

#### **Corporate Card** Statement of Account

New Charges \$

16,466.15

#### Sign-up For Online **Statements**

www.americanexpress.com/checkvourbill

Prepared For **BOBBY LABORDE/CBA DESOTO ISD** 

Previous Balance \$

16,605.56

delinquency charges.

Account Number

Other Debits \$

488.62

Closing Date 01/28/14

Other Credits \$

Na... Obsesses

0.00

Page 1 of 21

#### **Balance Please Pay By** Due \$ 02/12/14

25,972.13 For important information regarding your account refer to page 2.

# Your account is past due. Contact us immediately. Pay past due amount by 02/12/14 to avoid further

Payments \$

7,588.20

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.

Card Number	Card	+ Other Debits	+ Other Credits
	BOBBY LABORDE/CBA	308.62	-7,588.20
	BOBBY LABORDE	744.00	0.00
	LEVATTA LEVELS	275.00	0.00
	DR DAVID C HARRIS	1,099.72	0.00
	DR. GABRIELLE POLK	5,123.71	0.00
	DR. JO GREEN-RUCKER	8,800.77	0.00
	TAWANA D GROVER	115.26	0.00
	REBECCA SHEPPARD	487.69	0.00
	Total	16,954.77	-7,588.20

Activity	Date reflects either transaction or posting date
ACLIVILY	

Card Nu	umber		Reference Code	Amount \$
01/11/14	PAYMENT RECEIVED - THANK YOU	01/11	04310000000	-26.87
01/14/14	PAYMENT RECEIVED - THANK YOU	01/14	06635000000	-34.08
01/14/14	PAYMENT RECEIVED - THANK YOU	01/14	06635000000	-35.00
01/14/14	PAYMENT RECEIVED - THANK YOU	01/14	06635000000	-44.42
01/14/14	PAYMENT RECEIVED - THANK YOU	01/14	06635000000	-406.40
01/14/14	PAYMENT RECEIVED - THANK YOU	01/14	06635000000	-28.00

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

DESOTO ISD 200 E BELT

DESOTO

Do not staple or use paper clips

**Payment Coupon** 

Continued on Page 3

Please Pay By 02/12/14

Payable upon receipt in U.Ś. Dollars.

Please enter account number on all checks and correspondence.

**Amount Due** \$25,972.13

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.

Mail Payment to:

**BOBBY LABORDE/CBA** 

LINE

TX

75115

լորվելը իվրոլվի Արկինը կրևոլի իուկին վերկին և բ AMERICAN EXPRESS

P.O. BOX 650448 DALLAS TX 75265-0448

Change of Address



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 leaend 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 representments, 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

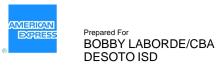
Name
Company
Name
Street Address
City, State
Zip Code
Area Code and Home Phone
Area Code and Work Phone
Email

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



Activity	Continued		Reference Code	Amount \$
01/14/14	PAYMENT RECEIVED - THANK YOU	01/14	06635000000	-41.72
01/14/14	PAYMENT RECEIVED - THANK YOU	01/14	06635000000	-68.00
01/14/14	PAYMENT RECEIVED - THANK YOU	01/14	06635000000	-51.40
01/14/14	PAYMENT RECEIVED - THANK YOU	01/14	06635000000	-76.13
01/14/14	PAYMENT RECEIVED - THANK YOU	01/14	06635000000	-99.06
01/17/14	PAYMENT RECEIVED - THANK YOU	01/17	06614000000	-5,407.12
01/17/14	PAYMENT RECEIVED - THANK YOU	01/17	06614000000	-455.09
01/17/14	PAYMENT RECEIVED - THANK YOU	01/17	06614000000	-814.91
01/28/14	DELINQUENCY CHARGE ON 9,017.3	6		269.62
01/28/14	LATE FEE FOR 45-DAY PAST DUE BA	LANCE		39.00
Total fo	r BOBBY LABORDE/CBA		New Charges/Other Debits Payments/Other Credits	308.62 -7.588.20

