



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

<b>Total Amount Due</b>	\$24,294.51	<b>Due Date:</b>	01/17/2017
<b>Current Payment Due:</b>	\$24,294.51	<b>Billing Date:</b>	12/30/2016
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	\$1,500,000.00
<b>Minimum Amount Due:</b>	\$24,294.51		

### Account Summary

<b>Previous Balance:</b>	\$46,765.05	<b>Days In This Billing Cycle:</b>	30
<b>Purchases:</b>	\$25,123.01	<b>New Cash Advances:</b>	\$0.00
<b>Cash Advances:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Credits:</b>	(\$828.50)		
<b>Payments:</b>	(\$46,765.05)		
<b>Other Charges:</b>	\$0.00		
<b>New Balance:</b>	\$24,294.51		

### Cardholder Summary

Cardholder Name	Amount
ANGELA BATISTE - [REDACTED]	\$601.23
ZINA BEAN - [REDACTED]	\$1,152.61
LATOYA BROOKS - [REDACTED]	\$400.00
PAMELA BROOKS-SMALL - [REDACTED]	\$24.00
TRENA BRYANT-BURKE - [REDACTED]	\$272.54
NELDA CHAVEZ - [REDACTED]	\$151.81
GENNIFER COWAN - [REDACTED]	\$2,301.01
RHONDA DAVIS - [REDACTED]	\$497.87
PAMELA DAWSON - [REDACTED]	\$662.57
MATTHEW EDWARDS - [REDACTED]	\$50.00
MARY FINCHER - [REDACTED]	\$30.64
DEBBYE GARNER - [REDACTED]	\$34.66
DEIDRE HANNIBLE - [REDACTED]	\$62.45

LEETHA HARPER - [REDACTED]	\$294.67
JOEY HAYWARD - [REDACTED]	\$497.56
SHERRIE HENRY - [REDACTED]	\$291.57
DEBRA HOGG - [REDACTED]	\$70.37
MONIQUE HOWARD - [REDACTED]	\$139.58
TIFFANY HUBBARD - [REDACTED]	\$647.30
SONJA JACKSON - [REDACTED]	\$406.00
NIKKI JAMES - [REDACTED]	\$311.76
NICHOLAS JOHNSON - [REDACTED]	\$120.97
MONICA JONES-DAVIS [REDACTED]	\$100.00
VANESSA KELSEY - [REDACTED]	\$104.55
DON LESTER [REDACTED]	\$897.05
JENNINE LUNCEFORD - [REDACTED]	\$9.99
CARMEN MCCLENDON - [REDACTED]	\$238.88
DEBORAH MCDONALD - [REDACTED]	\$103.04
KIZZY MILLER - [REDACTED]	\$216.47
TRACY H MOORE - [REDACTED]	\$130.00
VERNETTE MOSS - [REDACTED]	\$227.90
KELVIN OLIVER - [REDACTED]	\$584.64
ARISTA OWENS-MCGOWAN - [REDACTED]	\$431.63
TRACI PALAZZO - [REDACTED]	\$104.76
KEVIN PHILLIPS - [REDACTED]	\$1,347.29
WESLEY PITTMAN - [REDACTED]	\$168.88
EMORY PRICE - [REDACTED]	\$195.84
DOLORES RAIVZEE-BELL - [REDACTED]	\$499.15
MYRA RAND - [REDACTED]	\$776.70
AMBER REED - [REDACTED]	\$759.96
ANDRAE RHYNE - [REDACTED]	\$1,625.32
TERRY SANDERS - [REDACTED]	\$1,946.56
ACUARELA TINOCO - [REDACTED]	\$122.38
TRACY TOLBERT - [REDACTED]	\$713.90
ROBERT TORRES - [REDACTED]	\$253.59
SANDY VAIL - [REDACTED]	\$294.91
CARLA G VENTERS [REDACTED]	\$253.28
BRANDON WARD - [REDACTED]	\$1,172.12
HOMER WEBB [REDACTED]	\$41.99
HEIDI WILLIAMS - [REDACTED]	\$19.00
MYLA WILSON - [REDACTED]	\$125.00
WILLIAM WOOTEN - [REDACTED]	\$155.07
WILLIAM WOOTEN - [REDACTED]	\$1,653.49

