



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	\$74,895.14	Due Date:	07/17/2017
Current Payment Due:	\$74,895.14	Billing Date:	06/30/2017
Past Due Amount:	\$0.00	Credit Limit:	\$1,500,000.00
Minimum Amount Due:	\$74,895.14		

Account Summary

Previous Balance:	\$109,555.62	Days In This Billing Cycle:	30
Purchases:	\$79,715.33	New Cash Advances:	\$0.00
Cash Advances:	\$0.00	Cash Advance Fee:	\$0.00
Credits:	(\$4,880.19)		
Payments:	(\$109,555.62)		
Other Charges:	\$0.00		
New Balance:	\$74,895.14		

Cardholder Summary

Cardholder Name	Amount
ANGELA BATISTE - [REDACTED]	\$1,434.78
ZINA BEAN - [REDACTED]	\$472.29
MICHELLE BLUITT - [REDACTED]	\$465.00
PAMELA BROOKS-SMALL - [REDACTED]	\$25.13
TRENA BRYANT-BURKE - [REDACTED]	\$69.63
TRACIE COOK - [REDACTED]	\$434.08
GENNIFER COWAN - [REDACTED]	\$3,543.22
RONALD CROSS - [REDACTED]	\$21.00
RHONDA DALFONSO - [REDACTED]	\$79.00
RHONDA DAVIS - [REDACTED]	\$166.96
PAMELA DAWSON - [REDACTED]	\$269.26
CHEYRL ENSLEY - [REDACTED]	\$1,298.17
KATHY FERRELL - [REDACTED]	\$252.89

DANIELLE FLORES - [REDACTED]	\$402.99
CEDRIC FORD - [REDACTED]	\$14.00
DEIDRE HANNIBLE - [REDACTED]	\$296.55
AKWETA HICKMAN - [REDACTED]	\$335.00
KAREN HOWE - [REDACTED]	\$141.27
TIFFANY HUBBARD - [REDACTED]	\$283.40
SONJA JACKSON - [REDACTED]	\$356.31
MONICA JONES-DAVIS - [REDACTED]	\$2,928.22
DON LESTER - [REDACTED]	\$4,048.54
JENNINE LUNCEFORD - [REDACTED]	\$491.15
KIZZY MILLER - [REDACTED]	\$150.00
VERNETTE MOSS - [REDACTED]	\$153.19
ARISTA OWENS-MCGOWAN - [REDACTED]	\$1,538.72
TRACI PALAZZO - [REDACTED]	\$361.62
KEVIN PHILLIPS - [REDACTED]	\$2,762.98
MELINDA PUGH - [REDACTED]	\$1,771.22
DOLORES RAIVZEE-BELL - [REDACTED]	\$3,070.29
MYRA RAND - [REDACTED]	\$7,415.90
AMBER REED - [REDACTED]	\$26.40
ANDRAE RHYNE - [REDACTED]	\$6,619.37
VICTORIA RISER - [REDACTED]	\$205.00
TERRY SANDERS - [REDACTED]	\$18,576.40
ACUARELA TINOCO - [REDACTED]	\$394.15
SANDY VAIL - [REDACTED]	\$11.58
CARLA G VENTERS - [REDACTED]	\$16.24
TABORA S WALTON - [REDACTED]	\$319.04
BRANDON WARD - [REDACTED]	\$1,306.81
HEIDI WILLIAMS - [REDACTED]	\$625.52
MYLA WILSON - [REDACTED]	\$1,203.27
WILLIAM WOOTEN - [REDACTED]	\$3,456.31
WILLIAM WOOTEN - [REDACTED]	\$7,082.29

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$79,715.33
			MISCELLANEOUS DEBITS	\$60.00
			MISCELLANEOUS CREDITS	(\$4,880.19)
			PAYMENTS	(\$109,555.62)
06/14/2017	06/14/2017	70000007151111111111111111111111	AUTOMATIC PAYMENT	(\$109,555.62)
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			* 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.	