Closing Date 01/28/14



Card Nu	ımber				Reference Code	Amount \$
01/01/14	MEM RWDS FEE FOR	CORP ACT	ENROLL	ИNT		90.00
01/01/14	MEM RWDS FEE FOR	CORP ACT	ENROLL	ИNT		90.00
01/22/14	AMERICAN AIRLINES TKT# 0012386225409 PASSENGER TICKET	DALLA AIRLINE		TX 01/21/14	00123862254	171.00
	CANNON II/JESSE AMERICAN AIRLINES FROM	DALLA		I AIRLINES TX		
	DALLAS/FT WORTH		CL ACC			
	TO SAN ANTONIO TX TO	CARRIER AA	Q			
	DALLAS/FT WORTH	AA XTI	Q			
	UNAVAILABLE TO	YY	00			
	UNAVAILABLE	YY	00			
01/22/14	AMERICAN AIRLINES TKT# 0012386225410 PASSENGER TICKET	DALLA AIRLINE		TX 01/21/14	00123862254	171.00
	MCGARITY/MARCUS	Д	MERICAN	AIRLINES		
	AMERICAN AIRLINES FROM	DALLA	S	TX		
	DALLAS/FT WORTH TO	CARRIER	CLASS			
	SAN ANTONIO TX TO	AA	Q			
	DALLAS/FT WORTH		Q			
	UNAVAILABLE TO	YY	00			
	UNAVAILABLE	YY	00			
01/22/14	AMERICAN AIRLINES TKT# 0012386227107 PASSENGER TICKET	DALLA AIRLINE		TX 01/21/14	00123862271	171.00
	DAWSON/PAMELA AMERICAN AIRLINES	A DALLA		I AIRLINES TX		
	FROM DALLAS/FT WORTH	НТХ				
	TO SAN ANTONIO TX	CARRIER AA	CLASS Q			
	TO DALLAS/FT WORTH TO	AA XTI	Q			
	UNAVAILABLE TO	YY	00			
	UNAVAILABLE	YY	00			
01/22/14	AMERICAN AIRLINES TKT# 0010648632544 MISCELLANEOUS TAX	DALLA AIRLINE (ES)/FEE(S)		TX C 01/21/14	00106486325	17.00
	DAWSON/PAMELA AMERICAN AIRLINES FROM			I AIRLINES TX		
	UNAVAILABLE					
	TO UNAVAILABLE	CARRIER YY	CLASS 00			
	TO UNAVAILABLE	YY	00			
	TO UNAVAILABLE TO	YY	00			
	UNAVAILABLE	YY	00			



Activity	Continued				Reference Code	Amount \$
01/23/14	AMERICAN AIRLINES TKT# 0010648642147 MISCELLANEOUS TAXI	DALLAS AIRLINE/		TX C 01/22/14	00106486421	17.00
	CANNON II/JESSE		MERICA	N AIRLINES		
	AMERICAN AIRLINES	DALLAS		TX		
	FROM UNAVAILABLE	<i>57</i> (22) ((	-	12		
	TO	CARRIER	CLASS			
	UNAVAILABLE	YY	00			
	TO					
	UNAVAILABLE	YY	00			
	TO					
	UNAVAILABLE	YY	00			
	TO					
	UNAVAILABLE	YY	00			
01/23/14	AMERICAN AIRLINES	DALLAS	3	TX	00106486421	17.00
	TKT# 0010648642148	AIRLINE/	AIR	C 01/22/14		
	MISCELLANEOUS TAX	. , . ,				
	MCGARITY/MARCUS			N AIRLINES		
	AMERICAN AIRLINES FROM	DALLAS	3	TX		
	UNAVAILABLE TO	CARRIER	CLACC			
	UNAVAILABLE	YY	00			
	TO	'''	00			
	UNAVAILABLE	YY	00			
	TO	• •	00			
	UNAVAILABLE	YY	00			
	TO	-				
	UNAVAILABLE	YY	00			
Total for	BOBBY LABORDE	<b>E</b>			New Charges/Other Debits Payments/Other Credits	744.00 0.00

Closing Date 01/28/14



Card Nu	umber		Reference Code	Amount \$
01/07/14	DALLAS MORNING NEWS DALLAS 7ZVPK 10496017 75202 NEWSPAPER ROC NUMBER 7ZVPK	TX 01/07/14		16.95
01/12/14	AM DONUT & COFFEE 17 DESOTO REF# 001000042 0 9722742200 BAKERY ROC NUMBER 001000042 000042	TX 01/11/14	00100004200	48.55
01/22/14	TASA Authnet 8801405 Austin REF# 5869563561 5124776361	TX 01/21/14	58695635610	190.00
01/27/14	LONE STAR CAB AUSTIN REF# 0261239 512-836-4900 CHARTER SERVICE ROC NUMBER 0261239	TX 01/26/14	02612390000	7.90
01/27/14	YELLOW CAB OF AUSTIN AUSTIN REF# 118369 TAXICAB & LIMOUS	TX 5 01/26/14	11836900000	6.90
01/28/14	LONE STAR CAB AUSTIN REF# 0433147 512-836-4900 CHARTER SERVICE ROC NUMBER 0433147	TX 01/27/14	04331470000	4.70
Total for	r LEVATTA LEVELS		New Charges/Other Debits Payments/Other Credits	275.00 0.00