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$25,123.01</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$828.50)</b>
			<b>PAYMENTS</b>	<b>(\$46,765.05)</b>
12/14/2016	12/14/2016	70000006335111111111111111111111	AUTOMATIC PAYMENT	(\$46,765.05)
		* * * * *		
		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 WWW.MASTERCARD.COM/US/BUSINESS/EN/PDF/COMMERCIALGTB.PDF		
		* 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.		
			<b>ANGELA BATISTE - [REDACTED]</b>	<b>\$601.23</b>
			<b>PURCHASES</b>	<b>\$601.23</b>
12/06/2016	12/04/2016	05436846340100066325248	OFFICE DEPOT #2182 GRAND PRAIRIE TX	\$231.98
12/19/2016	12/16/2016	05436846352500233388125	CEDAR VALLEY BKST #607 LANCASTER TX	\$369.25
			<b>ZINA BEAN - [REDACTED]</b>	<b>\$1,152.61</b>
			<b>PURCHASES</b>	<b>\$1,152.61</b>
12/12/2016	12/11/2016	55483826347091001339430	WAL-MART #0949 DALLAS TX	\$601.89
12/14/2016	12/13/2016	05436846349400051368059	WM SUPERCENTER #471 LANCASTER TX	\$24.22
12/19/2016	12/16/2016	05436846352400056536688	WM SUPERCENTER #471 LANCASTER TX	\$149.00
12/19/2016	12/16/2016	05436846352400056536761	WM SUPERCENTER #471 LANCASTER TX	\$149.00
12/22/2016	12/21/2016	55500366357286411500125	THAT'S GREAT NEWS 08887154900 CT	\$228.50
			<b>LATOYA BROOKS - [REDACTED]</b>	<b>\$400.00</b>
			<b>PURCHASES</b>	<b>\$400.00</b>
12/02/2016	12/01/2016	05436846337500195947173	FIVE BELOW 1110 DALLAS TX	\$400.00
			<b>PAMELA BROOKS-SMALL - [REDACTED]</b>	<b>\$24.00</b>
			<b>PURCHASES</b>	<b>\$24.00</b>
12/02/2016	12/01/2016	05436846337000333433103	DOLLARTREE DESOTO TX	\$24.00
			<b>TRENA BRYANT-BURKE - [REDACTED]</b>	<b>\$272.54</b>
			<b>PURCHASES</b>	<b>\$297.48</b>
12/01/2016	11/30/2016	05436846336400045277494	WAL-MART #7232 DESOTO TX	\$24.94
12/01/2016	11/30/2016	55483826336400008678232	WAL-MART #7232 DESOTO TX	\$24.94
12/05/2016	12/02/2016	05436846338100078246253	DOLLAR GENERAL #9628 DESOTO TX	\$72.50
12/05/2016	12/02/2016	05436846338100078246337	DOLLAR GENERAL #11115 GLENN HEIGHTS TX	\$22.73
12/05/2016	12/02/2016	55483826338400003746099	WAL-MART #3432 DESOTO TX	\$36.14

Post Date	Tran Date	Reference Number	Merchant Description	Amount
12/12/2016	12/09/2016	75265866346923300910595	LANCASTER MUSIC INC LANCASTER TX	\$61.85
12/13/2016	12/12/2016	55483826348400003121622	WAL-MART #0471 LANCASTER TX	\$4.48
12/14/2016	12/13/2016	05436846349400051367895	WM SUPERCENTER #471 LANCASTER TX	\$11.20
12/14/2016	12/12/2016	55541866348010189569647	THE HOME DEPOT #0552 DALLAS TX	\$38.70
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$24.94)</b>
12/05/2016	11/30/2016	55483826337360879086320	WAL-MART #7232 DESOTO TX	(\$24.94)
			<b>NELDA CHAVEZ - [REDACTED]</b>	<b>\$151.81</b>
			<b>PURCHASES</b>	<b>\$151.81</b>
12/06/2016	12/05/2016	55483826341400001701000	WAL-MART #0471 LANCASTER TX	\$22.90
12/09/2016	12/08/2016	05436846344000363624085	DOLLAR TREE CEDAR HILL TX	\$20.00
12/16/2016	12/15/2016	05436846351400051803738	WM SUPERCENTER #3432 DESOTO TX	\$34.66
12/16/2016	12/15/2016	55483826351400000789227	WAL-MART #3432 DESOTO TX	\$26.27
12/19/2016	12/15/2016	75265866351963100544931	LANCASTER MUSIC INC LANCASTER TX	\$47.98
			<b>GENNIFER COWAN - [REDACTED]</b>	<b>\$2,301.01</b>
			<b>PURCHASES</b>	<b>\$2,301.01</b>
12/05/2016	12/03/2016	75547546339219400779650	LA QUINTA INN & SUIT CEDAR PARK TX	\$102.83
12/05/2016	12/03/2016	75547546339219400779783	LA QUINTA INN & SUIT CEDAR PARK TX	\$102.83
12/05/2016	12/03/2016	75547546339219400779791	LA QUINTA INN & SUIT CEDAR PARK TX	\$102.83
12/13/2016	12/12/2016	55429506347717169076050	EB TEACHER WORKSHOP-D 8014137200 CA	\$99.00
12/14/2016	12/13/2016	55309596348083147360974	THE PARKING SPOT RESER 03124531700 IL	\$4.95
12/19/2016	12/16/2016	55432866352000219945367	SOUTHWES 5262608592183 800-435-9792 TX	\$30.00
12/20/2016	12/19/2016	55309596355838004204221	THE PARKING SPOT 243 DALLAS TX	\$52.82
12/21/2016	12/19/2016	55432866355000227664809	SOUTHWES 5262608612148 800-435-9792 TX	\$30.00
12/21/2016	12/20/2016	55436876355173556051081	SHERATON NEW ORLEANS NEW ORLEANS LA	\$618.77
12/21/2016	12/20/2016	55436876355173556052378	SHERATON NEW ORLEANS NEW ORLEANS LA	\$578.49
12/21/2016	12/20/2016	55436876355173556053640	SHERATON NEW ORLEANS NEW ORLEANS LA	\$578.49
			<b>RHONDA DAVIS - [REDACTED]</b>	<b>\$497.87</b>
			<b>PURCHASES</b>	<b>\$497.87</b>
12/19/2016	12/16/2016	05436846352400056532547	WM SUPERCENTER #3432 DESOTO TX	\$59.38
12/28/2016	12/27/2016	75454916363417600123993	TEACHER HEAVEN 4 HOUSTON TX	\$429.52
12/28/2016	12/27/2016	75454916363417600124009	TEACHER HEAVEN 4 HOUSTON TX	\$8.97
			<b>PAMELA DAWSON - [REDACTED]</b>	<b>\$662.57</b>
			<b>PURCHASES</b>	<b>\$662.57</b>
12/28/2016	12/27/2016	05410196363255186605580	SUBWAY 00226530 STEPHENVILLE TX	\$23.75
12/28/2016	12/27/2016	25536066363105005305361	TACO CASA #016 STEPHENVILLE TX	\$18.47
12/29/2016	12/28/2016	55432866364000212968776	STARBUCKS STORE 10246 STEPHENVILLE TX	\$10.00
12/29/2016	12/28/2016	55432866364000212968784	STARBUCKS STORE 10246 STEPHENVILLE TX	\$10.00
12/30/2016	12/29/2016	05314616365500242713197	COTTON PATCH CAFE - 72 STEPHENVILLE TX	\$100.05
12/30/2016	12/28/2016	55263526364207088600532	CHILI'S STEPHENVILLE STEPHENVILLE TX	\$112.86
12/30/2016	12/29/2016	55310206364003199264785	RED LOBSTER 0691 DUNCANVILLE TX	\$36.48
12/30/2016	12/28/2016	55310206364708145806907	HOLIDAY INN EXPRESS ST STEPHENVILLE TX	\$87.74
12/30/2016	12/28/2016	55310206364708145883856	HOLIDAY INN EXPRESS ST STEPHENVILLE TX	\$87.74
12/30/2016	12/28/2016	55310206364708146060124	HOLIDAY INN EXPRESS ST STEPHENVILLE TX	\$175.48
			<b>MATTHEW EDWARDS - [REDACTED]</b>	<b>\$50.00</b>
			<b>PURCHASES</b>	<b>\$50.00</b>
12/13/2016	12/12/2016	05436846348400051227306	WM SUPERCENTER #3432 DESOTO TX	\$50.00

