



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>	\$37,603.98	<b>Due Date:</b>	02/14/2017
<b>Current Payment Due:</b>	\$37,603.98	<b>Billing Date:</b>	01/31/2017
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	\$1,500,000.00
<b>Minimum Amount Due:</b>	\$37,603.98		

### Account Summary

<b>Previous Balance:</b>	\$24,294.51	<b>Days In This Billing Cycle:</b>	32
<b>Purchases:</b>	\$38,179.98	<b>New Cash Advances:</b>	\$0.00
<b>Cash Advances:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Credits:</b>	(\$576.00)		
<b>Payments:</b>	(\$24,294.51)		
<b>Other Charges:</b>	\$0.00		
<b>New Balance:</b>	\$37,603.98		

### Cardholder Summary

Cardholder Name	Amount
ANGELA BATISTE - [REDACTED]	\$1,875.80
ZINA BEAN - [REDACTED]	\$13.41
DONNA BLACKBURN - [REDACTED]	\$175.00
LATOYA BROOKS - [REDACTED]	\$175.00
PAMELA BROOKS-SMALL - [REDACTED]	\$118.00
TRENA BRYANT-BURKE - [REDACTED]	\$123.88
JESSE CANNON - [REDACTED]	\$271.48
NELDA CHAVEZ - [REDACTED]	\$247.84
GENNIFER COWAN - [REDACTED]	\$1,109.62
RONALD CROSS - [REDACTED]	\$147.96
RHONDA DAVIS - [REDACTED]	\$197.73
PAMELA DAWSON - [REDACTED]	\$607.16
CHEYRL ENSLEY - [REDACTED]	\$1,119.29

MARY FINCHER - [REDACTED]	\$300.00
ROBIN FORD-JOHNSON - [REDACTED]	\$213.97
DEBBYE GARNER - [REDACTED]	\$1,010.48
KEEARDRA GILLESPIE - [REDACTED]	\$50.50
DEIDRE HANNIBLE - [REDACTED]	\$425.00
SHERRIE HENRY - [REDACTED]	\$379.21
AKWETA HICKMAN - [REDACTED]	\$1,986.17
DEBRA HOGG - [REDACTED]	\$404.18
MONIQUE HOWARD - [REDACTED]	\$130.53
TIFFANY HUBBARD - [REDACTED]	\$855.89
SONJA JACKSON - [REDACTED]	\$1,440.62
NIKKI JAMES - [REDACTED]	\$71.40
NICHOLAS JOHNSON - [REDACTED]	\$75.75
JEROME JONES - [REDACTED]	\$195.06
MONICA JONES-DAVIS - [REDACTED]	\$232.96
VANESSA KELSEY - [REDACTED]	\$388.38
DON LESTER [REDACTED]	\$5,320.62
REGINALD LEWIS [REDACTED]	\$99.85
JENNINE LUNCEFORD - [REDACTED]	\$35.56
LORI MATHIS - [REDACTED]	\$63.88
DEBORAH MCDONALD - [REDACTED]	\$112.69
KIZZY MILLER - [REDACTED]	\$89.36
XAVIER MITCHELL - [REDACTED]	\$741.79
TRACY H MOORE - [REDACTED]	\$76.21
KELVIN OLIVER - [REDACTED]	\$43.95
ARISTA OWENS-MCGOWAN - [REDACTED]	\$201.95
TRACI PALAZZO - [REDACTED]	\$199.69
KEVIN PHILLIPS - [REDACTED]	\$1,784.92
WESLEY PITTMAN - [REDACTED]	\$16.00
EMORY PRICE - [REDACTED]	\$210.94
DOLORES RAIVZEE-BELL - [REDACTED]	\$931.24
MYRA RAND - [REDACTED]	\$1,095.53
AMBER REED - [REDACTED]	\$962.73
ANDRAE RHYNE - [REDACTED]	\$2,358.35
TERRY SANDERS - [REDACTED]	\$3,542.98
ACUARELA TINOCO - [REDACTED]	\$496.30
ROBERT TORRES - [REDACTED]	\$491.05
SANDY VAIL - [REDACTED]	\$336.50
CARLA G VENTERS - [REDACTED]	\$136.55
TABORA S WALTON - [REDACTED]	\$353.83

BRANDON WARD - [REDACTED]	\$74.90
HOMER WEBB - [REDACTED]	\$75.00
LATRIEA WILLIAMS - [REDACTED]	\$406.58
MYLA WILSON - [REDACTED]	(\$115.30)
WILLIAM WOOTEN - [REDACTED]	\$1,022.76
WILLIAM WOOTEN - [REDACTED]	\$2,095.30

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$38,179.98</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$576.00)</b>
			<b>PAYMENTS</b>	<b>(\$24,294.51)</b>
01/17/2017	01/17/2017	70000006365111111111111111111111	AUTOMATIC PAYMENT	(\$24,294.51)
		* * * * *		
		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>\$1,875.80</b>
			<b>PURCHASES</b>	<b>\$1,875.80</b>
01/09/2017	01/06/2017	75500397008900011200029	ALL CITY SCREEN PRINTI FORT WORTH TX	\$200.00
01/19/2017	01/18/2017	05436847019500160255662	CEDAR VALLEY BKST #607 LANCASTER TX	\$318.80
01/31/2017	01/31/2017	55432867031000692644062	DCCCD MOTO 972-860-7727 TX	\$59.00
01/31/2017	01/31/2017	55432867031000692644070	DCCCD MOTO 972-860-7727 TX	\$59.00
01/31/2017	01/31/2017	55432867031000692644096	DCCCD MOTO 972-860-7727 TX	\$177.00
01/31/2017	01/31/2017	55432867031000692644104	DCCCD MOTO 972-860-7727 TX	\$177.00
01/31/2017	01/31/2017	55432867031000692644112	DCCCD MOTO 972-860-7727 TX	\$177.00
01/31/2017	01/31/2017	55432867031000692644138	DCCCD MOTO 972-860-7727 TX	\$177.00
01/31/2017	01/31/2017	55432867031000692644146	DCCCD MOTO 972-860-7727 TX	\$177.00
01/31/2017	01/31/2017	55432867031000692644153	DCCCD MOTO 972-860-7727 TX	\$177.00
01/31/2017	01/31/2017	55432867031000692644161	DCCCD MOTO 972-860-7727 TX	\$177.00
			<b>ZINA BEAN - [REDACTED]</b>	<b>\$13.41</b>
			<b>PURCHASES</b>	<b>\$13.41</b>
01/17/2017	01/14/2017	75230957015159503620967	TOP 5 BBQ DESOTO TX	\$13.41
			<b>DONNA BLACKBURN - [REDACTED]</b>	<b>\$175.00</b>