			ANGELA BATISTE - [REDACTED]	\$1,434.78
			PURCHASES	\$1,434.78
06/06/2017	06/05/2017	05436847157000310366925	CEDAR VALLEY BKST #607 LANCASTER TX	\$407.40
06/09/2017	06/08/2017	05436847160000309175126	CEDAR VALLEY BKST #607 LANCASTER TX	\$624.50
06/15/2017	06/14/2017	05436847166000308145298	CEDAR VALLEY BKST #607 LANCASTER TX	\$217.03
06/20/2017	06/19/2017	05436847171000298411943	CEDAR VALLEY BKST #607 LANCASTER TX	\$73.85
06/28/2017	06/27/2017	05436847179000313104368	CEDAR VALLEY BKST #607 LANCASTER TX	\$112.00
			ZINA BEAN - [REDACTED]	\$472.29
			PURCHASES	\$472.29
06/05/2017	06/03/2017	05436847155200021095753	HOBBY-LOBBY #0151 MESQUITE TX	\$69.83
06/06/2017	06/04/2017	55541867156010204387065	THE HOME DEPOT #0552 DALLAS TX	\$33.00
06/08/2017	06/06/2017	05140487158710009604516	CHICK-FIL-A # 00799 CEDAR HILL TX	\$155.25
06/12/2017	06/09/2017	05436847161500196141353	DOMINO'S 6845 DESOTO TX	\$132.81
06/29/2017	06/28/2017	05436847180500154164519	DOMINO'S 6845 DESOTO TX	\$81.40
			MICHELLE BLUITT - [REDACTED]	\$465.00
			PURCHASES	\$465.00
06/09/2017	06/07/2017	05436847159100079498360	DOLLAR-GENERAL #8278 DESOTO TX	\$22.00
06/09/2017	06/07/2017	05436847159100079498444	DOLLAR-GENERAL #8497 DUNCANVILLE TX	\$35.00
06/09/2017	06/07/2017	05436847159100079498519	DOLLAR GENERAL #9628 DESOTO TX	\$8.00
06/16/2017	06/15/2017	55432867167100448278979	CINEMARK THEATRES 035 LANCASTER TX	\$400.00
			PAMELA BROOKS-SMALL - [REDACTED]	\$25.13
			PURCHASES	\$25.13
06/05/2017	06/01/2017	05436847153200056476888	PARTY CITY DALLAS TX	\$25.13
			TRENA BRYANT-BURKE - [REDACTED]	\$69.63
			PURCHASES	\$69.63
06/05/2017	06/02/2017	55483827154400004173250	WAL-MART #7232 DESOTO TX	\$26.68
06/07/2017	06/06/2017	85347037157980003941647	DESOTO FLORIST DESOTO TX	\$42.95
			TRACIE COOK - [REDACTED]	\$434.08
			PURCHASES	\$409.08
06/23/2017	06/21/2017	55432867174100603227465	COMFORT INN & SUITES GALVESTON TX	\$409.08
			MISCELLANEOUS DEBITS	\$25.00
06/13/2017	06/12/2017	75569207164000164000281	EXPEDITED DELIVERY FEE - *9507	\$25.00
			GENNIFER COWAN - [REDACTED]	\$3,543.22

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$3,543.22
06/09/2017	06/08/2017	05436847160000309175209	CEDAR VALLEY BKST #607 LANCASTER TX	\$76.75
06/13/2017	06/12/2017	05436847163300149816229	TMS*SERVICE FEE 800-722-4867 RI	\$31.40
06/13/2017	06/12/2017	05436847163300149816302	TMS*SERVICE FEE 800-722-4867 RI	\$31.40
06/13/2017	06/12/2017	05436847163300149816484	TMS*WELLESLEY COLLEGE 800-722-4867 MA	\$1,050.00
06/13/2017	06/12/2017	05436847163300149816559	TMS*WELLESLEY COLLEGE 800-722-4867 MA	\$1,050.00
06/14/2017	06/13/2017	55429507164717492655073	HOTELBOOKINGSERVFEE 8007279059 UT	\$12.99
06/15/2017	06/14/2017	55432867165100482590166	PRICELINE*HOTEL ROOMS 800-774-2354 CT	\$834.42