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			<b>MARY FINCHER - [REDACTED]</b>	<b>\$30.64</b>
			<b>PURCHASES</b>	<b>\$30.64</b>
12/15/2016	12/14/2016	05436846350400052831853	WM SUPERCENTER #471 LANCASTER TX	\$30.64
			<b>DEBBYE GARNER - [REDACTED]</b>	<b>\$34.66</b>
			<b>PURCHASES</b>	<b>\$319.14</b>
12/12/2016	12/09/2016	55429506344717071766940	GRAMMARLY 888-318-6146 8883186146 CA	\$139.95
12/12/2016	12/09/2016	55432866344000791167712	BARNES&NOBLE.COM-BN 800-843-2665 NY	\$15.14
12/15/2016	12/14/2016	05436846350400052831770	SAMS CLUB #8282 DALLAS TX	\$88.90
12/23/2016	12/22/2016	75418236357033843775105	FACEBK RACYDB6PR2 650-6187714 CA	\$25.06
12/27/2016	12/25/2016	75418236360033942880249	FACEBK 3PPL9BENR2 650-6187714 CA	\$50.09
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$284.48)</b>
12/19/2016	12/17/2016	55432866352000070609086	MARRIOTT TAMPA WATERSI TAMPA FL	(\$284.48)
			<b>DEIDRE HANNIBLE - [REDACTED]</b>	<b>\$62.45</b>
			<b>PURCHASES</b>	<b>\$82.45</b>
12/01/2016	11/30/2016	55429506335741406297943	SQ *LEGAL DIGEST AUSTIN TX	\$82.45
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$20.00)</b>
12/09/2016	12/01/2016	55436876343173363564859	WESTIN (WESTIN HOTELS) AUSTIN TX	(\$20.00)
			<b>LEETHA HARPER - [REDACTED]</b>	<b>\$294.67</b>
			<b>PURCHASES</b>	<b>\$476.97</b>
12/01/2016	11/30/2016	55429506335740240866640	SQ *LEGAL DIGEST AUSTIN TX	\$77.45
12/01/2016	11/30/2016	55429506335740241110568	SQ *LEGAL DIGEST AUSTIN TX	\$17.00
12/02/2016	12/01/2016	55436876336173363563934	WESTIN (WESTIN HOTELS) AUSTIN TX	\$382.52
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$182.30)</b>
12/01/2016	12/01/2016	55432866336000028975788	CCI*GETAROOM.COM 800-468-3578 TX	(\$182.30)
			<b>JOEY HAYWARD - [REDACTED]</b>	<b>\$497.56</b>
			<b>PURCHASES</b>	<b>\$497.56</b>
12/09/2016	12/08/2016	55432866343000902555434	TFS*FISHERSCI ECOM CHI 800-766-7000 IL	\$357.98
12/15/2016	12/14/2016	55432866349000917733178	HOTEL*Hotelsone.com 877-283-5585 WA	\$139.58
			<b>SHERRIE HENRY - [REDACTED]</b>	<b>\$291.57</b>
			<b>PURCHASES</b>	<b>\$291.57</b>
12/05/2016	12/02/2016	55431406339630146133341	UTA SCIENCE AMBASSADOR ARLINGTON TX	\$162.50
12/09/2016	12/07/2016	55431406343630150760876	THE UIL ONLINE STORE AUSTIN TX	\$105.00
12/16/2016	12/15/2016	55483826351400002582984	WAL-MART #0471 LANCASTER TX	\$24.07
			<b>DEBRA HOGG - [REDACTED]</b>	<b>\$70.37</b>
			<b>PURCHASES</b>	<b>\$70.37</b>
12/13/2016	12/12/2016	55432866348000789136337	DESOTO CLEANERS 972-223-0240 TX	\$54.13
12/13/2016	12/12/2016	55432866348000789136345	DESOTO CLEANERS 972-223-0240 TX	\$16.24
			<b>MONIQUE HOWARD - [REDACTED]</b>	<b>\$139.58</b>
			<b>PURCHASES</b>	<b>\$139.58</b>
12/15/2016	12/14/2016	55432866349000917732253	HOTEL*Hotelsone.com 877-283-5585 WA	\$139.58
			<b>TIFFANY HUBBARD - [REDACTED]</b>	<b>\$647.30</b>
			<b>PURCHASES</b>	<b>\$647.30</b>
12/22/2016	12/20/2016	05140486356710026470083	SPROUTS FARMERS MARK CEDAR HILL TX	\$124.84
12/28/2016	12/27/2016	05140486362720024952273	CENTRAL MARKET #552 DALLAS TX	\$229.90
12/28/2016	12/27/2016	05140486362720024952349	CENTRAL MARKET #552 DALLAS TX	\$112.92
12/30/2016	12/29/2016	05140486364720027047400	CENTRAL MARKET #552 DALLAS TX	\$179.64

