



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>	\$109,555.62	<b>Due Date:</b>	06/14/2017
<b>Current Payment Due:</b>	\$109,555.62	<b>Billing Date:</b>	05/31/2017
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	\$1,500,000.00
<b>Minimum Amount Due:</b>	\$109,555.62		

### Account Summary

<b>Previous Balance:</b>	\$111,107.24	<b>Days In This Billing Cycle:</b>	33
<b>Purchases:</b>	\$111,272.83	<b>New Cash Advances:</b>	\$0.00
<b>Cash Advances:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Credits:</b>	(\$1,717.21)		
<b>Payments:</b>	(\$111,107.24)		
<b>Other Charges:</b>	\$0.00		
<b>New Balance:</b>	\$109,555.62		

### Cardholder Summary

Cardholder Name	Amount
ANGELA BATISTE - [REDACTED]	\$1,282.09
ZINA BEAN - [REDACTED]	\$877.79
DONNA BLACKBURN - [REDACTED]	(\$219.24)
MICHELLE BLUITT - [REDACTED]	\$125.00
LATOYA BROOKS - [REDACTED]	\$80.00
PAMELA BROOKS-SMALL - [REDACTED]	\$410.72
TRENA BRYANT-BURKE - [REDACTED]	\$17.39
NELDA CHAVEZ [REDACTED]	\$49.56
GENNIFER COWAN [REDACTED]	\$243.43
RHONDA DALFONSO - [REDACTED]	\$83.63
RHONDA DAVIS - [REDACTED]	\$315.49
PAMELA DAWSON [REDACTED]	\$4,436.89
MICHELLE DELAAT - [REDACTED]	\$31.82

TERRY EDWARDS - [REDACTED]	\$76.50
CHEYRL ENSLEY - [REDACTED]	\$4,930.75
MARY FINCHER - [REDACTED]	\$1,821.95
ROBIN FORD-JOHNSON - [REDACTED]	\$253.15
GUADALUPE GAONA [REDACTED]	\$19.92
KEEARDRA GILLESPIE [REDACTED]	\$224.07
DEIDRE HANNIBLE - [REDACTED]	\$311.78
LEETHA HARPER [REDACTED]	\$462.59
SHANA HAWTHORNE - [REDACTED]	\$375.00
JOEY HAYWARD [REDACTED]	\$209.88
SHERRIE HENRY - [REDACTED]	\$350.86
DEBRA HOGG - [REDACTED]	\$252.64
MONIQUE HOWARD - [REDACTED]	\$1,235.37
KAREN HOWE - [REDACTED]	\$61.25
SONJA JACKSON - [REDACTED]	\$313.50
NIKKI JAMES - [REDACTED]	\$494.86
NICHOLAS JOHNSON - [REDACTED]	\$747.09
MONICA JONES-DAVIS [REDACTED]	\$326.11
DON LESTER - [REDACTED]	\$1,443.35
JENNINE LUNCEFORD - [REDACTED]	\$346.22
FELECIA MALONE - [REDACTED]	\$356.29
LORI MATHIS - [REDACTED]	\$24.32
JAMES MCBRIDE - [REDACTED]	\$3,284.05
DEBORAH MCDONALD - [REDACTED]	\$400.67
DONALD G MILLER - [REDACTED]	\$6,638.30
KIZZY MILLER - [REDACTED]	\$498.70
TRACY H MOORE - [REDACTED]	\$29.14
ANESSA NELSON - [REDACTED]	\$888.00
ROGER OSTER [REDACTED]	\$9,000.00
ARISTA OWENS-MCGOWAN - [REDACTED]	\$18,851.21
TRACI PALAZZO - [REDACTED]	\$233.33
KEVIN PHILLIPS - [REDACTED]	\$2,797.56
WESLEY PITTMAN - [REDACTED]	\$42.00
MELINDA PUGH - [REDACTED]	\$107.80
DOLORES RAIVZEE-BELL [REDACTED]	\$2,716.83
MYRA RAND - [REDACTED]	\$3,045.53
AMBER REED - [REDACTED]	\$169.98
ANDRAE RHYNE - [REDACTED]	\$1,097.60
TERRY SANDERS - [REDACTED]	\$134.23
TROI SMITH - [REDACTED]	\$53.99

ACUARELA TINOCO - [REDACTED]	\$316.79
ROBERT TORRES [REDACTED]	\$4,191.61
LARRY K TRIBBLE [REDACTED]	\$430.32
SANDY VAIL [REDACTED]	\$446.11
JUNE L VILLERS - [REDACTED]	\$8,630.16
TABORA S WALTON [REDACTED]	\$13,676.38
BRANDON WARD - [REDACTED]	\$3,519.86
HOMER WEBB - [REDACTED]	\$49.48
HEIDI WILLIAMS - [REDACTED]	\$399.30
MYLA WILSON - [REDACTED]	\$409.88
WILLIAM WOOTEN - [REDACTED]	\$4,824.79

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$111,272.83</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$1,717.21)</b>
			<b>PAYMENTS</b>	<b>(\$111,107.24)</b>
05/12/2017	05/12/2017	70000007118111111111111111111111 * * * * *	AUTOMATIC PAYMENT	(\$111,107.24)
<p>PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:</p> <p>.</p> <p>* 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.</p> <p>* GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT <a href="http://WWW.MASTERCARD.COM/US/BUSINESS/EN/PDF/COMMERCIALGTB.PDF">WWW.MASTERCARD.COM/US/BUSINESS/EN/PDF/COMMERCIALGTB.PDF</a></p> <p>* TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT &amp; BAGGAGE INSURANCE POLICY.</p> <p>.</p> <p>IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.</p>				
			<b>ANGELA BATISTE - [REDACTED]</b>	<b>\$1,282.09</b>
			<b>PURCHASES</b>	<b>\$1,282.09</b>
05/05/2017	05/04/2017	55432867125000891129367	DESOTO CLEANERS 972-223-0240 TX	\$48.69
05/10/2017	05/10/2017	55432867130000148943266	DCCCD MOTO 972-860-7727 TX	\$120.00
05/16/2017	05/15/2017	05436847136000274363369	CEDAR VALLEY BKST #607 LANCASTER TX	\$147.70
05/16/2017	05/15/2017	05436847136000274363443	CEDAR VALLEY BKST #607 LANCASTER TX	\$73.85
05/16/2017	05/15/2017	05436847136000274363518	CEDAR VALLEY BKST #607 LANCASTER TX	\$73.85
05/25/2017	05/24/2017	55432867145000369260344	DESOTO CLEANERS 972-223-0240 TX	\$110.00
05/26/2017	05/26/2017	55432867146000057460825	DCCCD MOTO 972-860-7727 TX	\$177.00
05/26/2017	05/26/2017	55432867146000057460833	DCCCD MOTO 972-860-7727 TX	\$177.00
05/26/2017	05/26/2017	55432867146000057460841	DCCCD MOTO 972-860-7727 TX	\$177.00
05/26/2017	05/26/2017	55432867146000057460858	DCCCD MOTO 972-860-7727 TX	\$177.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>ZINA BEAN - [REDACTED]</b>	<b>\$877.79</b>
			<b>PURCHASES</b>	<b>\$877.79</b>
05/02/2017	05/01/2017	55483827122400007357966	WAL-MART #3432 DESOTO TX	\$14.91
05/10/2017	05/09/2017	05436847130400043302274	WM SUPERCENTER #471 LANCASTER TX	\$134.37
05/17/2017	05/16/2017	05436847137000300043372	DOMINO'S 6845 DESOTO TX	\$116.37
05/22/2017	05/19/2017	05436847140500195654022	DOMINO'S 6845 972-722-2073 TX	\$211.75
05/23/2017	05/22/2017	05436847143400044197983	WM SUPERCENTER #471 LANCASTER TX	\$47.24
05/23/2017	05/22/2017	55432867142000013963999	SQU*SQ *GLENN HEIGHTS DeSoto TX	\$60.00
05/30/2017	05/26/2017	05436847147500195424684	DOMINO'S 6845 DESOTO TX	\$166.80
05/31/2017	05/30/2017	05436847151500145892900	DOMINO'S 6845 972-722-2073 TX	\$126.35
			<b>DONNA BLACKBURN - [REDACTED]</b>	<b>(\$219.24)</b>
			<b>PURCHASES</b>	<b>\$471.48</b>
05/01/2017	04/29/2017	05410197120060378627109	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$279.99
05/01/2017	04/30/2017	55432867121000216247526	WESTIN HOTEL BONVNTR LOS ANGELES CA	\$181.49
05/17/2017	05/16/2017	05410197136060378627101	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$10.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$690.72)</b>
05/09/2017	05/06/2017	55432867129000389469453	WESTIN HOTEL BONVNTR LOS ANGELES CA	(\$230.24)
05/09/2017	05/06/2017	55432867129000389469479	WESTIN HOTEL BONVNTR LOS ANGELES CA	(\$230.24)
05/09/2017	05/06/2017	55432867129000389469503	WESTIN HOTEL BONVNTR LOS ANGELES CA	(\$230.24)
			<b>MICHELLE BLUITT - [REDACTED]</b>	<b>\$125.00</b>
			<b>PURCHASES</b>	<b>\$125.00</b>
05/02/2017	05/02/2017	55432867122000176805791	TSFM ONLINE TICKET SLS 214-747-6660 TX	\$125.00
			<b>LATOYA BROOKS - [REDACTED]</b>	<b>\$80.00</b>
			<b>PURCHASES</b>	<b>\$80.00</b>
05/05/2017	05/04/2017	55432867125000891129300	DESOTO CLEANERS 972-223-0240 TX	\$80.00
			<b>PAMELA BROOKS-SMALL - [REDACTED]</b>	<b>\$410.72</b>
			<b>PURCHASES</b>	<b>\$410.72</b>
05/11/2017	05/09/2017	85428147130980017745852	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$18.39
05/15/2017	05/11/2017	75265867132886501061672	OTC BRANDS, INC. OMAHA NE	\$142.94
05/17/2017	05/15/2017	75265867136910502005748	OTC BRANDS, INC. OMAHA NE	\$169.27
05/19/2017	05/17/2017	05436847138200042038149	PARTY CITY DALLAS TX	\$80.12
			<b>TRENA BRYANT-BURKE - [REDACTED]</b>	<b>\$17.39</b>
			<b>PURCHASES</b>	<b>\$17.39</b>
05/24/2017	05/23/2017	05436847144400043706296	WAL-MART #7232 DESOTO TX	\$17.39
			<b>NELDA CHAVEZ - [REDACTED]</b>	<b>\$49.56</b>
			<b>PURCHASES</b>	<b>\$49.56</b>
05/09/2017	05/08/2017	55483827129400008222253	WAL-MART #3432 DESOTO TX	\$49.56
			<b>GENNIFER COWAN - [REDACTED]</b>	<b>\$243.43</b>
			<b>PURCHASES</b>	<b>\$243.43</b>
05/12/2017	05/10/2017	05436847131100087479736	OFFICE DEPOT #552 DE SOTA TX	\$202.38
05/15/2017	05/13/2017	55310207133083157329505	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$41.05
			<b>RHONDA DALFONSO - [REDACTED]</b>	<b>\$83.63</b>
			<b>PURCHASES</b>	<b>\$83.63</b>
05/09/2017	05/08/2017	55483827129400003324013	WAL-MART #3432 DESOTO TX	\$23.63
05/10/2017	05/08/2017	75260887129900012400069	AMERICAN TROPHY AND DESOTO TX	\$60.00
			<b>RHONDA DAVIS - [REDACTED]</b>	<b>\$315.49</b>