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			<b>PURCHASES</b>	<b>\$175.00</b>
01/26/2017	01/25/2017	55429507025894045563382	PAYPAL *TEXASALLIAN 4029357733 TX	\$125.00
01/30/2017	01/27/2017	55429507027894106293000	PAYPAL *TEXASALLIAN 4029357733 TX	\$50.00
			<b>LATOYA BROOKS - [REDACTED]</b>	<b>\$175.00</b>
			<b>PURCHASES</b>	<b>\$175.00</b>
01/26/2017	01/25/2017	55457027026200656000198	CEC 07036203660 VA	\$175.00
			<b>PAMELA BROOKS-SMALL - [REDACTED]</b>	<b>\$118.00</b>
			<b>PURCHASES</b>	<b>\$118.00</b>
01/12/2017	01/11/2017	55429507012637008984540	WWW.TYMTHE TRAINER.COM 9722000504 TX	\$118.00
			<b>TRENA BRYANT-BURKE - [REDACTED]</b>	<b>\$123.88</b>
			<b>PURCHASES</b>	<b>\$123.88</b>
01/06/2017	01/05/2017	05436847006500161698360	OFFICE DEPOT #552 DE SOTA TX	\$87.97
01/25/2017	01/24/2017	05436847025400038513719	WAL-MART #7232 DESOTO TX	\$35.91
			<b>JESSE CANNON - [REDACTED]</b>	<b>\$271.48</b>
			<b>PURCHASES</b>	<b>\$271.48</b>
01/09/2017	01/06/2017	55432867007000583375107	BJ'S RESTAURANTS 519 WACO TX	\$93.60
01/13/2017	01/11/2017	55432867012000447364597	SOUTHWES 5262478075895 800-435-9792 TX	\$177.88
			<b>NELDA CHAVEZ - [REDACTED]</b>	<b>\$247.84</b>
			<b>PURCHASES</b>	<b>\$247.84</b>
01/05/2017	01/04/2017	55483827005400007504957	WAL-MART #0471 LANCASTER TX	\$30.09
01/17/2017	01/13/2017	05436847014500177035599	BIG LOTS STORES - #124 DESOTO TX	\$66.00
01/19/2017	01/18/2017	05436847019400038384853	WM SUPERCENTER #3432 DESOTO TX	\$18.98
01/23/2017	01/21/2017	05436847022200023118745	HOBBY-LOBBY #247 CEDAR HILL TX	\$49.42
01/24/2017	01/23/2017	05436847024000274515419	DOLLARTREE DESOTO TX	\$11.00
01/24/2017	01/23/2017	55432867024000919982757	HALF PRICE BOOKS #083 CEDAR HILL TX	\$9.98
01/24/2017	01/23/2017	55483827024400007835374	WAL-MART #3432 DESOTO TX	\$17.44
01/25/2017	01/23/2017	05436847024200044699853	HOBBY-LOBBY #247 CEDAR HILL TX	\$44.93
			<b>GENNIFER COWAN - [REDACTED]</b>	<b>\$1,109.62</b>
			<b>PURCHASES</b>	<b>\$1,109.62</b>
01/17/2017	01/16/2017	05436847017600060401523	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL	\$205.66
01/25/2017	01/24/2017	05436847025500148673996	OFFICE DEPOT #552 DE SOTA TX	\$28.96
01/25/2017	01/25/2017	55432867025000468022632	RICE U - GSCS 713-348-6104 TX	\$875.00
			<b>RONALD CROSS - [REDACTED]</b>	<b>\$147.96</b>
			<b>PURCHASES</b>	<b>\$147.96</b>
01/13/2017	01/12/2017	05436847013500159909275	OFFICE DEPOT #85 IRVING TX	\$147.96
			<b>RHONDA DAVIS - [REDACTED]</b>	<b>\$197.73</b>
			<b>PURCHASES</b>	<b>\$207.71</b>
01/05/2017	01/04/2017	05436847005400040622262	WM SUPERCENTER #3432 DESOTO TX	\$133.70
01/06/2017	01/05/2017	55483827006400001126863	WAL-MART #7232 DESOTO TX	\$16.20
01/25/2017	01/24/2017	55483827025400008834482	WAL-MART #0471 LANCASTER TX	\$57.81
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$9.98)</b>
01/27/2017	01/24/2017	05416017026141000129570	WAL-MART #0471 LANCASTER TX	(\$9.98)
			<b>PAMELA DAWSON - [REDACTED]</b>	<b>\$607.16</b>
			<b>PURCHASES</b>	<b>\$607.16</b>
01/09/2017	01/07/2017	05140487007720047855692	SONIC DRIVE IN #1317 WACO TX	\$11.31
01/09/2017	01/07/2017	05314617008500235470244	TORCHYS TACOS - 23 - W WACO TX	\$30.90

