14	00850624100	-1.09 Credit
02/11/14 ITUNES MUSICUSA ITUN CUPERTINO CA REF# MHBL2K3L360 ITUNES MUSIC STO 02/11/14		86.59
02/14/14 WALGREENS #10193 000 DESOTO TX REF# 99999994045 8002892273 02/13/14 REFER TO RECEIPT ROC NUMBER 9999999404500002	99999994045	28.10
02/14/14 #04166 ALBERTSONS 00 DE SOTO TX REF# 000044501 9722231998 02/13/14	00004450100	143.00
02/16/14 TOM THUMB STORE 3623 DESOTO TX REF# 0 GROCERY STORE 02/14/14		37.00

Continued on reverse

Activity Continued				Reference Code	Amount \$
02/20/14	AMERICAN AIRLINES TKT# 0010649326730 MISCELLANEOUS TAX(ES)/FEE(S) POLK/GABRIELLE AMERICAN AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	DALLAS AIRLINE/AIR C 02/19/14 AMERICAN AIRLINES DALLAS TX	TX	00106493267	110.26
02/20/14	AMERICAN AIRLINES TKT# 0010649352354 MISCELLANEOUS TAX(ES)/FEE(S) POLK/GABRIELLE AMERICAN AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	DALLAS AIRLINE/AIR C 02/19/14 AMERICAN AIRLINES DALLAS TX	TX	00106493523	74.41
02/20/14	AMERICAN AIRLINES TKT# 0010649352425 MISCELLANEOUS TAX(ES)/FEE(S) POLK/GABRIELLE AMERICAN AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	DALLAS AIRLINE/AIR C 02/19/14 AMERICAN AIRLINES DALLAS TX	TX	00106493524	26.40
02/20/14	AMERICAN AIRLINES TKT# 0012387214707 PASSENGER TICKET POLK/GABRIELLE AMERICAN AIRLINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS LOS ANGELES CA AA V TO DALLAS/FT WORTH TX AA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	DALLAS AIRLINE/AIR C 02/19/14 AMERICAN AIRLINES DALLAS TX	TX	00123872147	450.44
02/22/14	GROUPON INC REF# 34743698DRR COUPONS	877-788-7858 02/22/14	IL		1,221.82
02/22/14	MOPHIE LLC REF# 2450564 PHONE ACCESS	888-866-7433 02/22/14	MI	24505640000	451.90
02/26/14	4IMPRINT REF# 7712271 877-446-7746	877-446-7746 02/26/14	WI	77122710000	-228.87 Credit
02/28/14	LONE STAR CAB REF# 0950362 CHARTER SERVICE ROC NUMBER 0950362	AUSTIN 512-836-4900 02/27/14	TX	09503620000	7.50
Total for DR. GABRIELLE POLK				New Charges/Other Debits Payments/Other Credits	4,293.88 -4,235.04



Activity Continued

Card Number	Reference Code	Amount \$
02/03/14 CORPORATE REMITTANCE RECEIVED 02/03		-978.59
02/13/14 PAYMENT RECEIVED - THANK YOU 02/13	07668000000	-254.66
02/14/14 CORPORATE REMITTANCE RECEIVED 02/14		-28.20
02/16/14 PAYMENT RECEIVED - THANK YOU 02/16	06650000000	-14.50
02/16/14 PAYMENT RECEIVED - THANK YOU 02/16	06650000000	-59.90
02/16/14 PAYMENT RECEIVED - THANK YOU 02/16	06650000000	-86.00
02/16/14 PAYMENT RECEIVED - THANK YOU 02/16	06650000000	-25.00
02/16/14 PAYMENT RECEIVED - THANK YOU 02/16	06650000000	-866.54
02/16/14 PAYMENT RECEIVED - THANK YOU 02/16	06650000000	-50.84
02/16/14 PAYMENT RECEIVED - THANK YOU 02/16	06650000000	-1,190.66
02/16/14 PAYMENT RECEIVED - THANK YOU 02/16	06650000000	-112.49
02/16/14 PAYMENT RECEIVED - THANK YOU 02/16	07747000000	-170.00
02/24/14 PAYMENT RECEIVED - THANK YOU 02/24	07818000000	-1,538.02
02/24/14 PAYMENT RECEIVED - THANK YOU 02/24	07818000000	-513.00
02/03/14 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# YIBON7SVLZ7 MERCHANDISE 02/03/14		37.44
02/03/14 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# Q347XD1DRPJ MERCHANDISE 02/03/14		8.99
02/04/14 CHEFCARLOS ON THE SQ LANCASTER TX REF# 09810019 972-218-8000 02/04/14 FOOD/BEVERAGE ROC NUMBER 09810019	09810019000	846.06
02/05/14 4IMPRINT 877-446-7746 WI 8664355 CC 54901 02/05/14 ECONOMY LANYARD - 3/4" QUOT CHANGE OF INK SET-UP CHARGE VP2 - VERT POUCH W/CLIP ROC NUMBER 8664355	86643550000	978.59
02/10/14 GAYLORD TEXAN RESORT GRAPEVINE TX FOL# 51099 LODGING 02/10/14 ARRIVAL DATE DEPARTURE DATE 02/06/14 02/09/14 00 ROOM RATE \$46.80 ROC NUMBER 51099	51099000000	46.80
02/17/14 CREDIT FOR FRAUDULENT CHARGE DATE OF ABOVE 02/17		-1,012.98 Credit
02/20/14 SHELL OIL 5428885001 TEMPLE TX REF# 0977231 AUTO FUEL DISPEN 02/19/14	09772310000	45.02
02/20/14 HOLIDAY INN AUSTIN AUSTIN TX FOL# 12159121 LODGING 02/19/14 ARRIVAL DATE DEPARTURE DATE 02/19/14 02/19/14 00 ROOM RATE \$162.41 ROC NUMBER 12159121		162.41
02/20/14 HILTON HOTELS PARKIN AUSTIN TX REF# 0000002838 (512)482-8000 02/19/14 Self Parking ROC NUMBER 0000002838 TAX \$1.98	00000028380	26.00
02/26/14 PAYPAL *EDUSERVICE 4029357733 CA REF# 59866839 402-935-7733 02/26/14 PROFESSIONAL SERVIC ROC NUMBER 59866839	59866839000	150.00
Total for DR. JO GREEN-RUCKER	New Charges/Other Debits Payments/Other Credits	2,301.31 -6,901.38



