



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

Total Amount Due	\$60,600.92	Due Date:	03/14/2017
Current Payment Due:	\$60,600.92	Billing Date:	02/28/2017
Past Due Amount:	\$0.00	Credit Limit:	\$1,500,000.00
Minimum Amount Due:	\$60,600.92		

Account Summary

Previous Balance:	\$37,603.98	Days In This Billing Cycle:	28
Purchases:	\$61,540.76	New Cash Advances:	\$0.00
Cash Advances:	\$0.00	Cash Advance Fee:	\$0.00
Credits:	(\$939.84)		
Payments:	(\$37,603.98)		
Other Charges:	\$0.00		
New Balance:	\$60,600.92		

Cardholder Summary

Cardholder Name	Amount
DARRELL BATY - [REDACTED]	\$201.95
ZINA BEAN - [REDACTED]	\$295.52
DONNA BLACKBURN - [REDACTED]	\$1,328.48
MICHELLE BLUITT - [REDACTED]	\$74.73
LATOYA BROOKS - [REDACTED]	\$133.46
TRENA BRYANT-BURKE - [REDACTED]	\$145.49
JESSE CANNON - [REDACTED]	\$327.24
NELDA CHAVEZ - [REDACTED]	\$86.77
DEWAYNE CLARDY - [REDACTED]	\$21.64
GENNIFER COWAN - [REDACTED]	\$762.84
RHONDA DAVIS - [REDACTED]	\$517.12
PAMELA DAWSON - [REDACTED]	\$970.56
MATTHEW EDWARDS - [REDACTED]	\$1,219.77

CHEYRL ENSLEY - [REDACTED]	\$1,031.16
KATHY FERRELL - [REDACTED]	\$1,490.09
MARY FINCHER - [REDACTED]	\$823.44
DEANDREA FLEMING - [REDACTED]	\$869.24
CEDRIC FORD - [REDACTED]	\$102.18
ROBIN FORD-JOHNSON - [REDACTED]	\$241.52
DEBBYE GARNER - [REDACTED]	\$1,223.12
KEEARDRA GILLESPIE - [REDACTED]	\$125.10
DEIDRE HANNIBLE - [REDACTED]	\$494.05
LEETHA HARPER - [REDACTED]	\$289.16
SHANA HAWTHORNE - [REDACTED]	\$264.00
JOEY HAYWARD - [REDACTED]	\$511.33
SHERRIE HENRY - [REDACTED]	\$499.06
AKWETA HICKMAN - [REDACTED]	\$231.21
MONIQUE HOWARD - [REDACTED]	(\$6.67)
TIFFANY HUBBARD - [REDACTED]	\$1,340.28
SONJA JACKSON - [REDACTED]	\$147.60
NIKKI JAMES - [REDACTED]	\$1,127.88
NICHOLAS JOHNSON - [REDACTED]	\$410.37
JEROME JONES - [REDACTED]	\$743.68
MONICA JONES-DAVIS - [REDACTED]	\$332.75
VANESSA KELSEY - [REDACTED]	\$738.23
DON LESTER - [REDACTED]	\$1,665.95
JENNINE LUNCEFORD - [REDACTED]	\$469.47
LORI MATHIS - [REDACTED]	\$167.44
JAMES MCBRIDE - [REDACTED]	\$652.33
CARMEN MCCLENDON - [REDACTED]	\$206.39
KIZZY MILLER - [REDACTED]	\$61.22
XAVIER MITCHELL - [REDACTED]	\$47.00
VERNETTE MOSS - [REDACTED]	\$124.61
ROGER OSTER - [REDACTED]	\$105.08
ARISTA OWENS-MCGOWAN - [REDACTED]	\$60.66
TRACI PALAZZO - [REDACTED]	\$265.53
CINNEAMONE PHILLIPS - [REDACTED]	\$307.66
KEVIN PHILLIPS - [REDACTED]	\$2,738.10
WESLEY PITTMAN - [REDACTED]	\$718.66
EMORY PRICE - [REDACTED]	\$241.90
EMORY PRICE - [REDACTED]	\$220.97
DOLORES RAIVZEE-BELL - [REDACTED]	\$2,139.78
MYRA RAND - [REDACTED]	\$2,911.85

AMBER REED - [REDACTED]	\$1,666.00
MONET REED - [REDACTED]	\$350.80
ANDRAE RHYNE - [REDACTED]	\$7,242.29
TERRY SANDERS - [REDACTED]	\$4,683.66
DAVID SCOTT - [REDACTED]	\$125.90
ACUARELA TINOCO - [REDACTED]	\$535.22
ROBERT TORRES - [REDACTED]	\$1,739.74
KRISTI TRIMBLE - [REDACTED]	\$367.24
SANDY VAIL - [REDACTED]	\$455.20
ALVA WALKER - [REDACTED]	\$195.00
TABORA S WALTON - [REDACTED]	\$57.32
BRANDON WARD - [REDACTED]	\$604.55
HOMER WEBB - [REDACTED]	\$190.54
HEIDI WILLIAMS - [REDACTED]	\$199.57
MYLA WILSON - [REDACTED]	\$1,151.21
WILLIAM WOOTEN - [REDACTED]	\$276.00
WILLIAM WOOTEN - [REDACTED]	\$8,541.73