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01/09/2017	01/07/2017	05314617008500235470327	TORCHYS TACOS - 23 - W WACO TX	\$34.00
01/09/2017	01/06/2017	05436847007000294013610	5GUYS 1066 QSR WACO TX	\$40.13
01/09/2017	01/06/2017	55432867007000583375115	BJ'S RESTAURANTS 519 WACO TX	\$67.10
01/09/2017	01/08/2017	55432867008000096475732	SPRINGHILL SUITES WOODWAY TX	\$211.86
01/09/2017	01/08/2017	55432867008000096475740	SPRINGHILL SUITES WOODWAY TX	\$105.93
01/09/2017	01/08/2017	55432867008000096475757	SPRINGHILL SUITES WOODWAY TX	\$105.93
<b>CHEYRL ENSLEY - [REDACTED]</b>				<b>\$1,119.29</b>
<b>PURCHASES</b>				<b>\$1,119.29</b>
01/17/2017	01/12/2017	05410197013260014840351	TOM THUMB STOR00036236 DESOTO TX	\$30.95
01/17/2017	01/12/2017	05410197013585340395237	PIZZA HUT 744707447444 DESOTO TX	\$45.47
01/17/2017	01/12/2017	05436847013100059542266	DOLLAR GENERAL #9628 DESOTO TX	\$4.00
01/19/2017	01/17/2017	55432867018000862329095	SOUTHWES 5262479980832 800-435-9792 TX	\$198.90
01/23/2017	01/20/2017	05410197020295040014747	BEST BUY 00000562 CEDAR HILL TX	\$724.95
01/27/2017	01/26/2017	05436847027000285490955	BOSTON MARKET 1292 DESOTO TX	\$115.02
<b>MARY FINCHER - [REDACTED]</b>				<b>\$300.00</b>
<b>PURCHASES</b>				<b>\$300.00</b>
01/24/2017	01/23/2017	55436877023160233075286	UCA CAREER SERVICES 501-4503134 AR	\$300.00
<b>ROBIN FORD-JOHNSON - [REDACTED]</b>				<b>\$213.97</b>
<b>PURCHASES</b>				<b>\$213.97</b>
01/06/2017	01/04/2017	05436847005100072481716	OFFICEMAX/OFFICEDEPOT6 CEDAR HILL TX	\$40.54
01/06/2017	01/04/2017	85428147005980017745821	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$52.56
01/17/2017	01/14/2017	05436847015100061698401	BARNES & NOBLE #2344 HURST TX	\$120.87
<b>DEBBY GARNER - [REDACTED]</b>				<b>\$1,010.48</b>
<b>PURCHASES</b>				<b>\$1,010.48</b>
01/03/2017	12/31/2016	75418236366034138654558	FACEBK 25RL9BENR2 650-6187714 CA	\$44.61
01/13/2017	01/13/2017	55432867013000572337532	DCCCD DSC WEB 972-860-7727 TX	\$177.00
01/17/2017	01/11/2017	15276327017000240331788	FREELANCER COM WIL UN	\$314.82
		CURR CONV FEE: 2.50		
01/26/2017	01/25/2017	55429507025894041444843	PAYPAL *TEXASALLIAN 4029357733 TX	\$474.05
<b>KEEADRA GILLESPIE - [REDACTED]</b>				<b>\$50.50</b>
<b>PURCHASES</b>				<b>\$50.50</b>
01/26/2017	01/24/2017	05436847025100055751958	DOLLAR GENERAL #9628 DESOTO TX	\$39.00
01/27/2017	01/25/2017	05436847026100064832251	DOLLAR GENERAL #9628 DESOTO TX	\$11.50
<b>DEIDRE HANNIBLE - [REDACTED]</b>				<b>\$425.00</b>
<b>PURCHASES</b>				<b>\$425.00</b>
01/17/2017	01/16/2017	55483827017400000277060	SAMSClub #8269 GRAND PRAIRIE TX	\$46.45
01/24/2017	01/23/2017	55547537023207256200022	WWW.STEPUPTAKS.COM 04692238919 TX	\$279.55
01/26/2017	01/25/2017	55429507025717399722579	EB TEACHER WORKSHOP-D 8014137200 CA	\$99.00
<b>SHERRIE HENRY - [REDACTED]</b>				<b>\$379.21</b>
<b>PURCHASES</b>				<b>\$392.41</b>
01/10/2017	01/09/2017	55432867009000695013487	LEARNING A-Z, LLC 866-889-3729 TX	\$213.15
01/17/2017	01/15/2017	55483827016400008269185	WAL-MART #3432 DESOTO TX	\$63.18
01/17/2017	01/16/2017	5548382701740000069020	WAL-MART #0471 LANCASTER TX	\$24.94
01/19/2017	01/18/2017	55483827019400001717054	WAL-MART #0471 LANCASTER TX	\$91.14
<b>MISCELLANEOUS CREDITS</b>				<b>(\$13.20)</b>
01/18/2017	01/17/2017	55432867017000233241160	LEARNING A-Z, LLC 866-889-3729 TX	(\$13.20)

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			<b>AKWETA HICKMAN - [REDACTED]</b>	<b>\$1,986.17</b>
			<b>PURCHASES</b>	<b>\$1,986.17</b>
01/23/2017	01/20/2017	55436877020170200716682	WESTIN (WESTIN HOTELS) AUSTIN TX	\$884.49
01/23/2017	01/20/2017	55436877020170200718167	WESTIN (WESTIN HOTELS) AUSTIN TX	\$1,053.26
01/30/2017	01/27/2017	55436877027170271477738	WESTIN (WESTIN HOTELS) AUSTIN TX	\$48.42
			<b>DEBRA HOGG - [REDACTED]</b>	<b>\$404.18</b>
			<b>PURCHASES</b>	<b>\$404.18</b>
01/06/2017	01/05/2017	55547507005254005010638	BARSCO DALLAS TX	\$160.24
01/17/2017	01/12/2017	55541867013004036404241	ROSS STORE 422 DE SOTO TX	\$129.99
01/20/2017	01/17/2017	75263597019183200194555	LOCKE SUPPLY WHC DE SO DESOTO TX	\$109.95
01/25/2017	01/24/2017	75500597025010138125846	YOUR CAR WASH DESOTO TX	\$4.00
			<b>MONIQUE HOWARD - [REDACTED]</b>	<b>\$130.53</b>
			<b>PURCHASES</b>	<b>\$134.07</b>
01/23/2017	01/21/2017	55429507021740284177414	SQ *QEP PROFESSIONA PLANO TX	\$46.49
01/23/2017	01/21/2017	55429507021741356188065	SQ *MONKEY AND DOG FORT WORTH TX	\$77.85
01/23/2017	01/21/2017	55429507021741356261813	SQ *MONKEY AND DOG FORT WORTH TX	\$9.73
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$3.54)</b>
01/25/2017	01/24/2017	55429507024740284177411	SQ *QEP PROFESSIONA PLANO TX	(\$3.54)
			<b>TIFFANY HUBBARD - [REDACTED]</b>	<b>\$855.89</b>
			<b>PURCHASES</b>	<b>\$855.89</b>
01/04/2017	01/03/2017	05436847004400040797412	SAMS CLUB #8282 DALLAS TX	\$61.43
01/06/2017	01/04/2017	05140487005710022253262	SPROUTS FARMERS MARK CEDAR HILL TX	\$68.03
01/11/2017	01/09/2017	05140487010710026957945	ALDI 75074 062456000 DESOTO TX	\$12.10
01/11/2017	01/09/2017	05410197010260014264118	TOM THUMB STOR00036236 DESOTO TX	\$64.17
01/25/2017	01/24/2017	55483827025400004199476	WAL-MART #3432 DESOTO TX	\$4.14
01/26/2017	01/25/2017	05436847026400038637988	WM SUPERCENTER #3432 DESOTO TX	\$9.86
01/27/2017	01/26/2017	05140487026720026881484	CENTRAL MARKET #552 DALLAS TX	\$228.42
01/30/2017	01/27/2017	05436847028100068849010	OFFICE DEPOT #552 DE SOTA TX	\$136.52
01/30/2017	01/28/2017	55263527029200488200792	CHILI'S FRISCO FRISCO TX	\$88.18
01/30/2017	01/28/2017	55310207028400000041046	MOOYAH BURGERS #111 FRISCO TX	\$40.18
01/30/2017	01/28/2017	55310207028400000041053	MOOYAH BURGERS #111 FRISCO TX	\$11.89
01/30/2017	01/28/2017	55310207028400000041061	MOOYAH BURGERS #111 FRISCO TX	\$11.34
01/31/2017	01/30/2017	05314617031000321082764	TORCHYS TACOS - 1 - TR AUSTIN TX	\$16.51
01/31/2017	01/30/2017	05436847031500138955082	WINGSTOP 0188 AUSTIN TX	\$20.55
01/31/2017	01/29/2017	55432867031000635085936	WHATABURGER 945 DESOTO TX	\$17.60
01/31/2017	01/30/2017	55432867031000698587802	SQ *SQ *GOURDOUGH'S 1S Austin TX	\$14.02
01/31/2017	01/29/2017	75428557030250702536897	KONA GRILL AUSTIN 116 AUSTIN TX	\$50.95
			<b>SONJA JACKSON - [REDACTED]</b>	<b>\$1,440.62</b>
			<b>PURCHASES</b>	<b>\$1,440.62</b>
01/12/2017	01/10/2017	55541867011004040150188	ROSS STORES #1089 WAXAHACHIE TX	\$413.94
01/17/2017	01/13/2017	55432867014000095020630	DESOTO CLEANERS 972-223-0240 TX	\$97.01
01/17/2017	01/17/2017	55432867017000864184119	PASCO BROKERAGE INC 972-596-3350 TX	\$564.00
01/20/2017	01/17/2017	75263597019183200194571	LOCKE SUPPLY WHC DE SO DESOTO TX	\$235.77
01/27/2017	01/26/2017	55432867027000371806772	DESOTO CLEANERS 972-223-0240 TX	\$129.90
			<b>NIKKI JAMES - [REDACTED]</b>	<b>\$71.40</b>
			<b>PURCHASES</b>	<b>\$71.40</b>

