



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
11/28/14

Page 1 of 17

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ 12/13/14 |
|---------------------|----------------|-----------------|-------------|------------------|--------------------------------|
| 18,437.42 | 49,838.82 | 0.00 | 19,403.41 | 2,902.24 | 45,970.59 |

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 12/13/14 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 | -19,403.41 |
| [REDACTED] | LAWRENCE DAVIS | 27,387.19 | -1,920.00 |
| [REDACTED] | BOBBY LABORDE | 591.02 | 0.00 |
| [REDACTED] | LEVATTA LEVELS | 2,431.29 | -43.07 |
| [REDACTED] | DR DAVID C HARRIS | 1,601.39 | 0.00 |
| [REDACTED] | GABRIELLE LEMONIER | 3,083.17 | 0.00 |
| [REDACTED] | DR. JO GREEN-RUCKER | 13,071.31 | -437.00 |
| [REDACTED] | TAWANA D GROVER | 1,673.45 | -502.17 |
| | Total | 49,838.82 | -22,305.65 |

Activity

Date reflects either transaction or posting date

| Card Number | Reference Code | Amount \$ |
|------------------------------------|-------------------------------------|------------|
| [REDACTED] | | |
| 11/05/14 | CORPORATE REMITTANCE RECEIVED 11/05 | -1,643.00 |
| 11/21/14 | CORPORATE REMITTANCE RECEIVED 11/21 | -17,760.41 |
| Total for BOBBY LABORDE/CBA | | |
| | New Charges/Other Debits | 0.00 |
| | Payments/Other Credits | -19,403.41 |

↓ 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 12/13/14

Payable upon receipt in U.S. Dollars.

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

Amount Due \$45,970.59

Please enter account number on all checks and correspondence.

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:



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



0000378299178071009 004597059004983882 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

| Card Number | | Reference Code | Amount \$ |
|---------------------------------|--|----------------|--|
| 11/14/14 | DALLAS COWBOYSTICKE ARLINGTON TX REF# MIC00E9E00- COMMERCIAL SPORT 11/13/14 TICKETS 11/13/14 | | 7,802.00 |
| 11/15/14 | LEGENDS DAL COWBOYS ARLINGTON TX REF# 91597689 8178924305 11/13/14 RESTAURANT CHARGES ROC NUMBER 91597689 | 91597689000 | 875.44 |
| 11/15/14 | DALLAS COWBOYSTICKE ARLINGTON TX REF# MIC0346000- COMMERCIAL SPORT 11/14/14 TICKETS 11/14/14 | | -1,920.00 Credit |
| 11/20/14 | THE HOME DEPOT 530 CEDAR HILL TX REF# 11190053023 800-654-0688 11/19/14 | 11190053023 | 161.87 |
| 11/23/14 | DALLAS COWBOYSTICKE ARLINGTON TX REF# MIC240C500- COMMERCIAL SPORT 11/22/14 TICKETS 11/22/14 | | 17,670.00 |
| 11/24/14 | LEGENDS DAL COWBOYS ARLINGTON TX REF# 30604855 8178924305 11/22/14 RESTAURANT CHARGES ROC NUMBER 30604855 | 30604855000 | 877.88 |
| Total for LAWRENCE DAVIS | | | New Charges/Other Debits 27,387.19 Payments/Other Credits -1,920.00 |



Prepared For
BOBBY LABORDE/CBA
DESOTO ISD

Account Number
[REDACTED]