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$61,298.86
			MISCELLANEOUS DEBITS	\$241.90
			MISCELLANEOUS CREDITS	(\$939.84)
			PAYMENTS	(\$37,603.98)
02/14/2017	02/14/2017	70000007031111111111111111111111	AUTOMATIC PAYMENT	(\$37,603.98)
		* * * * *		
		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.		
			DARRELL BATY - [REDACTED]	\$201.95
			PURCHASES	\$201.95
02/10/2017	02/09/2017	55432867040000433996960	SQU*SQ *GKR CONSULTING Austin TX	\$149.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/23/2017	02/22/2017	55310207053083217462656	AMAZON SERVICES-KINDLE 866-216-1072 WA	\$14.57
02/23/2017	02/22/2017	55432867053000699389763	Amazon Services-Kindle 866-321-8851 WA	\$19.99
02/23/2017	02/22/2017	55432867053000754495125	Amazon Services-Kindle 866-321-8851 WA	\$18.39
ZINA BEAN - [REDACTED]				\$295.52
PURCHASES				\$295.52
02/06/2017	02/04/2017	55432867035000176698135	1-800-FLOWERS.COM,INC. 800-468-1141 NY	\$124.47
02/23/2017	02/22/2017	55310207054200688201814	PAPPADEAUX SFD 81 AUSTIN TX	\$32.34
02/24/2017	02/23/2017	25536067055104020700517	NORTH BY NORTHWEST AUSTIN TX	\$27.08
02/27/2017	02/24/2017	05436847056500151829214	WINGSTOP 0164 AUSTIN TX	\$24.20
02/27/2017	02/25/2017	55541867057004031207455	AUSTIN EMBASSY SUITES AUSTIN TX	\$28.15
02/28/2017	02/27/2017	05436847059400039096820	WM SUPERCENTER #471 LANCASTER TX	\$59.28
DONNA BLACKBURN - [REDACTED]				\$1,328.48
PURCHASES				\$1,377.48
02/09/2017	02/08/2017	75306377039200800259455	BALLOONS TO YOU CARROLLTON TX	\$195.00
02/16/2017	02/15/2017	25140617047019712002033	SERVICE FEE 1971200203 DUNCANVILLE TX	\$30.00
02/17/2017	02/15/2017	55432867047000359529988	SOUTHWES 5262488035257 800-435-9792 TX	\$419.88
02/28/2017	02/26/2017	55541867059072007086763	HYATT HOTELS HOUSTON HOUSTON TX	\$732.60
MISCELLANEOUS CREDITS				(\$49.00)
02/06/2017	02/03/2017	55432867034000778752026	WALMART.COM 800-966-6546 AR	(\$49.00)
MICHELLE BLUITT - [REDACTED]				\$74.73
PURCHASES				\$74.73
02/22/2017	02/21/2017	05410197052060261009268	ALAMO RENT-A-CAR HOUSTON TX	\$74.73
LATOYA BROOKS - [REDACTED]				\$133.46
PURCHASES				\$133.46
02/17/2017	02/16/2017	05436847048000309700996	DOLLAR TREE DUNCANVILLE TX	\$41.14
02/21/2017	02/16/2017	85428147048980017745812	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$54.79
02/24/2017	02/23/2017	55432867055000556171260	HAMPTON INN AUSTIN AUSTIN TX	\$37.53
TRENA BRYANT-BURKE - [REDACTED]				\$145.49
PURCHASES				\$145.49
02/02/2017	02/01/2017	05436847033500168714498	OFFICE DEPOT #552 DE SOTA TX	\$48.74
02/02/2017	02/01/2017	05436847033500168714563	OFFICE DEPOT #552 DE SOTA TX	\$25.99
02/14/2017	02/13/2017	05436847045000341573545	DOLLARTREE DESOTO TX	\$45.00
02/22/2017	02/21/2017	55483827053400008277711	WAL-MART #0471 LANCASTER TX	\$25.76
JESSE CANNON - [REDACTED]				\$327.24
PURCHASES				\$327.24
02/09/2017	02/08/2017	55263527040206288000063	CHILI'S RIVERWALK SAN ANTONIO TX	\$24.47
02/09/2017	02/08/2017	55263527040206288000089	CHILI'S RIVERWALK SAN ANTONIO TX	\$34.16
02/10/2017	02/08/2017	05410197040531650453304	STARBUCKS EAST22251524 DALLAS TX	\$11.04
02/10/2017	02/08/2017	25536067041101059861142	RUTH'S CHRIS STEAK SAN ANTONIO TX	\$49.74
02/10/2017	02/09/2017	55310207041091660000027	YELLOW CAB SAN ANTONIO SAN ANTONIO TX	\$6.79
02/10/2017	02/08/2017	55432867041000492779470	WHATABURGER 661 Q26 SAN ANTONIO TX	\$15.38
02/13/2017	02/10/2017	05314617042000355399727	DAIRY QUEEN - RIVERCEN SAN ANTONIO TX	\$4.86
02/13/2017	02/09/2017	05314617042600076849411	THE RK CULINARY GROUP SAN ANTONIO TX	\$4.00
02/13/2017	02/09/2017	05314617042600076849585	THE RK CULINARY GROUP SAN ANTONIO TX	\$13.00
02/13/2017	02/11/2017	05314617043100186253678	THE RK CULINARY GROUP SAN ANTONIO TX	\$13.00
02/13/2017	02/11/2017	05314617043100186253751	THE RK CULINARY GROUP SAN ANTONIO TX	\$7.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/13/2017	02/12/2017	05436847043000292695034	TST* CASA RIO MEXICAN SAN ANTONIO TX	\$17.81
02/13/2017	02/12/2017	25247807043001397201760	SOLUNA SAN ANTONIO TX	\$48.45
02/13/2017	02/11/2017	55488727042207130504073	CHRIS MADRID'S 02107353552 TX	\$18.34
02/14/2017	02/08/2017	55541867045072007230061	HYATT HOTELS SAN ANTON SAN ANTONIO TX	\$59.20
NELDA CHAVEZ - [REDACTED]				\$86.77
PURCHASES				\$86.77
02/01/2017	01/31/2017	05436847032400037152874	WM SUPERCENTER #471 LANCASTER TX	\$11.94
02/02/2017	02/01/2017	05436847033400038567681	WM SUPERCENTER #3432 DESOTO TX	\$8.98
02/13/2017	02/10/2017	05436847042200050046823	HOBBY-LOBBY #247 CEDAR HILL TX	\$9.95
02/13/2017	02/10/2017	55432867042000085713505	MICHAELS STORES 3765 CEDAR HILL TX	\$20.97
02/16/2017	02/15/2017	05436847047400038317123	WM SUPERCENTER #471 LANCASTER TX	\$10.96
02/24/2017	02/22/2017	05436847054200049014663	PARTY CITY CEDAR HILL TX	\$23.97
DEWAYNE CLARDY - [REDACTED]				\$21.64
PURCHASES				\$21.64
02/14/2017	02/11/2017	25415757044001439250090	7-ELEVEN 36496 DESOTO TX	\$21.64
GENNIFER COWAN - [REDACTED]				\$762.84
PURCHASES				\$762.84
02/13/2017	02/11/2017	55432867043000917508767	HYATT PLACE KATY KATY TX	\$102.46
02/14/2017	02/12/2017	55541867045072006248841	WYNDHAM HOUSTON MED.CT HOUSTON TX	\$530.49
02/21/2017	02/19/2017	05436847051100063711801	OFFICE DEPOT #552 DE SOTA TX	\$129.89
RHONDA DAVIS - [REDACTED]				\$517.12
PURCHASES				\$517.12
02/02/2017	01/31/2017	05410197032019010670510	ALBERTSONS STO00041335 CEDAR HILL TX	\$46.45
02/06/2017	02/02/2017	05410197034260014416694	TOM THUMB STOR00036236 DESOTO TX	\$43.65
02/07/2017	02/06/2017	05436847038400037529596	WM SUPERCENTER #3432 DESOTO TX	\$157.77
02/10/2017	02/09/2017	05436847041400037111614	WAL-MART #7232 DESOTO TX	\$59.55
02/13/2017	02/10/2017	55483827042400000518306	WAL-MART #3432 DESOTO TX	\$148.00
02/21/2017	02/16/2017	55432867048000864381601	HALF PRICE BOOKS #083 CEDAR HILL TX	\$37.54
02/22/2017	02/21/2017	55483827053400006320992	WAL-MART #7232 DESOTO TX	\$24.16
PAMELA DAWSON - [REDACTED]				\$970.56
PURCHASES				\$970.56
02/10/2017	02/08/2017	05410197040531650776118	CHICK-FIL-A DA22253405 DALLAS TX	\$11.35
02/10/2017	02/08/2017	25536067041101059861076	RUTH'S CHRIS STEAK SAN ANTONIO TX	\$49.74
02/13/2017	02/10/2017	05314617042500226234045	THE RK CULINARY GROUP SAN ANTONIO TX	\$7.00
02/13/2017	02/11/2017	05314617043100186253348	THE RK CULINARY GROUP SAN ANTONIO TX	\$31.00
02/13/2017	02/11/2017	05314617043100186253421	THE RK CULINARY GROUP SAN ANTONIO TX	\$6.50
02/13/2017	02/11/2017	05314617043100186253595	THE RK CULINARY GROUP SAN ANTONIO TX	\$12.00
02/13/2017	02/11/2017	55432867043000103038603	MARRIOTT SN ANTONIO F& 866-435-7627 TX	\$7.31
02/13/2017	02/11/2017	55488727042207130504057	CHRIS MADRID'S 02107353552 TX	\$32.04
02/13/2017	02/11/2017	55488727042207130504081	CHRIS MADRID'S 02107353552 TX	\$25.69
02/14/2017	02/12/2017	05436847044200041986911	LOGAN'S ROADHOUSE #516 LANCASTER TX	\$31.98
02/14/2017	02/12/2017	05436847044200041987091	LOGAN'S ROADHOUSE #516 LANCASTER TX	\$30.06
02/14/2017	02/09/2017	25536067045101033709041	LOUISIANA FRIED CH SAN ANTONIO TX	\$16.22
02/14/2017	02/13/2017	55432867044000581522721	RESIDENCE INNS-ALAMO P SAN ANTONIO TX	\$709.67
MATTHEW EDWARDS - [REDACTED]				\$1,219.77
PURCHASES				\$1,219.77