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>SONJA JACKSON - [REDACTED]</b>	<b>\$406.00</b>
			<b>PURCHASES</b>	<b>\$406.00</b>
12/05/2016	12/02/2016	75263596339879900459991	LOCKE SUPPLY WHC DE SO DESOTO TX	\$21.96
12/08/2016	12/07/2016	55436876343123431751947	WW GRAINGER 877-2022594 PA	\$384.04
			<b>NIKKI JAMES - [REDACTED]</b>	<b>\$311.76</b>
			<b>PURCHASES</b>	<b>\$311.76</b>
12/02/2016	12/01/2016	55483826337400006776276	WAL-MART #3285 CEDAR HILL TX	\$136.76
12/12/2016	12/08/2016	85347036344980003941684	DESOTO FLORIST DESOTO TX	\$175.00
			<b>NICHOLAS JOHNSON - [REDACTED]</b>	<b>\$120.97</b>
			<b>PURCHASES</b>	<b>\$120.97</b>
12/02/2016	12/01/2016	05436846337000333433020	DOLLARTREE DESOTO TX	\$50.00
12/05/2016	12/02/2016	05436846338000365958588	DOLLARTREE DESOTO TX	\$16.00
12/05/2016	12/02/2016	55541866338010185299241	THE HOME DEPOT #8976 LANCASTER TX	\$28.97
12/08/2016	12/07/2016	05436846343000361494177	DOLLARTREE DESOTO TX	\$26.00
			<b>MONICA JONES-DAVIS - [REDACTED]</b>	<b>\$100.00</b>
			<b>PURCHASES</b>	<b>\$100.00</b>
12/12/2016	12/10/2016	55417346346873461324817	AMERICAN 0010641984148 CORPUS CHRIST TX	\$75.00
12/12/2016	12/10/2016	55417346346873461324833	AMERICAN 0010267725237 CORPUS CHRIST TX	\$25.00
			<b>VANESSA KELSEY - [REDACTED]</b>	<b>\$104.55</b>
			<b>PURCHASES</b>	<b>\$104.55</b>
12/14/2016	12/13/2016	55483826349400005823935	WAL-MART #3432 DESOTO TX	\$104.55
			<b>DON LESTER - [REDACTED]</b>	<b>\$897.05</b>
			<b>PURCHASES</b>	<b>\$972.07</b>
12/02/2016	12/02/2016	55432866337000607565918	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$139.74
12/05/2016	12/01/2016	55480776337821942490070	AT&T D129 8058 DALLAS TX	\$75.02
12/05/2016	12/01/2016	55480776337821942490492	AT&T D129 8058 DALLAS TX	\$100.80
12/07/2016	12/06/2016	55432866342000958460217	FXWTH GALB LMBR CO 34 RED OAK TX	\$139.00
12/09/2016	12/08/2016	05436846344000363623905	TRACTOR-SUPPLY-CO #040 WAXAHACHIE TX	\$119.99
12/09/2016	12/07/2016	55480776343821942687321	AT&T D129 8058 DALLAS TX	\$100.80
12/16/2016	12/15/2016	55432866350000778994634	DALLAS CO MOTORVEHICLE DALLAS TX	\$42.75
12/19/2016	12/15/2016	55432866351000229478228	JP MORGAN CH*ASET FEE DALLAS TX	\$3.50
12/19/2016	12/15/2016	55432866351000230870413	NORTHERN TOOL EQUIP TX GRAND PRAIRIE TX	\$250.47
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$75.02)</b>
12/05/2016	12/01/2016	55480776337821942490187	AT&T D129 8058 DALLAS TX	(\$75.02)
			<b>JENNINE LUNCEFORD - [REDACTED]</b>	<b>\$9.99</b>
			<b>PURCHASES</b>	<b>\$9.99</b>
12/19/2016	12/16/2016	55429506352637003842453	HELLO* HELLOFAX 4157660273 CA	\$9.99
			<b>CARMEN MCCLENDON - [REDACTED]</b>	<b>\$238.88</b>
			<b>PURCHASES</b>	<b>\$238.88</b>
12/01/2016	12/01/2016	55432866336000800676885	COSTCO.COM *ONLINE 800-955-2292 WA	\$128.97
12/02/2016	12/01/2016	05436846337500195947090	OFFICE DEPOT #552 DE SOTA TX	\$109.91
			<b>DEBORAH MCDONALD - [REDACTED]</b>	<b>\$103.04</b>
			<b>PURCHASES</b>	<b>\$103.04</b>
12/05/2016	12/02/2016	55483826338400007820031	WAL-MART #3432 DESOTO TX	\$103.04
			<b>KIZZY MILLER - [REDACTED]</b>	<b>\$216.47</b>
			<b>PURCHASES</b>	<b>\$216.47</b>