Card Nu	imber		Reference Code	Amount \$
01/05/14	GAYLORD TEXAN ACCOUN GRAPEVINE REF# 00499988010 615-316-6371	TX 01/04/14	00499988010	26.00
01/08/14	201-SMAC CEDAR HILL CEDAR HILL REF# 511224 COMPUTER STORE	TX 01/07/14	51122400000	86.59
01/11/14	BEST BUY 238 BEAUMONT REF# 006405264 ELECTRONICS STO	TX PR 01/10/14	00640526400	151.54
01/12/14	MCM ELEGANTE BEAUMON BEAUMONT FOL# 00511401 LODGING ARRIVAL DATE DEPARTURE DATE 01/09/14 01/11/14 00 ROOM RATE \$85.00 ROC NUMBER 00511401	TX 01/12/14	03368979800	185.30
01/13/14	PAYPAL *GARLANDAREA 4029357733 REF# 26560380 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 26560380	CA 01/13/14	26560380000	252.63
01/14/14	HB *QUESTIA 800-889-0097 REF# BIL-3484596 ONLINE RSRCH	IL 01/14/14		108.20
01/18/14	PASSENGER TICKET	TX C 01/17/14 N AIRLINES TX	00123861072	204.00
	SAN ANTONIO TX AA Q TO			
	DALLAS/FT WORTH TX AA Q TO UNAVAILABLE YY 00			
	TO UNAVAILABLE YY 00			
01/21/14	OJEDA FAMILY RES OJE DESOTO REF# 020002000 9727090005	TX 01/20/14	02000200000	45.46
01/28/14	NTTA AUTOCHARGE PLANO REF# 3314318 TOLL FEES	TX 01/27/14	33143180000	40.00
Total for	DR DAVID C HARRIS		New Charges/Other Debits Payments/Other Credits	1,099.72 0.00

Closing Date 01/28/14



Card Nu	ımber		Reference Code	Amount \$
12/29/13	PAYPAL *TEANTEEPART DESOTO REF# 86220873 402-935-2244 VARIETY STORE ROC NUMBER 86220873	TX 12/29/13	86220873000	500.00
01/03/14	PAYPAL *TEANTEEPART 4029357733 REF# 30869484 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 30869484	CA 01/03/14	30869484000	404.86
01/09/14	PAPPADEAUX SEAFOOD K DUNCANVILLE REF# 91 RESTAURANT	TX 01/08/14	9100000000	151.71
01/15/14	APPE TEASER CATERI 5 RED OAK REF# 113307005 9726177110 CATERERS ROC NUMBER 113307005	TX 01/14/14	11330700500	468.75
01/15/14	ACAPULCO'S DESOTO DESOTO REF# 00000010 972-230-1351 FOOD/BEVERAGE ROC NUMBER 00000010	TX 01/15/14	00000010000	312.85
01/19/14	AVANGATE*SPOTMAU.COM 650-963-570 23465906 23465906 94065 COMPUTER HRDWR/SFTWR ROC NUMBER 23465906	CA 01/18/14	23465906000	76.90
01/22/14	PAYPAL *TEANTEEPART 4029357733 REF# 07473573 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 07473573	CA 01/21/14	07473573000	565.21
01/24/14	Travel Insurance Pol Richmond REF# 21000570814 INSURANCE SALES Insurance Policy 210005708141 ROC NUMBER 210005708141	US 01/23/14	21000570814	21.00
01/24/14	AMERICAN AIRLINES DALLAS TKT# 0012386301805 AIRLINE/AIR C PASSENGER TICKET POLK/GABRIELLE AMERICAN AMERICAN AIRLINES DALLAS FROM DALLAS/FT WORTH TX TO CARRIER CLASS PHILADELPHIA PA AA Q TO DALLAS/FT WORTH TX AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	TX 01/23/14 AIRLINES TX	00123863018	335.00
01/24/14	AMERICAN AIRLINES DALLAS TKT# 0012386302570 AIRLINE/AIR C PASSENGER TICKET PERVIS/RUTH AMERICAN AMERICAN AIRLINES DALLAS FROM DALLAS/FT WORTH TX TO CARRIER CLASS PHILADELPHIA PA AA Q TO DALLAS/FT WORTH TX AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	TX 01/23/14 AIRLINES TX	00123863025	335.00