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/13/2017	02/11/2017	55541867044072010699519	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$1,219.77
			CHEYRL ENSLEY - [REDACTED]	\$1,031.16
			PURCHASES	\$1,031.16
02/09/2017	02/08/2017	55310207040207988700012	PAPPADEAUX SEAFOOD KTH DUNCANVILLE TX	\$187.92
02/10/2017	02/08/2017	05140487040120003047732	DESOTO FOOD MART DESOTO TX	\$37.38
02/10/2017	02/09/2017	55432867040000298315017	COURTYARD BY MARRIOTT AUSTIN TX	\$213.87
02/10/2017	02/09/2017	55432867040000298315025	COURTYARD BY MARRIOTT AUSTIN TX	\$213.87
02/13/2017	02/09/2017	05410197041140157480007	OLIVE GARDEN 00014068 DUNCANVILLE TX	\$147.12
02/22/2017	02/21/2017	55429507052894828491195	PAYPAL *TEXASALLIAN 4029357733 CA	\$51.80
02/27/2017	02/25/2017	05410197057585310346647	PIZZA HUT 744107441272 DALLAS TX	\$179.20
			KATHY FERRELL - [REDACTED]	\$1,490.09
			PURCHASES	\$1,492.98
02/02/2017	01/31/2017	25415757032000035392920	7-ELEVEN 12705 AUSTIN TX	\$25.02
02/03/2017	02/02/2017	55432867033000246367242	COURTYARD BY MARRIOTT AUSTIN TX	\$286.69
02/03/2017	02/02/2017	55483827034400007685926	WAL-MART #3204 CEDAR HILL TX	\$10.02
02/24/2017	02/22/2017	55308767054547068033929	SHELL OIL 57545847303 AUSTIN TX	\$26.67
02/24/2017	02/23/2017	55436877054270544048286	HILTON HOTEL AUSTIN AUSTIN TX	\$697.68
02/27/2017	02/24/2017	55432867056000405166361	BUC-EE'S #26 MADISONVILLE TX	\$24.64
02/27/2017	02/25/2017	55432867056000580078944	MARRIOTT JW HOUSTON HOUSTON TX	\$422.26
			MISCELLANEOUS CREDITS	(\$2.89)
02/08/2017	02/07/2017	55432867038000158557082	COURTYARD BY MARRIOTT AUSTIN TX	(\$2.89)
			MARY FINCHER - [REDACTED]	\$823.44
			PURCHASES	\$823.44
02/09/2017	02/07/2017	55432867039000865945967	SOUTHWES 5262485790667 800-435-9792 TX	\$491.76
02/13/2017	02/11/2017	55310207043708189018192	HOLIDAY INN EXPRESS & CONWAY AR	\$191.68
02/24/2017	02/23/2017	55547507054200064700056	UNIVERSITY OF AR PINE 08705758329 AR	\$140.00
			DEANDREA FLEMING - [REDACTED]	\$869.24
			PURCHASES	\$869.24
02/23/2017	02/22/2017	05416017053141001102739	WAL-MART 7232 GAS DESOTO TX	\$39.46
02/27/2017	02/24/2017	55429507055719314862756	UBER US FEB24 FIELL 8005928996 CA	\$13.05
02/27/2017	02/24/2017	55429507056719325105426	UBER US FEB24 P5MNG 8005928996 CA	\$14.58
02/27/2017	02/24/2017	75454917056395900226262	PARKING MANAGEMENT SER HOUSTON TX	\$20.00
02/28/2017	02/26/2017	55308767058547804048815	SHELL OIL 57543435002 WILLIS TX	\$29.55
02/28/2017	02/26/2017	55541867059072007088843	HYATT HOTELS HOUSTON HOUSTON TX	\$752.60
			CEDRIC FORD - [REDACTED]	\$102.18
			PURCHASES	\$102.18
02/07/2017	02/05/2017	55417347037870371886309	AMERICAN 0010272644653 DALLAS TX	\$25.00
02/10/2017	02/08/2017	55417347040870402242733	AMERICAN 0010272875902 LAGUARDIA NY	\$25.00
02/24/2017	02/22/2017	55308767054547766007217	SHELL OIL 575283809QPS FAIRFIELD TX	\$23.59
02/27/2017	02/24/2017	05486807056378003213843	EXXONMOBIL 45686060 CORSICANA TX	\$28.59
			ROBIN FORD-JOHNSON - [REDACTED]	\$241.52
			PURCHASES	\$251.06
02/23/2017	02/22/2017	05486807054378002421027	EXXONMOBIL 47589262 DESOTO TX	\$24.56
02/27/2017	02/23/2017	55308767055547006024336	SHELL OIL 57543921506 HOUSTON TX	\$27.48
02/27/2017	02/24/2017	55432867055000938814595	MARRIOTT JW HOUSTON HOUSTON TX	\$199.02
			MISCELLANEOUS CREDITS	(\$9.54)

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/27/2017	02/25/2017	55432867056000580079652	MARRIOTT JW HOUSTON HOUSTON TX	(\$9.54)
			DEBBYE GARNER - [REDACTED]	\$1,223.12
			PURCHASES	\$1,223.12
02/01/2017	01/31/2017	75418237031035296544781	FACEBK WMQNB6PR2 650-6187714 CA	\$118.22
02/07/2017	02/01/2017	15276327038000221262692	FREELANCER COM WIL UN	\$5.46
		CURR CONV FEE: 0.04		
02/08/2017	02/07/2017	05410197038105064325384	STAPLES DIRECT PUTNAM CT	\$189.48
02/24/2017	02/23/2017	55432867054000513580299	SQU*SQ *TEXAS ALLIANCE HOUSTON TX	\$125.00
02/27/2017	02/24/2017	55310207056091978000026	HOUSTON YELLOW CAB HOUSTON TX	\$9.40
02/28/2017	02/26/2017	55541867059072007087035	HYATT HOTELS HOUSTON HOUSTON TX	\$775.56
			KEEARDRA GILLESPIE - [REDACTED]	\$125.10
			PURCHASES	\$138.07
02/01/2017	01/31/2017	05436847032400037149185	WM SUPERCENTER #3432 DESOTO TX	\$138.07
			MISCELLANEOUS CREDITS	(\$12.97)
02/06/2017	02/01/2017	55483827034360680489881	WAL-MART #3432 DESOTO TX	(\$12.97)
			DEIDRE HANNIBLE - [REDACTED]	\$494.05
			PURCHASES	\$494.05
02/24/2017	02/22/2017	75265867054394900666021	LANCASTER MUSIC INC LANCASTER TX	\$196.00
02/27/2017	02/25/2017	55429507056740292936015	SQ *DALLAS CREATIVE DALLAS TX	\$105.00
02/27/2017	02/24/2017	55541867057072008098256	HYATT HOTELS HOUSTON HOUSTON TX	\$193.05
			LEETHA HARPER - [REDACTED]	\$289.16
			PURCHASES	\$289.16
02/06/2017	02/03/2017	05436847035000311425082	LITTLE CAESARS 1361 00 DESOTO TX	\$75.00
02/06/2017	02/04/2017	05436847036000285361346	LITTLE CAESARS 1361 00 DESOTO TX	\$37.89
02/07/2017	02/06/2017	05410197038255182995558	SUBWAY 00192575 DESOTO TX	\$96.98
02/07/2017	02/06/2017	05410197038255183268443	SUBWAY 00192575 DESOTO TX	\$9.30
02/13/2017	02/10/2017	55429507041717876766461	TEACHERSPAYTEACHERS.CO 6465880910 NY	\$14.99
02/21/2017	02/18/2017	05436847050000294637349	LITTLE CAESARS 1361 00 DESOTO TX	\$55.00
			SHANA HAWTHORNE - [REDACTED]	\$264.00
			PURCHASES	\$264.00
02/06/2017	02/03/2017	55432867034000929204901	ANIMOTO INC 415-423-1923 CA	\$264.00
			JOEY HAYWARD - [REDACTED]	\$511.33
			PURCHASES	\$650.92
02/21/2017	02/19/2017	05436847051100063711983	OFFICEMAX/OFFICEDEPOT6 CEDAR HILL TX	\$140.93
02/21/2017	02/20/2017	05436847052400041758042	WM SUPERCENTER #3432 DESOTO TX	\$101.04
02/21/2017	02/16/2017	55310207048978000089947	AMERICAN 0012114829840 08004337300 TX	\$276.40
02/21/2017	02/16/2017	55310207048978001119503	AMERICAN 0010645478927 08004337300 TX	\$32.54
02/21/2017	02/16/2017	55310207048978001119644	AMERICAN 0010645479236 08004337300 TX	\$25.00
02/28/2017	02/26/2017	55541867059072007088785	HYATT HOTELS HOUSTON HOUSTON TX	\$75.01
			MISCELLANEOUS CREDITS	(\$139.59)
02/16/2017	02/15/2017	55432867046000723048187	HOTEL*Hotelsone.com 877-283-5585 WA	(\$139.58)
02/28/2017	02/27/2017	55541867059072007086482	HYATT HOTELS HOUSTON HOUSTON TX	(\$0.01)
			SHERRIE HENRY - [REDACTED]	\$499.06
			PURCHASES	\$499.06
02/06/2017	02/02/2017	05436847034200048700184	PARTY CITY CEDAR HILL TX	\$166.94
02/06/2017	02/02/2017	85428147034980017745859	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$206.85