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01/09/2017	01/06/2017	05436847007000294013537	DOLLAR TREE CEDAR HILL TX	\$13.00
01/09/2017	01/06/2017	25247807007000711567975	NOTHING BUNDT CAKES 18 CEDAR HILL TX	\$58.40
			<b>NICHOLAS JOHNSON - [REDACTED]</b>	<b>\$75.75</b>
			<b>PURCHASES</b>	<b>\$75.75</b>
01/09/2017	01/05/2017	55420367006630139161589	MOCKINGBIRD LANE FLORI DALLAS TX	\$67.00
01/10/2017	01/09/2017	55429507009717917351356	TEACHERSPAYTEACHERS.CO 6465880910 NY	\$4.00
01/31/2017	01/30/2017	55429507030717556472995	TEACHERSPAYTEACHERS.CO 6465880910 NY	\$4.75
			<b>JEROME JONES - [REDACTED]</b>	<b>\$195.06</b>
			<b>PURCHASES</b>	<b>\$195.06</b>
01/20/2017	01/19/2017	55263527020200188400774	DAIRY QUEEN #46 Q68 FORT WORTH TX	\$19.73
01/23/2017	01/22/2017	55446417023400391000426	JACK IN THE BOX #37QPS GRAND PRAIRIE TX	\$12.86
01/23/2017	01/20/2017	55457027020286667200220	COBURN CATERING SERVIC FORT WORTH TX	\$12.75
01/23/2017	01/20/2017	55457027021286777700027	MCKINNEY FOOD FAIR/EVE HUGHES SPRING TX	\$7.00
01/23/2017	01/19/2017	55500807020200488300541	WENDY'S #8264 CEDAR HILL TX	\$27.63
01/23/2017	01/21/2017	55500807022207000000069	THE SHACK CONCESSIONS SUNNYVALE TX	\$18.25
01/23/2017	01/22/2017	55500807022207000000549	THE SHACK CONCESSIONS SUNNYVALE TX	\$14.75
01/23/2017	01/20/2017	75258447020900016200256	TX SKILLET FW STOCK SH FORT WORTH TX	\$29.00
01/24/2017	01/23/2017	55457027023286667800026	COBURN CATERING SERVIC FORT WORTH TX	\$13.50
01/24/2017	01/23/2017	55457027023286777000053	MCKINNEY FOOD FAIR/EVE HUGHES SPRING TX	\$7.00
01/24/2017	01/23/2017	55500807023207000000209	THE SHACK CONCESSIONS SUNNYVALE TX	\$19.25
01/31/2017	01/30/2017	55432867031000635086371	WHATABURGER 945 DESOTO TX	\$13.34
			<b>MONICA JONES-DAVIS - [REDACTED]</b>	<b>\$232.96</b>
			<b>PURCHASES</b>	<b>\$232.96</b>
01/23/2017	01/20/2017	05410197020091008424253	TARGET 00018366 CEDAR HILL TX	\$82.99
01/23/2017	01/20/2017	05436847021500180338650	FIVE BELOW 1149 CEDAR HILL TX	\$126.00
01/25/2017	01/24/2017	05436847025400038508529	WAL-MART #7232 DESOTO TX	\$14.00
01/27/2017	01/26/2017	05436847027400038829543	WM SUPERCENTER #3285 CEDAR HILL TX	\$9.97
			<b>VANESSA KELSEY - [REDACTED]</b>	<b>\$388.38</b>
			<b>PURCHASES</b>	<b>\$388.38</b>
01/26/2017	01/25/2017	05140487025720057346572	SONIC DRIVE IN #4630 DESOTO TX	\$18.35
01/27/2017	01/26/2017	05140487026720059094534	SONIC DRIVE IN #4630 DESOTO TX	\$7.65
01/27/2017	01/25/2017	55310207026286088801266	IHOP #1928 FORT WORTH TX	\$49.49
01/27/2017	01/26/2017	55457027026286667400147	COBURN CATERING SERVIC FORT WORTH TX	\$25.00
01/30/2017	01/26/2017	55309597027207388500917	RODEO GOAT FORT WORTH TX	\$65.76
01/30/2017	01/29/2017	55310207029400403000143	HYSEN NIZZA PIZZA FORT WORTH TX	\$43.46
01/30/2017	01/28/2017	55446417029091637001627	JACK IN THE BOX #07QPS NASHVILLE TN	\$19.65
01/30/2017	01/28/2017	55457027028286667800211	COBURN CATERING SERVIC FORT WORTH TX	\$31.00
01/30/2017	01/27/2017	55480777027286000000695	DONUTLICIOUS CEDAR HILL TX	\$21.32
01/30/2017	01/27/2017	75306377028200800066333	PULIDO'S RESTAURANT #1 FORT WORTH TX	\$43.40
01/31/2017	01/30/2017	05314617031500174812142	OL SOUTH PANCAKE HOUSE FORT WORTH TX	\$63.30
			<b>DON LESTER - [REDACTED]</b>	<b>\$5,320.62</b>
			<b>PURCHASES</b>	<b>\$5,409.78</b>
01/04/2017	01/03/2017	55310207003981000000032	SHERWIN WILLIAMS 70707 LANCASTER TX	\$67.08
01/05/2017	01/04/2017	55446417004490001466573	PPG PAINTS 8025 DUNCANVILLE TX	\$103.97
01/05/2017	01/03/2017	55541867004010183380697	THE HOME DEPOT #8976 LANCASTER TX	\$11.89
01/05/2017	01/03/2017	55541867004010185340491	THE HOME DEPOT #0530 CEDAR HILL TX	\$53.49