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			<b>PURCHASES</b>	<b>\$315.49</b>
05/01/2017	04/28/2017	05436847119400045257927	WAL-MART #7232 DESOTO TX	\$57.60
05/03/2017	05/02/2017	55483827123400003527322	WAL-MART #7232 DESOTO TX	\$23.71
05/04/2017	05/02/2017	05410197123019010029287	ALBERTSONS STO00041665 DESOTO TX	\$69.99
05/17/2017	05/15/2017	85428147136980017745898	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$36.85
05/26/2017	05/25/2017	55483827146400007885570	WAL-MART #0471 LANCASTER TX	\$127.34
			<b>PAMELA DAWSON - [REDACTED]</b>	<b>\$4,436.89</b>
			<b>PURCHASES</b>	<b>\$4,447.03</b>
05/16/2017	05/15/2017	55429507135894417596850	DAVEBUSTERS 8776932632 TX	\$321.86
05/30/2017	05/27/2017	25536067148101070023831	FIREHOUSE SUBS #43 AUSTIN TX	\$214.00
05/30/2017	05/28/2017	55432867148000661103264	SPRINGHILL SUITES AUST AUSTIN TX	\$2,976.93
05/30/2017	05/26/2017	55541867148072003113218	DAVE & BUSTERS #21 AUSTIN TX	\$395.80
05/30/2017	05/27/2017	85230497148700017022384	CHEDDAR'S #190 PFLUGERVILLE TX	\$156.28
05/30/2017	05/27/2017	85230497148700017022384	CHEDDAR'S #190 PFLUGERVILLE TX	\$182.12
05/30/2017	05/27/2017	85230497148700017022384	CHEDDAR'S #190 PFLUGERVILLE TX	\$200.04
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$10.14)</b>
05/30/2017	05/28/2017	55432867148000661103413	SPRINGHILL SUITES AUST AUSTIN TX	(\$10.14)
			<b>MICHELLE DELAAT - [REDACTED]</b>	<b>\$31.82</b>
			<b>PURCHASES</b>	<b>\$73.58</b>
05/01/2017	04/27/2017	05314617118100116042860	CHAPPS CAFE GRAND PRAIRIE TX	\$34.96
05/01/2017	04/27/2017	55310207118207488600891	IHOP #1410 EULESS TX	\$38.62
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$41.76)</b>
05/12/2017	05/03/2017	55436877131151244775153	HOLIDAY INNS BEDFORD TX	(\$20.88)
05/12/2017	05/03/2017	55436877131151244775161	HOLIDAY INNS BEDFORD TX	(\$20.88)
			<b>TERRY EDWARDS - [REDACTED]</b>	<b>\$76.50</b>
			<b>PURCHASES</b>	<b>\$76.50</b>
05/08/2017	05/05/2017	55310207126286736200332	NATL ALL PRO QUICK LUB DESOTO TX	\$25.50
05/08/2017	05/05/2017	55310207126286736200381	NATL ALL PRO QUICK LUB DESOTO TX	\$25.50
05/08/2017	05/05/2017	55310207126286736200415	NATL ALL PRO QUICK LUB DESOTO TX	\$25.50
			<b>CHEYRL ENSLEY - [REDACTED]</b>	<b>\$4,930.75</b>
			<b>PURCHASES</b>	<b>\$5,160.99</b>
05/01/2017	04/30/2017	05410197120060378625657	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$235.19
05/01/2017	04/29/2017	05410197120060378626523	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$186.77
05/01/2017	04/30/2017	55432867121000293973838	DFW AIRPORT PARKING DFW AIRPORT TX	\$60.00
05/01/2017	04/29/2017	55490407120263464301115	TAXI SVC LOS ANGELES LOS ANGELES CA	\$7.85
05/02/2017	04/30/2017	55308767121547498031906	SHELL OIL 574427188QPS LOS ANGELES CA	\$19.92
05/02/2017	04/30/2017	55417347121871212259612	AMERICAN 0010280132356 LOS ANGELES CA	\$25.00
05/02/2017	05/01/2017	55432867121000744417054	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA	\$36.98
05/02/2017	05/01/2017	55432867121000744417351	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA	\$1,712.51
05/05/2017	05/04/2017	85187387124900016728726	ENTERPRISE CAR TOLLS 877-8601258 NY	\$19.18
05/16/2017	05/15/2017	55432867136000840474523	DESOTO CLEANERS 972-223-0240 TX	\$65.00
05/17/2017	05/15/2017	05436847136200041597840	PARTY CITY CEDAR HILL TX	\$59.80
05/22/2017	05/21/2017	55432867141000205994951	PAPA JOHN'S #01823 972-230-5200 TX	\$482.93
05/25/2017	05/24/2017	05410197144295071014336	BEST BUY 00000562 CEDAR HILL TX	\$2,249.86
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$230.24)</b>
05/04/2017	05/03/2017	55432867124000245110080	WESTIN HOTEL BONVNTR LOS ANGELES CA	(\$230.24)