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02/08/2017	02/06/2017	55207397038000037060093	IRIS USA INC. PLEASANT PRAI WI	\$26.98
02/09/2017	02/09/2017	55432867040000989230665	MAGNATAGVISIBLESYSTEMS 315-986-3531 NY	\$98.29
			AKWETA HICKMAN - [REDACTED]	\$231.21
			PURCHASES	\$279.63
02/27/2017	02/25/2017	55310207057708204268494	HOLIDAY INN EXPRESS & CONWAY AR	\$279.63
			MISCELLANEOUS CREDITS	(\$48.42)
02/07/2017	01/28/2017	55436877037170288078733	WESTIN (WESTIN HOTELS) AUSTIN TX	(\$48.42)
			MONIQUE HOWARD - [REDACTED]	(\$6.67)
			MISCELLANEOUS CREDITS	(\$6.67)
02/02/2017	02/01/2017	55429507032741356188062	SQ *MONKEY AND DOG FORT WORTH TX	(\$5.93)
02/02/2017	02/01/2017	55429507032741356261810	SQ *MONKEY AND DOG FORT WORTH TX	(\$0.74)
			TIFFANY HUBBARD - [REDACTED]	\$1,340.28
			PURCHASES	\$1,340.28
02/01/2017	01/31/2017	55432867032000424544258	OMNI BARTON CREEK RESO AUSTIN TX	\$327.91
02/01/2017	01/31/2017	55432867032000424544266	OMNI BARTON CREEK RESO AUSTIN TX	\$327.91
02/01/2017	01/30/2017	55541867031072000517387	HILTON GARDEN INN AUSTIN TX	\$334.82
02/01/2017	01/30/2017	55541867031072000517395	HILTON GARDEN INN AUSTIN TX	\$299.94
02/01/2017	01/31/2017	55541867031072000517965	HILTON GARDEN INN F&B AUSTIN TX	\$30.42
02/02/2017	01/31/2017	05410197032506311232461	IHOP 1487 00014878 AUSTIN TX	\$19.28
			SONJA JACKSON - [REDACTED]	\$147.60
			PURCHASES	\$147.60
02/10/2017	02/09/2017	05436847041000268517909	USPS PO 4824200115 DESOTO TX	\$18.40
02/21/2017	02/20/2017	55547507051254051010857	BARSCO DALLAS TX	\$129.20
			NIKKI JAMES - [REDACTED]	\$1,127.88
			PURCHASES	\$1,127.88
02/13/2017	02/11/2017	55457027044556018674972	BEST WESTERN SAN ANTONIO TX	\$332.22
02/14/2017	02/13/2017	25247807044001467069401	RENTAL STOP GRAND PRAIRIE TX	\$615.79
02/27/2017	02/23/2017	05436847055200054313074	HOBBY-LOBBY #247 CEDAR HILL TX	\$179.87
			NICHOLAS JOHNSON - [REDACTED]	\$410.37
			PURCHASES	\$410.37
02/07/2017	02/06/2017	85347037037980003941684	DESOTO FLORIST DESOTO TX	\$113.67
02/09/2017	02/08/2017	55417417039036008534642	EMBASSY STES AUSTIN AUSTIN TX	\$296.70
			JEROME JONES - [REDACTED]	\$743.68
			PURCHASES	\$743.68
02/01/2017	01/30/2017	05140487031710008391746	CHICK-FIL-A # 00799 CEDAR HILL TX	\$15.70
02/01/2017	01/31/2017	05140487031720011783136	SONIC DRIVE IN #3253 CEDAR HILL TX	\$11.34
02/02/2017	02/01/2017	05140487032720010610685	MCDONALD'S F8001 CEDAR HILL TX	\$7.78
02/02/2017	02/01/2017	55263527033206088000346	KRISPY KREME #979 CEDAR HILL TX	\$7.98
02/02/2017	02/01/2017	55500807032207000000158	THE SHACK CONCESSIONS SUNNYVALE TX	\$12.25
02/03/2017	02/02/2017	05140487033720010871971	MCDONALD'S F8001 CEDAR HILL TX	\$14.25
02/03/2017	02/01/2017	15217697033115601072827	ADAM MCKINNEY FOOD S HUGHES SPRING TX	\$10.00
02/03/2017	02/02/2017	55457027033286667800446	COBURN CATERING SERVIC FORT WORTH TX	\$6.00
02/06/2017	02/03/2017	05140487034720065443444	SONIC DRIVE IN #4601 ARLINGTON TX	\$9.39
02/06/2017	02/03/2017	55310207035838000051450	PANDA EXPRESS #2067 ARLINGTON TX	\$8.75
02/06/2017	02/02/2017	55500807034200488300206	WENDY'S #8264 CEDAR HILL TX	\$16.83
02/06/2017	02/03/2017	75258447034900019700082	TX SKILLET FW STOCK SH FORT WORTH TX	\$7.00

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02/13/2017	02/12/2017	05227027043300182066128	MICROTEL INN AND SUITE SAN ANGELO TX	\$208.26
02/13/2017	02/12/2017	05227027043300182066201	MICROTEL INN AND SUITE SAN ANGELO TX	\$208.26
02/13/2017	02/10/2017	55308767042547051030556	SHELL OIL 57543921902 ALVARADO TX	\$16.88
02/13/2017	02/10/2017	55308767042547052030555	SHELL OIL 57543921902 ALVARADO TX	\$68.00
02/14/2017	02/12/2017	25536067045101022792636	ALLSUPS #354 SAN ANGELO TX	\$73.00
02/14/2017	02/12/2017	25536067045101022792651	ALLSUPS #354 SAN ANGELO TX	\$42.01
MONICA JONES-DAVIS - [REDACTED]				\$332.75
PURCHASES				\$332.75
02/02/2017	02/01/2017	55432867032000671574008	AMZ*PosterMyWall amzn.com/pmts WA	\$2.99
02/10/2017	02/09/2017	55483827041400003855425	WAL-MART #3432 DESOTO TX	\$36.23
02/13/2017	02/10/2017	05436847042200050041618	PARTY CITY DALLAS TX	\$34.99
02/13/2017	02/10/2017	55432867041000940427763	AMZ*PosterMyWall amzn.com/pmts WA	\$2.99
02/21/2017	02/16/2017	05436847048200057970870	HOBBY-LOBBY #247 CEDAR HILL TX	\$77.92
02/21/2017	02/16/2017	05436847048200057970953	OFFICEMAX/OFFICEDEPOT6 CEDAR HILL TX	\$174.64
02/21/2017	02/17/2017	55432867048000021324528	AMZ*PosterMyWall amzn.com/pmts WA	\$2.99
VANESSA KELSEY - [REDACTED]				\$738.23
PURCHASES				\$738.23
02/13/2017	02/12/2017	05227027043300182066383	MICROTEL INN AND SUITE SAN ANGELO TX	\$208.26
02/13/2017	02/12/2017	05227027043300182066466	MICROTEL INN AND SUITE SAN ANGELO TX	\$208.26
02/13/2017	02/10/2017	05314617042000355399644	COTTON PATCH CAFE - 72 STEPHENVILLE TX	\$89.14
02/13/2017	02/11/2017	05410197042255036475660	SUBWAY 00060160 SAN ANGELO TX	\$41.91
02/13/2017	02/11/2017	05436847043100100686249	WENDY'S #3603 SAN ANGELO TX	\$35.47
02/13/2017	02/12/2017	55432867044000220609954	WHATABURGER 147 Q26 SAN ANGELO TX	\$15.73
02/13/2017	02/11/2017	75230957043326907535903	GRILL A BURGER SAN ANGELO TX	\$63.29
02/14/2017	02/12/2017	55310207044207188701774	IHOP #1925 WEATHERFORD TX	\$76.17
DON LESTER - [REDACTED]				\$1,665.95
PURCHASES				\$2,270.19
02/13/2017	02/10/2017	55432867041000015308559	DALLAS CO MOTORVEHICLE DALLAS TX	\$28.50
02/13/2017	02/10/2017	55432867042000417601824	JP MORGAN CH*ASET FEE DALLAS TX	\$3.50
02/13/2017	02/10/2017	85347057041980000520731	NICKLES AUTO WORKS DESOTO TX	\$75.00
02/16/2017	02/15/2017	55546507047400095000069	RENTAL ONE #3 LANCASTER TX	\$55.50
02/17/2017	02/15/2017	05436847048600064776931	OFFICE DEPOT #3264 DALLAS TX	\$29.94
02/21/2017	02/17/2017	55446417048197000071050	LENNOX INDUSTRIES 09724976730 TX	\$78.11
02/23/2017	02/22/2017	55436877053170538065950	BUILDING SPECIALTIES 1 DALLAS TX	\$339.82
02/24/2017	02/23/2017	55421357054253054585111	FARMERS DELITE DESOTO TX	\$29.98
02/27/2017	02/24/2017	55446417055197000060202	LENNOX INDUSTRIES 09724976730 TX	\$54.95
02/27/2017	02/24/2017	55446417055197000060954	LENNOX INDUSTRIES 09724976730 TX	\$604.24
02/27/2017	02/24/2017	55446417055197000061143	LENNOX INDUSTRIES 09724976730 TX	\$141.44
02/28/2017	02/27/2017	55432867059000239035441	NORTHERN TOOL EQUIP TX GRAND PRAIRIE TX	\$224.97
02/28/2017	02/27/2017	55446417058197000049996	LENNOX INDUSTRIES 09724976730 TX	\$604.24
MISCELLANEOUS CREDITS				(\$604.24)
02/28/2017	02/27/2017	55446417058197000050069	LENNOX INDUSTRIES 09724976730 TX	(\$604.24)
JENNINE LUNCEFORD - [REDACTED]				\$469.47
PURCHASES				\$469.47
02/08/2017	02/08/2017	55432867039000372140201	Amazon.com AMZN.COM/BILL WA	\$43.25
02/09/2017	02/09/2017	55432867040000923134247	STATE BAR TX-CASHIER 512-427-1463 TX	\$400.00