Post Date	Tran Date	Reference Number	Merchant Description	Amount
01/05/2017	01/03/2017	75263597004087401242153	LOCKE SUPPLY DESOTO DESOTO TX	\$19.99
01/06/2017	01/04/2017	55541867005010181360013	THE HOME DEPOT #0530 CEDAR HILL TX	\$60.39
01/09/2017	01/07/2017	55310207007200903800018	TRANE SUPPLY-115724 08175244521 TX	\$189.62
01/11/2017	01/10/2017	55310207010200903000150	TRANE SUPPLY-115724 08175244521 TX	\$159.68
01/13/2017	01/12/2017	55432867012000452410202	DALLAS CO MOTORVEHICLE DALLAS TX	\$114.00
01/13/2017	01/12/2017	55432867013000752085422	JP MORGAN CH*ASET FEE DALLAS TX	\$3.50
01/13/2017	01/11/2017	75263597012137201200305	LOCKE SUPPLY WHC DE SO DESOTO TX	\$337.55
01/17/2017	01/13/2017	55432867013000038454178	DALLAS CO MOTORVEHICLE DALLAS TX	\$66.50
01/17/2017	01/13/2017	55432867014000424434353	JP MORGAN CH*ASET FEE DALLAS TX	\$3.50
01/17/2017	01/13/2017	75183417015900016500101	MAC HAIK DESOTO PARTS DESOTO TX	\$1.16
01/19/2017	01/17/2017	55541867018010183647388	THE HOME DEPOT #8976 LANCASTER TX	\$51.44
01/20/2017	01/19/2017	55432867019000419530772	DALLAS CO MOTORVEHICLE DALLAS TX	\$22.00
01/20/2017	01/18/2017	85504997019400180010753	CARROT TOP IND00 OF 00 919-7326200 NC	\$30.17
01/23/2017	01/21/2017	55310207021200704600031	ACAPULCO INC DESOTO TX	\$78.75
01/23/2017	01/19/2017	55432867020000772238572	JP MORGAN CH*ASET FEE DALLAS TX	\$3.50
01/27/2017	01/26/2017	55432867027000373428591	AACA PARTS & SUPPLIES DESOTO TX	\$204.07
01/27/2017	01/25/2017	85185647026980032090440	BARNSCO INC DALLAS TX	\$387.14
01/27/2017	01/25/2017	85504997026900012600029	METROPLEX TRAINING CEN EULESS TX	\$150.00
01/30/2017	01/27/2017	55546507028400099000027	RENTAL ONE #3 LANCASTER TX	\$745.09
01/31/2017	01/30/2017	55546507031400091000079	RENTAL ONE #3 LANCASTER TX	\$2,545.30
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$89.16)</b>
01/06/2017	01/04/2017	55541867005010181359999	THE HOME DEPOT #0530 CEDAR HILL TX	(\$11.89)
01/06/2017	01/04/2017	55541867005010181360005	THE HOME DEPOT #0530 CEDAR HILL TX	(\$53.49)
01/27/2017	01/25/2017	85185647026980032090440	BARNSCO INC DALLAS TX	(\$23.78)
			<b>REGINALD LEWIS - [REDACTED]</b>	<b>\$99.85</b>
			<b>PURCHASES</b>	<b>\$99.85</b>
01/25/2017	01/23/2017	55541867024010181517163	THE HOME DEPOT #8976 LANCASTER TX	\$79.97
01/30/2017	01/27/2017	05436847028400041945160	WM SUPERCENTER #3432 DESOTO TX	\$19.88
			<b>JENNINE LUNCEFORD - [REDACTED]</b>	<b>\$35.56</b>
			<b>PURCHASES</b>	<b>\$35.56</b>
01/17/2017	01/13/2017	55541867014004030815656	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
01/18/2017	01/16/2017	05436847017100056492487	WALGREENS #7378 COLLEGE STATI TX	\$9.34
01/18/2017	01/16/2017	55429507017637007728646	HELLO* HELLOFAX 4157660273 CA	\$9.99
			<b>LORI MATHIS - [REDACTED]</b>	<b>\$63.88</b>
			<b>PURCHASES</b>	<b>\$63.88</b>
01/09/2017	01/06/2017	05436847007400040906804	WM SUPERCENTER #3432 DESOTO TX	\$63.88
			<b>DEBORAH MCDONALD - [REDACTED]</b>	<b>\$112.69</b>
			<b>PURCHASES</b>	<b>\$112.69</b>
01/11/2017	01/10/2017	05436847011400037051899	WM SUPERCENTER #3432 DESOTO TX	\$13.42
01/25/2017	01/23/2017	05410197024019010062791	ALBERTSONS STO00041665 DESOTO TX	\$14.99
01/26/2017	01/25/2017	05436847026400038637806	WM SUPERCENTER #3432 DESOTO TX	\$84.28
			<b>KIZZY MILLER - [REDACTED]</b>	<b>\$89.36</b>
			<b>PURCHASES</b>	<b>\$89.36</b>
01/06/2017	01/05/2017	55429507005717797609620	TEACHERSPAYTEACHERS.CO 6465880910 NY	\$25.00
01/13/2017	01/12/2017	05436847013400040700548	WM SUPERCENTER #3432 DESOTO TX	\$49.36
01/20/2017	01/20/2017	55432867020000695469759	TSFM ONLINE TICKET SLS 214-747-6660 TX	\$15.00



Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>XAVIER MITCHELL - [REDACTED]</b>	<b>\$741.79</b>
			<b>PURCHASES</b>	<b>\$741.79</b>
01/27/2017	01/26/2017	05314617027500201081683	MARCOS PIZZA - 5041 AUSTIN TX	\$84.94
01/27/2017	01/26/2017	05436847027500158205539	IN-N-OUT BURGER #307 WACO TX	\$90.82
01/30/2017	01/28/2017	55310207028091630000575	CHEESECAKE AUSTIN AUSTIN TX	\$40.00
01/30/2017	01/28/2017	55310207028091660000701	CHEESECAKE AUSTIN AUSTIN TX	\$100.00
01/30/2017	01/28/2017	55310207028091670000535	CHEESECAKE AUSTIN AUSTIN TX	\$180.00
01/30/2017	01/27/2017	55432867028000956311023	WHATABURGER 347 Q26 AUSTIN TX	\$85.73
01/30/2017	01/28/2017	55432867029000952140961	RENAISSANCE AUSTIN F&B AUSTIN TX	\$60.62
01/30/2017	01/29/2017	55432867030000063725145	WHATABURGER 140 Q26 WACO TX	\$99.68
			<b>TRACY H MOORE - [REDACTED]</b>	<b>\$76.21</b>
			<b>PURCHASES</b>	<b>\$76.21</b>
01/06/2017	01/05/2017	55483827006400002613141	WAL-MART #0471 LANCASTER TX	\$39.23
01/26/2017	01/25/2017	05436847026400038638069	WM SUPERCENTER #3432 DESOTO TX	\$36.98
			<b>KELVIN OLIVER - [REDACTED]</b>	<b>\$43.95</b>
			<b>PURCHASES</b>	<b>\$43.95</b>
01/27/2017	01/25/2017	05436847026100064827897	OFFICE DEPOT #552 DE SOTA TX	\$43.95
			<b>ARISTA OWENS-MCGOWAN - [REDACTED]</b>	<b>\$201.95</b>
			<b>PURCHASES</b>	<b>\$201.95</b>
01/09/2017	01/08/2017	05436847009400039235841	WM SUPERCENTER #284 MANSFIELD TX	\$45.87
01/20/2017	01/19/2017	05436847020400038574286	WM SUPERCENTER #284 MANSFIELD TX	\$86.52
01/30/2017	01/28/2017	55483827029091006548038	WAL-MART #0284 MANSFIELD TX	\$33.14
01/30/2017	01/29/2017	55483827030400008959886	SAMSClub #4911 MANSFIELD TX	\$36.42
			<b>TRACI PALAZZO - [REDACTED]</b>	<b>\$199.69</b>
			<b>PURCHASES</b>	<b>\$199.69</b>
01/18/2017	01/17/2017	05436847018400037942090	WM SUPERCENTER #3432 DESOTO TX	\$138.39
01/19/2017	01/18/2017	05436847019400038377683	WM SUPERCENTER #3432 DESOTO TX	\$27.44
01/19/2017	01/18/2017	0543684701940003837766	WM SUPERCENTER #3432 DESOTO TX	\$33.86
			<b>KEVIN PHILLIPS - [REDACTED]</b>	<b>\$1,784.92</b>
			<b>PURCHASES</b>	<b>\$2,110.12</b>
01/03/2017	12/31/2016	55541867001004009593461	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99
01/05/2017	01/04/2017	85500397004900016905674	TEXAS ASSOC OF SCHOOL AUSTIN TX	\$200.00
01/06/2017	01/05/2017	55488727005206137100013	WALSHGALLEGOSTREVINORU 05124546864 TX	\$150.00
01/12/2017	01/11/2017	25536067012104026937735	URBAN TACO DALLAS TX	\$20.32
01/12/2017	01/11/2017	55432867011000830697349	Amazon.com AMZN.COM/BILL WA	\$31.12
01/13/2017	01/13/2017	55432867013000576022932	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$10.90
01/17/2017	01/16/2017	55432867016000536020296	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$813.00
01/19/2017	01/18/2017	55432867019000990600846	BOTTLECAP ALLEY-KELLER KELLER TX	\$16.88
01/23/2017	01/21/2017	55432867021000062889745	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$80.97
01/23/2017	01/21/2017	55432867021000232786078	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$161.94
01/27/2017	01/26/2017	55457377026207260900068	AASPA 09133271222 KS	\$195.00
01/31/2017	01/30/2017	55421357030987124501694	TMS*TEXAS ASSOC OF SCH AUSTIN TX	\$400.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$325.20)</b>
01/23/2017	01/20/2017	5543286702000003387859	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$81.30)
01/23/2017	01/20/2017	55432867020000850059114	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$54.20)
01/23/2017	01/20/2017	55432867020000852357201	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$27.10)