Closing Date
11/28/14

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Activity Continued

| Card Number | | | | | Reference Code | Amount \$ |
|--------------------------------|------------------------------|--------------|----------|----|--------------------------|------------------|
| 11/08/14 | HILTON HOTEL AMERICA HOUSTON | | | TX | | |
| | FOL# 0003208447 | LODGING | 11/08/14 | | 00032084470 | 241.02 |
| | ARRIVAL DATE DEPARTURE DATE | | | | | |
| | 11/07/14 11/08/14 00 | | | | | |
| | ROC NUMBER 0003208447 | | | | | |
| 11/08/14 | TASBO 0207 | AUSTIN | | TX | | |
| | REF# 7678426202 | 512-462-1711 | 11/06/14 | | 76784262020 | 350.00 |
| | TUITION/FEES | | | | | |
| | ROC NUMBER 7678426202 | | | | | |
| Total for BOBBY LABORDE | | | | | New Charges/Other Debits | 591.02 |
| | | | | | Payments/Other Credits | 0.00 |



Activity Continued

| Card Number | Reference Code | Amount \$ |
|---|----------------|------------------|
| 11/04/14 DALLAS MORNING NEWS DALLAS TX 8T69G 11679163 75202 11/04/14 NEWSPAPER ROC NUMBER 8T69G | | 15.96 |
| 11/05/14 BEST BUY 56 CEDAR HILL TX REF# 000403682 ELECTRONICS STOR 11/04/14 | 00040368200 | 43.29 |
| 11/07/14 BALLOONS TO YOU CARROLLTON TX REF# 85430524311 972-788-5022 11/07/14 ROC NUMBER 8543052431198001 | 85430524311 | 725.00 |
| 11/10/14 DALLAS RENAISSANCE DALLAS TX FOL# 8868 LODGING 11/10/14 ARRIVAL DATE DEPARTURE DATE 11/06/14 11/09/14 00 ROOM RATE \$517.50 ROC NUMBER 8868 | 88680000000 | 517.50 |
| 11/14/14 EXXONMOBIL 4595 WACO TX REF# 00038690 254-752-4221 11/13/14 GAS/SERVICES ROC NUMBER 00038690 | 00038690000 | 20.49 |
| 11/14/14 EXECUCAR KCI EXECUCA KANSAS CITY MO REF# M9M5Q2W 8002583826 11/13/14 | | 86.14 |
| 11/18/14 BALLOONS TO YOU CARROLLTON TX REF# 85430524322 972-788-5022 11/17/14 ROC NUMBER 8543052432298001 | 85430524322 | 75.00 |
| 11/18/14 BALLOONS TO YOU CARROLLTON TX REF# 85430524322 972-788-5022 11/18/14 ROC NUMBER 8543052432298001 | 85430524322 | 200.00 |
| 11/19/14 WALGREENS #5278 0000 KANSAS CITY MO REF# 99999994323 8002892273 11/18/14 REFER TO RECEIPT ROC NUMBER 9999999432300005 | 99999994323 | 61.54 |
| 11/21/14 FLOWERSHOPNETWORK.CO870-2155444 AR REF# 204302894 8702155444 11/20/14 | 20430289400 | 75.35 |
| 11/21/14 VTS ATLAS CAB VTS AT KANSAS CITY MO REF# 00268801581 (480) 478-3996 11/20/14 TAXI: 0529 FARE: \$5.44 OTHER: \$5.00 DIS TAXI: 0529 13:51 13:55 ROC NUMBER 002688015810575 | 00268801581 | 10.44 |
| 11/21/14 CURB ALEXANDRIA VA REF# 0358826 703-579-6948 11/20/14 CHARTER SERVICE ROC NUMBER 0358826 | 03588260000 | 9.91 |
| 11/22/14 KANSAS CITY MARRIOTT KANSAS CITY MO FOL# 3936 LODGING 11/22/14 ARRIVAL DATE DEPARTURE DATE 11/18/14 11/21/14 00 ROOM RATE \$590.67 ROC NUMBER 3936 | 39360000000 | 590.67 |
| 11/25/14 EXECUCAR KCI EXECUCA KANSAS CITY MO REF# K7Q5HF6 8002583826 11/24/14 | | -43.07 Credit |

