



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>	\$79,658.30	<b>Due Date:</b>	04/14/2017
<b>Current Payment Due:</b>	\$79,658.30	<b>Billing Date:</b>	03/31/2017
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	\$1,500,000.00
<b>Minimum Amount Due:</b>	\$79,658.30		

### Account Summary

<b>Previous Balance:</b>	\$60,600.92	<b>Days In This Billing Cycle:</b>	31
<b>Purchases:</b>	\$96,795.82	<b>New Cash Advances:</b>	\$0.00
<b>Cash Advances:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Credits:</b>	(\$17,172.52)		
<b>Payments:</b>	(\$60,600.92)		
<b>Other Charges:</b>	\$0.00		
<b>New Balance:</b>	\$79,658.30		

### Cardholder Summary

Cardholder Name	Amount
ANGELA BATISTE - [REDACTED]	\$500.00
ZINA BEAN - [REDACTED]	\$61.67
DONNA BLACKBURN - [REDACTED]	\$198.11
MICHELLE BLUITT - [REDACTED]	\$8.20
PAMELA BROOKS-SMALL - [REDACTED]	\$60.35
TRENA BRYANT-BURKE - [REDACTED]	\$309.63
JESSE CANNON - [REDACTED]	\$302.78
NELDA CHAVEZ - [REDACTED]	\$121.86
GENNIFER COWAN - [REDACTED]	\$7,056.00
RONALD CROSS - [REDACTED]	\$52.95
RHONDA DALFONSO - [REDACTED]	\$93.05
RHONDA DAVIS - [REDACTED]	\$250.48
PAMELA DAWSON - [REDACTED]	\$227.95

MICHELLE DELAAT - [REDACTED]	\$397.08
CHEYRL ENSLEY - [REDACTED]	\$882.75
KATHY FERRELL - [REDACTED]	\$440.84
MARY FINCHER - [REDACTED]	\$1,149.28
ROBIN FORD-JOHNSON - [REDACTED]	\$40.94
KEEARDRA GILLESPIE - [REDACTED]	\$20.38
DEIDRE HANNIBLE - [REDACTED]	\$41.19
LEETHA HARPER - [REDACTED]	\$89.98
SHANA HAWTHORNE - [REDACTED]	\$400.00
JOEY HAYWARD - [REDACTED]	\$260.45
SHERRIE HENRY - [REDACTED]	\$173.06
DEBRA HOGG - [REDACTED]	\$174.01
TIFFANY HUBBARD - [REDACTED]	(\$652.30)
TIFFANY HUBBARD - [REDACTED]	\$652.30
SONJA JACKSON - [REDACTED]	\$443.54
NIKKI JAMES - [REDACTED]	\$296.22
NICHOLAS JOHNSON - [REDACTED]	\$93.00
JEROME JONES - [REDACTED]	\$3,506.83
MONICA JONES-DAVIS - [REDACTED]	\$205.02
VANESSA KELSEY - [REDACTED]	\$6,742.51
DON LESTER - [REDACTED]	\$1,597.43
JENNINE LUNCEFORD - [REDACTED]	\$117.19
DEBORAH MCDONALD - [REDACTED]	\$305.80
DAWNETTE MCKINNEY - [REDACTED]	\$328.17
KIZZY MILLER - [REDACTED]	\$91.48
VERNETTE MOSS - [REDACTED]	\$78.48
ARISTA OWENS-MCGOWAN - [REDACTED]	\$499.24
TRACI PALAZZO - [REDACTED]	\$264.37
KEVIN PHILLIPS - [REDACTED]	\$2,429.78
WESLEY PITTMAN - [REDACTED]	\$296.93
EMORY PRICE - [REDACTED]	(\$241.90)
MELINDA PUGH - [REDACTED]	\$925.90
DOLORES RAIVZEE-BELL - [REDACTED]	\$1,268.10
MYRA RAND - [REDACTED]	\$1,950.70
ANDRAE RHYNE - [REDACTED]	\$5,208.02
BRANTON ROBINSON - [REDACTED]	\$281.01
ANDRE ROCKWELL - [REDACTED]	\$365.00
TERRY SANDERS - [REDACTED]	\$18,365.00
ACUARELA TINOCO - [REDACTED]	\$55.47
ROBERT TORRES - [REDACTED]	\$200.28

SANDY VAIL - [REDACTED]	\$413.40
CARLA G VENTERS - [REDACTED]	\$20.38
TABORA S WALTON - [REDACTED]	\$491.44
BRANDON WARD - [REDACTED]	\$290.39
HOMER WEBB - [REDACTED]	\$365.00
SHETERRICA WIGGINS - [REDACTED]	\$77.13
HEIDI WILLIAMS - [REDACTED]	\$48.31
LATRIEA WILLIAMS - [REDACTED]	\$427.08
WILLIAM WOOTEN - [REDACTED]	\$173.03
WILLIAM WOOTEN - [REDACTED]	\$18,365.58

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$96,795.82</b>
			<b>MISCELLANEOUS DEBITS</b>	<b>\$35.00</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$17,172.52)</b>
			<b>PAYMENTS</b>	<b>(\$60,600.92)</b>
03/14/2017	03/14/2017	700000070591111111111111	AUTOMATIC PAYMENT	(\$60,600.92)
		* * * * *		
		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>\$500.00</b>
			<b>PURCHASES</b>	<b>\$500.00</b>
03/07/2017	03/06/2017	75500397065900014800015	ALL CITY SCREEN PRINTI FORT WORTH TX	\$500.00
			<b>ZINA BEAN - [REDACTED]</b>	<b>\$61.67</b>
			<b>PURCHASES</b>	<b>\$61.67</b>
03/10/2017	03/09/2017	05436847069400040226679	WM SUPERCENTER #3285 CEDAR HILL TX	\$61.67
			<b>DONNA BLACKBURN - [REDACTED]</b>	<b>\$198.11</b>
			<b>PURCHASES</b>	<b>\$198.11</b>
03/06/2017	03/03/2017	05410197062018354926119	ENTERPRISE RENT-A-CAR LANCASTER TX	\$59.17
03/06/2017	03/03/2017	05410197062018354926127	ENTERPRISE RENT-A-CAR LANCASTER TX	\$59.17
03/06/2017	03/02/2017	05410197062993048738403	QT 974 08009748 DESOTO TX	\$27.65
03/06/2017	03/02/2017	05410197062993048824336	QT 974 08009748 DESOTO TX	\$52.12