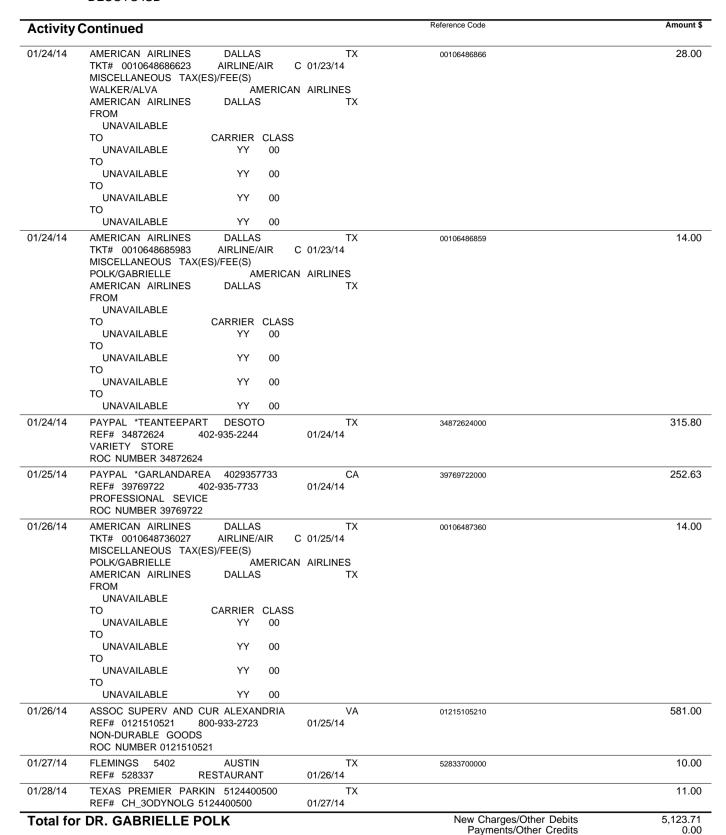


Activity (	Continued		Reference Code	Amount \$
01/24/14	PASSENGER TICKET	TX C 01/23/14 N AIRLINES TX	00123863025	335.00
	UNAVAILABLE YY 00 TO			
	UNAVAILABLE YY 00			
01/24/14	PASSENGER TICKET	TX C 01/23/14 N AIRLINES TX	00123863025	335.00
01/24/14	AMERICAN AIRLINES DALLAS TKT# 0010648686625 AIRLINE/AIR MISCELLANEOUS TAX(ES)/FEE(S)	TX C 01/23/14 N AIRLINES TX	00106486866	28.00
	TO CARRIER CLASS UNAVAILABLE YY 00 TO			
	UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			
	TO UNAVAILABLE YY 00			
01/24/14	MISCELLANEOUS TAX(ES)/FEE(S) MOORE/NATESHA AMERICAI AMERICAN AIRLINES DALLAS FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO	TX C 01/23/14 N AIRLINES TX	00106486866	28.00
	UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			
	TO			