06/19/2017	06/19/2017	55207577170100308379167	INT*BACCALAUREATE ORG WORKSHOPS.IBO UN	\$403.20
		CURR CONV FEE:	3.20	
06/27/2017	06/26/2017	05436847178400045197204	WM SUPERCENTER #3432 DESOTO TX	\$53.06
			RONALD CROSS - [REDACTED]	\$21.00
			PURCHASES	\$21.00
06/09/2017	06/07/2017	05436847159100079496877	OFFICE DEPOT #552 DE SOTA TX	\$21.00
			RHONDA DALFONSO - [REDACTED]	\$79.00
			PURCHASES	\$79.00
06/23/2017	06/23/2017	55436877174161745282409	SCHOOL HEALTH ALERT 615-3707899 TN	\$79.00
			RHONDA DAVIS - [REDACTED]	\$166.96
			PURCHASES	\$166.96
06/02/2017	06/01/2017	05436847153400044200776	WM SUPERCENTER #3432 DESOTO TX	\$110.00
06/22/2017	06/20/2017	05436847172100078053276	OFFICE DEPOT #552 DE SOTA TX	\$13.99
06/22/2017	06/21/2017	55483827173400000775642	WAL-MART #7232 DESOTO TX	\$42.97
			PAMELA DAWSON - [REDACTED]	\$269.26
			PURCHASES	\$454.49
06/01/2017	05/31/2017	55432867151000392189255	SPRINGHILL SUITES AUST AUSTIN TX	\$139.70
06/01/2017	05/31/2017	55432867151000392189263	SPRINGHILL SUITES AUST AUSTIN TX	\$185.23
06/02/2017	06/01/2017	55432867152000059538694	SPRINGHILL SUITES AUST AUSTIN TX	\$129.56
			MISCELLANEOUS CREDITS	(\$185.23)
06/02/2017	06/01/2017	55432867152000059538728	SPRINGHILL SUITES AUST AUSTIN TX	(\$185.23)
			CHEYRL ENSLEY - [REDACTED]	\$1,298.17
			PURCHASES	\$1,298.17
06/06/2017	06/06/2017	55547427157207450400206	REGION 10 RICHARDSON TX	\$25.00
06/06/2017	06/06/2017	55547427157207450400214	REGION 10 RICHARDSON TX	\$25.00
06/12/2017	06/08/2017	55310207160708334994757	HOLIDAY INN EXPRESS TY TYLER TX	\$107.91
06/19/2017	06/15/2017	75337007167411100555480	THE 2 SISTERS/THEDAI FEDERAL WAY WA	\$510.00
06/19/2017	06/16/2017	75337007168412400123275	THE DALLAS WORLD AQUAR DALLAS TX	\$517.55
06/26/2017	06/22/2017	05436847174200041993505	PARTY CITY CEDAR HILL TX	\$112.71
			KATHY FERRELL - [REDACTED]	\$252.89
			PURCHASES	\$252.89
06/22/2017	06/20/2017	55480777172821943379468	AT&T D129 8058 DALLAS TX	\$66.50
06/29/2017	06/27/2017	55488727179286099900337	HYATT PLACE AUSTIN AUSTIN TX	\$186.39
			DANIELLE FLORES - [REDACTED]	\$402.99
			PURCHASES	\$402.99
06/05/2017	06/03/2017	55483827155091005766090	WAL-MART #0260 WAXAHACHIE TX	\$260.16
06/13/2017	06/12/2017	05436847164400046123270	WM SUPERCENTER #471 LANCASTER TX	\$142.83
			CEDRIC FORD - [REDACTED]	\$14.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$14.00
06/09/2017	06/07/2017	05436847159100079501643	OFFICE DEPOT #552 DE SOTA TX	\$14.00
			DEIDRE HANNIBLE - [REDACTED]	\$296.55
			PURCHASES	\$296.55
06/28/2017	06/26/2017	55541867179072002828099	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$296.55
			AKWETA HICKMAN - [REDACTED]	\$335.00
			PURCHASES	\$335.00
06/30/2017	06/29/2017	85500397180900017804567	TEXAS COUNCIL OF ADMIN AUSTIN TX	\$335.00
			KAREN HOWE - [REDACTED]	\$141.27
			PURCHASES	\$141.27