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>MICHELLE BLUITT - [REDACTED]</b>	<b>\$8.20</b>
			<b>PURCHASES</b>	<b>\$8.20</b>
03/24/2017	03/23/2017	05436847083400040584897	WM SUPERCENTER #3432 DESOTO TX	\$8.20
			<b>PAMELA BROOKS-SMALL - [REDACTED]</b>	<b>\$60.35</b>
			<b>PURCHASES</b>	<b>\$60.35</b>
03/08/2017	03/07/2017	55483827067091005524868	WAL-MART #0949 DALLAS TX	\$21.42
03/27/2017	03/23/2017	75265867083576601641627	OTC BRANDS, INC. OMAHA NE	\$26.98
03/28/2017	03/27/2017	55483827087091005885471	WAL-MART #3014 DALLAS TX	\$11.95
			<b>TRENA BRYANT-BURKE - [REDACTED]</b>	<b>\$309.63</b>
			<b>PURCHASES</b>	<b>\$309.63</b>
03/01/2017	02/28/2017	05436847060400037825011	WM SUPERCENTER #3432 DESOTO TX	\$18.00
03/02/2017	02/28/2017	05436847060200049666910	PARTY CITY DALLAS TX	\$15.92
03/02/2017	02/28/2017	05436847060200049667090	PARTY CITY DALLAS TX	\$9.99
03/03/2017	02/26/2017	55541867062072004064313	HYATT HOTELS HOUSTON HOUSTON TX	\$174.80
03/31/2017	03/30/2017	55483827090400003293726	WAL-MART #3432 DESOTO TX	\$90.92
			<b>JESSE CANNON - [REDACTED]</b>	<b>\$302.78</b>
			<b>PURCHASES</b>	<b>\$302.78</b>
03/10/2017	03/09/2017	25536067069104020700297	BANH SHOP DFW AIRPORT TX	\$18.13
03/13/2017	03/09/2017	05410197070531736119351	STARBUCKS D 1220511705 DALLAS FT WOR TX	\$7.90
03/13/2017	03/12/2017	55162747071542255688045	ORSO LONDON UN	\$61.97
			CURR CONV FEE: 0.49	
03/13/2017	03/11/2017	55203347071523002659539	BROADWAY BAR & GRILL LONDON SW6 UN	\$24.59
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 20.00	
			CURR CONV FEE: 0.24	
03/13/2017	03/11/2017	55203347071528000037307	RANDOLPH OXFORD UN	\$51.87
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 42.19	
			CURR CONV FEE: 0.51	
03/13/2017	03/12/2017	55504437071004199608907	FIVE GUYS COVENT GARDE LONDON UN	\$15.55
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 12.65	
			CURR CONV FEE: 0.15	
03/14/2017	03/13/2017	05230657073790075822359	ZIZZI TOWER HILL TOWER PLACE 8 UN	\$26.84
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 21.70	
			CURR CONV FEE: 0.26	
03/14/2017	03/13/2017	25425157073040065826059	BUBBA GUMP SHRIMP COMP LONDON UN	\$23.30
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 18.84	
			CURR CONV FEE: 0.23	
03/15/2017	03/14/2017	05230657074060078780155	STARBUCKS LONDON W1U UN	\$8.20
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 6.65	
			CURR CONV FEE: 0.08	
03/15/2017	03/14/2017	55203347074528000803622	PORKYS LONDON SE1 UN	\$46.57
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 37.74	
			CURR CONV FEE: 0.46	
03/16/2017	03/15/2017	25425157075060135465165	SHAKE SHACK COVENT GAR WATFORD UN	\$17.86
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 14.45	
			CURR CONV FEE: 0.18	
			<b>NELDA CHAVEZ - [REDACTED]</b>	<b>\$121.86</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$121.86</b>
03/07/2017	03/06/2017	55483827066400002232519	WAL-MART #3432 DESOTO TX	\$21.86
03/28/2017	03/28/2017	55436877087640872734494	PEROT MUSEUM OF NATURE 214-4285555 TX	\$100.00
			<b>GENNIFER COWAN - [REDACTED]</b>	<b>\$7,056.00</b>
			<b>PURCHASES</b>	<b>\$7,056.00</b>
03/31/2017	03/31/2017	55207577090000182615289	INT*BACCALAUREATE ORG WORKSHOPS.IBO UN	\$6,174.00
			CURR CONV FEE: 49.00	
03/31/2017	03/31/2017	55207577090000182615297	INT*BACCALAUREATE ORG WORKSHOPS.IBO UN	\$882.00
			CURR CONV FEE: 7.00	
			<b>RONALD CROSS - [REDACTED]</b>	<b>\$52.95</b>
			<b>PURCHASES</b>	<b>\$52.95</b>
03/13/2017	03/10/2017	05436847070100096886973	OFFICE DEPOT #552 DE SOTA TX	\$52.95
			<b>RHONDA DALFONSO - [REDACTED]</b>	<b>\$93.05</b>
			<b>PURCHASES</b>	<b>\$93.05</b>
03/22/2017	03/21/2017	55432867080000413146074	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	\$10.16
03/23/2017	03/22/2017	55432867081000949274597	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	\$19.99
03/23/2017	03/22/2017	55483827082400005063929	WAL-MART #3432 DESOTO TX	\$24.97
03/24/2017	03/23/2017	05436847083400040589847	WM SUPERCENTER #3432 DESOTO TX	\$4.94
03/24/2017	03/23/2017	55483827083400004903082	WAL-MART #3432 DESOTO TX	\$14.82
03/27/2017	03/25/2017	55432867084000733023264	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$18.17
			<b>RHONDA DAVIS - [REDACTED]</b>	<b>\$250.48</b>
			<b>PURCHASES</b>	<b>\$250.48</b>
03/01/2017	02/28/2017	55483827060400000839857	WAL-MART #7232 DESOTO TX	\$14.31
03/20/2017	03/17/2017	55432867076000928981235	AmazonPrime Membership amzn.com/prme WA	\$107.17
03/24/2017	03/23/2017	55483827083091003506479	WAL-MART #3014 DALLAS TX	\$129.00
			<b>PAMELA DAWSON - [REDACTED]</b>	<b>\$227.95</b>
			<b>PURCHASES</b>	<b>\$227.95</b>
03/13/2017	03/12/2017	05230657072640075073407	STARBUCKS LONDON UN	\$6.45
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 5.25	
			CURR CONV FEE: 0.06	
03/13/2017	03/11/2017	55184227070930705229726	THE OXFORD CAFE LTD OXFORD UN	\$8.55
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 6.95	
			CURR CONV FEE: 0.09	
03/13/2017	03/10/2017	55203347070528001157626	TILTED WIG WARWICK LTD WARWICK CV34 UN	\$15.12
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 12.30	
			CURR CONV FEE: 0.15	
03/13/2017	03/11/2017	95377757071030439471757	MARCO'S RESTAURANT LONDON UN	\$67.78
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 55.13	
			CURR CONV FEE: 0.67	
03/14/2017	03/13/2017	55203347073528001955158	SPAGHETTI HOUSE CRANBO LONDON WC2H UN	\$28.08
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 22.70	
			CURR CONV FEE: 0.28	
03/14/2017	03/13/2017	55504437072071277340686	CH&CO CATERING LTD TOWER OF LOND UN	\$14.29
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 11.55	
			CURR CONV FEE: 0.14	
03/15/2017	03/14/2017	05230657074050078780149	STARBUCKS LONDON W1U UN	\$6.58