Total for LEVATTA LEVELS

New Charges/Other Debits 2,431.29
 Payments/Other Credits -43.07



Activity Continued

| Card Number | | Reference Code | Amount \$ |
|------------------------------------|--|----------------|--|
| 11/03/14 | DESOTO CHAMBER OF CO DESOTO TX REF# 001000003 0 9722243565 11/02/14 CHARITY/SOCIAL SRVC ROC NUMBER 001000003 000003 | 00100000300 | 1,325.00 |
| 11/07/14 | GAYLORD TEXAN RESORT GRAPEVINE TX FOL# 21921 LODGING 11/07/14 ARRIVAL DATE DEPARTURE DATE 11/05/14 11/06/14 00 ROOM RATE \$31.39 ROC NUMBER 21921 | 21921000000 | 31.39 |
| 11/18/14 | TASA Authnet 8801405 Austin TX REF# 6674658803 5124776361 11/17/14 | 66746588030 | 245.00 |
| Total for DR DAVID C HARRIS | | | New Charges/Other Debits 1,601.39 Payments/Other Credits 0.00 |



Activity Continued

| Card Number | Reference Code | Amount \$ |
|--|--|------------------|
| 10/29/14 GALLS INTERN* 859-266-7227 KY REF# 02642235000 PUBLICSAFETY 10/28/14 | 02642235000 | 1,576.00 |
| 10/30/14 WAL-MART SUPERCENTER DESOTO TX REF# 14169115 DISCOUNT STORE 10/30/14 | 14169115000 | 10.75 |
| 10/31/14 SUBWAY 302916 DESOTO TX REF# 016272817 972-2239960 10/30/14 | 01627281700 | 41.89 |
| 11/01/14 INDEED 203-564-2400 CT REF# 4176485 INTERNET ADS 11/01/14 | 41764850000 | 58.03 |
| 11/09/14 LUCID SOFTWARE INC DRAPER UT REF# 02220058 844-465-8243 11/08/14 MISC PERSONAL SERVI ROC NUMBER 02220058 | 02220058000 | 191.40 |
| 11/17/14 HUDSON NEWS CARSON CA REF# 551138 BOOK STORE 11/16/14 | 55113800000 | 140.33 |
| 11/17/14 INDEED 203-564-2400 CT REF# 4288719 INTERNET ADS 11/17/14 | 42887190000 | 500.49 |
| 11/20/14 BRANDERS.COM LOS ALTOS CA REF# EQEEB6CFE2B 6502873492 11/19/14 | | 99.42 |
| 11/21/14 WAL-MART SUPERCENTER DESOTO TX REF# 46426200 DISCOUNT STORE 11/21/14 | 46426200000 | 464.86 |
| Total for GABRIELLE LEMONIER | New Charges/Other Debits Payments/Other Credits | 3,083.17 0.00 |