06/19/2017	06/16/2017	55541867168072003204426	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$141.27
			TIFFANY HUBBARD - [REDACTED]	\$283.40
			PURCHASES	\$283.40
06/27/2017	06/26/2017	55432867177100859614595	COURTYARD AUSTIN SOUTH AUSTIN TX	\$283.40
			SONJA JACKSON - [REDACTED]	\$356.31
			PURCHASES	\$590.31
06/02/2017	06/01/2017	55547507152254152011612	BARSCO DALLAS TX	\$41.07
06/05/2017	06/02/2017	05436847154000329814900	USPS PO 4824200115 DESOTO TX	\$25.00
06/07/2017	06/05/2017	75263597157039801301027	LOCKE SUPPLY WE DESOTO DESOTO TX	\$70.78
06/09/2017	06/08/2017	55547507159254159011139	BARSCO DALLAS TX	\$269.43
06/27/2017	06/26/2017	55432867178100086757018	DESOTO CLEANERS 972-223-0240 TX	\$184.03
			MISCELLANEOUS CREDITS	(\$234.00)
06/28/2017	06/27/2017	55436877178171783078706	HILTON HOTEL AMERICAS HOUSTON TX	(\$234.00)
			MONICA JONES-DAVIS - [REDACTED]	\$2,928.22
			PURCHASES	\$2,928.22
06/01/2017	05/30/2017	55421357151627104596826	GROUPDYNAM9724169646 CARROLLTON TX	\$877.50
06/12/2017	06/09/2017	55432867161000734078081	RIPLEY'S GRAND PRAIRIE GRAND PRAIRIE TX	\$495.50
06/12/2017	06/09/2017	55432867161000734078099	RIPLEY'S GRAND PRAIRIE GRAND PRAIRIE TX	\$649.50
06/14/2017	06/12/2017	05410197164019010060167	ALBERTSONS STO00041665 DESOTO TX	\$155.95
06/14/2017	06/13/2017	55483827165400001948313	WAL-MART #3432 DESOTO TX	\$61.82
06/19/2017	06/16/2017	55460297168004868356097	LDC DALLAS (FORT WORTH GRAPEVINE TX	\$656.00
06/19/2017	06/16/2017	75337007168412400123887	THE DALLAS WORLD AQUAR DALLAS TX	\$31.95
			DON LESTER - [REDACTED]	\$4,048.54
			PURCHASES	\$4,048.54
06/07/2017	06/06/2017	55417347158121580951861	TXTAG 888 468 9824 888-4689824 TX	\$38.42
06/15/2017	06/14/2017	55446417165490002950745	PPG PAINTS 8025 DUNCANVILLE TX	\$258.78
06/16/2017	06/15/2017	05436847167000328566357	TRACTOR-SUPPLY-CO #040 WAXAHACHIE TX	\$23.97
06/16/2017	06/15/2017	55432867167100441327187	KELLYMOORE 8181815 DALLAS TX	\$629.70
06/20/2017	06/19/2017	55310207170981000000021	SHERWIN WILLIAMS 70707 LANCASTER TX	\$2,864.06
06/22/2017	06/21/2017	55547507172254172010301	BARSCO DALLAS TX	\$204.70
06/23/2017	06/20/2017	25247707174008938548552	ANIXTER/CLARK/TRI-ED GLENVIEW IL	\$28.91
			JENNINE LUNCEFORD - [REDACTED]	\$491.15
			PURCHASES	\$491.15
06/08/2017	06/07/2017	55536077159200976000117	TEXAS ASSN SCHOOL B 08005808272 TX	\$30.00
06/15/2017	06/13/2017	55541867165004022852219	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
06/16/2017	06/15/2017	25536067167104009049857	MONTEREY BAY SUITE MYRTLE BEACH SC	\$294.93

Post Date	Tran Date	Reference Number	Merchant Description	Amount
06/19/2017	06/17/2017	55429507168637029539499	HELLO* HELLOFAX 4157660273 CA	\$9.99
06/20/2017	06/19/2017	55429507170894496996753	PAYPAL *LUNCE-LAW 4029357733 TX	\$140.00