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 5.34	
			CURR CONV FEE: 0.06	
03/15/2017	03/14/2017	55504437073110284434659	THE REAL GREEK SOUTHWARK 033 UN	\$41.34
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 33.50	
			CURR CONV FEE: 0.41	
03/17/2017	03/16/2017	55310207076207088500400	SALTGRASS CEDAR HILL CEDAR HILL TX	\$39.76
			<b>MICHELLE DELAAT - [REDACTED]</b>	<b>\$397.08</b>
			<b>PURCHASES</b>	<b>\$397.08</b>
03/06/2017	03/02/2017	55541867062010183251558	THE HOME DEPOT #8976 LANCASTER TX	\$97.62
03/08/2017	03/07/2017	25536067067104010827599	BATTERIES PLUS #62 CEDAR HILL TX	\$135.80
03/08/2017	03/06/2017	55541867066010189710215	THE HOME DEPOT #8976 LANCASTER TX	\$117.64
03/23/2017	03/21/2017	55541867081010188546298	THE HOME DEPOT #0530 CEDAR HILL TX	\$46.02
			<b>CHEYRL ENSLEY - [REDACTED]</b>	<b>\$882.75</b>
			<b>PURCHASES</b>	<b>\$882.75</b>
03/02/2017	03/01/2017	55263527061207788500036	CHILI'S LANCASTER LANCASTER TX	\$6.50
03/02/2017	03/01/2017	85358487060980000071249	WESTLAKE DONUTS DESOTO TX	\$36.79
03/10/2017	03/09/2017	55429507068717737524875	GRAMMARLY 888-318-6146 8883186146 CA	\$69.00
03/13/2017	03/10/2017	55310207070978000376071	AMERICAN 0012118378690 08004337300 TX	\$331.40
03/13/2017	03/10/2017	55310207070978001165069	AMERICAN 0010646771350 08004337300 TX	\$8.52
03/22/2017	03/21/2017	55483827081400005209499	WAL-MART #3432 DESOTO TX	\$200.00
03/27/2017	03/24/2017	55417347084870842171259	AMERICAN 0010276822339 LUBBOCK TX	\$25.00
03/27/2017	03/24/2017	55417347084870842173115	AMERICAN 0010647599333 LUBBOCK TX	\$75.00
03/27/2017	03/25/2017	55432867084000784584776	LUBBOCK COURTYARD LUBBOCK TX	\$130.54
			<b>KATHY FERRELL - [REDACTED]</b>	<b>\$440.84</b>
			<b>PURCHASES</b>	<b>\$451.48</b>
03/06/2017	03/03/2017	05410197062993061441562	QT 974 08009748 DESOTO TX	\$30.69
03/06/2017	03/03/2017	55541867062004081162595	DOUBLETREE AUSTIN AUSTIN TX	\$385.80
03/08/2017	03/07/2017	05410197066295040047304	BEST BUY 00000562 CEDAR HILL TX	\$34.99
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$10.64)</b>
03/02/2017	03/01/2017	55432867060000159016014	MARRIOTT JW HOUSTON HOUSTON TX	(\$5.28)
03/06/2017	03/04/2017	55541867064004080257766	DOUBLETREE AUSTIN AUSTIN TX	(\$5.36)
			<b>MARY FINCHER - [REDACTED]</b>	<b>\$1,149.28</b>
			<b>PURCHASES</b>	<b>\$1,149.28</b>
03/02/2017	02/28/2017	55432867060000346359327	SOUTHWES 5262491244758 800-435-9792 TX	\$655.76
03/06/2017	03/03/2017	05436847063400042594914	WAL-MART #3204 CEDAR HILL TX	\$67.48
03/06/2017	03/03/2017	55432867063000726534207	DESOTO CLEANERS 972-223-0240 TX	\$5.00
03/09/2017	03/08/2017	55178427068826749911287	BUDGET RENT-A-CAR LITTLE ROCK AR	\$113.04
03/10/2017	03/08/2017	55310207068708216270592	HOLIDAY INN EXP PINE B PINE BLUFF AR	\$104.00
03/10/2017	03/08/2017	55310207068708216270790	HOLIDAY INN EXP PINE B PINE BLUFF AR	\$104.00
03/27/2017	03/24/2017	85500397083900011307003	TEXAS ASSOC OF SCHOOL AUSTIN TX	\$100.00
			<b>ROBIN FORD-JOHNSON - [REDACTED]</b>	<b>\$40.94</b>
			<b>PURCHASES</b>	<b>\$40.94</b>
03/07/2017	03/06/2017	05410197066105001139588	STAPLES 00112821 MANSFIELD TX	\$23.94
03/27/2017	03/24/2017	75454917084398700835460	PARKING MANAGEMENT DALLAS TX	\$17.00
			<b>KEEARDRA GILLESPIE - [REDACTED]</b>	<b>\$20.38</b>
			<b>PURCHASES</b>	<b>\$20.38</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
03/01/2017	02/28/2017	5548382706040000959440	WAL-MART #3432 DESOTO TX	\$20.38
			<b>DEIDRE HANNIBLE - [REDACTED]</b>	<b>\$41.19</b>
			<b>PURCHASES</b>	<b>\$68.51</b>
03/03/2017	03/02/2017	05436847062400039403153	WM SUPERCENTER #471 LANCASTER TX	\$8.20
03/03/2017	03/02/2017	55483827062400006885506	WAL-MART #0471 LANCASTER TX	\$7.75
03/22/2017	03/21/2017	05436847081400040365356	WM SUPERCENTER #3432 DESOTO TX	\$27.32
03/22/2017	03/21/2017	55483827081400003955945	WAL-MART #3432 DESOTO TX	\$25.24
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$27.32)</b>
03/24/2017	03/21/2017	55483827082360213497550	WAL-MART #3432 DESOTO TX	(\$27.32)
			<b>LEETHA HARPER - [REDACTED]</b>	<b>\$89.98</b>
			<b>PURCHASES</b>	<b>\$89.98</b>
03/02/2017	02/28/2017	05410197060019010136178	ALBERTSONS STO00041665 DESOTO TX	\$89.98
			<b>SHANA HAWTHORNE - *5825</b>	<b>\$400.00</b>
			<b>PURCHASES</b>	<b>\$400.00</b>
03/09/2017	03/08/2017	55429507067637001119189	VIDEO GAME EVENT 2147557363 TX	\$400.00
			<b>JOEY HAYWARD [REDACTED]</b>	<b>\$260.45</b>
			<b>PURCHASES</b>	<b>\$260.45</b>
03/28/2017	03/27/2017	55500367086083223677845	HEDGEHOG LEARNING 08179255110 TX	\$260.45
			<b>SHERRIE HENRY - [REDACTED]</b>	<b>\$173.06</b>
			<b>PURCHASES</b>	<b>\$173.06</b>
03/02/2017	03/01/2017	05436847061000298760599	DOLLARTREE DESOTO TX	\$51.96
03/03/2017	03/02/2017	55310207061884488619209	FTD.COM 08007363383 IL	\$75.58
03/22/2017	03/21/2017	55483827081400004934030	WAL-MART #0471 LANCASTER TX	\$45.52
			<b>DEBRA HOGG - [REDACTED]</b>	<b>\$174.01</b>
			<b>PURCHASES</b>	<b>\$174.01</b>
03/30/2017	03/27/2017	75263597088605800165565	LOCKE SUPPLY DESOTO DESOTO TX	\$174.01
			<b>TIFFANY HUBBARD - [REDACTED]</b>	<b>(\$652.30)</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$652.30)</b>
03/24/2017	03/24/2017	75569207083021083760019	DISPUTE CREDIT - [REDACTED]	(\$652.30)
			<b>TIFFANY HUBBARD - [REDACTED]</b>	<b>\$652.30</b>
			<b>PURCHASES</b>	<b>\$652.30</b>
03/14/2017	03/13/2017	55432867072000618015389	CHEVRON 0208775 LONG BEACH CA	\$83.19
03/14/2017	03/13/2017	55432867072000711026218	CHEVRON 0207336 LYNWOOD CA	\$99.83
03/14/2017	03/13/2017	55432867072000711656022	CHEVRON 0093442 DOWNEY CA	\$99.67
03/14/2017	03/13/2017	55432867072000711656030	CHEVRON 0093442 DOWNEY CA	\$100.00
03/14/2017	03/13/2017	55432867072000711656048	CHEVRON 0093442 DOWNEY CA	\$69.85
03/15/2017	03/13/2017	05140487073120004400690	VALERO IMPERIAL HWY DOWNEY CA	\$199.76
			<b>SONJA JACKSON - [REDACTED]</b>	<b>\$443.54</b>
			<b>PURCHASES</b>	<b>\$443.54</b>
03/01/2017	02/27/2017	75263597059425801331651	LOCKE SUPPLY WHC DE SO DESOTO TX	\$13.35
03/01/2017	02/27/2017	75263597059425801331669	LOCKE SUPPLY WHC DE SO DESOTO TX	\$109.95
03/07/2017	03/06/2017	55547507065254065010681	BARSCO DALLAS TX	\$156.25
03/09/2017	03/08/2017	55547507067254067010596	BARSCO DALLAS TX	\$133.74
03/21/2017	03/20/2017	05436847080000309460814	USPS PO 4824200115 DESOTO TX	\$30.25
			<b>NIKKI JAMES - [REDACTED]</b>	<b>\$296.22</b>
			<b>PURCHASES</b>	<b>\$301.24</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
03/03/2017	03/02/2017	55483827062400003673509	WAL-MART #3432 DESOTO TX	\$147.94
03/23/2017	03/22/2017	55178427082761002721119	DICKS CLOTHING&SPORTIN CEDAR HILL TX	\$94.92
03/24/2017	03/22/2017	05436847082200046651299	HOBBY-LOBBY #247 CEDAR HILL TX	\$22.95
03/24/2017	03/23/2017	05436847083400040589763	WM SUPERCENTER #3432 DESOTO TX	\$10.69
03/30/2017	03/29/2017	55483827089400003837517	WAL-MART #3432 DESOTO TX	\$24.74
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$5.02)</b>
03/03/2017	03/01/2017	05436847061200053775671	HOBBY-LOBBY #247 CEDAR HILL TX	(\$5.02)
			<b>NICHOLAS JOHNSON - [REDACTED]</b>	<b>\$93.00</b>
			<b>PURCHASES</b>	<b>\$93.00</b>
03/09/2017	03/08/2017	55429507067637004249009	ED311 5124782113 TX	\$93.00
			<b>JEROME JONES - [REDACTED]</b>	<b>\$3,506.83</b>
			<b>PURCHASES</b>	<b>\$3,523.03</b>
03/09/2017	03/08/2017	55432867067000704917818	TEXACO 0357922 HUNTSVILLE TX	\$27.13
03/09/2017	03/08/2017	55432867068000985212094	CHEVRON 0354839 HOUSTON TX	\$53.50
03/13/2017	03/10/2017	55178427071892011266946	BEST WESTERN HOUSTON TX	\$315.90
03/13/2017	03/11/2017	55178427071892011266987	BEST WESTERN HOUSTON TX	\$1,798.20
03/13/2017	03/11/2017	55432867071000815563661	BUC-EE'S #26 MADISONVILLE TX	\$50.91
03/13/2017	03/11/2017	55432867071000815563679	BUC-EE'S #26 MADISONVILLE TX	\$52.06
03/20/2017	03/17/2017	55308767077547032048899	SHELL OIL 57543435507 HOUSTON TX	\$48.02
03/21/2017	03/20/2017	55432867079000903214914	CHEVRON 0354839 HOUSTON TX	\$53.57
03/21/2017	03/20/2017	55432867079000903214922	CHEVRON 0354839 HOUSTON TX	\$31.48
03/22/2017	03/16/2017	55178427081892012276470	BEST WESTERN HOUSTON TX	\$315.90
03/27/2017	03/25/2017	05436847084300148483183	KROGER FUELCTR#7740 HOUSTON TX	\$60.42
03/27/2017	03/25/2017	05436847084300148483266	KROGER FUELCTR#7740 HOUSTON TX	\$50.00
03/28/2017	03/26/2017	55432867087000263313553	BEST WESTERN FOUNTAINV HOUSTON TX	\$332.97
03/28/2017	03/26/2017	55432867087000263313652	BEST WESTERN FOUNTAINV HOUSTON TX	\$332.97
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$16.20)</b>
03/13/2017	03/10/2017	55178427071892011266979	BEST WESTERN HOUSTON TX	(\$16.20)
			<b>MONICA JONES-DAVIS - [REDACTED]</b>	<b>\$205.02</b>
			<b>PURCHASES</b>	<b>\$205.02</b>
03/10/2017	03/09/2017	55432867068000139547437	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	\$64.89
03/15/2017	03/14/2017	55310207073083117814713	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$95.48
03/22/2017	03/20/2017	55309597080286029400046	HILTON ANATOLE PK GARA DALLAS TX	\$23.00
03/23/2017	03/21/2017	55309597081286088901115	HILTON ANATOLE PK GARA DALLAS TX	\$21.65
			<b>VANESSA KELSEY - [REDACTED]</b>	<b>\$6,742.51</b>
			<b>PURCHASES</b>	<b>\$7,730.71</b>
03/09/2017	03/08/2017	05140487067720049767082	MCDONALD'S F5250 CORSICANA TX	\$41.65
03/09/2017	03/08/2017	05140487067720049767090	MCDONALD'S F5250 CORSICANA TX	\$7.34
03/10/2017	03/09/2017	25536067069103005859300	CLIFFS HAMBURGERS HOUSTON TX	\$93.32
03/10/2017	03/09/2017	25536067069103005859318	CLIFFS HAMBURGERS HOUSTON TX	\$14.86
03/10/2017	03/08/2017	55263527068286188901807	CHILI'S FT. BEND PARKW HOUSTON TX	\$19.26
03/10/2017	03/08/2017	55263527068286188901815	CHILI'S FT. BEND PARKW HOUSTON TX	\$113.99
03/10/2017	03/09/2017	55263527069091000000625	PIZZA HUT #27136 HOUSTON TX	\$80.02
03/10/2017	03/09/2017	55263527069091000000641	PIZZA HUT #27136 HOUSTON TX	\$16.75
03/13/2017	03/11/2017	55178427071892011266995	BEST WESTERN HOUSTON TX	\$1,798.20
03/13/2017	03/11/2017	55178427071892011267027	BEST WESTERN HOUSTON TX	\$1,798.20