Activity Continued

| Card Number | Reference Code | Amount \$ |
|---|----------------|-----------|
| 10/29/14 PAYPAL *EDUSERVICE 4029357733 CA REF# 95159671 402-935-7733 10/28/14 PROFESSIONAL SERVIC ROC NUMBER 95159671 | 95159671000 | 150.00 |
| 10/29/14 PAYPAL *EDUSERVICE 4029357733 CA REF# 95159569 402-935-7733 10/28/14 PROFESSIONAL SERVIC ROC NUMBER 95159569 | 95159569000 | 150.00 |
| 10/30/14 FLORIDA LEAGUE OF IB FORT MYERS FL REF# 0000021018 239-849-3598 10/29/14 TUITION/FEES ROC NUMBER 0000021018 | 00000210180 | 880.00 |
| 10/31/14 STRIPES 7756 0000000 HARLINGEN TX REF# 000026931 9564235249 10/30/14 | 00002693100 | 14.64 |
| 10/31/14 EMBASSY SUITES HOTEL MCALLEN TX FOL# 0000453722 LODGING 10/31/14 ARRIVAL DATE DEPARTURE DATE 10/28/14 10/30/14 00 ROC NUMBER 0000453722 | 00004537220 | 368.42 |
| 10/31/14 EMBASSY SUITES HOTEL MCALLEN TX FOL# 0000453872 LODGING 10/31/14 ARRIVAL DATE DEPARTURE DATE 10/28/14 10/30/14 00 ROC NUMBER 0000453872 | 00004538720 | 368.42 |
| 10/31/14 DOLLAR RENT A CAR-HR VALLEY INT'L AIRPO TX R/A# VC1030875 AUTOMOBILE RE 10/31/14 DOLLAR RENT A CAR-HRL DOLLAR RENT LOCATION DATE/TIME RENTAL AGREEMENT VALLEY INT'L AIRPO TX 10/28/14 210800 RETURN TR# VALLEY INT'L AIRPO TX 10/30/14 GREEN RUCKER | | 214.67 |
| 10/31/14 PARKING SYSTEMS 2010 DALLAS TX REF# 74275394304 214-874-0468 10/30/14 | 74275394304 | 34.00 |
| 10/31/14 PAYPAL *EDUSERVICE 4029357733 CA REF# 00871330 402-935-7733 10/31/14 PROFESSIONAL SERVIC ROC NUMBER 00871330 | 00871330000 | 150.00 |
| 11/01/14 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262457635526 AIRLINE/AIR C 10/31/14 PASSENGER TICKET GARNER/DEBBYE LASHUN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS AUSTIN TX WN K TO DALLAS TX WN K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 | 79001355850 | 468.20 |
| 11/01/14 PAYPAL *EDUSERVICE 4029357733 CA REF# 01658358 402-935-7733 10/31/14 PROFESSIONAL SERVIC ROC NUMBER 01658358 | 01658358000 | 150.00 |
| 11/02/14 PAYPAL *EDUSERVICE 4029357733 CA REF# 03747145 402-935-7733 11/01/14 PROFESSIONAL SERVIC ROC NUMBER 03747145 | 03747145000 | 150.00 |
| 11/08/14 RICE - SCS HOUSTON TX REF# 240880 COLLEGE/UNIVERSI 11/07/14 | 24088000000 | 780.00 |

Continued on reverse

| Activity Continued | | Reference Code | Amount \$ |
|--------------------|--|----------------|-----------|
| 11/08/14 | ORIENTAL TRADING CO 800-228-0475 NE 35244801 68835244801 751155 11/07/14 ROC NUMBER 35244801 | 35244801000 | 2,015.75 |
| 11/11/14 | NEXT TECH DIRECT MONTREAL REF# 205616107 5146856850 11/10/14 | 20561610700 | 815.00 |
| 11/11/14 | TRAVEL RESERVATION 877-283-5585 WA REF# ZZZIF20CBBC 877-283-5585 11/10/14 | | 2,654.52 |
| 11/12/14 | DOMINO'S 6845 000006 DESOTO TX REF# 11113391401 9727222073 11/11/14 RESTAURANT CHARGES ROC NUMBER 11113391401 | 11113391401 | 13.52 |
| 11/15/14 | KANSAS CITY MARRIOTT KANSAS CITY MO FOL# 7831 LODGING 11/15/14 ARRIVAL DATE DEPARTURE DATE 11/19/14 11/23/14 00 ROOM RATE \$884.54 ROC NUMBER 7831 | 78310000000 | 884.54 |
| 11/19/14 | SERVICE FEE 972-2960477 TX TKT# 1373230893 TRAVEL AGENCY 11/18/14 AGENCY MISC. CHARGE ORDER (MCO) BOHMAN/GARY MIC SERVICE FEE SERVICE FEE 972-2960477 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 | 13732308930 | 120.00 |
| 11/19/14 | SERVICE FEE 972-2960477 TX TKT# 1377230391 TRAVEL AGENCY 11/18/14 AGENCY MISC. CHARGE ORDER (MCO) GARNER/DEBBYE L SERVICE FEE SERVICE FEE 972-2960477 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 | 13772303910 | 40.00 |
| 11/19/14 | SOUTHWEST AIRLINES (DALLAS TX TKT# 5262461896884 AIRLINE/AIR C 11/18/14 PASSENGER TICKET EDISON/ASHLEY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS TAMPA FL WN O TO DALLAS TX WN R TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 | 79001368030 | 287.20 |