Post Date	Tran Date	Reference Number	Merchant Description	Amount
01/23/2017	01/20/2017	55432867020000995279213	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$81.30)
01/23/2017	01/20/2017	55432867020000996480125	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$81.30)
			<b>WESLEY PITTMAN - [REDACTED]</b>	<b>\$16.00</b>
			<b>PURCHASES</b>	<b>\$16.00</b>
01/19/2017	01/18/2017	55432867018000671096919	ANIMOTO INC 415-423-1923 CA	\$16.00
			<b>EMORY PRICE - [REDACTED]</b>	<b>\$210.94</b>
			<b>PURCHASES</b>	<b>\$210.94</b>
01/18/2017	01/17/2017	55483827018400003995659	WAL-MART #3432 DESOTO TX	\$10.94
01/23/2017	01/20/2017	05227027020300151295770	N A E Y C SALES 202-232-8777 DC	\$150.00
01/24/2017	01/23/2017	55263527024837006100015	FAMILY DOLLAR #8746 DUNCANVILLE TX	\$50.00
			<b>DOLORES RAIVZEE-BELL - [REDACTED]</b>	<b>\$931.24</b>
			<b>PURCHASES</b>	<b>\$931.24</b>
01/05/2017	01/04/2017	05436847005400040620514	WM SUPERCENTER #949 DALLAS TX	\$277.01
01/05/2017	01/04/2017	05436847005400040620696	WM SUPERCENTER #949 DALLAS TX	\$154.94
01/06/2017	01/05/2017	05436847006600065040170	WALGREENS #5210 CEDAR HILL TX	\$15.23
01/23/2017	01/21/2017	05410197022019010137173	ALBERTSONS STO00041665 DESOTO TX	\$303.61
01/23/2017	01/21/2017	05436847022400047566529	WM SUPERCENTER #3432 DESOTO TX	\$62.67
01/23/2017	01/22/2017	55432867022000916612177	WALMART.COM 800-966-6546 AR	\$68.87
01/24/2017	01/23/2017	05436847024400038946373	WM SUPERCENTER #949 DALLAS TX	\$35.93
01/25/2017	01/23/2017	05410197024260016416116	TOM THUMB STOR00035634 DUNCANVILLE TX	\$12.98
			<b>MYRA RAND - [REDACTED]</b>	<b>\$1,095.53</b>
			<b>PURCHASES</b>	<b>\$1,095.53</b>
01/04/2017	01/03/2017	55483827004400006396315	WAL-MART #3432 DESOTO TX	\$10.13
01/09/2017	01/07/2017	85180137008050100014083	FOUR SEASONS AUSTIN AUSTIN TX	\$413.60
01/10/2017	01/09/2017	75306377009206100240182	BLUEBONNETT ART GALLER DESOTO TX	\$154.20
01/11/2017	01/09/2017	55310207010978000251848	AMERICAN 0012108504860 08004337300 TX	\$108.20
01/11/2017	01/10/2017	55432867010000201499763	SQU*SQ *LEFT BEHIND CA Desoto TX	\$175.00
01/30/2017	01/27/2017	55310207028978000380191	AMERICAN 0012111646329 08004337300 TX	\$234.40
			<b>AMBER REED - [REDACTED]</b>	<b>\$962.73</b>
			<b>PURCHASES</b>	<b>\$962.73</b>
01/09/2017	01/06/2017	05140487007710009637337	CHICK-FIL-A # 00799 CEDAR HILL TX	\$325.00
01/13/2017	01/11/2017	55480777012286799900144	5 GRR DESOTO INC DESOTO TX	\$197.98
01/23/2017	01/20/2017	05436847021200050842390	PARTY CITY CEDAR HILL TX	\$163.35
01/27/2017	01/25/2017	55310207026978000276086	AMERICAN 0012111243399 08004337300 TX	\$276.40
			<b>ANDRAE RHYNE - [REDACTED]</b>	<b>\$2,358.35</b>
			<b>PURCHASES</b>	<b>\$2,358.35</b>
01/09/2017	01/06/2017	55310207007978000380980	AMERICAN 0012108040316 08004337300 TX	\$181.40
01/09/2017	01/06/2017	55310207007978000380998	AMERICAN 0012108040317 08004337300 TX	\$181.40
01/09/2017	01/06/2017	55310207007978000381004	AMERICAN 0012108040318 08004337300 TX	\$181.40
01/09/2017	01/06/2017	55310207007978000381012	AMERICAN 0012108040319 08004337300 TX	\$181.40
01/09/2017	01/06/2017	55310207007978000381020	AMERICAN 0012108040320 08004337300 TX	\$181.40
01/09/2017	01/07/2017	55480777007026897459743	TRAVEL INSURANCE POLIC 08007296021 VA	\$113.75
01/25/2017	01/23/2017	55310207024978000371632	AMERICAN 0012110939657 08004337300 TX	\$334.40
01/25/2017	01/23/2017	55310207024978000371640	AMERICAN 0012110939658 08004337300 TX	\$334.40
01/25/2017	01/23/2017	55310207024978000371657	AMERICAN 0012110939659 08004337300 TX	\$334.40
01/25/2017	01/23/2017	55310207024978000371665	AMERICAN 0012110939660 08004337300 TX	\$334.40