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12/13/2016	12/12/2016	55483826348400003730810	WAL-MART #3432 DESOTO TX	\$27.20
12/13/2016	12/12/2016	55483826348400005208807	WAL-MART #3432 DESOTO TX	\$58.14
12/16/2016	12/15/2016	05436846351400051803654	WM SUPERCENTER #3432 DESOTO TX	\$131.13
			<b>TRACY H MOORE - [REDACTED]</b>	<b>\$130.00</b>
			<b>PURCHASES</b>	<b>\$130.00</b>
12/01/2016	11/30/2016	55429506335894433414625	PAYPAL *DBIDA 4029357733 TX	\$130.00
			<b>VERNETTE MOSS - [REDACTED]</b>	<b>\$227.90</b>
			<b>PURCHASES</b>	<b>\$227.90</b>
12/07/2016	12/06/2016	05436846342400047956436	WM SUPERCENTER #471 LANCASTER TX	\$125.14
12/12/2016	12/11/2016	55310206347400128000854	SAM MOON - TRADING # 1 ARLINGTON TX	\$80.84
12/14/2016	12/13/2016	05436846349400051367978	WM SUPERCENTER #471 LANCASTER TX	\$21.92
			<b>KELVIN OLIVER - [REDACTED]</b>	<b>\$584.64</b>
			<b>PURCHASES</b>	<b>\$584.64</b>
12/01/2016	11/30/2016	55429506335741407595774	SQ *LEGAL DIGEST AUSTIN TX	\$52.50
12/02/2016	12/01/2016	55436876336173363564551	WESTIN (WESTIN HOTELS) AUSTIN TX	\$325.14
12/19/2016	12/16/2016	05227026352500315852487	RED BIRD LANES DUNCANVILLE TX	\$207.00
			<b>ARISTA OWENS-MCGOWAN - [REDACTED]</b>	<b>\$431.63</b>
			<b>PURCHASES</b>	<b>\$431.63</b>
12/01/2016	11/30/2016	55429506335740242360709	SQ *LEGAL DIGEST AUSTIN TX	\$73.45
12/02/2016	12/01/2016	55541866336004084063271	AUSTIN EMBASSY SUITES AUSTIN TX	\$218.46
12/15/2016	12/14/2016	05436846350400052831697	WM SUPERCENTER #3432 DESOTO TX	\$129.01
12/19/2016	12/16/2016	55483826352400003055815	WAL-MART #3432 DESOTO TX	\$10.71
			<b>TRACI PALAZZO - [REDACTED]</b>	<b>\$104.76</b>
			<b>PURCHASES</b>	<b>\$104.76</b>
12/07/2016	12/05/2016	05410196341019010135090	ALBERTSONS STO00041665 DESOTO TX	\$30.66
12/08/2016	12/06/2016	05410196342019010137251	ALBERTSONS STO00041665 DESOTO TX	\$54.70
12/12/2016	12/09/2016	55432866344000631470342	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$9.44
12/13/2016	12/12/2016	05436846348400051218644	WM SUPERCENTER #3432 DESOTO TX	\$9.96
			<b>KEVIN PHILLIPS - [REDACTED]</b>	<b>\$1,347.29</b>
			<b>PURCHASES</b>	<b>\$1,361.39</b>
12/02/2016	11/30/2016	55541866336004038069697	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$32.46
12/05/2016	12/02/2016	05410196338260014799623	TOM THUMB STOR00036236 DESOTO TX	\$8.98
12/05/2016	12/02/2016	55500806338207000000011	RIO BRAVO GRAND PRAIRIE TX	\$416.17
12/08/2016	12/07/2016	05436846343000361474781	CVS/PHARMACY #07675 RED OAK TX	\$116.84
12/12/2016	12/09/2016	55483826345400002651440	WAL-MART #3432 DESOTO TX	\$23.95
12/12/2016	12/09/2016	55483826345400003695529	WAL-MART #3432 DESOTO TX	\$40.66
12/14/2016	12/12/2016	05436846348200063450841	HOBBY-LOBBY #247 CEDAR HILL TX	\$20.37
12/15/2016	12/14/2016	55483826350400006077859	WAL-MART #3432 DESOTO TX	\$25.40
12/15/2016	12/13/2016	75230956349955002345496	TOP 5 BBQ DESOTO TX	\$676.56
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$14.10)</b>
12/15/2016	12/13/2016	55541866349004098673961	ADOBE *CREATIVE CLOUD 800-833-6687 CA	(\$7.42)
12/21/2016	12/20/2016	55310206355083478156010	PROFLOWERS 08006802913 CA	(\$6.68)
			<b>WESLEY PITTMAN - [REDACTED]</b>	<b>\$168.88</b>
			<b>PURCHASES</b>	<b>\$168.88</b>
12/06/2016	12/05/2016	05436846341400048686223	WM SUPERCENTER #3432 DESOTO TX	\$168.88
			<b>EMORY PRICE - [REDACTED]</b>	<b>\$195.84</b>