Activity Continued

Reference Code

Amount \$

| | | | |
|----------|--|-------------|--------|
| 11/19/14 | SOUTHWEST AIRLINES (DALLAS TX TKT# 5262461890229 AIRLINE/AIR C 11/18/14 PASSENGER TICKET GARNER/DEBBYE LASHUN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS TAMPA FL WN O TO DALLAS TX WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 | 79001368030 | 254.20 |
| 11/19/14 | SOUTHWEST AIRLINES (DALLAS TX TKT# 5262461890230 AIRLINE/AIR C 11/18/14 PASSENGER TICKET COWAN/GENNIFER YVETTE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS TAMPA FL WN O TO DALLAS TX WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 | 79001368030 | 254.20 |
| 11/19/14 | SOUTHWEST AIRLINES (DALLAS TX TKT# 5262461896882 AIRLINE/AIR C 11/18/14 PASSENGER TICKET BECK SMITH/BRIAN TENELL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS TAMPA FL WN O TO DALLAS TX WN R TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 | 79001368030 | 287.20 |
| 11/19/14 | SOUTHWEST AIRLINES (DALLAS TX TKT# 5262461896885 AIRLINE/AIR C 11/18/14 PASSENGER TICKET RATLIFF/DONDI JAUTHINE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS TAMPA FL WN O TO DALLAS TX WN R TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 | 79001368030 | 287.20 |

| Activity Continued | | Reference Code | Amount \$ |
|--------------------------------------|--|--|----------------------|
| 11/19/14 | SOUTHWEST AIRLINES (DALLAS TX TKT# 5262461896886 AIRLINE/AIR C 11/18/14 PASSENGER TICKET RATLIFF XS/DONDI SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS TAMPA FL WN O TO DALLAS TX WN R TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 | 79001368030 | 287.20 |
| 11/19/14 | SOUTHWEST AIRLINES (DALLAS TX TKT# 5262461896881 AIRLINE/AIR C 11/18/14 PASSENGER TICKET BOHMAN/GARY MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS TAMPA FL WN O TO DALLAS TX WN R TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 | 79001368030 | 287.20 |
| 11/19/14 | SOUTHWEST AIRLINES (DALLAS TX TKT# 5262461896883 AIRLINE/AIR C 11/18/14 PASSENGER TICKET JOHNS/SUZANNE HUDNALL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS TAMPA FL WN O TO DALLAS TX WN R TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 | 79001368030 | 287.20 |
| 11/20/14 | PAPPADEAUX SEAFOOD K DUNCANVILLE TX REF# 67 RESTAURANT 11/19/14 | 67000000000 | 78.12 |
| 11/22/14 | TME*TIME MAGAZIN02OF 800-843-TIME NY REF# 00059918000 MAGAZINE SUBSCRI 11/22/14 | 00059918000 | 2.99 |
| 11/24/14 | DOLLAR RAC/KANSAS CI KANSAS CITY MO R/A# ZE2234562 AUTOMOBILE RE 11/24/14 DOLLAR RAC/KANSAS CITY DOLLAR RENT LOCATION DATE/TIME RENTAL AGREEMENT KANSAS CITY AIRPOR MO 11/20/14 122500 RETURN TR# KANSAS CITY AIRPOR MO 11/23/14 RUCKER | | 272.92 |
| 11/24/14 | PARKING SYSTEMS 2010 DALLAS TX REF# 74275394328 214-874-0468 11/23/14 | 74275394328 | 64.00 |
| 11/25/14 | KANSAS CITY MARRIOTT KANSAS CITY MO FOL# 12844 LODGING 11/25/14 ARRIVAL DATE DEPARTURE DATE 11/24/14 11/24/14 00 ROOM RATE \$437.00 ROC NUMBER 12844 | 12844000000 | -437.00 Credit |
| Total for DR. JO GREEN-RUCKER | | New Charges/Other Debits Payments/Other Credits | 13,071.31 -437.00 |