			KIZZY MILLER - [REDACTED]	\$150.00
			PURCHASES	\$150.00
06/05/2017	06/03/2017	55432867154000416472965	TSFM ONLINE TICKET SLS 214-747-6660 TX	\$150.00
			VERNETTE MOSS - [REDACTED]	\$153.19
			PURCHASES	\$153.19
06/08/2017	06/06/2017	05436847158100078769309	DOLLAR GENERAL #9628 DESOTO TX	\$18.40
06/09/2017	06/07/2017	75260887159900014600024	AMERICAN TROPHY AND DESOTO TX	\$88.00
06/15/2017	06/13/2017	05436847165100078419187	OFFICE DEPOT #552 DE SOTA TX	\$6.79
06/21/2017	06/19/2017	75260887171900015400048	AMERICAN TROPHY AND DESOTO TX	\$40.00
			ARISTA OWENS-MCGOWAN - [REDACTED]	\$1,538.72
			PURCHASES	\$1,538.72
06/01/2017	05/31/2017	05436847152400043821110	WM SUPERCENTER #284 MANSFIELD TX	\$142.50
06/12/2017	06/08/2017	85187387160900019505969	ENTERPRISE CAR TOLLS 877-8601258 NY	\$5.37
06/14/2017	06/13/2017	55432867165100156022231	BUC-EE'S #35 TEMPLE TX	\$40.00
06/14/2017	06/13/2017	55432867165100156022249	BUC-EE'S #35 TEMPLE TX	\$44.75
06/15/2017	06/14/2017	55541867165004024227733	AUSTIN EMBASSY SUITES AUSTIN TX	\$1,306.10
			TRACI PALAZZO - [REDACTED]	\$361.62
			PURCHASES	\$361.62
06/08/2017	06/07/2017	55483827159400002253646	WAL-MART #3432 DESOTO TX	\$86.50
06/15/2017	06/14/2017	05436847166400045250577	WM SUPERCENTER #3432 DESOTO TX	\$97.51
06/16/2017	06/15/2017	05436847167400046108914	WM SUPERCENTER #3432 DESOTO TX	\$94.81
06/28/2017	06/27/2017	55483827179400008676986	WAL-MART #3432 DESOTO TX	\$82.80
			KEVIN PHILLIPS - [REDACTED]	\$2,762.98
			PURCHASES	\$2,812.73
06/02/2017	05/31/2017	55541867152004031920606	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99
06/02/2017	05/31/2017	85500397152900015508636	TEXAS ASSOC OF SCHOOL AUSTIN TX	\$60.00
06/05/2017	06/02/2017	55417347153261536967234	SKILLPATH NATIONAL 913-3623900 KS	\$199.00
06/07/2017	06/06/2017	55432867157000518439166	AmazonPrime Membership amzn.com/prme WA	\$10.99
06/08/2017	06/07/2017	55432867158000166433296	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$98.93
06/09/2017	06/08/2017	55432867159000562270051	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$40.68
06/09/2017	06/08/2017	55432867159000686851422	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$38.91
06/12/2017	06/09/2017	55432867160000187598552	Amazon.com AMZN.COM/BILL WA	\$25.88
06/12/2017	06/09/2017	55432867160000407130988	Amazon.com AMZN.COM/BILL WA	\$23.99
06/13/2017	06/05/2017	55417347164151647624781	TLF JOYCE FLORIST OF D 214-9421776 TX	\$85.45
06/19/2017	06/16/2017	05227027168300176349471	MOODY GARDENS HOTEL GALVESTON TX	\$205.85
06/22/2017	06/21/2017	05227027173500216527928	MOODY GARDENS HOTEL GALVESTON TX	\$419.48
06/22/2017	06/21/2017	55436877173641730294692	COUNTRY INN AND SUITES GALVESTON TX	\$362.97
06/29/2017	06/28/2017	05410197179060373855333	ENTERPRISE RENT-A-CAR CHICAGO IL	\$378.29