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>MARY FINCHER - [REDACTED]</b>	<b>\$1,821.95</b>
			<b>PURCHASES</b>	<b>\$1,821.95</b>
05/04/2017	05/03/2017	05436847124400041881384	WM SUPERCENTER #3285 CEDAR HILL TX	\$76.00
05/04/2017	05/03/2017	05436847124400041881467	WM SUPERCENTER #3432 DESOTO TX	\$50.83
05/04/2017	05/03/2017	55432867124000246451046	DESOTO CLEANERS 972-223-0240 TX	\$10.00
05/05/2017	05/03/2017	85140517124900010800115	SHAG CARPET DALLAS TX	\$870.00
05/08/2017	05/05/2017	05436847126200054007085	HOBBY-LOBBY #247 CEDAR HILL TX	\$95.71
05/08/2017	05/06/2017	05436847127400050028668	WM SUPERCENTER #3432 DESOTO TX	\$59.28
05/08/2017	05/05/2017	55310207126091978000089	BIG JOHNS NURSERY & LA CEDAR HILL TX	\$77.87
05/08/2017	05/05/2017	55310207126091978000097	BIG JOHNS NURSERY & LA CEDAR HILL TX	\$25.00
05/16/2017	04/26/2017	85353537135001719640279	MARCO PROMOTIONAL PROD 920-651-1247 WI	\$557.26
			<b>ROBIN FORD-JOHNSON - [REDACTED]</b>	<b>\$253.15</b>
			<b>PURCHASES</b>	<b>\$253.15</b>
05/01/2017	04/28/2017	55417317120628183007535	TOLL/MSB 888-811-4565 AUSTIN TX	\$19.00
05/12/2017	05/11/2017	55417347132121320952956	TXTAG 888 468 9824 888-4689824 TX	\$11.70
05/15/2017	05/12/2017	05436847133100091877246	OFFICEMAX/OFFICEDEPOT6 CEDAR HILL TX	\$48.36
05/15/2017	05/11/2017	55548077132802005230108	BED BATH & BEYOND #637 CEDAR HILL TX	\$100.00
05/17/2017	05/16/2017	55483827137400002422289	WAL-MART #3432 DESOTO TX	\$74.09
			<b>GUADALUPE GAONA - [REDACTED]</b>	<b>\$19.92</b>
			<b>PURCHASES</b>	<b>\$19.92</b>
05/09/2017	05/08/2017	55483827129400007752128	WAL-MART #3432 DESOTO TX	\$19.92
			<b>KEEARDRA GILLESPIE - [REDACTED]</b>	<b>\$224.07</b>
			<b>PURCHASES</b>	<b>\$224.07</b>
05/02/2017	05/01/2017	05410197121091007943640	TARGET 00018366 CEDAR HILL TX	\$7.98
05/02/2017	05/01/2017	05410197121091007943657	TARGET 00018366 CEDAR HILL TX	\$53.97
05/03/2017	05/01/2017	05436847122200047167081	PARTY CITY CEDAR HILL TX	\$56.94
05/05/2017	05/04/2017	05436847125400042744903	WM SUPERCENTER #3285 CEDAR HILL TX	\$96.24
05/08/2017	05/05/2017	05436847126400044996757	WM SUPERCENTER #3432 DESOTO TX	\$8.94
			<b>DEIDRE HANNIBLE - [REDACTED]</b>	<b>\$311.78</b>
			<b>PURCHASES</b>	<b>\$311.78</b>
05/10/2017	05/08/2017	05410197129019010043191	ALBERTSONS STO00041665 DESOTO TX	\$134.98
05/15/2017	05/13/2017	55432867133000572140055	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$176.80
			<b>LEETHA HARPER - [REDACTED]</b>	<b>\$462.59</b>
			<b>PURCHASES</b>	<b>\$462.59</b>
05/01/2017	04/28/2017	55432867118000806694272	LOWES #00513* DALLAS TX	\$27.36
05/01/2017	04/28/2017	55541867119010190543768	THE HOME DEPOT #0530 CEDAR HILL TX	\$98.54
05/01/2017	04/28/2017	55541867119010190543792	THE HOME DEPOT #0530 CEDAR HILL TX	\$98.54
05/10/2017	05/09/2017	55483827130400004375201	WAL-MART #3432 DESOTO TX	\$48.61
05/18/2017	05/16/2017	05436847137200043484459	PARTY CITY CEDAR HILL TX	\$45.86
05/18/2017	05/17/2017	55483827138400000713712	WAL-MART #0471 LANCASTER TX	\$30.61
05/18/2017	05/17/2017	55483827138400005652808	WAL-MART #3432 DESOTO TX	\$79.37
05/19/2017	05/17/2017	55541867138010189518521	THE HOME DEPOT #0530 CEDAR HILL TX	\$33.70
			<b>SHANA HAWTHORNE - [REDACTED]</b>	<b>\$375.00</b>
			<b>PURCHASES</b>	<b>\$375.00</b>
05/08/2017	05/05/2017	55429507126637006809288	VIDEO GAME EVENT 2147557363 TX	\$375.00
			<b>JOEY HAYWARD - [REDACTED]</b>	<b>\$209.88</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$209.88</b>
05/12/2017	05/11/2017	05436847132500172435312	OFFICE DEPOT #472 800-463-3768 TX	\$56.55
05/12/2017	05/11/2017	05436847132500172435494	OFFICE DEPOT #1079 800-463-3768 TX	\$90.30
05/19/2017	05/18/2017	05436847139400044803297	WM SUPERCENTER #3432 DESOTO TX	\$63.03
			<b>SHERRIE HENRY - [REDACTED]</b>	<b>\$350.86</b>
			<b>PURCHASES</b>	<b>\$356.14</b>
05/03/2017	05/02/2017	05436847123400042120601	WM SUPERCENTER #3432 DESOTO TX	\$70.48
05/05/2017	05/03/2017	55310207124036000150768	MC SHAN FLORIST INC DALLAS TX	\$66.28
05/11/2017	05/10/2017	05436847130300150046559	KROGER #0545 DESOTO TX	\$12.98
05/12/2017	05/10/2017	05436847131100087479819	OFFICE DEPOT #552 DE SOTA TX	\$52.70
05/17/2017	05/15/2017	85428147136980017745856	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$66.85
05/22/2017	05/18/2017	85428147139980017745838	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$66.85
05/23/2017	05/22/2017	05436847143000305617578	DOLLARTREE DESOTO TX	\$20.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$5.28)</b>
05/12/2017	05/10/2017	55310207131036000157624	MC SHAN FLORIST INC DALLAS TX	(\$5.28)
			<b>DEBRA HOGG [REDACTED]</b>	<b>\$252.64</b>
			<b>PURCHASES</b>	<b>\$252.64</b>
05/05/2017	05/04/2017	55547507124254124010358	BARSCO DALLAS TX	\$156.25
05/16/2017	05/15/2017	55547507135254135011103	BARSCO DALLAS TX	\$90.39
05/16/2017	05/15/2017	75500597135010790332810	YOUR CAR WASH DESOTO TX	\$6.00
			<b>MONIQUE HOWARD - [REDACTED]</b>	<b>\$1,235.37</b>
			<b>PURCHASES</b>	<b>\$1,278.66</b>
05/19/2017	05/18/2017	55483827139400001467069	WAL-MART #3432 DESOTO TX	\$978.66
05/22/2017	05/19/2017	05436847140400047301783	WM SUPERCENTER #3432 DESOTO TX	\$300.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$43.29)</b>
05/01/2017	04/28/2017	05436847119100092020448	MICRO CENTER DALLAS TX	(\$43.29)
			<b>KAREN HOWE - [REDACTED]</b>	<b>\$61.25</b>
			<b>PURCHASES</b>	<b>\$61.25</b>
05/19/2017	05/18/2017	55432867138000623317152	DALLAS CO MOTORVEHICLE DALLAS TX	\$42.75
05/22/2017	05/18/2017	55432867139000018354355	JP MORGAN CH*ASET FEE DALLAS TX	\$3.50
05/31/2017	05/30/2017	55417347151641511344396	MASTER LOCK 800-3089244 WI	\$15.00
			<b>SONJA JACKSON - [REDACTED]</b>	<b>\$313.50</b>
			<b>PURCHASES</b>	<b>\$313.50</b>
05/11/2017	05/10/2017	05436847131000324281954	USPS KIOSK 4824209550 DESOTO TX	\$48.60
05/11/2017	05/10/2017	55432867131000703984829	DESOTO CLEANERS 972-223-0240 TX	\$65.00
05/22/2017	05/19/2017	55547507139254139011469	BARSCO DALLAS TX	\$199.90
			<b>NIKKI JAMES - [REDACTED]</b>	<b>\$494.86</b>
			<b>PURCHASES</b>	<b>\$494.86</b>
05/04/2017	05/03/2017	85179247123980004156749	AFFORD-A-BOUNCE DESOTO TX	\$25.00
05/08/2017	05/05/2017	05436847126400045000682	WM SUPERCENTER #3432 DESOTO TX	\$9.86
05/12/2017	05/11/2017	85179247131980004156756	AFFORD-A-BOUNCE DESOTO TX	\$160.00
05/19/2017	05/17/2017	85353537138001760524551	RENTAL STOP - GP GRAND PRAIRIE TX	\$300.00
			<b>NICHOLAS JOHNSON - [REDACTED]</b>	<b>\$747.09</b>
			<b>PURCHASES</b>	<b>\$747.09</b>
05/01/2017	04/30/2017	05410197120060378578633	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$536.13
05/01/2017	04/30/2017	55417347121871211694439	DELTA 0068239823502 LOS ANGELES CA	\$25.00

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05/01/2017	04/30/2017	55417347121871211694462	DELTA 0068239823482 LOS ANGELES CA	\$25.00
05/01/2017	04/30/2017	55417347121871211694470	DELTA 0068239223460 LOS ANGELES CA	\$25.00
05/01/2017	04/30/2017	55432867121000216071249	DFW AIRPORT PARKING DFW AIRPORT TX	\$60.00
05/02/2017	05/01/2017	55432867122000893040706	WESTIN HOTEL BONVNTR LOS ANGELES CA	\$65.96
05/15/2017	05/12/2017	05410197132060378578639	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$10.00
<b>MONICA JONES-DAVIS</b>				<b>\$326.11</b>
<b>PURCHASES</b>				<b>\$326.11</b>
05/02/2017	05/01/2017	55432867121000655151650	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$18.43
05/03/2017	05/02/2017	05436847123400042114190	WAL-MART #7232 DESOTO TX	\$11.50
05/04/2017	05/03/2017	05436847124000314248566	DOLLAR TREE CEDAR HILL TX	\$39.00
05/05/2017	05/04/2017	05436847125000311989302	DOLLAR TREE DALLAS TX	\$33.00
05/09/2017	05/08/2017	55432867128000157317646	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$18.74
05/30/2017	05/25/2017	75337007146415500100629	THE DALLAS WORLD AQUAR DALLAS TX	\$100.00
05/31/2017	05/30/2017	55483827151400003755936	WAL-MART #3432 DESOTO TX	\$105.44
<b>DON LESTER -</b>				<b>\$1,443.35</b>
<b>PURCHASES</b>				<b>\$1,511.33</b>
05/01/2017	04/27/2017	55432867118000636945233	NORTHERN TOOL EQUIP TX GRAND PRAIRIE TX	\$29.99
05/01/2017	04/28/2017	55432867119000948706249	EAGLE NATIONAL STEEL HUTCHINS TX	\$56.20
05/01/2017	04/27/2017	85353537118980016082163	Tolbert Electric Mo GARLAND TX	\$511.89
05/04/2017	05/02/2017	55432867123000961270382	NORTHERN TOOL EQUIP TX GRAND PRAIRIE TX	\$23.97
05/08/2017	05/04/2017	55420367125630127601998	BIG AL CELL PHONE REPA DESOTO TX	\$101.00
05/09/2017	05/08/2017	55429507128894205080892	PAYPAL *EXPRTRATING 4029357733 CA	\$35.00
05/09/2017	05/08/2017	55429507128894206200648	PAYPAL *EXPRTRATING 4029357733 CA	\$10.00
05/10/2017	05/09/2017	05436847130500159192722	ADW 469-568-6300 TX	\$94.00
05/10/2017	05/08/2017	75306377129164200749955	HOTSY EQUIPMENT DALLAS TX	\$310.76
05/11/2017	05/10/2017	55432867131000944683966	KELLYMOORE 8181815 DALLAS TX	\$90.45
05/12/2017	05/12/2017	55432867132000390496318	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$198.07
05/15/2017	05/12/2017	85504997134900010800075	MACARTHUR GAUGE INC EULESS TX	\$50.00
<b>MISCELLANEOUS CREDITS</b>				<b>(\$67.98)</b>
05/09/2017	04/26/2017	55436877128151191281564	WW GRAINGER LAKE FOREST IL	(\$67.98)
<b>JENNINE LUNCEFORD -</b>				<b>\$346.22</b>
<b>PURCHASES</b>				<b>\$435.49</b>
05/01/2017	04/29/2017	55432867120000867430539	QUALITY INN GAINESVILL GAINESVILLE TX	\$89.27
05/05/2017	05/04/2017	55536077125200976100124	TEXAS ASSN SCHOOL B 08005808272 TX	\$320.00
05/15/2017	05/13/2017	55541867134004012777317	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
05/18/2017	05/17/2017	55429507137637003287865	HELLO* HELLOFAX 4157660273 CA	\$9.99
<b>MISCELLANEOUS CREDITS</b>				<b>(\$89.27)</b>
05/01/2017	04/30/2017	55432867121000484583214	QUALITY INN GAINESVILL GAINESVILLE TX	(\$89.27)
<b>FELECIA MALONE -</b>				<b>\$356.29</b>
<b>PURCHASES</b>				<b>\$356.29</b>
05/17/2017	05/16/2017	75306377136206800277522	BALLOONS TO YOU CARROLLTON TX	\$195.00
05/18/2017	05/17/2017	55432867138000065143405	DESOTO CLEANERS 972-223-0240 TX	\$20.00
05/19/2017	05/17/2017	85428147138980017745896	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$41.29
05/22/2017	05/19/2017	85347037139980003941624	DESOTO FLORIST DESOTO TX	\$100.00
<b>LORI MATHIS -</b>				<b>\$24.32</b>
<b>PURCHASES</b>				<b>\$24.32</b>