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02/15/2017	02/13/2017	55541867045004034302449	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
02/21/2017	02/16/2017	55429507048637001749104	HELLO* HELLOFAX 4157660273 CA	\$9.99
			LORI MATHIS - [REDACTED]	\$167.44
			PURCHASES	\$167.44
02/13/2017	02/10/2017	55483827042400006385072	WAL-MART #3432 DESOTO TX	\$147.47
02/16/2017	02/15/2017	55483827047400002789918	WAL-MART #3432 DESOTO TX	\$19.97
			JAMES MCBRIDE - [REDACTED]	\$652.33
			PURCHASES	\$652.33
02/22/2017	02/21/2017	55429507052717231621548	HOTELBOOKINGCLUBQUART 8442802268 UT	\$652.33
			CARMEN MCCLENDON - [REDACTED]	\$206.39
			PURCHASES	\$206.39
02/17/2017	02/14/2017	05436847047200055956146	OFFICE DEPOT #552 DE SOTA TX	\$206.39
			KIZZY MILLER - [REDACTED]	\$61.22
			PURCHASES	\$61.22
02/22/2017	02/21/2017	55432867052000312768501	Amazon.com AMZN.COM/BILL WA	\$61.22
			XAVIER MITCHELL - [REDACTED]	\$47.00
			PURCHASES	\$47.00
02/14/2017	02/12/2017	05410197044993100469320	QT 974 08009748 DESOTO TX	\$47.00
			VERNETTE MOSS - [REDACTED]	\$124.61
			PURCHASES	\$124.61
02/14/2017	02/13/2017	55483827045400003143521	WAL-MART #0471 LANCASTER TX	\$49.16
02/23/2017	02/22/2017	55309597054091106526172	MARKET@WORK 2067379149 2067379149 WA	\$1.34
02/23/2017	02/22/2017	55310207054200688201798	PAPPADEAUX SFD 81 AUSTIN TX	\$46.57
02/24/2017	02/23/2017	25536067055104020700525	NORTH BY NORTHWEST AUSTIN TX	\$18.35
02/27/2017	02/24/2017	55432867056000151514434	WHATABURGER 570 Q26 BELTON TX	\$9.19
			ROGER OSTER - [REDACTED]	\$105.08
			PURCHASES	\$105.08
02/07/2017	02/06/2017	05436847038500128672195	OFFICE DEPOT #691 WAXAHACHIE TX	\$79.98
02/23/2017	02/21/2017	55541867053010180484278	THE HOME DEPOT #8976 LANCASTER TX	\$25.10
			ARISTA OWENS-MCGOWAN - [REDACTED]	\$60.66
			PURCHASES	\$60.66
02/13/2017	02/11/2017	05436847043400049749094	WM SUPERCENTER #284 MANSFIELD TX	\$41.97
02/13/2017	02/11/2017	05436847043400049749177	WM SUPERCENTER #3432 DESOTO TX	\$18.69
			TRACI PALAZZO - [REDACTED]	\$265.53
			PURCHASES	\$265.53
02/03/2017	02/02/2017	55417347034150348886903	TLF EVERGREEN FLORIST 214-3761521 TX	\$86.00
02/06/2017	02/03/2017	05436847035400043343514	WM SUPERCENTER #3432 DESOTO TX	\$141.65
02/10/2017	02/08/2017	05410197040260014416340	TOM THUMB STOR00036236 DESOTO TX	\$37.88
			CINNEAMONE PHILLIPS - [REDACTED]	\$307.66
			PURCHASES	\$307.66
02/06/2017	02/05/2017	55429507036719741053817	UBER US FEB05 MKUYB 8005928996 CA	\$103.17
02/06/2017	02/05/2017	55429507036719741443158	UBER US FEB05 QJOSS 8005928996 CA	\$10.00
02/06/2017	02/05/2017	55432867036000088376787	UBER TECHNOLOGIES INC 866-576-1039 CA	\$18.30
02/07/2017	02/05/2017	55417347037870371886390	AMERICAN 0010272645736 DALLAS TX	\$25.00
02/09/2017	02/08/2017	55429507040719834053231	UBER US FEB08 FL3BY 8005928996 CA	\$17.53
02/10/2017	02/08/2017	55417347040870402242600	AMERICAN 0012602874691 LAGUARDIA NY	\$125.00

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02/27/2017	02/24/2017	55541867057072007125175	MARRIOTT JW HOUST PARK HOUSTON TX	\$8.66
			KEVIN PHILLIPS - [REDACTED]	\$2,738.10
			PURCHASES	\$2,738.10
02/01/2017	01/31/2017	55546507032006988807515	LAZ PARKING 120334 AUSTIN TX	\$12.00
02/02/2017	01/31/2017	55541867032004030772749	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99
02/03/2017	02/02/2017	55417417033036008536650	EMBASSY STES AUSTIN AUSTIN TX	\$541.59
02/03/2017	02/02/2017	75418237033035407199747	WAYFAIR*WAYFAIR WAYFAIR.COM MA	\$76.99
02/08/2017	02/07/2017	55432867038000234278182	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$56.29
02/08/2017	02/08/2017	55432867039000426620513	Amazon.com AMZN.COM/BILL WA	\$4.49
02/09/2017	02/08/2017	55432867039000788043254	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$22.99
02/10/2017	02/09/2017	55432867040000305575777	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$6.99
02/14/2017	02/13/2017	55429507044894590976952	TASBO 5124621711 TX	\$440.00
02/15/2017	02/14/2017	55429507045894617272079	TEXASALLIAN 9724874654 TX	\$50.00
02/22/2017	02/20/2017	55431407052630187711982	UT CONT LEGAL EDUC AUSTIN TX	\$345.00
02/24/2017	02/22/2017	05410197054993028102687	QT 974 08009748 DESOTO TX	\$30.17
02/24/2017	02/23/2017	55429507054637003465825	OU - CAREER SERVICES 4053251974 OK	\$165.00
02/24/2017	02/24/2017	55432867055000800556449	PAPER DIRECT 800-272-7377 CO	\$442.10
02/27/2017	02/25/2017	55432867056000585461087	CHEVRON 0304917 CONROE TX	\$39.80
02/27/2017	02/24/2017	55447327056206424600060	CAREER SERVICES 04057445892 OK	\$125.00
02/27/2017	02/25/2017	55541867058072009084593	HYATT HOTELS HOUSTON HOUSTON TX	\$349.70
			WESLEY PITTMAN - [REDACTED]	\$718.66
			PURCHASES	\$718.66
02/03/2017	02/02/2017	55263527034400015945017	PETSMART # 2133 DALLAS TX	\$69.86
02/06/2017	02/03/2017	05436847035500190986104	DOMINO'S 6845 DESOTO TX	\$41.94
02/13/2017	02/10/2017	05436847042500170317792	DOMINO'S 6845 DESOTO TX	\$111.86
02/23/2017	02/22/2017	55457027054200658600081	NABE 02404503700 MD	\$495.00
			EMORY PRICE - [REDACTED]	\$241.90
			MISCELLANEOUS DEBITS	\$241.90
02/21/2017	02/21/2017	75569207052021052250387	GOOGLE *VNG SINGAPORE G. - *9263	\$60.42
02/21/2017	02/21/2017	75569207052021052250395	GOOGLE *VNG SINGAPORE G. - *9263	\$60.48
02/21/2017	02/21/2017	75569207052021052250403	GOOGLE *VNG SINGAPORE G. - *9263	\$60.50
02/21/2017	02/21/2017	75569207052021052250411	GOOGLE *VNG SINGAPORE G. - *9263	\$60.50
			EMORY PRICE - [REDACTED]	\$220.97
			PURCHASES	\$220.97
02/08/2017	02/07/2017	55432867038000312071285	LOWES #00513* DALLAS TX	\$29.80
02/09/2017	02/08/2017	05436847040400039993788	WAL-MART #7232 DESOTO TX	\$65.74
02/09/2017	02/07/2017	55541867039010178498990	THE HOME DEPOT #8976 LANCASTER TX	\$46.20
02/09/2017	02/07/2017	55541867039010180425536	THE HOME DEPOT #0552 DALLAS TX	\$19.25
02/10/2017	02/09/2017	05410197040295044033392	BEST BUY 00000562 CEDAR HILL TX	\$39.98
02/10/2017	02/09/2017	55499677041492004144017	BATH & BODY WORKS #206 CEDAR HILL TX	\$20.00
			DOLORES RAIVZEE-BELL - [REDACTED]	\$2,139.78
			PURCHASES	\$2,176.30
02/02/2017	02/01/2017	55263527033837000052575	FAMILY DOLLAR #8746 DUNCANVILLE TX	\$12.23
02/03/2017	02/02/2017	05436847034400038993472	WM SUPERCENTER #3432 DESOTO TX	\$102.03
02/06/2017	02/05/2017	05436847037400042712311	WM SUPERCENTER #3285 CEDAR HILL TX	\$63.43
02/13/2017	02/11/2017	05436847042300137279353	KROGER #0436 CEDAR HILL TX	\$178.21