Activity Continued

Card Number		Reference Code	Amount \$
02/16/14	PAYMENT RECEIVED - THANK YOU	02/16 07747000000	-115.26
01/29/14	AUSTIN CAB COMPANY 512-769-4230 TX REF# 563792 TAXICAB & LIMOUS 01/28/14	56379200000	4.70
01/29/14	YELLOW CAB OF AUSTIN AUSTIN TX REF# 118720 TAXICAB & LIMOUS 01/28/14	11872000000	4.70
01/30/14	FOUR SEASON AUSTIN H AUSTIN TX FOL# 0038502855 LODGING 01/30/14 ARRIVAL DATE DEPARTURE DATE 01/26/14 01/29/14 00 ROC NUMBER 0038502855	00385028550	925.50
01/30/14	FOUR SEASON AUSTIN H AUSTIN TX FOL# 0038503359 LODGING 01/30/14 ARRIVAL DATE DEPARTURE DATE 01/26/14 01/29/14 00 ROC NUMBER 0038503359	00385033590	-43.20 Credit
02/06/14	WAL-MART SUPERCENTER DESOTO TX REF# 41512500 DISCOUNT STORE 02/05/14	41512500000	69.54
02/08/14	CVS 7469 07469 COPPELL TX REF# 00021739 DRUG STORE/PHARM 02/07/14	00021739000	40.38
02/09/14	GAYLORD TEXAN RESORT GRAPEVINE TX FOL# 50844 LODGING 02/09/14 ARRIVAL DATE DEPARTURE DATE 02/08/14 02/08/14 00 ROOM RATE \$392.22 ROC NUMBER 50844	50844000000	392.22
02/09/14	GAYLORD TEXAN RESORT GRAPEVINE TX FOL# 57538 LODGING 02/09/14 ARRIVAL DATE DEPARTURE DATE 02/08/14 02/08/14 00 ROOM RATE \$89.60 ROC NUMBER 57538	57538000000	89.60
02/13/14	KROGER #529 00000052 DALLAS TX REF# 99999994044 8666111979 02/13/14 GROCERY STORES ROC NUMBER 9999999404430002 TAX \$18.97	99999994044	248.86
02/13/14	CVS 8342 08342 DESOTO TX REF# 00013925 DRUG STORE/PHARM 02/12/14	00013925000	-40.38 Credit
02/14/14	BARNES & NOBLE 2305 CEDAR HILL TX REF# 00000214 BOOK STORE 02/13/14	00000214000	158.97
02/18/14	STERNS CATERING CO 6 ADDISON TX 101564201 684725 75001 02/17/14 CATERERS ROC NUMBER 1015642014021800	10156420140	561.50
02/18/14	MARILYNS FINE FOODS DE SOTO TX REF# 10156420140 9722233303 02/18/14	10156420140	188.94
02/21/14	TXDPS CRIME RECS 542 AUSTIN TX REF# 220264581 5124242090 02/20/14 Government Agencies ROC NUMBER 220264581	22026458100	511.76
Total for TAWANA D GROVER			
			New Charges/Other Debits 3,196.67
			Payments/Other Credits -198.84



Activity Continued

Card Number		Reference Code	Amount \$
02/13/14	PAYMENT RECEIVED - THANK YOU	02/13 07670000000	-337.54
02/16/14	PAYMENT RECEIVED - THANK YOU	02/16 06650000000	-235.06
02/26/14	PAYMENT RECEIVED - THANK YOU	02/26 06654000000	-108.00
01/30/14	RADISSON HOTEL AND S AUSTIN FOL# 0003995898 LODGING ARRIVAL DATE DEPARTURE DATE 01/26/14 01/29/14 00 ROC NUMBER 0003995898	TX 01/30/14 00039958980	649.95
02/09/14	GAYLORD TEXAN RESORT GRAPEVINE FOL# 51143 LODGING ARRIVAL DATE DEPARTURE DATE 02/06/14 02/08/14 00 ROOM RATE \$337.54 ROC NUMBER 51143	TX 02/09/14 51143000000	337.54
02/14/14	HOLIDAY INN EXPRESS AUSTIN FOL# 975333 LODGING ARRIVAL DATE DEPARTURE DATE 02/12/14 02/13/14 00 ROC NUMBER 975333	TX 02/13/14 02130001899	108.00
02/20/14	HILTON HOTEL AUSTIN AUSTIN FOL# 0002442639 LODGING ARRIVAL DATE DEPARTURE DATE 02/16/14 02/19/14 00 ROC NUMBER 0002442639	TX 02/20/14 00024426390	437.17
Total for REBECCA SHEPPARD		New Charges/Other Debits Payments/Other Credits	1,532.66 -680.60