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05/04/2017	05/03/2017	05436847124000314249630	DOLLAR TREE DUNCANVILLE TX	\$7.00
05/04/2017	05/03/2017	05436847124400041874603	WM SUPERCENTER #5810 DALLAS TX	\$17.32
			<b>JAMES MCBRIDE - [REDACTED]</b>	<b>\$3,284.05</b>
			<b>PURCHASES</b>	<b>\$3,284.05</b>
05/01/2017	04/28/2017	05140487119710050827691	MCDONALD'S F6565 ROUND ROCK TX	\$18.84
05/01/2017	04/28/2017	05140487119710050827717	MCDONALD'S F6565 ROUND ROCK TX	\$58.81
05/01/2017	04/28/2017	05410197118018361492745	ENTERPRISE RENT-A-CAR LANCASTER TX	\$332.61
05/01/2017	04/28/2017	05410197119260014274356	TOM THUMB FUEL10036234 DESOTO TX	\$48.35
05/01/2017	04/29/2017	05410197120018361620630	ENTERPRISE RENT-A-CAR LANCASTER TX	\$332.61
05/01/2017	04/29/2017	55432867119000401865045	COURTYARD BY MARRIOTT AUSTIN TX	\$324.82
05/01/2017	04/29/2017	55432867119000401865052	COURTYARD BY MARRIOTT AUSTIN TX	\$324.82
05/01/2017	04/29/2017	55432867119000401865060	COURTYARD BY MARRIOTT AUSTIN TX	\$324.82
05/01/2017	04/29/2017	55432867119000401865078	COURTYARD BY MARRIOTT AUSTIN TX	\$324.82
05/01/2017	04/29/2017	55432867119000401865086	COURTYARD BY MARRIOTT AUSTIN TX	\$397.85
05/01/2017	04/29/2017	55432867119000401865094	COURTYARD BY MARRIOTT AUSTIN TX	\$397.85
05/01/2017	04/29/2017	55432867119000401865102	COURTYARD BY MARRIOTT AUSTIN TX	\$397.85
			<b>DEBORAH MCDONALD - [REDACTED]</b>	<b>\$400.67</b>
			<b>PURCHASES</b>	<b>\$400.67</b>
05/08/2017	05/04/2017	05436847125200051908385	HOBBY-LOBBY #0175 ARLINGTON TX	\$32.39
05/12/2017	05/11/2017	55483827132400002887338	WAL-MART #3432 DESOTO TX	\$186.90
05/17/2017	05/15/2017	05436847136100110644657	OFFICE DEPOT #552 DE SOTA TX	\$68.58
05/18/2017	05/17/2017	05436847138400044343758	WM SUPERCENTER #3432 DESOTO TX	\$112.80
			<b>DONALD G MILLER - [REDACTED]</b>	<b>\$6,638.30</b>
			<b>PURCHASES</b>	<b>\$6,638.30</b>
05/01/2017	04/29/2017	55432867119000236727006	PAPA JOHN'S 01313 817-801-7272 TX	\$283.49
05/01/2017	04/28/2017	55436877119261196384460	CANDLEWOOD SUITES ARLN 817-6493336 TX	\$123.08
05/01/2017	04/28/2017	55436877119261196384486	CANDLEWOOD SUITES ARLN 817-6493336 TX	\$123.08
05/01/2017	04/28/2017	55436877119261196384494	CANDLEWOOD SUITES ARLN 817-6493336 TX	\$123.08
05/01/2017	04/28/2017	55436877119261196384502	CANDLEWOOD SUITES ARLN 817-6493336 TX	\$123.08
05/01/2017	04/28/2017	55436877119261196384692	CANDLEWOOD SUITES ARLN 817-6493336 TX	\$123.08
05/01/2017	04/28/2017	55436877119261196384700	CANDLEWOOD SUITES ARLN 817-6493336 TX	\$123.08
05/01/2017	04/28/2017	55436877119261196384908	CANDLEWOOD SUITES ARLN 817-6493336 TX	\$123.08
05/01/2017	04/28/2017	55436877119261196384916	CANDLEWOOD SUITES ARLN 817-6493336 TX	\$123.08
05/01/2017	04/28/2017	55436877119261196384924	CANDLEWOOD SUITES ARLN 817-6493336 TX	\$123.08
05/01/2017	04/28/2017	55436877119261196384932	CANDLEWOOD SUITES ARLN 817-6493336 TX	\$123.08
05/01/2017	04/28/2017	55436877119261196384940	CANDLEWOOD SUITES ARLN 817-6493336 TX	\$123.08
05/01/2017	04/28/2017	55436877119261196384957	CANDLEWOOD SUITES ARLN 817-6493336 TX	\$123.08
05/01/2017	04/28/2017	55480777119286499800117	FURR'S FRESH BUFFET 31 ARLINGTON TX	\$315.84
05/01/2017	04/29/2017	55480777120286499802268	FURR'S FRESH BUFFET 31 ARLINGTON TX	\$282.00
05/15/2017	05/12/2017	05140487133710007349510	MCDONALD'S F6621 HILLSBORO TX	\$128.17
05/15/2017	05/13/2017	05140487134710012633832	CHICK-FIL-A #0923 AUSTIN TX	\$90.00
05/15/2017	05/13/2017	05140487134710012634715	CHICK-FIL-A #0923 AUSTIN TX	\$95.70
05/15/2017	05/12/2017	05259587133500211039948	GATTI LAND ROUND ROCK TX	\$83.88
05/15/2017	05/12/2017	05436847133000355662724	GOLDEN CORRAL 0934 AUSTIN TX	\$285.26
05/16/2017	05/14/2017	55436877135151357731163	CANDLEWOOD SUITES ASTN 512-3381611 TX	\$3,597.00
			<b>KIZZY MILLER - [REDACTED]</b>	<b>\$498.70</b>