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02/13/2017	02/11/2017	05436847043000292689680	DOLLAR TREE CEDAR HILL TX	\$38.97
02/14/2017	02/13/2017	05436847045000341561417	CVS/PHARMACY #06805 DUNCANVILLE TX	\$70.95
02/14/2017	02/13/2017	05436847045000341561581	99 CENTS ONLY #2879 DUNCANVILLE TX	\$25.65
02/15/2017	02/13/2017	05436847045100067537425	DOLLAR GENERAL #9628 DESOTO TX	\$16.24
02/21/2017	02/20/2017	05436847052000290224728	DOLLAR TREE CEDAR HILL TX	\$14.07
02/24/2017	02/24/2017	55432867055000553488386	ACT*BOOSTCOLLABORATIV 619-232-6678 CA	\$490.00
02/24/2017	02/23/2017	55457027054083233514781	NATIONAL AFTER SCHOOL 05044605107 VA	\$99.00
02/24/2017	02/23/2017	55457027054083233702394	NATIONAL AFTER SCHOOL 05044605107 VA	\$455.00
02/27/2017	02/23/2017	05436847055100081125741	DOLLAR GENERAL #9628 DESOTO TX	\$24.57
02/27/2017	02/25/2017	55310207057978000344209	AMERICAN 0012116227960 08004337300 TX	\$557.40
02/27/2017	02/25/2017	55310207057978000871540	AMERICAN 0010645990050 08004337300 TX	\$28.55
			MISCELLANEOUS CREDITS	(\$36.52)
02/06/2017	02/02/2017	55483827035360690873537	WAL-MART #3432 DESOTO TX	(\$36.52)
			MYRA RAND - [REDACTED]	\$2,911.85
			PURCHASES	\$2,911.85
02/01/2017	01/31/2017	55457027032200394900016	NSBA 07038386722 VA	\$770.00
02/02/2017	01/31/2017	55310207032978000335835	AMERICAN 0012112151831 08004337300 TX	\$234.40
02/02/2017	01/31/2017	55310207032978000335843	AMERICAN 0012112151832 08004337300 TX	\$234.40
02/06/2017	02/02/2017	55310207034978000319035	AMERICAN 0012112508268 08004337300 TX	\$79.20
02/06/2017	02/03/2017	55310207035978000258984	AMERICAN 0012112650151 08004337300 TX	\$200.40
02/07/2017	02/06/2017	55417347038150385012690	TLF EVERGREEN FLORIST 214-3761521 TX	\$73.01
02/08/2017	02/07/2017	55480777038602783933547	SUPERSHUTTLE EXECUCARD 08002583826 CO	\$113.28
02/09/2017	02/07/2017	55310207039978000458069	AMERICAN 0012113279291 08004337300 TX	\$88.20
02/13/2017	02/10/2017	05410197042019010139258	ALBERTSONS STO00041665 DESOTO TX	\$30.26
02/13/2017	02/11/2017	55310207042200704700208	ACAPULCO INC DESOTO TX	\$131.25
02/13/2017	02/11/2017	85358487043980000071258	WESTLAKE DONUTS DESOTO TX	\$32.12
02/14/2017	02/13/2017	05436847044300144232294	LUBYS CAFE #0140 Q99 DESOTO TX	\$97.32
02/15/2017	02/13/2017	05410197045260014269686	TOM THUMB STOR00036236 DESOTO TX	\$31.67
02/15/2017	02/13/2017	85347037045700324163333	GOLDEN CHICK DESOTO E DESOTO TX	\$210.07
02/17/2017	02/15/2017	55310207047978000455875	AMERICAN 0012114679260 08004337300 TX	\$222.40
02/24/2017	02/23/2017	25536067055104020700483	NORTH BY NORTHWEST AUSTIN TX	\$30.17
02/24/2017	02/23/2017	55429507054894886983982	PP*TEXASASSOCI AUSTIN TX	\$60.00
02/27/2017	02/26/2017	05227027058500183681393	HILTON AUSTIN AIRPORT AUSTIN TX	\$273.70
			AMBER REED - [REDACTED]	\$1,666.00
			PURCHASES	\$1,666.00
02/01/2017	01/30/2017	55310207031978000018440	AMERICAN 0012112007370 08004337300 TX	\$171.00
02/16/2017	02/15/2017	55429507046637003159551	TITLEI.ORG 7079616202 CA	\$1,350.00
02/23/2017	02/21/2017	55417347053870532369046	AMERICAN 0010273918819 DALLAS TX	\$25.00
02/27/2017	02/25/2017	55417347057870571767700	AMERICAN 0010274303353 LOS ANGELES CA	\$60.00
02/27/2017	02/25/2017	55432867057000849041807	DFW AIRPORT PARKING DFW AIRPORT TX	\$60.00
			MONET REED - [REDACTED]	\$350.80
			PURCHASES	\$350.80
02/06/2017	02/04/2017	55541867036004073168736	DOUBLETREE AUSTIN AUSTIN TX	\$350.80
			ANDRAE RHYNE - [REDACTED]	\$7,242.29
			PURCHASES	\$7,242.29
02/01/2017	01/31/2017	75418237031035302686618	FACEBK K4YRRA6D62 650-6187714 CA	\$20.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/02/2017	02/01/2017	05230657033070070147428	BEATPICK.COM 0208 1338722 UN	\$12.76
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 10.00	
			CURR CONV FEE: 0.13	
02/06/2017	02/04/2017	55417347036870361422462	AMERICAN 0010272571129 DALLAS TX	\$60.00
02/06/2017	02/05/2017	55432867036000023633771	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$18.17
02/09/2017	02/08/2017	55429507039637001020945	LYFT *RIDE WED 12PM 8552800278 CA	\$35.86
02/09/2017	02/08/2017	55432867040000987928971	DFW AIRPORT PARKING DFW AIRPORT TX	\$60.00
02/10/2017	02/08/2017	55417347040870402242709	AMERICAN 0010272875792 LAGUARDIA NY	\$60.00
02/10/2017	02/09/2017	55436877040170400834240	HILTON NEW YORK NEW YORK NY	\$601.43
02/10/2017	02/09/2017	55436877040170400834257	HILTON NEW YORK NEW YORK NY	\$601.43
02/10/2017	02/09/2017	55436877040170400834265	HILTON NEW YORK NEW YORK NY	\$601.43
02/10/2017	02/09/2017	55436877040170400837433	HILTON NEW YORK NEW YORK NY	\$601.43
02/10/2017	02/09/2017	55436877040170400838373	HILTON NEW YORK NEW YORK NY	\$693.23
02/10/2017	02/09/2017	55436877040170400840577	HILTON NEW YORK NEW YORK NY	\$902.14
02/16/2017	02/14/2017	55310207046978000260615	AMERICAN 0012114392414 08004337300 TX	\$240.40
02/16/2017	02/14/2017	55310207046978000371545	AMERICAN 0012114449759 08004337300 TX	\$174.20
02/16/2017	02/14/2017	55310207046978000374739	AMERICAN 0012114451408 08004337300 TX	\$142.20
02/16/2017	02/14/2017	55310207046978000379464	AMERICAN 0012114453712 08004337300 TX	\$303.40
02/16/2017	02/14/2017	55310207046978000379472	AMERICAN 0012114453713 08004337300 TX	\$303.40
02/27/2017	02/23/2017	55541867056072003147844	MARRIOTT JW HOUST PARK HOUSTON TX	\$18.40
02/27/2017	02/24/2017	55541867057072007125019	MARRIOTT JW HOUST PARK HOUSTON TX	\$6.50
02/27/2017	02/25/2017	55548077056036003824800	HILTON GARDEN INN-GALL HOUSTON TX	\$299.70
02/27/2017	02/25/2017	55548077056036003824818	HILTON GARDEN INN-GALL HOUSTON TX	\$270.00
02/27/2017	02/25/2017	55548077056036003824826	HILTON GARDEN INN-GALL HOUSTON TX	\$270.00
02/27/2017	02/25/2017	55548077056036003824834	HILTON GARDEN INN-GALL HOUSTON TX	\$270.00
02/27/2017	02/25/2017	55548077056036003824842	HILTON GARDEN INN-GALL HOUSTON TX	\$270.00
02/28/2017	02/27/2017	55483827059091003620783	SAMSClub #8282 DALLAS TX	\$406.21
			TERRY SANDERS - [REDACTED]	\$4,683.66
			PURCHASES	\$4,683.66
02/02/2017	01/31/2017	05436847032200048837061	PARTY CITY CEDAR HILL TX	\$82.87
02/02/2017	02/01/2017	05436847033500168714316	DOMINO'S 6845 DESOTO TX	\$349.05
02/02/2017	02/01/2017	55483827033400006448780	WAL-MART #3432 DESOTO TX	\$21.43
02/09/2017	02/08/2017	55310207040207988700715	PAPPADEAUX SEAFOOD KTH DUNCANVILLE TX	\$78.10
02/13/2017	02/11/2017	05410197043993082531031	QT 912 08009128 DENTON TX	\$45.00
02/13/2017	02/09/2017	05436847041200050098551	PARTY CITY CEDAR HILL TX	\$54.94
02/13/2017	02/10/2017	05436847042500170323485	DOMINO'S 6845 DESOTO TX	\$341.08
02/13/2017	02/10/2017	55483827042091001666861	SAMSClub #8282 DALLAS TX	\$39.98
02/13/2017	02/10/2017	55483827042400005332380	WAL-MART #3432 DESOTO TX	\$15.00
02/15/2017	02/14/2017	55429507045894631691064	TASBO 5124621711 TX	\$150.00
02/15/2017	02/14/2017	55429507045894631807165	TASBO 5124621711 TX	\$130.00
02/27/2017	02/25/2017	55541867057010193071548	THE HOME DEPOT #8976 LANCASTER TX	\$276.21
02/28/2017	02/27/2017	55432867058000917215209	INTUIT PAYME*IN *ENERN 617-2241000 MA	\$3,100.00
			DAVID SCOTT - [REDACTED]	\$125.90
			PURCHASES	\$125.90
02/16/2017	02/15/2017	25536067047104000298574	ZPSSTORE.COM DES MOINES IA	\$125.90
			ACUARELA TINOCO - [REDACTED]	\$535.22