Post Date	Tran Date	Reference Number	Merchant Description	Amount
03/13/2017	03/10/2017	85230497071700017422635	CHEDDAR'S #690 SUGAR LAND TX	\$24.87
03/13/2017	03/10/2017	85230497071700017422635	CHEDDAR'S #690 SUGAR LAND TX	\$124.39
03/15/2017	03/14/2017	25536067074103005483732	CLIFFS HAMBURGERS HOUSTON TX	\$59.53
03/15/2017	03/14/2017	25536067074103005483740	CLIFFS HAMBURGERS HOUSTON TX	\$21.29
03/16/2017	03/14/2017	05140487074120000059200	CORNER STORE 0348 HUNTSVILLE TX	\$33.75
03/16/2017	03/15/2017	05140487074720038354653	SONIC DRIVE IN #4394 HOUSTON TX	\$15.36
03/16/2017	03/15/2017	05140487074720038354752	SONIC DRIVE IN #4394 HOUSTON TX	\$8.04
03/17/2017	03/16/2017	05436847076000309699193	5GUYS 1164 QSR HOUSTON TX	\$56.39
03/17/2017	03/16/2017	05436847076000309699276	5GUYS 1164 QSR HOUSTON TX	\$13.72
03/17/2017	03/15/2017	55310207075206888101477	IHOP #1448 HOUSTON TX	\$51.78
03/17/2017	03/15/2017	55310207075206888101527	IHOP #1448 HOUSTON TX	\$16.23
03/20/2017	03/16/2017	05140487076710002234021	DENNY'S #7666 HOUSTON TX	\$11.33
03/20/2017	03/16/2017	05140487076710002234039	DENNY'S #7666 HOUSTON TX	\$41.44
03/20/2017	03/19/2017	05436847079500152265205	DOMINO'S 6637 979-695-9912 TX	\$58.42
03/20/2017	03/19/2017	05436847079500152265387	DOMINO'S 6637 979-695-9912 TX	\$30.56
03/20/2017	03/17/2017	25536067077103006359334	CLIFFS HAMBURGERS HOUSTON TX	\$16.70
03/20/2017	03/17/2017	25536067077103006359342	CLIFFS HAMBURGERS HOUSTON TX	\$42.80
03/20/2017	03/16/2017	55178427077892011872317	BEST WESTERN HOUSTON TX	\$315.90
03/20/2017	03/17/2017	55263527077200788200717	CHILI'S BUFFALO SPEEDW HOUSTON TX	\$16.21
03/20/2017	03/17/2017	55263527077200788200725	CHILI'S BUFFALO SPEEDW HOUSTON TX	\$60.09
03/20/2017	03/19/2017	55263527079200788200731	CHILI'S BUFFALO SPEEDW HOUSTON TX	\$14.59
03/20/2017	03/19/2017	55263527079200788200749	CHILI'S BUFFALO SPEEDW HOUSTON TX	\$102.03
03/20/2017	03/18/2017	55315547078200002684881	FRENCHY'S CHICKEN (KIR HOUSTON TX	\$6.49
03/20/2017	03/18/2017	55315547078200002684899	FRENCHY'S CHICKEN (KIR HOUSTON TX	\$44.87
03/22/2017	03/20/2017	55178427081892012276405	BEST WESTERN HOUSTON TX	\$1,421.55
03/22/2017	03/20/2017	55178427081892012276421	BEST WESTERN HOUSTON TX	\$140.96
03/22/2017	03/20/2017	55263527080286388900645	DAIRY QUEEN #14281 HUNTSVILLE TX	\$65.25
03/22/2017	03/20/2017	55263527080286388900652	DAIRY QUEEN #14281 HUNTSVILLE TX	\$13.73
03/24/2017	03/23/2017	05436847082300139120739	LITTLE CAESARS 1361 00 DESOTO TX	\$45.36
03/27/2017	03/24/2017	05314617084100118252467	BARRYS PIZZA ITALIA HOUSTON TX	\$80.66
03/27/2017	03/25/2017	55315547085200002707329	FRENCHY'S CHICKEN (KIR HOUSTON TX	\$62.70
03/28/2017	03/26/2017	05140487086710026699306	MCDONALD'S F4424 HOUSTON TX	\$28.91
03/28/2017	03/26/2017	55432867087000263313629	BEST WESTERN FOUNTAINV HOUSTON TX	\$350.61
03/28/2017	03/26/2017	55432867087000263313678	BEST WESTERN FOUNTAINV HOUSTON TX	\$350.61
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$988.20)</b>
03/22/2017	03/16/2017	55178427081892012276371	BEST WESTERN HOUSTON TX	(\$599.40)
03/22/2017	03/16/2017	55178427081892012276454	BEST WESTERN HOUSTON TX	(\$315.90)
03/22/2017	03/20/2017	55178427081892012276488	BEST WESTERN HOUSTON TX	(\$72.90)
			<b>DON LESTER - [REDACTED]</b>	<b>\$1,597.43</b>
			<b>PURCHASES</b>	<b>\$1,597.43</b>
03/02/2017	02/28/2017	15217697060125803828807	WILSONART LLC - DALL DALLAS TX	\$77.05
03/13/2017	03/10/2017	75184127071900012100026	J&N WRECKER SERVICE GLENN HEIGHTS TX	\$75.00
03/13/2017	03/09/2017	85185647069980032090406	BARNSCO INC DALLAS TX	\$224.70
03/21/2017	03/20/2017	55432867080000949498395	PROF FLOORING DALLAS CARROLLTON TX	\$165.93
03/24/2017	03/23/2017	25247807082002631063745	CHUCK FAIRBANKS CHEVRO DE SOTO TX	\$53.61
03/24/2017	03/23/2017	55446417083286490000111	UNITED REFRIG BR #B0 DALLAS TX	\$85.65