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			<b>PURCHASES</b>	<b>\$206.34</b>
12/06/2016	12/05/2016	55310206341083017279569	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$137.70
12/09/2016	12/08/2016	55483826344400002605298	WAL-MART #3432 DESOTO TX	\$68.64
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$10.50)</b>
12/16/2016	12/15/2016	55310206350083009187828	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	(\$10.50)
			<b>DOLORES RAIVZEE-BELL - [REDACTED]</b>	<b>\$499.15</b>
			<b>PURCHASES</b>	<b>\$558.69</b>
12/05/2016	12/04/2016	55263526340837000012306	FAMILY DOLLAR #8746 DUNCANVILLE TX	\$27.06
12/05/2016	12/04/2016	55263526340837000039747	FAMILY DOLLAR #7043 DUNCANVILLE TX	\$92.82
12/07/2016	12/06/2016	55263526342837000018046	FAMILY DOLLAR #8746 DUNCANVILLE TX	\$95.29
12/08/2016	12/07/2016	05436846343400049313882	WM SUPERCENTER #896 GRAND PRAIRIE TX	\$34.80
12/12/2016	12/09/2016	05436846344300147466112	KROGER #0545 DESOTO TX	\$47.81
12/14/2016	12/13/2016	05436846349000371902460	DOLLAR TREE CEDAR HILL TX	\$77.86
12/14/2016	12/13/2016	55483826349400001900091	WAL-MART #3285 CEDAR HILL TX	\$9.88
12/15/2016	12/13/2016	05436846349100075097961	DOLLAR-GENERAL #3351 CEDAR HILL TX	\$21.65
12/15/2016	12/14/2016	55541866349004093029003	WWW.DICKSPORTNGGOODS. 877-846-9997 PA	\$151.52
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$59.54)</b>
12/08/2016	12/06/2016	55263526342503474009644	FAMILY DOLLAR #8746 DUNCANVILLE TX	(\$10.83)
12/12/2016	12/08/2016	55263526344503674010408	FAMILY DOLLAR #8746 DUNCANVILLE TX	(\$48.71)
			<b>MYRA RAND [REDACTED]</b>	<b>\$776.70</b>
			<b>PURCHASES</b>	<b>\$776.70</b>
12/05/2016	12/02/2016	55310206338978000209736	AMERICAN 0012103173820 08004337300 TX	\$170.20
12/13/2016	12/12/2016	25536066348104021960325	CHICKEN EXPRESS - DESOTO TX	\$6.50
12/21/2016	12/20/2016	55432866355000141839370	SQ *SQ *SCHLECHTY CENT gosq.com KY	\$600.00
			<b>AMBER REED - [REDACTED]</b>	<b>\$759.96</b>
			<b>PURCHASES</b>	<b>\$793.30</b>
12/08/2016	12/07/2016	55432866343000796958975	OMNI CORPUS CHRISTI CORPUS CHRIST TX	\$393.35
12/09/2016	12/07/2016	55417346343873431871478	AMERICAN 0010267467528 DALLAS TX	\$25.00
12/12/2016	12/10/2016	55178426346825578885808	AVIA RENT-A-CAR CORPUS CHRIST TX	\$300.74
12/12/2016	12/10/2016	55308766346547202043198	SHELL OIL 10003765004 CORPUS CHRIST TX	\$11.21
12/12/2016	12/10/2016	55417346346873461321474	AMERICAN 0010267689793 CORPUS CHRIST TX	\$25.00
12/12/2016	12/10/2016	55432866346000512910489	DFW AIRPORT PARKING DFW AIRPORT TX	\$38.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$33.34)</b>
12/12/2016	12/10/2016	55432866346000842020207	OMNI CORPUS CHRISTI CORPUS CHRIST TX	(\$6.00)
12/14/2016	12/13/2016	55178426349825578885805	AVIA RENT-A-CAR CORPUS CHRIST TX	(\$27.34)
			<b>ANDRAE RHYNE - [REDACTED]</b>	<b>\$1,625.32</b>
			<b>PURCHASES</b>	<b>\$1,625.32</b>
12/01/2016	11/30/2016	75418236335032953431373	FACEBK SG3TLAND62 650-6187714 CA	\$124.81
12/02/2016	12/01/2016	75418236336033022697704	LYNDA.COM, INC. 888-3359632 CA	\$359.88
12/05/2016	12/01/2016	55263526337286388902453	TACO CABANA 20328 LANCASTER TX	\$68.97
12/05/2016	12/02/2016	55432866337000227441698	SAGE PUBLICATIONS 805-499-9774 CA	\$79.00
12/05/2016	12/01/2016	85544026337980002398077	Scholars in Print 215-321-3555 PA	\$435.00
12/09/2016	12/08/2016	55432866343000026848046	PFG*PROFORMA 216-520-8400 OH	\$197.78
12/12/2016	12/09/2016	75418236344033349181192	LYNDA.COM, INC. 888-3359632 CA	\$359.88
			<b>TERRY SANDERS - [REDACTED]</b>	<b>\$1,946.56</b>
			<b>PURCHASES</b>	<b>\$1,946.56</b>