Post Date	Tran Date	Reference Number	Merchant Description	Amount
PURCHASES				\$535.22
02/14/2017	02/13/2017	55432867045000797937407	DESOTO CLEANERS 972-223-0240 TX	\$12.99
02/23/2017	02/22/2017	05410197053993020142963	QT 974 08009748 DESOTO TX	\$4.44
02/23/2017	02/22/2017	55310207054200688201772	PAPPADEAUX SFD 81 AUSTIN TX	\$30.71
02/24/2017	02/23/2017	25536067055104020700566	NORTH BY NORTHWEST AUSTIN TX	\$28.97
02/24/2017	02/22/2017	55432867054000260055685	STARBUCKS STORE 11822 DESOTO TX	\$12.32
02/27/2017	02/24/2017	05140487056710009865235	CHICK-FIL-A #0537 AUSTIN TX	\$8.93
02/27/2017	02/25/2017	55541867057004031207547	AUSTIN EMBASSY SUITES AUSTIN TX	\$436.86
ROBERT TORRES - [REDACTED]				\$1,739.74
PURCHASES				\$1,739.74
02/01/2017	01/30/2017	55541867031010178610451	THE HOME DEPOT #8976 LANCASTER TX	\$51.81
02/07/2017	02/06/2017	25247707038008631846762	PARTS EXPRESS SPRINGBORO OH	\$169.81
02/13/2017	02/10/2017	55429507041894506456373	USTREAM TV 6508649590 CA	\$99.00
02/13/2017	02/11/2017	55436877042260423178176	HAMPTON INNS AUSTIN TX	\$1,412.12
02/14/2017	02/13/2017	55429507044894586598216	PAYPAL *PREZIBASE 4029357733 CA	\$7.00
KRISTI TRIMBLE - [REDACTED]				\$367.24
PURCHASES				\$367.24
02/13/2017	02/12/2017	55432867044000431751033	BUC-EE'S #26 MADISONVILLE TX	\$25.60
02/15/2017	02/14/2017	55432867046000612016329	BUC-EE'S #26 MADISONVILLE TX	\$27.00
02/15/2017	02/14/2017	55436877046160466886782	SONESTA HOTELS HOUSTON TX	\$314.64
SANDY VAIL - [REDACTED]				\$455.20
PURCHASES				\$455.20
02/01/2017	01/30/2017	05410197031019010063188	ALBERTSONS STO00041665 DESOTO TX	\$57.98
02/01/2017	01/31/2017	05436847032400037152957	WM SUPERCENTER #3432 DESOTO TX	\$25.44
02/02/2017	02/01/2017	05436847033400038567764	WM SUPERCENTER #3432 DESOTO TX	\$57.30
02/06/2017	02/04/2017	55432867035000649692319	LOWES #00513* DALLAS TX	\$23.96
02/08/2017	02/07/2017	55310207039091851000186	EDIBLE ARRANGEMENTS 92 CEDAR HILL TX	\$29.00
02/09/2017	02/07/2017	05436847039200042865129	PARTY CITY CEDAR HILL TX	\$160.63
02/09/2017	02/08/2017	55178427040761001927817	DICKS CLOTHING&SPORTIN CEDAR HILL TX	\$39.99
02/21/2017	02/16/2017	05436847048200057982594	HOBBY-LOBBY #247 CEDAR HILL TX	\$21.54
02/27/2017	02/24/2017	55483827056400000122367	WAL-MART #3432 DESOTO TX	\$39.36
ALVA WALKER - [REDACTED]				\$195.00
PURCHASES				\$195.00
02/22/2017	02/20/2017	55421357052987196533032	TMS*TEXAS ASSOC OF SCH AUSTIN TX	\$195.00
TABORA S WALTON - [REDACTED]				\$57.32
PURCHASES				\$57.32
02/22/2017	02/20/2017	55541867052010184692976	THE HOME DEPOT #8976 LANCASTER TX	\$57.32
BRANDON WARD - [REDACTED]				\$604.55
PURCHASES				\$604.55
02/06/2017	02/03/2017	55432867034000928937147	TEXAS MUSIC EDUCATORS 512-452-0710 TX	\$80.00
02/28/2017	02/26/2017	55541867059072007086524	HYATT HOTELS HOUSTON HOUSTON TX	\$524.55
HOMER WEBB - [REDACTED]				\$190.54
PURCHASES				\$190.54
02/06/2017	02/04/2017	05410197036018351946212	ENTERPRISE RENT-A-CAR LANCASTER TX	\$160.54
02/21/2017	02/17/2017	55432867048000951499696	SQ *SQ *GOSQ.COM SHERO Dallas TX	\$30.00
HEIDI WILLIAMS - [REDACTED]				\$199.57