Post Date	Tran Date	Reference Number	Merchant Description	Amount
03/24/2017	03/23/2017	55546507083400096000030	RENTAL ONE #3 LANCASTER TX	\$179.78
03/27/2017	03/23/2017	75263597083576501467664	LOCKE SUPPLY WHC DE SO DESOTO TX	\$371.26
03/29/2017	03/28/2017	55310207087200903500132	TRANE SUPPLY-115724 08175244521 TX	\$70.31
03/30/2017	03/28/2017	15217697088130005839113	WILSONART LLC - DALL DALLAS TX	\$65.77
03/30/2017	03/28/2017	75263597088605801300377	LOCKE SUPPLY WHC DE SO DESOTO TX	\$103.41
03/31/2017	03/29/2017	55541867089010186050154	THE HOME DEPOT #8976 LANCASTER TX	\$48.07
03/31/2017	03/29/2017	75263597089611901406477	LOCKE SUPPLY WHC DE SO DESOTO TX	\$59.15
03/31/2017	03/29/2017	75263597089611901406485	LOCKE SUPPLY WHC DE SO DESOTO TX	\$17.74
<b>JENNINE LUNCEFORD - [REDACTED]</b>				<b>\$117.19</b>
<b>PURCHASES</b>				<b>\$346.04</b>
03/02/2017	03/01/2017	55429507061637004676934	STUDY.COM 877-264-4033 8772644033 CA	\$59.99
03/13/2017	03/12/2017	55432867071000032768044	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$17.99
03/15/2017	03/13/2017	55541867073004032656965	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
03/20/2017	03/17/2017	55429507076637004272059	HELLO* HELLOFAX 4157660273 CA	\$9.99
03/20/2017	03/19/2017	55432867079000574991337	LA QUINTA INNS 0687 GALVESTON TX	\$228.85
03/31/2017	03/29/2017	05436847089100071425721	DOLLAR GENERAL #9628 DESOTO TX	\$12.99
<b>MISCELLANEOUS CREDITS</b>				<b>(\$228.85)</b>
03/22/2017	03/22/2017	55432867081000782755405	LA QUINTA INNS 0687 GALVESTON TX	(\$228.85)
<b>DEBORAH MCDONALD - [REDACTED]</b>				<b>\$305.80</b>
<b>PURCHASES</b>				<b>\$305.80</b>
03/09/2017	03/08/2017	55483827068400004684723	WAL-MART #3432 DESOTO TX	\$41.21
03/09/2017	03/08/2017	55483827068400005191983	WAL-MART #3432 DESOTO TX	\$79.62
03/29/2017	03/28/2017	05436847088400040625802	WM SUPERCENTER #3432 DESOTO TX	\$60.13
03/30/2017	03/29/2017	55483827089091005315303	SAMSClub #8282 DALLAS TX	\$124.84
<b>DAWNETTE MCKINNEY - [REDACTED]</b>				<b>\$328.17</b>
<b>PURCHASES</b>				<b>\$328.17</b>
03/24/2017	03/22/2017	55463157082026961878053	SCHOOL OUTFITTERS 08002602776 OH	\$328.17
<b>KIZZY MILLER - [REDACTED]</b>				<b>\$91.48</b>
<b>PURCHASES</b>				<b>\$91.48</b>
03/03/2017	03/02/2017	05436847062400039410810	WM SUPERCENTER #3432 DESOTO TX	\$52.50
03/06/2017	03/02/2017	05436847062100065448029	OFFICE DEPOT #3264 DALLAS TX	\$38.98
<b>VERNETTE MOSS - [REDACTED]</b>				<b>\$78.48</b>
<b>PURCHASES</b>				<b>\$78.48</b>
03/01/2017	02/28/2017	55429507059637003167392	DR. SHERON PATTERSON 2143567975 TX	\$33.74
03/01/2017	02/28/2017	75547547059227000287798	AM DONUT & COFFEE DESOTO TX	\$33.91
03/27/2017	03/23/2017	05436847083100064483501	DOLLAR GENERAL #9628 DESOTO TX	\$10.83
<b>ARISTA OWENS-MCGOWAN - [REDACTED]</b>				<b>\$499.24</b>
<b>PURCHASES</b>				<b>\$499.24</b>
03/01/2017	02/28/2017	55483827060091002816728	SAMSClub #8282 DALLAS TX	\$160.13
03/07/2017	03/06/2017	05436847066400039789011	WM SUPERCENTER #284 MANSFIELD TX	\$224.68
03/13/2017	03/11/2017	05436847071400047801405	SAMS CLUB #4911 MANSFIELD TX	\$88.00
03/27/2017	03/26/2017	05436847086400044183941	WM SUPERCENTER #284 MANSFIELD TX	\$26.43
<b>TRACI PALAZZO - [REDACTED]</b>				<b>\$264.37</b>
<b>PURCHASES</b>				<b>\$279.37</b>
03/02/2017	03/01/2017	05140487060720027076412	HEB #426 WAXAHACHIE TX	\$15.06
03/10/2017	03/09/2017	85450937068706467542437	CARLOT PROMOTIONS 877-246-3528 VA	\$150.75