Closing Date

01/28/14







<b>-</b>	ımber		Reference Code	Amount \$
12/30/13	PAYPAL *TEANTEEPART 4029357733 REF# 86814927 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 86814927	CA 12/29/13	86814927000	700.90
01/04/14	AMAZON.COM AMZN.COM/BILL REF# W8GS1XFKPPY MERCHANDISE	WA 01/04/14		491.16
01/04/14	AMAZON.COM AMZN.COM/BILL REF# W8G16QKEQFY MERCHANDISE	WA 01/04/14		654.88
01/04/14	AMAZON.COM AMZN.COM/BILL REF# UIDWTA42S95 MERCHANDISE	WA 01/04/14		35.66
01/04/14	AMAZON.COM AMZN.COM/BILL REF# UIDQ1226G17 MERCHANDISE	WA 01/04/14		254.52
01/06/14	PAYPAL *TEANTEEPART 4029357733 REF# 52534641 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 52534641	CA 01/05/14	52534641000	312.08
01/07/14	CEDAR VALLEY BKST #6 LANCASTER 002473506 35063111 75134 Books & Accessories ROC NUMBER 00247350631	TX 01/06/14	00247350631	1,538.02
01/07/14	CEDAR VALLEY BKST #6 LANCASTER 002453501 35011799 75134 Books & Accessories ROC NUMBER 00245350117	TX 01/06/14	00245350117	866.54
01/07/14	AMAZON.COM AMZN.COM/BILL REF# W8GFTPDR777 MERCHANDISE	WA 01/07/14		491.16
01/08/14	7-ELEVEN 36496 00073 DESOTO REF# 940730108 7 972-274-1969 GAS/MSC95 94739601 ROC NUMBER 940730108 736496	TX 01/07/14	94073010807	25.00
01/09/14	PAPPADEAUX SEAFOOD K DUNCANVILLE REF# 73 RESTAURANT	TX 01/08/14	7300000000	157.25
01/09/14	PAYPAL *GARLANDAREA 4029357733 REF# 80993110 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 80993110	CA 01/08/14	80993110000	283.52
01/11/14	PAPPADEAUX SEAFOOD K DUNCANVILLE REF# 456 RESTAURANT	TX 01/10/14	45600000000	45.03
01/11/14	TASA Authnet 8801405 Austin REF# 5843094642 5124776361	TX 01/10/14	58430946420	170.00
01/11/14	WAL-MART SUPERCENTER LANCASTER REF# 04108474 DISCOUNT STORE	TX 01/11/14	04108474000	25.71
01/12/14	PIZZA HUT 7447447444 DESOTO REF# 031033836 972-2232100	TX 01/11/14	03103383600	50.00
01/13/14	TEACHERSPAYTEACHERS 7745635389 REF# 23118139 EDUCATIONAL SERV EDUCATIONAL SERVICE ROC NUMBER 23118139	NY 01/12/14	23118139000	86.00
01/15/14	CEC 0142 ARLINGTON REF# 8454996415 703-620-3660 CONTRIBUTIONS/DONAT ROC NUMBER 8454996415	VA 01/14/14	84549964150	513.00
01/17/14	RB ONLY.COM SCOTTSDALE REF# 26770001 602-278-8627 SPORTING GOODS/APPA ROC NUMBER 26770001	AZ 01/16/14	26770001000	59.90
01/20/14	CHEDDAR'S #60 DALLAS REF# 85230494020 972-780-1200	TX 01/19/14	85230494020	50.84
01/21/14	AMAZON SERVICES-KIND 866-216-1072 REF# GFLE36U7V20 DIGITAL	WA 01/21/14		10.81
01/21/14	AMAZON SERVICES-KIND 866-216-1072 REF# Q1RNMKU8EM7 DIGITAL	WA 01/21/14		15.14



Activity	Continued					Reference Code	Amount \$
01/21/14	AMAZON.COM REF# RWZFWK47DKWN		COM/BIL SE	L WA 01/21/14	1		35.30
01/22/14	PAYPAL *GARLANDARE REF# 07266845 4 PROFESSIONAL SEVICE ROC NUMBER 07266845	02-935-7733 E		CA 01/21/14		07266845000	278.37
01/22/14	PAYPAL *GARLANDARE REF# 08215260 4 PROFESSIONAL SEVIC ROC NUMBER 08215260	02-935-7733 E		CA 01/21/14		08215260000	252.63
01/23/14	SOUTHWEST AIRLINES TKT# 5260640075518 MISC. CHARGE ORDER SOUTHWEST AIRLINES FROM UNAVAILABLE		/AIR EPAID OUTHW	TX C 01/22/14 TICKET AU EST AIRLINES TX	TH (MAS	79001125540	12.50
	TO	CARRIER					
	UNAVAILABLE TO	YY	00				
	UNAVAILABLE TO	YY	00				
	UNAVAILABLE TO	YY	00				
	UNAVAILABLE	YY	00				
01/23/14	SOUTHWEST AIRLINES TKT# 5260640075517 MISC. CHARGE ORDER		AIR EPAID	TX C 01/22/14 TICKET AU EST AIRLINES	TH (MAS	79001125540	12.50
	SOUTHWEST AIRLINES FROM UNAVAILABLE			TX	(		
	TO UNAVAILABLE TO TO	CARRIER YY	CLASS 00	i			
	UNAVAILABLE	YY	00				
	TO UNAVAILABLE	YY	00				
	TO UNAVAILABLE	YY	00				
01/23/14	SOUTHWEST AIRLINES TKT# 5262186120363 PASSENGER TICKET	( DALLA: AIRLINE		TX C 01/22/14		79001125540	455.50
	JOHNSON FORD/ROBIN SOUTHWEST AIRLINES FROM	S ( DALLA:		EST AIRLINES TX	(MAS		
	DALLAS TX TO HARLINGEN TX TO	CARRIER WN	CLASS K	:			
	HOUSTON TX	WN	Υ				
	TO DALLAS TX	WN	Υ				
	TO UNAVAILABLE	YY	00				
01/23/14	SOUTHWEST AIRLINES TKT# 5262186120362 PASSENGER TICKET TREADWELL/LINDA L	AIRLINE	/AIR	TX C 01/22/14 EST AIRLINES		79001125540	455.50
	SOUTHWEST AIRLINES FROM DALLAS TX	( DALLA:	S	TX	`		
	TO HARLINGEN TX TO	CARRIER WN	CLASS K	i			
	HOUSTON TX	WN	Υ				
	DALLAS TX TO	WN	Υ				
	UNAVAILABLE	YY	00				