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>TERRY SANDERS - [REDACTED]</b>	<b>\$3,542.98</b>
			<b>PURCHASES</b>	<b>\$3,542.98</b>
01/19/2017	01/18/2017	55432867018000869023642	IN *PEMCO SERVICES 214-3330900 TX	\$3,500.00
01/31/2017	01/30/2017	55483827031400002397546	WAL-MART #3432 DESOTO TX	\$42.98
			<b>ACUARELA TINOCO - [REDACTED]</b>	<b>\$496.30</b>
			<b>PURCHASES</b>	<b>\$496.30</b>
01/05/2017	01/04/2017	55536077005200976000089	TEXAS ASSN SCHOOL B 08005808272 TX	\$234.00
01/09/2017	01/06/2017	55429507006894527968300	PAYPAL *TEXASENERGY 4029357733 CA	\$50.00
01/10/2017	01/09/2017	05436847010400039138745	WM SUPERCENTER #5810 DALLAS TX	\$31.48
01/11/2017	01/09/2017	55420367010630108163586	BIG AL CELL PHONE REPA DESOTO TX	\$100.00
01/11/2017	01/10/2017	55432867011000390373653	DESOTO CLEANERS 972-223-0240 TX	\$75.00
01/17/2017	01/16/2017	55483827017091002942031	WAL-MART #5810 DALLAS TX	\$5.82
			<b>ROBERT TORRES - [REDACTED]</b>	<b>\$491.05</b>
			<b>PURCHASES</b>	<b>\$491.05</b>
01/06/2017	01/05/2017	55429507006769080490142	FRY'S ELECTRONICS #19 ARLINGTON TX	\$265.54
01/09/2017	01/06/2017	55541867007010177612672	THE HOME DEPOT #8976 LANCASTER TX	\$22.51
01/11/2017	01/10/2017	55429507010894629879987	USTREAM TV 6508649590 CA	\$99.00
01/26/2017	01/25/2017	25247707026008602957212	PARTS EXPRESS SPRINGBORO OH	\$104.00
			<b>SANDY VAIL - [REDACTED]</b>	<b>\$336.50</b>
			<b>PURCHASES</b>	<b>\$336.50</b>
01/09/2017	01/06/2017	55483827007400007407837	WAL-MART #3432 DESOTO TX	\$6.97
01/11/2017	01/10/2017	05436847011400037051972	WM SUPERCENTER #3432 DESOTO TX	\$75.78
01/13/2017	01/12/2017	55432867012000451824312	PETSMART INC 3067 CEDAR HILL TX	\$38.48
01/17/2017	01/16/2017	55483827017400000821198	WAL-MART #3432 DESOTO TX	\$8.62
01/25/2017	01/24/2017	55483827025400005601611	WAL-MART #3432 DESOTO TX	\$64.75
01/26/2017	01/24/2017	25247807025002791265551	NOTHING BUNDT CAKES 18 CEDAR HILL TX	\$37.00
01/27/2017	01/26/2017	05436847027400038835151	WM SUPERCENTER #3432 DESOTO TX	\$47.75
01/30/2017	01/27/2017	05410197028019010040298	ALBERTSONS STO00041665 DESOTO TX	\$26.97
01/31/2017	01/30/2017	05436847031400038530541	WM SUPERCENTER #3432 DESOTO TX	\$30.18
			<b>CARLA G VENTERS - [REDACTED]</b>	<b>\$136.55</b>
			<b>PURCHASES</b>	<b>\$136.55</b>
01/17/2017	01/12/2017	05436847013200049032988	HOBBY-LOBBY #0151 MESQUITE TX	\$28.31
01/27/2017	01/26/2017	55131587026400321124608	MICROSOFT *OFFICE 36 800-642-7676 WA	\$108.24
			<b>TABORA S WALTON - [REDACTED]</b>	<b>\$353.83</b>
			<b>PURCHASES</b>	<b>\$353.83</b>
01/17/2017	01/14/2017	55310207014602056261438	AMC ONLINE #9640 08884404262 KS	\$38.49
01/18/2017	01/16/2017	05436847017100056493139	DOLLAR-GENERAL #8278 DESOTO TX	\$27.06
01/18/2017	01/16/2017	05436847017100056493212	DOLLAR-GENERAL #8278 DESOTO TX	\$36.26
01/19/2017	01/17/2017	55432867018000862329673	SOUTHWES 5262480095429 800-435-9792 TX	\$229.88
01/23/2017	01/21/2017	55263527022837000085651	FAMILY DOLLAR #7374 DESOTO TX	\$22.14
			<b>BRANDON WARD - [REDACTED]</b>	<b>\$74.90</b>
			<b>PURCHASES</b>	<b>\$74.90</b>
01/05/2017	01/04/2017	55541757005286251100082	WEDDING LINENS INC 09722475600 TX	\$59.90
01/23/2017	01/21/2017	55432867021000286943401	TSFM ONLINE TICKET SLS 214-747-6660 TX	\$15.00
			<b>HOMER WEBB - [REDACTED]</b>	<b>\$75.00</b>
			<b>PURCHASES</b>	<b>\$75.00</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
01/24/2017	01/23/2017	05436847023300124700166	KROGER #0545 DESOTO TX	\$75.00
			<b>LATRIEA WILLIAMS - [REDACTED]</b>	<b>\$406.58</b>
			<b>PURCHASES</b>	<b>\$426.20</b>
01/20/2017	01/18/2017	25415757019002118470570	7-ELEVEN 36496 DESOTO TX	\$28.10
01/23/2017	01/21/2017	05227027022500229066768	SOUTH SHORE HARBOUR RE LEAGUE CITY TX	\$369.51
01/24/2017	01/22/2017	55308767023547717057889	SHELL OIL 57543426605 LEAGUE CITY TX	\$28.59
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$19.62)</b>
01/26/2017	01/25/2017	05227027026500198367045	SOUTH SHORE HARBOUR RE LEAGUE CITY TX	(\$19.62)
			<b>MYLA WILSON - [REDACTED]</b>	<b>(\$115.30)</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$115.30)</b>
01/05/2017	01/04/2017	55480777004036001344767	DOUBLETREE BY HILTON SANTE FE NM	(\$115.30)
			<b>WILLIAM WOOTEN - [REDACTED]</b>	<b>\$1,022.76</b>
			<b>PURCHASES</b>	<b>\$1,022.76</b>
01/09/2017	01/06/2017	25536067007101019705118	TXDPS CRIME RECS AUSTIN TX	\$1,022.76
			<b>WILLIAM WOOTEN - [REDACTED]</b>	<b>\$2,095.30</b>
			<b>PURCHASES</b>	<b>\$2,095.30</b>
01/03/2017	12/30/2016	55432866366000159713357	THE UPS STORE 5157 FRISCO TX	\$4.68
01/06/2017	01/04/2017	55417347005870052776504	AMERICAN 0017934709126 NASHVILLE TN	\$444.40
01/06/2017	01/04/2017	55417347005870053219660	AGENT FEE 8900698940358 TRAVELINKAMEX TN	\$30.00
01/06/2017	01/05/2017	55480777005602789953894	SUPERSHUTTLE EXECUCARD 08002583826 TX	\$88.00
01/09/2017	01/06/2017	55417347007870071937010	AMERICAN 0010643252444 AUSTIN TX	\$75.00
01/09/2017	01/07/2017	55432867008000876493723	CHEVRON 0358714 LITTLE ELM TX	\$52.21
01/09/2017	01/07/2017	55436877007150073545597	WESTIN (WESTIN HOTELS) AUSTIN TX	\$166.71
01/13/2017	01/11/2017	05436847012100067413253	OFFICE DEPOT #552 DE SOTA TX	\$71.96
01/13/2017	01/11/2017	55417347012870122893223	AGENT FEE 8900699246840 TRAVELINKAMEX TN	\$10.00
01/13/2017	01/11/2017	55417347012870122912908	AGENT FEE 8900699246841 TRAVELINKAMEX TN	\$10.00
01/13/2017	01/11/2017	55432867012000447022013	SOUTHWES 5262478081760 800-435-9792 TX	\$177.88
01/13/2017	01/11/2017	55432867012000447022021	SOUTHWES 5262478081837 800-435-9792 TX	\$177.88
01/17/2017	01/12/2017	55417347013870131833573	VIR AMER 9847937471549 NASHVILLE TN	\$262.40
01/17/2017	01/12/2017	55417347013870132840924	AGENT FEE 8900699345376 TRAVELINKAMEX TN	\$30.00
01/17/2017	01/12/2017	55417347013870132873297	AGENT FEE 8900699314960 TRAVELINKAMEX TN	\$10.00
01/17/2017	01/12/2017	55417347013870132873735	AGENT FEE 8900699314963 TRAVELINKAMEX TN	\$10.00
01/17/2017	01/12/2017	55417347013870132873743	AGENT FEE 8900699314964 TRAVELINKAMEX TN	\$10.00
01/17/2017	01/12/2017	55417347013870132890549	AGENT FEE 8900699314962 TRAVELINKAMEX TN	\$10.00
01/17/2017	01/12/2017	55417347013870132890754	AGENT FEE 8900699314967 TRAVELINKAMEX TN	\$10.00
01/23/2017	01/22/2017	05410197022069401901182	FEDEXOFFICE 00056200 FRISCO TX	\$6.82
01/23/2017	01/19/2017	55417347020870202700215	AGENT FEE 8900699642607 TRAVELINKAMEX TN	\$30.00
01/23/2017	01/21/2017	55432867022000775858374	SPRINT STORE #423 FRISCO TX	\$238.12
01/24/2017	01/22/2017	55541867023004012661952	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
01/26/2017	01/25/2017	55429507025894036610036	TASBO 5124621711 TX	\$75.00
01/30/2017	01/29/2017	05410197029295064051261	BEST BUY MHT 00017731 FRISCO TX	\$12.98
01/30/2017	01/28/2017	55419377029666197028737	VERIZON WRLS E3193-01 ORANGEBURG NY	\$65.03