Post Date	Tran Date	Reference Number	Merchant Description	Amount
03/24/2017	03/23/2017	5548382708340000769164	WAL-MART #3432 DESOTO TX	\$33.13
03/29/2017	03/28/2017	05436847088400040618146	WM SUPERCENTER #3432 DESOTO TX	\$80.43
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$15.00)</b>
03/30/2017	03/27/2017	55483827088360286068407	WAL-MART #3432 DESOTO TX	(\$15.00)
			<b>KEVIN PHILLIPS - [REDACTED]</b>	<b>\$2,429.78</b>
			<b>PURCHASES</b>	<b>\$2,429.78</b>
03/02/2017	02/28/2017	55541867060004036077015	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99
03/06/2017	03/03/2017	05140487063710018760766	CHICK-FIL-A #02094 DALLAS TX	\$92.80
03/06/2017	03/03/2017	55432867062000581435558	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$216.62
03/06/2017	03/03/2017	55432867062000591588628	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$228.20
03/06/2017	03/04/2017	55432867063000241917044	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$309.69
03/06/2017	03/04/2017	55432867063000992205086	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$95.70
03/06/2017	03/03/2017	55541867062004081162744	DOUBLETREE AUSTIN AUSTIN TX	\$383.42
03/07/2017	03/06/2017	55432867065000472222419	AmazonPrime Membership amzn.com/prme WA	\$10.99
03/08/2017	03/08/2017	55432867067000169937509	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$106.19
03/09/2017	03/08/2017	25483677067000857639452	PHILLIPS 66 - FARWEST LITTLE ROCK AR	\$13.00
03/10/2017	03/09/2017	55432867068000302314268	INT*IN *UPTOWN POPCORN 214-2211566 TX	\$216.50
03/13/2017	03/10/2017	05436847070400042343206	WM SUPERCENTER #3432 DESOTO TX	\$73.23
03/23/2017	03/22/2017	55432867081000107490894	REI*MATTHEW BENDER &CO 800-833-9844 OH	\$68.91
03/23/2017	03/22/2017	55432867081000107491074	REI*MATTHEW BENDER &CO 800-833-9844 OH	\$195.93
03/29/2017	03/27/2017	55308767087547692019329	SHELL OIL 57445553407 ARDMORE OK	\$43.04
03/30/2017	03/29/2017	55432867088000125094754	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	\$10.14
03/30/2017	03/29/2017	55432867088000327739388	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$64.83
03/30/2017	03/30/2017	55432867089000390414470	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$85.91
03/31/2017	03/29/2017	55308767089547728049959	SHELL OIL 57445976707 PAULS VALLEY OK	\$25.00
03/31/2017	03/31/2017	55432867090000200685704	PAPER DIRECT 800-272-7377 CO	\$159.69
			<b>WESLEY PITTMAN - [REDACTED]</b>	<b>\$296.93</b>
			<b>PURCHASES</b>	<b>\$296.93</b>
03/08/2017	03/07/2017	35446627067000227324181	MINIDSP LTD HONG KONG UN	\$95.76
		CURR CONV FEE:	0.76	
03/24/2017	03/23/2017	55263527083400011070018	PETSMART # 2133 DALLAS TX	\$166.17
03/28/2017	03/28/2017	55436877087640872734387	PEROT MUSEUM OF NATURE 214-4285555 TX	\$35.00
			<b>EMORY PRICE - [REDACTED]</b>	<b>(\$241.90)</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$241.90)</b>
03/03/2017	03/03/2017	75569207062021062980013	DISPUTE CREDIT - *5450	(\$60.42)
03/03/2017	03/03/2017	75569207062021062980021	DISPUTE CREDIT - *5450	(\$60.48)
03/03/2017	03/03/2017	75569207062021062980039	DISPUTE CREDIT - *5450	(\$60.50)
03/03/2017	03/03/2017	75569207062021062980047	DISPUTE CREDIT - *5450	(\$60.50)
			<b>MELINDA PUGH - [REDACTED]</b>	<b>\$925.90</b>
			<b>PURCHASES</b>	<b>\$925.90</b>
03/01/2017	02/28/2017	55309597060838001139143	MURPHY7326ATWALMART DESOTO TX	\$23.05
03/06/2017	03/02/2017	25415757062000269479677	7-ELEVEN 29380 DESOTO TX	\$15.39
03/06/2017	03/03/2017	55432867062000493427008	COURTYARD TEXARKANA TEXARKANA TX	\$207.58
03/06/2017	03/03/2017	55432867062000493427016	COURTYARD TEXARKANA TEXARKANA TX	\$207.58
03/31/2017	03/30/2017	55432867089000903650420	INT*IN *SPORT PERFORMA 904-2261881 FL	\$472.30
			<b>DOLORES RAIVZEE-BELL - [REDACTED]</b>	<b>\$1,268.10</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$1,376.04</b>
03/02/2017	03/01/2017	55483827061400004447540	WAL-MART #0471 LANCASTER TX	\$150.00
03/08/2017	03/06/2017	55310207066978000366813	AMERICAN 0012117623278 08004337300 TX	\$557.40
03/09/2017	03/08/2017	55500367067083008899377	WALMART.COM 08009666546 AR	\$8.78
03/09/2017	03/08/2017	55500367067083183865052	WALMART.COM 08009666546 AR	\$40.70
03/22/2017	03/20/2017	55309597080286054700013	HILTON ANATOLE PK GARA DALLAS TX	\$454.65
03/27/2017	03/24/2017	05436847084400042774024	WM SUPERCENTER #3432 DESOTO TX	\$15.74
03/27/2017	03/25/2017	55500367084083187260432	WALMART.COM 08009666546 AR	\$98.95
03/29/2017	03/28/2017	05436847088400040619052	WM SUPERCENTER #3432 DESOTO TX	\$37.82
03/31/2017	03/29/2017	05410197089019010068022	ALBERTSONS STO00041665 DESOTO TX	\$12.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$107.94)</b>
03/27/2017	03/25/2017	55500367084083003397996	WALMART.COM 08009666546 AR	(\$4.07)
03/27/2017	03/25/2017	55500367084083004266042	WALMART.COM 08009666546 AR	(\$43.29)
03/31/2017	03/28/2017	55483827089360292576616	WAL-MART #3432 DESOTO TX	(\$19.88)
03/31/2017	03/28/2017	55483827089360292576624	WAL-MART #3432 DESOTO TX	(\$40.70)
			<b>MYRA RAND - [REDACTED]</b>	<b>\$1,950.70</b>
			<b>PURCHASES</b>	<b>\$1,950.70</b>
03/23/2017	03/22/2017	55436877081170815419520	SHERATON DENVER DENVER CO	\$650.63
03/23/2017	03/22/2017	55436877081170815420882	SHERATON DENVER DENVER CO	\$650.63
03/29/2017	03/28/2017	55432867087000645350778	RENAISSANCE DENVER DENVER CO	\$649.44
			<b>ANDRAE RHYNE - [REDACTED]</b>	<b>\$5,208.02</b>
			<b>PURCHASES</b>	<b>\$5,507.53</b>
03/01/2017	02/28/2017	75418237059036428823819	FACEBK GYYZ7BWC62 650-6187714 CA	\$20.00
03/02/2017	03/01/2017	05436847061400037406324	SAMS CLUB #8282 DALLAS TX	\$386.17
03/06/2017	03/03/2017	55432867063000795079423	DICKEYS TX084D CORSICANA TX	\$945.25
03/09/2017	03/08/2017	55429507067719711912713	UBER US MAR08 HIJ2E 8005928996 CA	\$40.22
03/10/2017	03/08/2017	55417347068870682624714	AMERICAN 0010275248926 DALLAS TX	\$60.00
03/13/2017	03/11/2017	55429507071637000581649	LYFT *RIDE SAT 5PM 8552800278 CA	\$4.13
03/13/2017	03/11/2017	55429507071637002335309	LYFT *RIDE SAT 7PM 8552800278 CA	\$9.46
03/13/2017	03/12/2017	55432867071000032789115	UBER TECHNOLOGIES INC 866-576-1039 CA	\$150.51
03/13/2017	03/12/2017	55432867072000149918739	DFW AIRPORT PARKING DFW AIRPORT TX	\$60.00
03/13/2017	03/12/2017	55541867072072032007068	HYATT HOTELS CHICAGO CHICAGO IL	\$665.61
03/13/2017	03/12/2017	55541867072072032007704	HYATT HOTELS CHICAGO CHICAGO IL	\$887.48
03/13/2017	03/12/2017	55541867072072032011946	HYATT HOTELS CHICAGO CHICAGO IL	\$665.61
03/13/2017	03/12/2017	55541867072072032011979	HYATT HOTELS CHICAGO CHICAGO IL	\$665.61
03/13/2017	03/12/2017	55541867072072032011987	HYATT HOTELS CHICAGO CHICAGO IL	\$887.48
03/14/2017	03/12/2017	55417347072870722452807	AMERICAN 0010275662978 CHICAGO IL	\$60.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$299.51)</b>
03/08/2017	03/05/2017	55483827066360042143003	SAMSCLUB #8282 DALLAS TX	(\$25.38)
03/08/2017	03/05/2017	55483827066360042143011	SAMSCLUB #8282 DALLAS TX	(\$37.92)
03/08/2017	03/05/2017	55483827066360042143029	SAMSCLUB #8282 DALLAS TX	(\$206.51)
03/10/2017	03/09/2017	55548077068036003824806	HILTON GARDEN INN-GALL HOUSTON TX	(\$29.70)
			<b>BRANTON ROBINSON - [REDACTED]</b>	<b>\$281.01</b>
			<b>PURCHASES</b>	<b>\$281.01</b>
03/03/2017	03/02/2017	05140487061720033520014	MCDONALD'S F22115 DALLAS TX	\$13.67
03/03/2017	03/02/2017	05140487061720033520030	MCDONALD'S F22115 DALLAS TX	\$6.99

Post Date	Tran Date	Reference Number	Merchant Description	Amount
03/03/2017	03/02/2017	55547507062206752000428	CHINA DRAGON DALLAS TX	\$13.99
03/06/2017	03/03/2017	05140487062720036404835	MCDONALD'S F22115 DALLAS TX	\$18.35
03/06/2017	03/03/2017	55310207063206688101796	TACO BELL 031216 DESOTO TX	\$28.42
03/06/2017	03/03/2017	55457027063016067600002	TOWNE PARK LTD # 03QPS DALLAS TX	\$33.56
03/06/2017	03/03/2017	55457027063016067700000	TOWNE PARK LTD # 03QPS DALLAS TX	\$30.37
03/06/2017	03/03/2017	55457027063016429900009	TOWNE PARK LTD # 03QPS DALLAS TX	\$16.24
03/06/2017	03/03/2017	55457027063016430000005	TOWNE PARK LTD # 03QPS DALLAS TX	\$21.65
03/06/2017	03/04/2017	55457027064016431600000	TOWNE PARK LTD # 03QPS DALLAS TX	\$16.24
03/06/2017	03/03/2017	75547547062222600356551	AM DONUT & COFFEE DESOTO TX	\$7.00
03/07/2017	03/06/2017	55432867065000308980214	SPRING CREEK DESOTO DALLAS TX	\$74.53
<b>ANDRE ROCKWELL - [REDACTED]</b>				<b>\$365.00</b>
<b>PURCHASES</b>				<b>\$330.00</b>
03/30/2017	03/29/2017	55429507088894964451720	PAYPAL *TSTA 4029357733 CA	\$330.00
<b>MISCELLANEOUS DEBITS</b>				<b>\$35.00</b>
03/22/2017	03/22/2017	75569207081000081000117	EXPEDITED DELIVERY FEE - *5145	\$35.00
<b>TERRY SANDERS - [REDACTED]</b>				<b>\$18,365.00</b>
<b>PURCHASES</b>				<b>\$25,065.00</b>
03/03/2017	03/02/2017	55432867061000032006348	INTUIT PAYME*IN *ENERN 617-2241000 MA	\$2,900.00
03/07/2017	03/06/2017	55432867065000481408397	INTUIT PAYME*IN *ENERN 617-2241000 MA	\$3,165.00
03/09/2017	03/08/2017	55432867067000697418261	INT*IN *PEMCO SERVICES 214-3330900 TX	\$2,200.00
03/15/2017	03/14/2017	55432867073000219188105	SQU*SQ *ENERNOC GOSQ.C gosq.com MA	\$1,700.00
03/29/2017	03/28/2017	55432867087000637983438	SQU*SQ *ENERNOC GOSQ.C DeSoto TX	\$6,700.00
03/29/2017	03/29/2017	55432867088000927211481	SQU*SQ *PEMCO SERVICES gosq.com TX	\$6,700.00
03/31/2017	03/30/2017	55432867089000705888061	SQU*SQ *PEMCO SERVICES gosq.com TX	\$1,700.00
<b>MISCELLANEOUS CREDITS</b>				<b>(\$6,700.00)</b>
03/29/2017	03/28/2017	55432867088000864704936	SQU*SQ *ENERNOC GOSQ.C DeSoto TX	(\$6,700.00)
<b>ACUARELA TINOCO - [REDACTED]</b>				<b>\$55.47</b>
<b>PURCHASES</b>				<b>\$55.47</b>
03/13/2017	03/09/2017	05410197069019010604069	ALBERTSONS STO00041335 CEDAR HILL TX	\$39.97
03/24/2017	03/23/2017	55432867083000748850462	DESOTO CLEANERS 972-223-0240 TX	\$10.00
03/30/2017	03/29/2017	55432867089000387858408	DESOTO CLEANERS 972-223-0240 TX	\$5.50
<b>ROBERT TORRES - [REDACTED]</b>				<b>\$200.28</b>
<b>PURCHASES</b>				<b>\$200.28</b>
03/03/2017	03/02/2017	05410197061295044041191	BEST BUY 00000562 CEDAR HILL TX	\$27.98
03/13/2017	03/10/2017	55429507069894370644572	USTREAM TV 6508649590 CA	\$99.00
03/13/2017	03/10/2017	55483827070400008081823	WAL-MART #0471 LANCASTER TX	\$26.32
03/24/2017	03/23/2017	55310207083985600174587	GUITAR CENTER #456 CEDAR HILL TX	\$46.98
<b>SANDY VAIL - [REDACTED]</b>				<b>\$413.40</b>
<b>PURCHASES</b>				<b>\$442.59</b>
03/02/2017	03/01/2017	05436847061400037406571	WM SUPERCENTER #3432 DESOTO TX	\$111.00
03/09/2017	03/08/2017	55483827068400007721597	WAL-MART #3432 DESOTO TX	\$97.34
03/23/2017	03/22/2017	55483827082400001101681	WAL-MART #3432 DESOTO TX	\$113.98
03/27/2017	03/23/2017	05436847083200050977514	PARTY CITY CEDAR HILL TX	\$20.93
03/30/2017	03/29/2017	55432867088000246133432	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	\$70.15
03/31/2017	03/30/2017	05410197089091017369695	TARGET 00018366 CEDAR HILL TX	\$29.19
<b>MISCELLANEOUS CREDITS</b>				<b>(\$29.19)</b>