Post Date	Tran Date	Reference Number	Merchant Description	Amount
12/13/2016	12/11/2016	55432866347000723850358	SOUTHWES 5262470817495 800-435-9792 TX	\$160.87
12/14/2016	12/12/2016	55432866348000180908201	APPLE STORE #R042 HIGHLAND PARK TX	\$958.00
12/19/2016	12/18/2016	25536066354105005375068	CITY TOURS EXECUCA SAN ANTONIO TX	\$34.00
12/23/2016	12/22/2016	75454916357381300029629	PARKING SYSTEMS DALLAS TX	\$52.00
12/27/2016	12/22/2016	55432866358000279248961	SOUTHWES 5262473192382 800-435-9792 TX	\$134.86
12/27/2016	12/23/2016	55432866359000414826860	PLAT PARKING - LOT 148 DALLAS TX	\$12.00
12/27/2016	12/22/2016	55541866359072007125651	HYATT HOTELS SAN ANTON SAN ANTONIO TX	\$594.83
<b>ACUARELA TINOCO - [REDACTED]</b>				<b>\$122.38</b>
<b>PURCHASES</b>				<b>\$133.37</b>
12/02/2016	12/01/2016	55432866336000365124933	AmazonPrime Membership amzn.com/prme WA	\$99.00
12/15/2016	12/13/2016	05410196349019010062155	ALBERTSONS STO00041665 DESOTO TX	\$25.95
12/15/2016	12/13/2016	05410196349260014269145	TOM THUMB STOR00036236 DESOTO TX	\$3.00
12/19/2016	12/15/2016	05436846351100078878123	DOLLAR GENERAL #9628 DESOTO TX	\$2.71
12/19/2016	12/15/2016	05436846351100078878206	DOLLAR GENERAL #9628 DESOTO TX	\$2.71
<b>MISCELLANEOUS CREDITS</b>				<b>(\$10.99)</b>
12/02/2016	12/01/2016	55432866336000364409798	AmazonPrime Membership amzn.com/prme WA	(\$10.99)
<b>TRACY TOLBERT - [REDACTED]</b>				<b>\$713.90</b>
<b>PURCHASES</b>				<b>\$713.90</b>
12/01/2016	11/29/2016	55417346335873351781327	AMERICAN 0010266906526 DALLAS TX	\$25.00
12/02/2016	12/01/2016	55432866336000279121637	SQU*SQ *LAS VEGAS CONV Las Vegas NV	\$10.00
12/05/2016	12/03/2016	55417346339873391305679	AMERICAN 0010267150892 LAS VEGAS NV	\$60.00
12/05/2016	12/04/2016	55432866339000434573000	RENAISSANCE LAS VEGAS LAS VEGAS NV	\$577.92
12/05/2016	12/02/2016	55541866339004062529043	CCLV HOTEL - VALET LAS VEGAS NV	\$13.00
12/14/2016	12/13/2016	05436846349400051367713	WM SUPERCENTER #3432 DESOTO TX	\$27.98
<b>ROBERT TORRES - [REDACTED]</b>				<b>\$253.59</b>
<b>PURCHASES</b>				<b>\$253.59</b>
12/07/2016	12/05/2016	55541866341010188468418	THE HOME DEPOT #8976 LANCASTER TX	\$47.88
12/09/2016	12/08/2016	55432866344000175226209	THE UPS STORE 4031 CEDAR HILL TX	\$106.71
12/12/2016	12/10/2016	55429506345894764994037	USTREAM TV 6508649590 CA	\$99.00
<b>SANDY VAIL - [REDACTED]</b>				<b>\$294.91</b>
<b>PURCHASES</b>				<b>\$294.91</b>
12/08/2016	12/07/2016	05436846343400049320143	WM SUPERCENTER #3432 DESOTO TX	\$101.98
12/09/2016	12/07/2016	05410196343019010067176	ALBERTSONS STO00041665 DESOTO TX	\$29.96
12/13/2016	12/12/2016	05436846348000372908061	DOLLAR TREE CEDAR HILL TX	\$27.06
12/14/2016	12/13/2016	05436846349400051367630	WM SUPERCENTER #3432 DESOTO TX	\$104.48
12/19/2016	12/15/2016	05410196351019010067787	ALBERTSONS STO00041665 DESOTO TX	\$31.43
<b>CARLA G VENTERS - [REDACTED]</b>				<b>\$253.28</b>
<b>PURCHASES</b>				<b>\$253.28</b>
12/01/2016	11/30/2016	85179396335980002734009	ML WIRELESS DALLAS TX	\$161.29
12/12/2016	12/10/2016	05410196345295003083358	BEST BUY 00000547 MESQUITE TX	\$91.99
<b>BRANDON WARD - [REDACTED]</b>				<b>\$1,172.12</b>
<b>PURCHASES</b>				<b>\$1,172.12</b>
12/01/2016	11/30/2016	55429506335740240933945	SQ *LEGAL DIGEST AUSTIN TX	\$52.50
12/02/2016	12/01/2016	55541866336004084063289	AUSTIN EMBASSY SUITES AUSTIN TX	\$174.54
12/16/2016	12/15/2016	55263526351200152005014	GLORIAS RESTAURANT #10 ARLINGTON TX	\$945.08
<b>HOMER WEBB - [REDACTED]</b>				<b>\$41.99</b>