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			<b>PURCHASES</b>	<b>\$498.70</b>
05/02/2017	05/02/2017	55432867122000176805775	TSFM ONLINE TICKET SLS 214-747-6660 TX	\$415.00
05/22/2017	05/19/2017	05436847140400047301601	WM SUPERCENTER #3432 DESOTO TX	\$83.70
			<b>TRACY H MOORE - [REDACTED]</b>	<b>\$29.14</b>
			<b>PURCHASES</b>	<b>\$29.14</b>
05/10/2017	05/09/2017	05436847130400043302191	WM SUPERCENTER #471 LANCASTER TX	\$29.14
			<b>ANESSA NELSON - [REDACTED]</b>	<b>\$888.00</b>
			<b>PURCHASES</b>	<b>\$888.00</b>
05/02/2017	05/01/2017	75454917121013339443520	PSI Services LLC 818-8476180 CA	\$74.00
05/02/2017	05/01/2017	75454917121013340315022	PSI Services LLC 818-8476180 CA	\$74.00
05/02/2017	05/01/2017	75454917121013340354724	PSI Services LLC 818-8476180 CA	\$74.00
05/02/2017	05/01/2017	75454917121013340382923	PSI Services LLC 818-8476180 CA	\$74.00
05/02/2017	05/01/2017	75454917121013340427520	PSI Services LLC 818-8476180 CA	\$74.00
05/02/2017	05/01/2017	75454917121013340451827	PSI Services LLC 818-8476180 CA	\$74.00
05/02/2017	05/01/2017	75454917121013343858226	PSI Services LLC 818-8476180 CA	\$74.00
05/02/2017	05/01/2017	75454917121013343904228	PSI Services LLC 818-8476180 CA	\$74.00
05/02/2017	05/01/2017	75454917121013343918624	PSI Services LLC 818-8476180 CA	\$74.00
05/02/2017	05/01/2017	75454917121013343933722	PSI Services LLC 818-8476180 CA	\$74.00
05/03/2017	05/02/2017	75454917122013354915120	PSI Services LLC 818-8476180 CA	\$74.00
05/03/2017	05/02/2017	75454917122013354949921	PSI Services LLC 818-8476180 CA	\$74.00
			<b>ROGER OSTER [REDACTED]</b>	<b>\$9,000.00</b>
			<b>PURCHASES</b>	<b>\$9,000.00</b>
05/08/2017	05/05/2017	55432867125000492156546	SQU*SQ *PEMCO SERVICES DeSoto TX	\$2,300.00
05/23/2017	05/22/2017	55432867142000003733394	SQU*SQ *PEMCO SERVICES DeSoto TX	\$6,700.00
			<b>ARISTA OWENS-MCGOWAN [REDACTED]</b>	<b>\$18,851.21</b>
			<b>PURCHASES</b>	<b>\$19,179.88</b>
05/01/2017	04/29/2017	05410197120060378647552	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$291.55
05/01/2017	04/29/2017	55417347120871201651804	AMERICAN 0010280000103 LOS ANGELES CA	\$25.00
05/01/2017	04/29/2017	55432867121000216247161	WESTIN HOTEL BONVNTR LOS ANGELES CA	\$831.72
05/01/2017	04/30/2017	55432867121000216248482	WESTIN HOTEL BONVNTR LOS ANGELES CA	\$47.00
05/02/2017	05/01/2017	05436847122400042634362	SAMS CLUB #4911 MANSFIELD TX	\$175.64
05/02/2017	05/01/2017	55429507121637000365704	APPLICATION THESPIANFE 8887252122 OH	\$46.00
05/02/2017	05/01/2017	55429507121637002214629	APPLICATION THESPIANFE 8887252122 OH	\$46.00
05/02/2017	05/01/2017	55429507121637003522483	APPLICATION THESPIANFE 8887252122 OH	\$46.00
05/02/2017	05/01/2017	55429507121637003594516	APPLICATION THESPIANFE 8887252122 OH	\$46.00
05/02/2017	05/01/2017	55429507121637007134517	APPLICATION THESPIANFE 8887252122 OH	\$46.00
05/02/2017	05/01/2017	55429507121637009123013	APPLICATION THESPIANFE 8887252122 OH	\$46.00
05/02/2017	05/01/2017	55429507121637009820238	APPLICATION THESPIANFE 8887252122 OH	\$46.00
05/02/2017	05/01/2017	75418237121038942620956	OVR*O.CO/OVERSTOCK.CO 800-8432446 UT	\$294.46
05/08/2017	05/04/2017	05436847125200051908203	HOBBY-LOBBY #247 CEDAR HILL TX	\$99.85
05/08/2017	05/06/2017	55483827127091008023544	WAL-MART #0284 MANSFIELD TX	\$69.01
05/09/2017	05/08/2017	05436847129400043795470	WM SUPERCENTER #3432 DESOTO TX	\$83.78
05/15/2017	05/14/2017	05410197134018363238443	ENTERPRISE RENT-A-CAR ARLINGTON TX	\$44.61
05/16/2017	05/15/2017	55429507136637007358911	DR. SHERON PATTERSON 2143567975 TX	\$243.74
05/16/2017	05/15/2017	55541867135004016219919	AUSTIN EMBASSY SUITES AUSTIN TX	\$174.52
05/22/2017	05/20/2017	55436877140261401979800	HILTON HOTELS LINC CTR 972-9348400 TX	\$13,947.00