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03/31/2017	03/30/2017	05410197090091017369692	TARGET 00018366 CEDAR HILL TX	(\$29.19)
			<b>CARLA G VENTERS - [REDACTED]</b>	<b>\$20.38</b>
			<b>PURCHASES</b>	<b>\$20.38</b>
03/30/2017	03/28/2017	05436847088200044725677	HOBBY-LOBBY #247 CEDAR HILL TX	\$20.38
			<b>TABORA S WALTON - [REDACTED]</b>	<b>\$491.44</b>
			<b>PURCHASES</b>	<b>\$491.44</b>
03/09/2017	03/08/2017	05436847068400039481443	SAMS CLUB #8282 DALLAS TX	\$63.92
03/21/2017	03/21/2017	55432867080000118079406	SPRINT *WIRELESS 800-639-6111 KS	\$50.00
03/22/2017	03/21/2017	55483827081091004104680	SAMSClub #8282 DALLAS TX	\$377.52
			<b>BRANDON WARD - [REDACTED]</b>	<b>\$290.39</b>
			<b>PURCHASES</b>	<b>\$290.39</b>
03/30/2017	03/29/2017	55417347089870890655935	VIR AMER 9842150157989 SAN FRANCISCO CA	\$265.39
03/30/2017	03/29/2017	55417347089870890655943	VIR AMER 9848208044970 SAN FRANCISCO CA	\$25.00
			<b>HOMER WEBB - [REDACTED]</b>	<b>\$365.00</b>
			<b>PURCHASES</b>	<b>\$365.00</b>
03/07/2017	03/06/2017	55310207066206530900061	NATIONAL ALTERNATIVE 06153087747 TN	\$350.00
03/10/2017	03/09/2017	55541867069072026657741	MARRIOTT DAL/ADDI PARK DALLAS TX	\$15.00
			<b>SHETERICA WIGGINS - [REDACTED]</b>	<b>\$77.13</b>
			<b>PURCHASES</b>	<b>\$77.13</b>
03/03/2017	03/02/2017	05140487061720033521525	MCDONALD'S F22115 DALLAS TX	\$7.12
03/03/2017	03/02/2017	55547507062206752001277	CHINA DRAGON DALLAS TX	\$32.78
03/06/2017	03/03/2017	55310207063206688101804	TACO BELL 031216 DESOTO TX	\$12.10
03/06/2017	03/03/2017	55310207063206688101853	TACO BELL 031216 DESOTO TX	\$5.40
03/06/2017	03/03/2017	55432867063000989453780	BROADWAY PIZZA DALLAS TX	\$9.73
03/06/2017	03/03/2017	85179397062980002868820	ZIGGY'S BBQ DALLAS TX	\$10.00
			<b>HEIDI WILLIAMS - [REDACTED]</b>	<b>\$48.31</b>
			<b>PURCHASES</b>	<b>\$48.31</b>
03/02/2017	03/01/2017	05436847061400037406407	WM SUPERCENTER #3432 DESOTO TX	\$35.32
03/22/2017	03/21/2017	55432867080000499942131	WWW.ISTOCK.COM 866-478-6251 WA	\$12.99
			<b>LATRIEA WILLIAMS - [REDACTED]</b>	<b>\$427.08</b>
			<b>PURCHASES</b>	<b>\$427.08</b>
03/07/2017	03/05/2017	55308767065547942018689	SHELL OIL 57545759607 BALCH SPRINGS TX	\$28.00
03/08/2017	03/07/2017	05140487066720014299385	HEB GAS/CARWASH #673 ROUND ROCK TX	\$18.00
03/09/2017	03/08/2017	55541867067004075222368	DOUBLETREE AUSTIN AUSTIN TX	\$381.08
			<b>WILLIAM WOOTEN - [REDACTED]</b>	<b>\$173.03</b>
			<b>PURCHASES</b>	<b>\$173.03</b>
03/13/2017	03/11/2017	55431807071200299301466	BURGER KING #949 Q07 HOUSTON TX	\$20.70
03/13/2017	03/11/2017	55432867070000570242130	CHEVRON 0200651 HUNTSVILLE TX	\$46.05
03/14/2017	03/13/2017	25536067073104019304436	BERRYHILL BAJA GRI HOUSTON TX	\$10.25
03/14/2017	03/12/2017	55432867072000525177942	IHOP#1434 HOUSTON TX	\$35.43
03/15/2017	03/14/2017	55432867074000556621956	BUC-EE'S #26 MADISONVILLE TX	\$3.84
03/15/2017	03/14/2017	55432867074000556627326	BUC-EE'S #26 MADISONVILLE TX	\$56.76
			<b>WILLIAM WOOTEN - [REDACTED]</b>	<b>\$18,365.58</b>
			<b>PURCHASES</b>	<b>\$26,216.03</b>
03/01/2017	02/27/2017	55480777059286699801172	LAKESHORE LEARNING MAT CARSON CA	\$291.99
03/01/2017	02/27/2017	55480777059286699801180	LAKESHORE LEARNING MAT CARSON CA	\$187.35