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			<b>PURCHASES</b>	<b>\$41.99</b>
12/27/2016	12/26/2016	05436846362500166062257	OFFICEMAX/OFFICEDEPOT6 CEDAR HILL TX	\$41.99
			<b>HEIDI WILLIAMS - [REDACTED]</b>	<b>\$19.00</b>
			<b>PURCHASES</b>	<b>\$24.38</b>
12/02/2016	12/01/2016	55483826337400001986250	WAL-MART #3432 DESOTO TX	\$8.28
12/14/2016	12/12/2016	05436846348200063459446	HOBBY-LOBBY #247 CEDAR HILL TX	\$16.10
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$5.38)</b>
12/19/2016	12/15/2016	05436846351200071961973	HOBBY-LOBBY #247 CEDAR HILL TX	(\$5.38)
			<b>MYLA WILSON - [REDACTED]</b>	<b>\$125.00</b>
			<b>PURCHASES</b>	<b>\$125.00</b>
12/12/2016	12/10/2016	55431406346630116118604	THE UIL ONLINE STORE AUSTIN TX	\$125.00
			<b>WILLIAM WOOTE - [REDACTED]</b>	<b>\$155.07</b>
			<b>PURCHASES</b>	<b>\$262.98</b>
12/22/2016	12/20/2016	55536076356816140137221	STAYBRIDGE SUITES TYLER TX	\$107.91
12/22/2016	12/20/2016	55536076356816140138641	STAYBRIDGE SUITES TYLER TX	\$107.91
12/23/2016	12/22/2016	55432866357000536422467	TEXACO 0352349 TYLER TX	\$47.16
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$107.91)</b>
12/22/2016	12/20/2016	55536076356816140138237	STAYBRIDGE SUITES TYLER TX	(\$107.91)
			<b>WILLIAM WOOTE - [REDACTED]</b>	<b>\$1,653.49</b>
			<b>PURCHASES</b>	<b>\$1,653.49</b>
12/01/2016	11/29/2016	55417346335873352593143	AGENT FEE 8900697901449 TRAVELINKAMEX TN	\$10.00
12/01/2016	11/29/2016	55417346335873352593150	AGENT FEE 8900697904325 TRAVELINKAMEX TN	\$10.00
12/01/2016	11/29/2016	55417346335873352593432	AGENT FEE 8900697904328 TRAVELINKAMEX TN	\$10.00
12/01/2016	11/29/2016	55432866335000741372850	SOUTHWES 5262467753028 800-435-9792 TX	\$328.96
12/01/2016	11/29/2016	55432866335000741372868	SOUTHWES 5262467753226 800-435-9792 TX	\$328.96
12/01/2016	11/29/2016	55432866335000741372876	SOUTHWES 5262467753446 800-435-9792 TX	\$328.96
12/05/2016	12/03/2016	55310206339200704200161	ACAPULCO INC DESOTO TX	\$71.72
12/07/2016	12/05/2016	55536076341816128006834	STAYBRIDGE SUITES TYLER TX	\$323.73
12/12/2016	12/10/2016	05436846345300148163568	B&N BOOKST STH-METH-U5 DALLAS TX	\$27.05
12/15/2016	12/14/2016	55436876349173498787361	TRAVELINK AMERICAN EXP 615-3674900 TN	\$150.00
12/19/2016	12/15/2016	55417346351873512515837	AGENT FEE 8900698480312 TRAVELINKAMEX TN	\$10.00
12/22/2016	12/21/2016	55432866357000200570765	SPRINT STORE #423 FRISCO TX	\$37.88
12/27/2016	12/22/2016	55541866358004035271414	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23