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			PURCHASES	\$199.57
02/21/2017	02/16/2017	05436847048200057982420	OFFICE DEPOT #552 DE SOTA TX	\$64.96
02/27/2017	02/24/2017	05410197055018354085444	ENTERPRISE RENT-A-CAR LANCASTER TX	\$134.61
			MYLA WILSON - [REDACTED]	\$1,151.21
			PURCHASES	\$1,151.21
02/09/2017	02/07/2017	75456677039427300224769	BEST WESTERN PLUS AUSTIN TX	\$194.01
02/09/2017	02/07/2017	75456677039427300224777	BEST WESTERN PLUS AUSTIN TX	\$194.01
02/21/2017	02/19/2017	55309597051838001279254	MURPHY7654ATWALMART LANCASTER TX	\$20.99
02/22/2017	02/20/2017	55308767052547024033890	SHELL OIL 57546015801 BUDA TX	\$24.48
02/23/2017	02/22/2017	05140487053720014630873	HEB GAS/CARWASH #672 WACO TX	\$20.04
02/24/2017	02/23/2017	55436877054270544048039	HILTON HOTEL AUSTIN AUSTIN TX	\$697.68
			WILLIAM WOOTEEN - [REDACTED]	\$276.00
			PURCHASES	\$276.00
02/13/2017	02/12/2017	05486807044837004461425	EXXONMOBIL 47946165 SHAVANO PARK TX	\$44.00
02/13/2017	02/12/2017	05486807044837004731389	EXXONMOBIL 47963483 WAXAHACHIE TX	\$20.00
02/13/2017	02/10/2017	25247807042001224124897	GRADYS NO 5 SAN ANTONIO TX	\$37.28
02/13/2017	02/09/2017	55308767041547741032948	SHELL OIL 575250602QPS TEMPLE TX	\$26.50
02/13/2017	02/09/2017	55310207041003089386259	RED LOBSTER 0137 SAN ANTONIO TX	\$90.59
02/13/2017	02/12/2017	55431807043206199101190	BURGER KING #2714 Q07 SAN ANTONIO TX	\$25.92
02/14/2017	02/12/2017	55308767044547202012824	SHELL OIL 10001004000 GEORGETOWN TX	\$16.01
02/15/2017	02/12/2017	05140487045710038062071	RAISING CANE'S #136 GEORGETOWN TX	\$15.70
			WILLIAM WOOTEEN - [REDACTED]	\$8,541.73
			PURCHASES	\$8,571.73
02/01/2017	01/30/2017	55417347031870312788867	AGENT FEE 8900700037914 TRAVELINKAMEX TN	\$10.00
02/02/2017	01/31/2017	55417347032870321902896	AMERICAN 0017942886770 NASHVILLE TN	\$175.40
02/02/2017	01/31/2017	55417347032870322468442	AGENT FEE 8900700144486 TRAVELINKAMEX TN	\$10.00
02/02/2017	01/31/2017	55417347032870322484456	AGENT FEE 8900700128993 TRAVELINKAMEX TN	\$30.00
02/02/2017	01/31/2017	55417347032870322490339	AGENT FEE 8900700144482 TRAVELINKAMEX TN	\$10.00
02/03/2017	02/01/2017	55417347033870332951444	AGENT FEE 8900700179980 TRAVELINKAMEX TN	\$10.00
02/03/2017	02/01/2017	55417347033870332951659	AGENT FEE 8900700179981 TRAVELINKAMEX TN	\$10.00
02/03/2017	02/01/2017	55417347033870332951667	AGENT FEE 8900700179982 TRAVELINKAMEX TN	\$10.00
02/03/2017	02/01/2017	55417347033870332968356	AGENT FEE 8900700179979 TRAVELINKAMEX TN	\$10.00
02/10/2017	02/09/2017	55429507040717846561969	HOTELBOOKINGRODEWAYIN 8442802268 UT	\$293.57
02/10/2017	02/09/2017	55429507040717847266535	HOTELBOOKINGSERVFEE 8007279059 UT	\$12.99
02/13/2017	02/10/2017	55429507041894515448049	LOVING GUID 8008422846 FL	\$2,795.00
02/13/2017	02/10/2017	55546507041083157582517	COUNCIL FOR PROFESSION 02022659090 DC	\$1,064.00
02/14/2017	02/13/2017	55429507044894592312289	TASBO 5124621711 TX	\$250.00
02/15/2017	02/13/2017	55417347045870452650723	AGENT FEE 8900700706861 TRAVELINKAMEX TN	\$10.00
02/15/2017	02/13/2017	55432867046000386701023	TRAVEL LODGE SAN ANTONIO TX	\$360.88
02/15/2017	02/13/2017	55432867046000386701049	TRAVEL LODGE SAN ANTONIO TX	\$383.05
02/17/2017	02/15/2017	55417347047870473085626	AGENT FEE 8900700817198 TRAVELINKAMEX TN	\$10.00
02/17/2017	02/16/2017	55417417047036008546042	EMBASSY STES AUSTIN AUSTIN TX	\$324.82
02/21/2017	02/20/2017	55310207051200704100951	ACAPULCO INC DESOTO TX	\$30.39
02/21/2017	02/18/2017	55432867049000547777414	Amazon.com AMZN.COM/BILL WA	\$34.61
02/22/2017	02/20/2017	05410197052585320174000	PIZZA HUT 744707447444 DESOTO TX	\$71.42
02/22/2017	02/20/2017	55417347052870522968188	AGENT FEE 8900700938746 TRAVELINK TN	\$10.00

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02/22/2017	02/22/2017	55432867053000498066679	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$32.64
02/22/2017	02/20/2017	55480777052286699802508	LAKESHORE LEARNING MAT CARSON CA	\$570.22
02/22/2017	02/20/2017	55480777052286699802524	LAKESHORE LEARNING MAT CARSON CA	\$101.60
02/22/2017	02/20/2017	55480777052286699802532	LAKESHORE LEARNING MAT CARSON CA	\$173.35
02/22/2017	02/20/2017	55480777052286699802540	LAKESHORE LEARNING MAT CARSON CA	\$457.63
02/22/2017	02/20/2017	55480777052286699802557	LAKESHORE LEARNING MAT CARSON CA	\$132.20
02/22/2017	02/20/2017	55480777052286699802565	LAKESHORE LEARNING MAT CARSON CA	\$237.97
02/23/2017	02/21/2017	55417347053870533018121	AGENT FEE 8900701047134 TRAVELINKAMEX TN	\$10.00
02/23/2017	02/21/2017	55417347053870533072789	AGENT FEE 8900701004038 TRAVELINK TN	\$30.00
02/23/2017	02/21/2017	55417347053870533090666	AGENT FEE 8900701004037 TRAVELINK TN	\$30.00
02/23/2017	02/21/2017	55432867053000882610025	SOUTHWES 5262489330757 800-435-9792 TX	\$391.88
02/23/2017	02/21/2017	55432867053000882610033	SOUTHWES 5262489334378 800-435-9792 TX	\$391.88
02/24/2017	02/22/2017	55417347054870543320540	AGENT FEE 8900701071486 TRAVELINK TN	\$30.00
02/24/2017	02/22/2017	55541867054004030067853	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
02/27/2017	02/23/2017	55417347055870553018306	AGENT FEE 8900701174594 TRAVELINKAMEX TN	\$10.00
02/27/2017	02/24/2017	55417347056870562907274	AGENT FEE 8900701198972 TRAVELINKAMEX TN	\$10.00
02/27/2017	02/24/2017	55417347056870562907290	AGENT FEE 8900701198973 TRAVELINKAMEX TN	\$10.00
02/28/2017	02/27/2017	85101597058980010410106	THE CLASSIC SHINE PLANO TX	\$10.00
			MISCELLANEOUS CREDITS	(\$30.00)
02/24/2017	02/21/2017	55417347054870543196122	AGENT FEE 8900701004037 TRAVELINK TN	(\$30.00)