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03/01/2017	02/27/2017	55541867059010182914532	HOMEDPOT.COM 800-430-3376 GA	\$8,000.00
03/03/2017	03/01/2017	55417347061870613380573	AGENT FEE 8900701421702 TRAVELINKAMEX TN	\$30.00
03/06/2017	03/02/2017	55417347062870623348767	AGENT FEE 8900701497274 TRAVELINKAMEX TN	\$30.00
03/07/2017	03/06/2017	55131587065083223516683	CDW GOVT #HCJ3553 800-808-4239 IL	\$134.48
03/07/2017	03/07/2017	55432867066000616996224	APL*APPLE ONLINE STORE 800-676-2775 CA	\$869.00
03/07/2017	03/07/2017	55432867066000616996273	APL*APPLE ONLINE STORE 800-676-2775 CA	\$79.00
03/08/2017	03/06/2017	55417347066870662656670	AMERICAN 0017952997319 NASHVILLE TN	\$390.40
03/08/2017	03/06/2017	55417347066870663052705	AGENT FEE 8900701631422 TRAVELINKAMEX TN	\$30.00
03/09/2017	03/08/2017	55178427068892010964710	BEST WESTERN HOUSTON TX	\$1,895.40
03/09/2017	03/08/2017	55178427068892010964728	BEST WESTERN HOUSTON TX	\$315.90
03/09/2017	03/08/2017	55178427068892010964736	BEST WESTERN HOUSTON TX	\$1,895.40
03/10/2017	03/08/2017	55310207068708216249091	HOLIDAY INN EXPRESS PINE BLUFF AR	\$113.61
03/10/2017	03/01/2017	55417347068870682945911	AMERICAN 0017951344356 NASHVILLE TN	\$221.00
03/22/2017	03/20/2017	55178427081892012276330	BEST WESTERN HOUSTON TX	\$1,421.55
03/22/2017	03/16/2017	55178427081892012276389	BEST WESTERN HOUSTON TX	\$599.40
03/22/2017	03/16/2017	55178427081892012276447	BEST WESTERN HOUSTON TX	\$315.90
03/23/2017	03/21/2017	55417347081870812760035	AMERICAN 0017957851789 NASHVILLE TN	\$91.20
03/23/2017	03/21/2017	55417347081870812760100	AMERICAN 0017957851796 NASHVILLE TN	\$91.20
03/23/2017	03/21/2017	55417347081870812760258	AMERICAN 0017957851815 NASHVILLE TN	\$91.20
03/23/2017	03/21/2017	55417347081870812828485	AMERICAN 0017957851794 NASHVILLE TN	\$91.20
03/23/2017	03/21/2017	55417347081870812828584	AMERICAN 0017957851798 NASHVILLE TN	\$91.20
03/23/2017	03/21/2017	55417347081870813149683	AGENT FEE 8900702308967 TRAVELINK TN	\$30.00
03/23/2017	03/21/2017	55417347081870813150202	AGENT FEE 8900702308968 TRAVELINK TN	\$30.00
03/23/2017	03/21/2017	55417347081870813152885	AGENT FEE 8900702337863 TRAVELINKAMEX TN	\$10.00
03/23/2017	03/21/2017	55417347081870813153362	AGENT FEE 8900702337865 TRAVELINKAMEX TN	\$30.00
03/23/2017	03/21/2017	55417347081870813158411	AGENT FEE 8900702352900 TRAVELINKAMEX TN	\$30.00
03/23/2017	03/21/2017	55417347081870813158544	AGENT FEE 8900702352902 TRAVELINKAMEX TN	\$30.00
03/23/2017	03/21/2017	55417347081870813158635	AGENT FEE 8900702352906 TRAVELINKAMEX TN	\$30.00
03/23/2017	03/21/2017	55417347081870813239864	AGENT FEE 8900702352903 TRAVELINKAMEX TN	\$30.00
03/23/2017	03/21/2017	55417347081870813239880	AGENT FEE 8900702352904 TRAVELINKAMEX TN	\$30.00
03/23/2017	03/21/2017	55417347081870814449314	DELTA 0067957851790 NASHVILLE TN	\$175.20
03/23/2017	03/21/2017	55417347081870814449587	DELTA 0067957851816 NASHVILLE TN	\$175.20
03/23/2017	03/21/2017	55417347081870814517748	DELTA 0067957851795 NASHVILLE TN	\$175.20
03/23/2017	03/21/2017	55417347081870814517755	DELTA 0067957851797 NASHVILLE TN	\$175.20
03/23/2017	03/21/2017	55417347081870814517789	DELTA 0067957851799 NASHVILLE TN	\$175.20
03/23/2017	03/22/2017	55429507081717153647773	GRAMMARLY 888-318-6146 8883186146 CA	\$139.95
03/23/2017	03/21/2017	55432867081000096357401	SOUTHWES 5262496317382 800-435-9792 TX	\$273.88
03/23/2017	03/21/2017	55432867081000096357419	SOUTHWES 5262496319194 800-435-9792 TX	\$273.88
03/24/2017	03/22/2017	55432867082000688847198	SOUTHWES 5262496667495 800-435-9792 TX	\$2,333.66
03/24/2017	03/22/2017	55432867082000688847206	SOUTHWES 5262496672319 800-435-9792 TX	\$2,599.66
03/24/2017	03/22/2017	55432867082000688847214	SOUTHWES 5262496673923 800-435-9792 TX	\$666.76
03/24/2017	03/22/2017	55541867082004030728252	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
03/27/2017	03/23/2017	55417347083870832814042	AMERICAN 0017958368653 NASHVILLE TN	\$78.19
03/27/2017	03/23/2017	55417347083870833148754	AGENT FEE 8900702460377 TRAVELINK TN	\$30.00
03/27/2017	03/23/2017	55417347083870833148762	AGENT FEE 8900702460376 TRAVELINK TN	\$30.00
03/27/2017	03/23/2017	55417347083870833148770	AGENT FEE 8900702460378 TRAVELINK TN	\$30.00

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03/27/2017	03/23/2017	55417347083870833148788	AGENT FEE 8900702460380 TRAVELINK TN	\$30.00
03/27/2017	03/23/2017	55417347083870833148796	AGENT FEE 8900702460381 TRAVELINK TN	\$30.00
03/27/2017	03/23/2017	55417347083870833148804	AGENT FEE 8900702460383 TRAVELINK TN	\$30.00
03/27/2017	03/23/2017	55417347083870833148812	AGENT FEE 8900702460388 TRAVELINK TN	\$30.00
03/27/2017	03/23/2017	55417347083870833148820	AGENT FEE 8900702460390 TRAVELINK TN	\$30.00
03/27/2017	03/23/2017	55417347083870833165105	AGENT FEE 8900702460379 TRAVELINK TN	\$30.00
03/27/2017	03/23/2017	55417347083870833165113	AGENT FEE 8900702460382 TRAVELINK TN	\$30.00
03/27/2017	03/23/2017	55417347083870833165139	AGENT FEE 8900702460384 TRAVELINK TN	\$30.00
03/27/2017	03/23/2017	55417347083870833165147	AGENT FEE 8900702460385 TRAVELINK TN	\$30.00
03/27/2017	03/23/2017	55417347083870833165154	AGENT FEE 8900702460386 TRAVELINK TN	\$30.00
03/27/2017	03/23/2017	55417347083870833165162	AGENT FEE 8900702460387 TRAVELINK TN	\$30.00
03/27/2017	03/23/2017	55417347083870833165188	AGENT FEE 8900702460389 TRAVELINK TN	\$30.00
03/27/2017	03/23/2017	55417347083870833171194	AGENT FEE 8900702470682 TRAVELINKAMEX TN	\$30.00
03/27/2017	03/23/2017	55417347083870834329254	DELTA 0067958368654 NASHVILLE TN	\$175.20
03/27/2017	03/23/2017	55432867084000446952544	BEST WESTERN FOUNTAINV HOUSTON TX	\$369.56
03/27/2017	03/23/2017	55432867084000446952643	BEST WESTERN FOUNTAINV HOUSTON TX	\$369.56
03/27/2017	03/25/2017	55432867085000989809134	THE UPS STORE 5157 FRISCO TX	\$37.12
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$7,850.45)</b>
03/13/2017	03/10/2017	55178427071892011266953	BEST WESTERN HOUSTON TX	(\$315.90)
03/13/2017	03/11/2017	55178427071892011267001	BEST WESTERN HOUSTON TX	(\$1,895.40)
03/13/2017	03/11/2017	55178427071892011267019	BEST WESTERN HOUSTON TX	(\$1,895.40)
03/20/2017	03/16/2017	55178427077892011872309	BEST WESTERN HOUSTON TX	(\$599.40)
03/22/2017	03/20/2017	55178427081892012276397	BEST WESTERN HOUSTON TX	(\$1,421.55)
03/22/2017	03/16/2017	55178427081892012276462	BEST WESTERN HOUSTON TX	(\$315.90)
03/24/2017	03/21/2017	55417347082870822695386	AMERICAN 0017957851815 NASHVILLE TN	(\$91.20)
03/24/2017	03/21/2017	55417347082870823181030	AGENT FEE 8900702352906 TRAVELINKAMEX TN	(\$30.00)
03/24/2017	03/21/2017	55417347082870824539913	DELTA 0067957851816 NASHVILLE TN	(\$175.20)
03/27/2017	03/23/2017	55432867083000150674897	SOUTHWES 5262496672323 800-435-9792 TX	(\$371.38)
03/28/2017	03/26/2017	55432867087000263313694	BEST WESTERN FOUNTAINV HOUSTON TX	(\$350.61)
03/28/2017	03/26/2017	55432867087000263313702	BEST WESTERN FOUNTAINV HOUSTON TX	(\$369.56)
03/28/2017	03/26/2017	55432867087000263313736	BEST WESTERN FOUNTAINV HOUSTON TX	(\$18.95)