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05/23/2017	05/22/2017	55429507142637002880390	LEGAL DIGEST 5124782113 TX	\$2,530.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$328.67)</b>
05/04/2017	05/03/2017	75418237123039032362010	OVR*O.CO/OVERSTOCK.CO 800-8432446 UT	(\$69.69)
05/04/2017	05/03/2017	75418237123039036464267	OVR*O.CO/OVERSTOCK.CO 800-8432446 UT	(\$69.69)
05/05/2017	05/04/2017	75418237124039071660943	OVR*O.CO/OVERSTOCK.CO 800-8432446 UT	(\$11.00)
05/05/2017	05/04/2017	75418237124039071661123	OVR*O.CO/OVERSTOCK.CO 800-8432446 UT	(\$66.21)
05/05/2017	05/04/2017	75418237124039072553816	OVR*O.CO/OVERSTOCK.CO 800-8432446 UT	(\$66.21)
05/11/2017	05/09/2017	05436847130200043430574	HOBBY-LOBBY #247 CEDAR HILL TX	(\$45.87)
			<b>TRACI PALAZZO - [REDACTED]</b>	<b>\$233.33</b>
			<b>PURCHASES</b>	<b>\$233.33</b>
05/04/2017	05/03/2017	05436847124000314238740	DOLLARTREE DESOTO TX	\$25.00
05/16/2017	05/15/2017	55429507135894412663408	ISTE CONFERENCE 8003365191 OR	\$40.00
05/17/2017	05/16/2017	85180897136980173362700	COMPUTER SOLUTIONS INC WAXAHACHIE TX	\$168.33
			<b>KEVIN PHILLIPS - [REDACTED]</b>	<b>\$2,797.56</b>
			<b>PURCHASES</b>	<b>\$2,885.58</b>
05/01/2017	04/28/2017	05436847119400045256770	WM SUPERCENTER #3432 DESOTO TX	\$9.68
05/02/2017	04/30/2017	55541867121004015457086	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99
05/04/2017	05/04/2017	55432867124000362362183	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$10.66
05/04/2017	05/04/2017	55432867124000452231561	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$65.15
05/08/2017	05/06/2017	05436847127600054053238	WALGREENS #10193 DESOTO TX	\$11.16
05/08/2017	05/06/2017	55432867126000155183661	AmazonPrime Membership amzn.com/prme WA	\$10.99
05/08/2017	05/04/2017	85347037125001000037344	AM LINEN RENTAL 469-420-9170 TX	\$36.00
05/10/2017	05/04/2017	85353537129001614568631	MARCO PROMOTIONAL PROD 920-651-1247 WI	\$440.33
05/12/2017	05/11/2017	55429507131894298843771	TASBO 5124621711 TX	\$810.00
05/12/2017	05/12/2017	55432867132000323117163	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$52.96
05/16/2017	05/15/2017	05436847136400043941323	WM SUPERCENTER #3432 DESOTO TX	\$7.28
05/16/2017	05/15/2017	55483827136400003289274	WAL-MART #3432 DESOTO TX	\$64.76
05/16/2017	05/15/2017	55483827136400003374795	WAL-MART #3432 DESOTO TX	\$5.76
05/16/2017	05/15/2017	55541867135004016195176	EMBASSY SUITES SAN ANT SAN ANTONIO TX	\$462.66
05/17/2017	05/16/2017	05436847137400043860886	WM SUPERCENTER #3432 DESOTO TX	\$8.01
05/17/2017	05/16/2017	55432867136000426499696	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$20.98
05/18/2017	05/16/2017	05410197137585310450328	PIZZA HUT 744707447444 DESOTO TX	\$126.92
05/19/2017	05/18/2017	55432867138000618032931	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$129.98
05/22/2017	05/19/2017	55483827140400005747935	WAL-MART #3432 DESOTO TX	\$56.51
05/26/2017	05/25/2017	25536067146104015951498	JASON'S DELI TCH # CEDAR HILL TX	\$100.00
05/30/2017	05/26/2017	05436847147400051379108	WM SUPERCENTER #3432 DESOTO TX	\$69.02
05/30/2017	05/27/2017	55432867148000365745295	DICKEYS TX-146(B) DALLAS TX	\$300.00
05/30/2017	05/26/2017	55483827147400006993606	WAL-MART #3432 DESOTO TX	\$28.94
05/31/2017	05/30/2017	55483827151400001664031	WAL-MART #3432 DESOTO TX	\$27.84
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$88.02)</b>
05/01/2017	04/27/2017	55483827119360649495639	WAL-MART #3432 DESOTO TX	(\$17.18)
05/10/2017	05/10/2017	55432867130000155772491	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$32.99)
05/17/2017	05/17/2017	55432867137000534086806	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$32.98)
05/18/2017	05/16/2017	05436847137100079190451	OFFICEMAX/OFFICEDEPOT6 CEDAR HILL TX	(\$4.87)
			<b>WESLEY PITTMAN - [REDACTED]</b>	<b>\$42.00</b>
			<b>PURCHASES</b>	<b>\$42.00</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
05/12/2017	05/11/2017	55446417131207868704557	NAESP-PEAP 07035186241 VA	\$42.00
			<b>MELINDA PUGH - [REDACTED]</b>	<b>\$107.80</b>
			<b>PURCHASES</b>	<b>\$107.80</b>
05/11/2017	05/10/2017	05436847131000324281871	CEDAR VALLEY BKST #607 LANCASTER TX	\$107.80
			<b>DOLORES RAIVZEE-BELL - [REDACTED]</b>	<b>\$2,716.83</b>
			<b>PURCHASES</b>	<b>\$2,735.73</b>
05/03/2017	05/02/2017	05436847123000309636495	USPS PO 4826400138 DUNCANVILLE TX	\$20.56
05/03/2017	05/02/2017	55432867122000356414224	GROUPON INC 877-788-7858 IL	\$10.94
05/03/2017	05/02/2017	55432867122000356414679	GROUPON INC 877-788-7858 IL	\$10.94
05/03/2017	05/02/2017	55432867122000356414737	GROUPON INC 877-788-7858 IL	\$12.97
05/11/2017	05/09/2017	05410197130019010021681	ALBERTSONS STO00041665 DESOTO TX	\$301.90
05/15/2017	05/13/2017	05410197133091008436996	TARGET 00018366 CEDAR HILL TX	\$47.61
05/15/2017	05/12/2017	05436847133200048954039	HOBBY-LOBBY #247 CEDAR HILL TX	\$10.79
05/15/2017	05/13/2017	05436847134000321515575	DOLLAR TREE CEDAR HILL TX	\$26.73
05/17/2017	05/16/2017	05436847137400043861959	WM SUPERCENTER #5810 DALLAS TX	\$53.95
05/18/2017	05/16/2017	05410197137260016447685	TOM THUMB STOR00035634 DUNCANVILLE TX	\$185.91
05/18/2017	05/17/2017	55432867137000015494487	LOWES #00513* DALLAS TX	\$482.85
05/18/2017	05/17/2017	55432867137000015494495	LOWES #00513* DALLAS TX	\$41.92
05/22/2017	05/20/2017	55429507141894584641119	PAYPAL *TARGETCORPO 4029357733 CA	\$116.88
05/22/2017	05/20/2017	55429507141894584642083	PAYPAL *SCHOOLSPECI 4029357733 CA	\$100.02
05/22/2017	05/20/2017	55429507141894584642729	PAYPAL *ADSPETKOVA 4029357733 CA	\$246.20
05/22/2017	05/20/2017	55429507141894584643784	PAYPAL *CAILIJUN196 4029357733 CA	\$14.38
05/22/2017	05/20/2017	55429507141894584644691	PAYPAL *TIANJINSHIL 4029357733 CA	\$33.54
05/22/2017	05/20/2017	55429507141894584645656	PAYPAL *COMP EDGE 4029357733 CA	\$130.28
05/22/2017	05/20/2017	55429507141894584647629	PAYPAL *BUYZJEWELRY 4029357733 CA	\$49.99
05/23/2017	05/22/2017	05436847143600055987707	WALGREENS #5210 CEDAR HILL TX	\$10.55
05/30/2017	05/27/2017	05410197148019010605228	ALBERTSONS STO00041335 CEDAR HILL TX	\$145.43
05/30/2017	05/27/2017	05436847148100104518871	OFFICE DEPOT #1079 800-463-3768 TX	\$38.92
05/30/2017	05/27/2017	05436847148100104518954	OFFICE DEPOT #1079 800-463-3768 TX	\$47.57
05/30/2017	05/27/2017	05436847148100104519036	OFFICE DEPOT #1079 800-463-3768 TX	\$47.57
05/31/2017	05/30/2017	05436847151500145881283	OFFICE DEPOT #630 800-463-3768 TX	\$6.81
05/31/2017	05/30/2017	05436847151500145881366	OFFICE DEPOT #630 800-463-3768 TX	\$6.81
05/31/2017	05/30/2017	05436847151500145881440	OFFICE DEPOT #630 800-463-3768 TX	\$6.81
05/31/2017	05/30/2017	05436847151500145881515	OFFICE DEPOT #5910 800-463-3768 PA	\$25.98
05/31/2017	05/30/2017	05436847151500145881697	OFFICE DEPOT #5910 800-463-3768 PA	\$25.98
05/31/2017	05/30/2017	05436847151500145881770	OFFICE DEPOT #5910 800-463-3768 PA	\$25.98
05/31/2017	05/30/2017	05436847151500145881853	OFFICE DEPOT #1079 800-463-3768 TX	\$73.58
05/31/2017	05/30/2017	05436847151500145881937	OFFICE DEPOT #1079 800-463-3768 TX	\$349.02
05/31/2017	05/30/2017	05436847151500145882018	OFFICE DEPOT 1135 800-463-3768 CA	\$13.18
05/31/2017	05/30/2017	05436847151500145882190	OFFICE DEPOT 1135 800-463-3768 CA	\$13.18
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$18.90)</b>
05/19/2017	05/18/2017	55432867138000628434762	LOWES #00513* DALLAS TX	(\$8.64)
05/19/2017	05/18/2017	55432867138000628434770	LOWES #00513* DALLAS TX	(\$0.62)
05/22/2017	05/20/2017	55432867140000685011574	WALMART.COM 800-966-6546 AR	(\$9.64)
			<b>MYRA RAND - [REDACTED]</b>	<b>\$3,045.53</b>
			<b>PURCHASES</b>	<b>\$3,045.53</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
05/01/2017	04/28/2017	55420367120630191204443	PFAW - FOUNDATION WASHINGTON DC	\$50.00
05/01/2017	04/28/2017	55436877119171190158481	OFFICEWORLDCOM 541-6879704 OR	\$152.29
05/09/2017	05/08/2017	05436847129400043795546	WAL-MART #7232 DESOTO TX	\$9.05
05/16/2017	05/15/2017	55432867136000093206937	PAPA JOHN'S #01823 972-230-5200 TX	\$90.93
05/16/2017	05/15/2017	55536077136200976200376	TEXAS ASSN SCHOOL B 08005808272 TX	\$385.00
05/16/2017	05/15/2017	55536077136200976200384	TEXAS ASSN SCHOOL B 08005808272 TX	\$385.00
05/16/2017	05/15/2017	55536077136200976200392	TEXAS ASSN SCHOOL B 08005808272 TX	\$325.00
05/16/2017	05/15/2017	55536077136200976200400	TEXAS ASSN SCHOOL B 08005808272 TX	\$325.00
05/17/2017	05/15/2017	05410197136260014264836	TOM THUMB STOR00036236 DESOTO TX	\$26.72
05/17/2017	05/15/2017	85347037136700324165072	GOLDEN CHICK DESOTO E DESOTO TX	\$31.92
05/24/2017	05/23/2017	55536077144200976900140	TEXAS ASSN SCHOOL B 08005808272 TX	\$385.00
05/25/2017	05/24/2017	55536077145200976000072	TEXAS ASSN SCHOOL B 08005808272 TX	\$385.00
05/26/2017	05/24/2017	55310207145978000354293	AMERICAN 0012130224894 08004337300 TX	\$231.40
05/26/2017	05/24/2017	55310207145978000377997	AMERICAN 0012130237893 08004337300 TX	\$243.40
05/30/2017	05/26/2017	05436847147400051386111	WM SUPERCENTER #3432 DESOTO TX	\$19.82
<b>AMBER REED - [REDACTED]</b>				<b>\$169.98</b>
<b>PURCHASES</b>				<b>\$169.98</b>
05/26/2017	05/24/2017	55480777145286799900169	5 GRR DESOTO INC DESOTO TX	\$169.98
<b>ANDRAE RHYNE - [REDACTED]</b>				<b>\$1,097.60</b>
<b>PURCHASES</b>				<b>\$1,104.74</b>
05/08/2017	05/06/2017	55417417126036008651960	EMBASSY STES AUSTIN AUSTIN TX	\$153.69
05/11/2017	05/10/2017	55536077130091650000026	THE JON GORDON COS INC 09042856842 FL	\$12.00
05/16/2017	05/15/2017	55457027136200308803350	ASSOC SUPERV AND CURR 08009332723 VA	\$49.45
05/22/2017	05/19/2017	55457027140200308201930	ASSOC SUPERV AND CURR 08009332723 VA	\$12.60
05/22/2017	05/20/2017	85450797141118000174000	SHERATON HOUSTON BROOK HOUSTON TX	\$139.23
05/26/2017	05/24/2017	55310207145978000290067	AMERICAN 0012130189205 08004337300 TX	\$325.40
05/26/2017	05/24/2017	55310207145978000292378	AMERICAN 0012130190543 08004337300 TX	\$348.41
05/31/2017	05/30/2017	05436847151500145892827	OFFICE DEPOT #552 DE SOTA TX	\$63.96
<b>MISCELLANEOUS CREDITS</b>				<b>(\$7.14)</b>
05/30/2017	05/25/2017	85450797146118000187445	SHERATON HOUSTON BROOK HOUSTON TX	(\$7.14)
<b>TERRY SANDERS - [REDACTED]</b>				<b>\$434.23</b>
<b>PURCHASES</b>				<b>\$434.23</b>
05/10/2017	05/09/2017	85140517129900018200040	OAK CLIFF OFFICE SUPPL KENC@OCOPEXPR TX	\$84.46
05/15/2017	05/11/2017	75260887132900012700109	AMERICAN TROPHY AND DESOTO TX	\$74.50
05/19/2017	05/18/2017	25265087139000018900017	S & S SIGNS & SPECIALT DESOTO TX	\$60.00
05/19/2017	05/18/2017	75500597138010808146548	YOUR CAR WASH DESOTO TX	\$10.00
05/22/2017	05/19/2017	85258447139900381212370	FUN TIMES / GINGERBREA WAXAHACHIE TX	\$65.00
05/23/2017	05/22/2017	05436847143500150912701	OFFICE DEPOT #3264 DALLAS TX	\$20.29
05/23/2017	05/22/2017	25265087143000019500018	S & S SIGNS & SPECIALT DESOTO TX	\$30.00
05/26/2017	05/25/2017	05410197145295044077161	BEST BUY 00000562 CEDAR HILL TX	\$89.98
<b>TROI SMITH - [REDACTED]</b>				<b>\$53.99</b>
<b>PURCHASES</b>				<b>\$53.99</b>
05/15/2017	05/13/2017	25536067134105008698982	STONELAKE- IRON CA AUSTIN TX	\$15.16
05/15/2017	05/12/2017	55432867133000319432443	CALIFORNIA PIZZA 270 AUSTIN TX	\$12.94
05/15/2017	05/13/2017	55432867134000877312515	BLACK WALNUT CAFE - AC AUSTIN TX	\$13.50
05/15/2017	05/14/2017	55432867135000450976693	BUC-EE'S #35 TEMPLE TX	\$12.39