Activity	Continued		Reference Code	Amount \$
01/25/14	HAMPTON INN HARLINGE HARLINGEN FOL# 00001752 LODGING ARRIVAL DATE DEPARTURE DATE 01/23/14 01/25/14 00 ROC NUMBER 00001752	TX 01/25/14	91238701000	127.33
01/25/14	HAMPTON INN HARLINGE HARLINGEN FOL# 00001752 LODGING ARRIVAL DATE DEPARTURE DATE 01/23/14 01/25/14 00 ROC NUMBER 00001752	TX 01/25/14	91238704400	127.33
01/25/14	ORIENTAL TRADNG CO 0 800-228-0475 054900011 66171261202 75115 ROC NUMBER 054900011	NE 01/24/14	05490001100	52.49
01/26/14	ACAPULCO'S DESOTO DESOTO REF# 00000011 972-230-1351 FOOD/BEVERAGE ROC NUMBER 00000011	TX 01/25/14	00000011000	28.20
01/26/14	PIZZA HUT 7447447444 DESOTO REF# 029036487 972-2232100	TX 01/25/14	02903648700	51.50
01/28/14	ORIENTAL TRADNG CO 0 800-228-0475 056000010 66171261201 75115 ROC NUMBER 056000010	NE 01/27/14	05600001000	60.00
01/28/14	AUSTIN CAB COMPANY 512-769-4230 REF# 567558 TAXICAB & LIMOUS	TX S 01/27/14	56755800000	14.50
Total for DR. JO GREEN-RUCKER			New Charges/Other Debits Payments/Other Credits	8,800.77 0.00

Card Nu	ımber		Reference Code	Amount \$
01/03/14	AMAZON SERVICES-KIND 866-216-1072 REF# T4RSKGUJY17 DIGITAL	WA 01/02/14		10.59
01/16/14	EXXONMOBIL DESOTO REF# BWP1417 972-274-0203 GAS/SERVICES ROC NUMBER BWP1417	TX 01/15/14		31.41
01/16/14	MARILYNS FINE FOODS DESOTO REF# 10156420140 9722233303	TX 01/16/14	10156420140	5.98
01/17/14	#04166 ALBERTSONS 00 DE SOTO REF# 000005636 9722231998	TX 01/16/14	00000563600	19.98
01/18/14	OJEDA FAMILY RES OJE DESOTO REF# 017001000 9727090005	TX 01/17/14	01700100000	22.50
01/20/14	MARILYNS FINE FOODS DESOTO REF# 10156420140 9722233303	TX 01/17/14	10156420140	13.85
01/20/14	MARILYNS FINE FOODS DESOTO REF# 10156420140 9722233303	TX 01/17/14	10156420140	4.95
01/27/14	Austin Cab Austin REF# B5AEEF 8774174551	TX 01/27/14		6.00
Total for TAWANA D GROVER			New Charges/Other Debits Payments/Other Credits	115.26 0.00

Card Nu	umber		Reference Code	Amount \$
01/11/14	PAYPAL *GARLANDAREA 4029357733 REF# 01628911 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 01628911	CA 01/10/14	01628911000	252.63
01/22/14	PAYPAL *CREATIVEGIF 4029357733 REF# 15109668 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 15109668	CA 01/22/14	15109668000	43.01
01/24/14	HILTON HOTEL ADV DEP AUSTIN FOL# 0002427428 LODGING ARRIVAL DATE DEPARTURE DATE 01/23/14 01/24/14 00 ROC NUMBER 0002427428	TX 01/24/14	00024274280	192.05
Total for REBECCA SHEPPARD			New Charges/Other Debits Payments/Other Credits	487.69 0.00