Activity Continued

| Card Number | | Reference Code | Amount \$ |
|----------------------------------|---|----------------|-----------------------------------|
| 11/01/14 | CUPCAKERY UPTOWN 542 DALLAS TX REF# 24224434305 2148550003 10/31/14 | 24224434305 | 60.00 |
| 11/01/14 | CREDIT FOR FRAUDULENT CHARGE DATE OF ABOVE 11/01 | | -395.00 Credit |
| 11/07/14 | SUBWAY 192575 DESOTO TX REF# 021989444 972-2304250 11/06/14 | 02198944400 | 325.00 |
| 11/07/14 | #04166 ALBERTSONS 00 DE SOTO TX REF# 000049279 9722231998 11/06/14 | 00004927900 | 51.90 |
| 11/08/14 | AMAZON SERVICES-KIND 866-321-8851 WA REF# OFMTILD4AIS DIGITAL 11/08/14 | | 16.23 |
| 11/09/14 | RENAISSANCEDAL9671W DALLAS TX REF# 0 2146312222 11/07/14 | | 8.66 |
| 11/10/14 | DALLAS RENAISSANCE DALLAS TX FOL# 13265 LODGING 11/10/14 ARRIVAL DATE DEPARTURE DATE 05/13/14 05/13/15 00 ROOM RATE \$17.32 ROC NUMBER 13265 | 13265000000 | 17.32 |
| 11/10/14 | PAYPAL *TEXASALLIAN 4029357733 CA REF# 22749302 402-935-7733 11/10/14 PROFESSIONAL SERVIC ROC NUMBER 22749302 | 22749302000 | 51.80 |
| 11/13/14 | CHR*CHRISTIANBOOK.CO 800-247-4784 MA REF# 83672735 BOOKS 11/12/14 | 83672735000 | 17.39 |
| 11/14/14 | CHR*CHRISTIANBOOK.CO 800-247-4784 MA REF# 83672735 BOOKS 11/14/14 | 83672735000 | 77.16 |
| 11/14/14 | ACE PARKING #3561 00 DALLAS TX REF# 79920095 214-478-2197 11/13/14 AUTOMOBILE PARKING ROC NUMBER 79920095 | 79920095000 | 10.00 |
| 11/18/14 | #04166 ALBERTSONS 00 DE SOTO TX REF# 000064082 9722231998 11/17/14 | 00006408200 | 216.58 |
| 11/19/14 | AMAZONPRIME MEMBERSH AMZN.COM/PRME NV REF# O0PEBAP48PS DIRECT MKTG MISC 11/19/14 | | -90.02 Credit |
| 11/19/14 | AMAZONPRIME MEMBERSH AMZN.COM/PRME NV REF# O0PSF69Q8WN DIRECT MKTG MISC 11/19/14 | | -17.15 Credit |
| 11/20/14 | TXDPS CRIME RECS 542 AUSTIN TX REF# 119035117 5124242090 11/19/14 Government Agencies ROC NUMBER 119035117 | 11903511700 | 511.76 |
| 11/25/14 | PAPER DIRECT 800-272-7377 CO REF# W2138863000 PAPER PROD 11/23/14 | | 119.67 |
| 11/25/14 | ORIENTAL TRADING CO 800-228-0475 NE 72981401 66872981401 751155 11/24/14 ROC NUMBER 72981401 | 72981401000 | 189.98 |
| Total for TAWANA D GROVER | | | |
| | | | New Charges/Other Debits 1,673.45 |
| | | | Payments/Other Credits -502.17 |