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>ACUARELA TINOCO - [REDACTED]</b>	<b>\$316.79</b>
			<b>PURCHASES</b>	<b>\$326.19</b>
05/01/2017	04/28/2017	55190847120975239900869	AWANA SALES STREAMWOOD IL	\$123.17
05/03/2017	05/02/2017	05436847123000309652229	DOLLARTREE DESOTO TX	\$16.00
05/03/2017	05/01/2017	55417317122628149251019	TOLL/MSB 888-811-4565 AUSTIN TX	\$33.70
05/03/2017	05/02/2017	55483827123400002938439	WAL-MART #3432 DESOTO TX	\$42.60
05/05/2017	05/03/2017	05140487124710009870803	CHICK-FIL-A # 00799 CEDAR HILL TX	\$110.72
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$9.40)</b>
05/25/2017	05/23/2017	55190847144975217768264	AWANA SALES STREAMWOOD IL	(\$9.40)
			<b>ROBERT TORRES - [REDACTED]</b>	<b>\$4,191.61</b>
			<b>PURCHASES</b>	<b>\$4,191.61</b>
05/04/2017	05/02/2017	55310207123978001395804	AMERICAN 0010649830235 08004337300 TX	\$50.26
05/04/2017	05/02/2017	55310207123978001396760	AMERICAN 0010649830761 08004337300 TX	\$50.26
05/04/2017	05/02/2017	55310207123978001397941	AMERICAN 0010649831394 08004337300 TX	\$51.94
05/17/2017	05/15/2017	55541867136010186627483	THE HOME DEPOT #8976 LANCASTER TX	\$5.48
05/22/2017	05/20/2017	05410197141060381490136	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$215.78
05/22/2017	05/21/2017	55432867141000346218195	DFW AIRPORT PARKING DFW AIRPORT TX	\$96.00
05/22/2017	05/20/2017	55436877141171412885772	DOUBLETREE GUEST STES SANTA MONICA CA	\$1,224.33
05/22/2017	05/20/2017	55436877141171412885780	DOUBLETREE GUEST STES SANTA MONICA CA	\$1,229.33
05/22/2017	05/20/2017	55436877141171412885798	DOUBLETREE GUEST STES SANTA MONICA CA	\$1,225.33
05/22/2017	05/20/2017	55436877141171412885970	DOUBLETREE GUEST STES SANTA MONICA CA	\$42.90
			<b>LARRY K TRIBBLE - [REDACTED]</b>	<b>\$430.32</b>
			<b>PURCHASES</b>	<b>\$430.32</b>
05/01/2017	04/29/2017	05410197119364482853830	TACO BELL 313000313007 FORT WORTH TX	\$9.87
05/01/2017	04/28/2017	25536067119101009431910	NIZZA PIZZA AND PA ARLINGTON TX	\$11.37
05/01/2017	04/29/2017	55432867120000850894188	EL ARROYO ARLINGTON TX	\$21.24
05/01/2017	04/29/2017	55432867121000224271989	WHATABURGER 776 MIDLOTHIAN TX	\$8.76
05/15/2017	05/13/2017	25536067134105008698974	STONELAKE- IRON CA AUSTIN TX	\$25.98
05/15/2017	05/12/2017	55432867133000319432450	CALIFORNIA PIZZA 270 AUSTIN TX	\$30.77
05/15/2017	05/13/2017	55432867134000877312523	BLACK WALNUT CAFE - AC AUSTIN TX	\$17.35
05/16/2017	05/15/2017	05410197135018363358026	ENTERPRISE RENT-A-CAR WAXAHACHIE TX	\$299.61
05/30/2017	05/27/2017	85187387148900015345771	ENTERPRISE CAR TOLLS 877-8601258 NY	\$5.37
			<b>SANDY VAIL - [REDACTED]</b>	<b>\$446.11</b>
			<b>PURCHASES</b>	<b>\$449.32</b>
05/08/2017	05/07/2017	05436847128400045937097	WM SUPERCENTER #3432 DESOTO TX	\$15.95
05/10/2017	05/09/2017	55483827130400004969425	WAL-MART #3432 DESOTO TX	\$39.07
05/16/2017	05/15/2017	05436847136400043951470	WM SUPERCENTER #3285 CEDAR HILL TX	\$17.82
05/16/2017	05/15/2017	55483827136400007632883	WAL-MART #3432 DESOTO TX	\$27.23
05/18/2017	05/16/2017	55541867137010186538390	THE HOME DEPOT #0530 CEDAR HILL TX	\$43.75
05/18/2017	05/16/2017	55541867137010186539497	THE HOME DEPOT #0530 CEDAR HILL TX	\$4.60
05/22/2017	05/19/2017	55483827140400000860089	WAL-MART #3285 CEDAR HILL TX	\$59.55
05/26/2017	05/24/2017	05436847145200055606593	PARTY CITY CEDAR HILL TX	\$123.22
05/26/2017	05/25/2017	55483827146400004337609	WAL-MART #3432 DESOTO TX	\$33.75
05/31/2017	05/30/2017	05410197150730000106556	PETCO 1401 63514012 CEDAR HILL TX	\$39.98
05/31/2017	05/30/2017	55483827151400000451448	WAL-MART #3285 CEDAR HILL TX	\$44.40
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$3.21)</b>

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05/18/2017	05/16/2017	55541867137010186539489	THE HOME DEPOT #0530 CEDAR HILL TX	(\$3.21)
			<b>JUNE L VILLERS - [REDACTED]</b>	<b>\$8,630.16</b>
			<b>PURCHASES</b>	<b>\$8,630.16</b>
05/01/2017	04/28/2017	05410197119255193286940	SUBWAY 00277160 ARLINGTON TX	\$188.55
05/01/2017	04/29/2017	05410197120255199184310	SUBWAY 00176511 ARLINGTON TX	\$198.51
05/01/2017	04/28/2017	25536067119104026185899	JASON'S DELI ARL # ARLINGTON TX	\$252.16
05/01/2017	04/29/2017	55310207120206888102652	FUZZY'S TACO SHOP CEDAR HILL TX	\$272.97
05/01/2017	04/28/2017	55432867119000956407649	WHATABURGER 945 DESOTO TX	\$133.25
05/01/2017	04/29/2017	55483827120400006951613	WAL-MART #5416 ARLINGTON TX	\$45.91
05/03/2017	05/01/2017	85175307122700178216658	HAMPTON INN & SUITES D FORT WORTH TX	\$1,556.52
05/15/2017	05/12/2017	05140487133710010419102	CHICK-FIL-A #00527 CEDAR PARK TX	\$71.36
05/15/2017	05/13/2017	05140487133720032064398	HEB #269 AUSTIN TX	\$66.16
05/15/2017	05/13/2017	05410197134255185970601	SUBWAY 03072113 AUSTIN TX	\$22.74
05/15/2017	05/13/2017	05410197134255194683054	SUBWAY 03137239 AUSTIN TX	\$138.91
05/15/2017	05/12/2017	25536067133103005825865	PHIL'S PHILLY GRIL CEDAR PARK TX	\$14.97
05/15/2017	05/12/2017	55310207133838000069735	PANDA EXPRESS #318 CEDAR PARK TX	\$78.25
05/15/2017	05/12/2017	55432867133000058284781	SQU*SQ *AMY'S ICE CREA Austin TX	\$88.22
05/15/2017	05/12/2017	55432867133000978842882	WHATABURGER 945 DESOTO TX	\$130.34
05/15/2017	05/12/2017	55453707133206399100378	BUCA DI BEPPO-AUSTIN AUSTIN TX	\$459.73
05/15/2017	05/14/2017	55541867135072003165205	DAVE & BUSTERS #21 AUSTIN TX	\$503.53
05/22/2017	05/19/2017	55541867139004029110861	AUSTIN EMBASSY SUITES AUSTIN TX	\$4,408.08
			<b>TABORA S WALTON - [REDACTED]</b>	<b>\$13,676.38</b>
			<b>PURCHASES</b>	<b>\$13,759.57</b>
05/01/2017	04/29/2017	05140487120710060840038	GEORGIA AQUARIUM INC ATLANTA GA	\$1,526.12
05/01/2017	04/29/2017	25247807119003465043958	400 ATLANTA JOHNNY ROC ATLANTA GA	\$52.17
05/01/2017	04/29/2017	25247807119003465044246	400 ATLANTA JOHNNY ROC ATLANTA GA	\$19.30
05/01/2017	04/30/2017	55310207120091100009749	PAPPADEAUX SEAFOOD KIT MARIETTA GA	\$1,385.01
05/01/2017	04/29/2017	55457027120091708000814	WORLD OF COCA COLA ATLANTA GA	\$749.23
05/01/2017	04/27/2017	75306377118164402123887	MARLOW'S TAVERN # 3 ATLANTA GA	\$999.94
05/01/2017	04/28/2017	85180897120717136108152	THREE DOLLAR CAFE ATLANTA GA	\$734.62
05/01/2017	04/28/2017	85504997120900017040499	PASCHAL S RESTAURANT ATLANTA GA	\$2,130.00
05/08/2017	05/05/2017	05436847126400044995502	SAMS CLUB #8282 DALLAS TX	\$298.00
05/09/2017	05/08/2017	05436847129400043788954	SAMS CLUB #8282 DALLAS TX	\$803.86
05/09/2017	05/08/2017	55483827129091000880741	SAMS CLUB #8282 DALLAS TX	\$57.38
05/10/2017	05/09/2017	05436847130400043293366	SAMS CLUB #8282 DALLAS TX	\$36.55
05/10/2017	05/09/2017	55483827130091006803710	SAMS CLUB #8282 DALLAS TX	\$112.46
05/11/2017	05/10/2017	05436847131400043898437	SAMS CLUB #8282 DALLAS TX	\$177.02
05/12/2017	05/11/2017	05436847132500172421940	OFFICE DEPOT #552 DE SOTA TX	\$15.99
05/15/2017	05/12/2017	05436847133400049692220	SAMS CLUB #8282 DALLAS TX	\$14.60
05/15/2017	05/12/2017	55483827133091002311525	SAMS CLUB #8282 DALLAS TX	\$195.40
05/16/2017	05/15/2017	55310207136400122000325	SAM MOON - TRADING # 1 ARLINGTON TX	\$107.73
05/17/2017	05/15/2017	05436847136100110631605	OFFICE DEPOT #552 DE SOTA TX	\$33.54
05/17/2017	05/17/2017	55432867137000634692719	CREATESPACE 843-760-8000 SC	\$180.61
05/17/2017	05/16/2017	55483827137091007883128	SAMS CLUB #8282 DALLAS TX	\$134.84
05/18/2017	05/17/2017	55483827138091006529531	SAMS CLUB #8282 DALLAS TX	\$73.02
05/18/2017	05/16/2017	75260887137900013100023	AMERICAN TROPHY AND DESOTO TX	\$437.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
05/19/2017	05/19/2017	55444367139091526000058	PHAT MATT'S HOT WINGS DALLAS TX	\$1,248.19
05/19/2017	05/18/2017	55483827139091003903894	SAMSClub #8282 DALLAS TX	\$181.18
05/23/2017	05/22/2017	05436847143500150899510	OFFICE DEPOT #552 DE SOTA TX	\$47.94
05/23/2017	05/22/2017	55483827143091002552951	SAMSClub #8282 DALLAS TX	\$238.26
05/23/2017	05/19/2017	75306377142207300335630	BALLOONS TO YOU CARROLLTON TX	\$274.00
05/24/2017	05/23/2017	05436847144400043699285	SAMS CLUB #8282 DALLAS TX	\$169.14
05/24/2017	05/23/2017	55429507143894660338562	PAYPAL *CARTMANPUBL 4029357733 CA	\$400.08
05/24/2017	05/23/2017	55499677144492003455014	BATH & BODY WORKS 1499 CEDAR HILL TX	\$207.48
05/25/2017	05/24/2017	05436847145000311287471	DOLLAR TREE CEDAR HILL TX	\$76.86
05/25/2017	05/24/2017	05436847145500166249476	OFFICE DEPOT #552 DE SOTA TX	\$58.46
05/25/2017	05/24/2017	55483827145091003334225	SAMSClub #8282 DALLAS TX	\$151.36
05/26/2017	05/25/2017	55263527146837000099414	FAMILY DOLLAR #7374 DESOTO TX	\$95.33
05/26/2017	05/25/2017	55432867146000987061065	DESOTO CLEANERS 972-223-0240 TX	\$90.93
05/26/2017	05/25/2017	55483827146091003114048	SAMSClub #8282 DALLAS TX	\$64.33
05/30/2017	05/26/2017	55432867147000645027283	DESOTO CLEANERS 972-223-0240 TX	\$120.00
05/30/2017	05/25/2017	75260887146900013800043	AMERICAN TROPHY AND DESOTO TX	\$39.00
05/30/2017	05/25/2017	85179397146980002563611	DOLLAR DEALS & PARTY DALLAS TX	\$22.64
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$83.19)</b>
05/02/2017	04/29/2017	05140487120710060840053	GEORGIA AQUARIUM INC ATLANTA GA	(\$29.35)
05/11/2017	05/10/2017	55432867130000479999945	MARRIOTT BUCKHEAD HOTE ATLANTA GA	(\$53.84)
			<b>BRANDON WARD -</b>	<b>\$3,519.86</b>
			<b>PURCHASES</b>	<b>\$3,519.86</b>
05/01/2017	04/29/2017	05410197120060378598623	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$190.36
05/01/2017	04/28/2017	05486807119378001735537	EXXONMOBIL 97618185 LOS ANGELES CA	\$40.02
05/01/2017	04/27/2017	55436877119641192047718	BH PARKING GARAGES BEVERLY HILLS CA	\$5.00
05/01/2017	04/27/2017	75265867118800100159397	ABM PARKING LA DOWNTOW LOS ANGELES CA	\$120.00
05/01/2017	04/27/2017	75265867118800100549324	ABM ONSITE COLUMBIA SQ LOS ANGELES CA	\$10.50
05/01/2017	04/28/2017	75337007118301500503257	JOE'S AUTO PARKS 220 S LOS ANGELES CA	\$5.00
05/01/2017	04/29/2017	75337007120304200518423	JOE'S AUTO PARKS 220 S LOS ANGELES CA	\$7.00
05/02/2017	05/01/2017	55417347121151219768679	ARL CONV CENTER PARKIN ARLINGTON TX	\$5.00
05/02/2017	04/30/2017	55436877121151217840929	THE LA HOTEL DOWNTOWN LOS ANGELES CA	\$690.75
05/02/2017	05/01/2017	55436877122151226787029	THE LA HOTEL DOWNTOWN LOS ANGELES CA	\$921.00
05/02/2017	05/01/2017	55436877122151226787037	THE LA HOTEL DOWNTOWN 213-6171133 CA	\$921.00
05/09/2017	05/08/2017	55483827129400004715292	WAL-MART #0471 LANCASTER TX	\$161.73
05/24/2017	05/23/2017	55432867144000771005742	ALL AMERICAN BALLOONS 817-469-9100 TX	\$106.50
05/25/2017	05/23/2017	75260887144900013600106	AMERICAN TROPHY AND DESOTO TX	\$336.00
			<b>HOMER WEBB -</b>	<b>\$49.48</b>
			<b>PURCHASES</b>	<b>\$49.48</b>
05/03/2017	05/02/2017	05436847123000309652302	DOLLAR TREE CEDAR HILL TX	\$6.00
05/05/2017	05/04/2017	05436847125400042750421	WM SUPERCENTER #3285 CEDAR HILL TX	\$43.48
			<b>HEIDI WILLIAMS -</b>	<b>\$399.30</b>
			<b>PURCHASES</b>	<b>\$399.30</b>
05/01/2017	04/28/2017	55432867118000908240693	WWW.ISTOCK.COM 866-478-6251 WA	\$35.72
05/19/2017	05/17/2017	05410197138255199162696	SUBWAY 00999912 MIAMI FL	\$337.50
05/30/2017	05/26/2017	05230657147860072819468	BEATPICK.COM 0208 1338722 UN	\$26.08
			ORIGINAL CURRENCY: TYPE: POUND STERLING AMOUNT: 20.00	



Post Date	Tran Date	Reference Number	Merchant Description	Amount
		CURR CONV FEE:	0.26	
			<b>MYLA WILSON - [REDACTED]</b>	<b>\$409.88</b>
			<b>PURCHASES</b>	<b>\$409.88</b>
05/01/2017	04/30/2017	05410197120295068041647	BEST BUY 00000562 CEDAR HILL TX	\$109.99
05/02/2017	04/30/2017	05436847121200054490930	PARTY CITY CEDAR HILL TX	\$19.89
05/31/2017	05/30/2017	25247707151008892969981	CAMT AUSTIN TX	\$280.00
			<b>WILLIAM WOOTEEN - [REDACTED]</b>	<b>\$4,824.79</b>
			<b>PURCHASES</b>	<b>\$4,824.79</b>
05/01/2017	04/28/2017	55429507118894889609471	TASBO 5124621711 TX	\$170.00
05/01/2017	04/26/2017	85184127118400008490113	THE CAKE GUYS DUNCANVILLE TX	\$310.00
05/04/2017	05/02/2017	55417347123871232759383	AMERICAN 0018617957577 NASHVILLE TN	\$266.40
05/04/2017	05/02/2017	55417347123871232759391	AMERICAN 0018617957578 NASHVILLE TN	\$266.40
05/04/2017	05/02/2017	55417347123871232774903	AMERICAN 0018617957581 NASHVILLE TN	\$266.40
05/04/2017	05/02/2017	55417347123871233158924	AGENT FEE 8900704186158 TRAVELINKAMEX TN	\$30.00
05/04/2017	05/02/2017	55417347123871233160045	AGENT FEE 8900704186162 TRAVELINKAMEX TN	\$30.00
05/04/2017	05/02/2017	55417347123871233177544	AGENT FEE 8900704186159 TRAVELINKAMEX TN	\$30.00
05/10/2017	05/08/2017	55417347129871293199374	AGENT FEE 8900704414870 TRAVELINKAMEX TN	\$10.00
05/10/2017	05/08/2017	55417347129871293200073	AGENT FEE 8900704414873 TRAVELINKAMEX TN	\$10.00
05/12/2017	05/10/2017	55417347131871313274716	AGENT FEE 8900704564829 TRAVELINK TN	\$30.00
05/12/2017	05/10/2017	55432867131000105742270	UNITED 0168620267799 800-932-2732 TX	\$256.40
05/19/2017	05/17/2017	55417347138871382824212	AMERICAN 0018622641018 NASHVILLE TN	\$623.39
05/19/2017	05/17/2017	55417347138871383216533	AGENT FEE 8900704865029 TRAVELINKAMEX TN	\$30.00
05/22/2017	05/19/2017	05410197140019010685020	ALBERTSONS STO00041335 CEDAR HILL TX	\$5.42
05/22/2017	05/19/2017	55432867140000674795278	MCALISTER'S DELI 558 214-373-3400 TX	\$93.39
05/22/2017	05/19/2017	55480777139602711375223	SUPERSHUTTLE EXECUCARW 08002583826 VA	\$36.00
05/22/2017	05/19/2017	55480777139602711411622	SUPERSHUTTLE EXECUCARD 08002583826 TX	\$88.00
05/24/2017	05/22/2017	55541867143004024156145	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
05/25/2017	05/24/2017	55432867144000100572412	GOOGLE *Rovio g.co/payhelp# CA	\$4.99
05/25/2017	05/24/2017	55436877145131450777063	AIRPORT CONCIERGE WORL 310-8064300 CA	\$820.40
05/25/2017	05/24/2017	55436877145131450777071	AIRPORT CONCIERGE WORL 310-8064300 CA	\$927.00
05/30/2017	05/25/2017	55417347146871462792339	AMERICAN 0018624799304 NASHVILLE TN	\$420.40
05/30/2017	05/25/2017	55417347146871463101621	AGENT FEE 8900705193349 TRAVELINKAMEX TN	\$30.00
05/30/2017	05/29/2017	55432867149000019111786	GOOGLE *Rovio g.co/payhelp# CA	\$6.99
05/30/2017	05/29/2017	55432867149000978305635	GOOGLE *Rovio g.co/payhelp# CA	\$16.99
05/31/2017	05/30/2017	55432867150000790921839	GOOGLE *Rovio g.co/payhelp# CA	\$29.99