06/29/2017	06/27/2017	55207397179590982473811	SHRM*MEMBER600694272 1800444500 VA	\$184.00
06/30/2017	06/29/2017	55541867180004026315750	EMBASSY SUITES LOMBARD LOMBARD IL	\$648.32
			MISCELLANEOUS CREDITS	(\$49.75)
06/13/2017	06/05/2017	55417347163151569647241	SKILLPATH NATIONAL MISSION KS	(\$49.75)
			MELINDA PUGH - [REDACTED]	\$1,771.22
			PURCHASES	\$1,771.22

Post Date	Tran Date	Reference Number	Merchant Description	Amount
06/02/2017	06/01/2017	55436877153641530375604	AIRCRAFT SPRUCE AND SP 951-3729555 CA	\$129.45
06/09/2017	06/08/2017	55432867159000767765731	VUE*COMPTIA MKETPLCE 800-511-3478 MN	\$115.00
06/19/2017	06/16/2017	55541867168072003204624	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$141.27
06/19/2017	06/16/2017	55541867169072006130874	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$141.27
06/19/2017	06/16/2017	55541867169072006132078	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$141.27
06/19/2017	06/16/2017	55541867169072006132227	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$141.27
06/19/2017	06/16/2017	55541867169072006133506	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$141.27
06/19/2017	06/16/2017	55541867169072006133662	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$141.27
06/19/2017	06/16/2017	55541867169072006134033	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$141.27
06/23/2017	06/22/2017	55432867173100381896995	COURTYARD BY MARRIOTT PEARLAND TX	\$268.94
06/23/2017	06/22/2017	55432867173100381897001	COURTYARD BY MARRIOTT PEARLAND TX	\$268.94
DOLORES RAIVZEE-BELL - [REDACTED]				\$3,070.29
PURCHASES				\$3,316.63
06/01/2017	05/30/2017	05436847152000310088730	DOLLAR TREE ECOMM 877-530-8733 VA	\$390.84
06/02/2017	05/31/2017	05436847153000317957506	DOLLAR TREE ECOMM 877-530-8733 VA	\$78.00
06/05/2017	06/03/2017	05410197155091008296633	TARGET 00018366 CEDAR HILL TX	\$128.90
06/05/2017	06/03/2017	05410197155091012319132	TARGET 00018366 CEDAR HILL TX	\$100.00
06/05/2017	06/01/2017	05436847154000329801469	DOLLAR TREE ECOMM 877-530-8733 VA	\$32.48
06/05/2017	06/01/2017	05436847154000329801535	DOLLAR TREE ECOMM 877-530-8733 VA	\$32.48
06/06/2017	06/05/2017	05436847157400044286664	WM SUPERCENTER #3014 DALLAS TX	\$331.72
06/07/2017	06/06/2017	55263527158837000020050	FAMILY DOLLAR #7374 DESOTO TX	\$49.50
06/09/2017	06/08/2017	05436847160000309160011	USPS PO 4824200115 DESOTO TX	\$26.45
06/09/2017	06/07/2017	55541867159004026042062	ADOBE *EXPORTPDF SUB 800-833-6687 CA	\$25.46
06/12/2017	06/09/2017	05436847161100086960978	OFFICEMAX/OFFICEDEPOT6 CEDAR HILL TX	\$17.64
06/12/2017	06/09/2017	05436847161400048792232	WM SUPERCENTER #3432 DESOTO TX	\$8.00
06/12/2017	06/09/2017	05436847161600056677999	WALGREENS #10193 DESOTO TX	\$11.82
06/12/2017	06/09/2017	55421357162627142146524	GROUPDYNAM9724169646 CARROLLTON TX	\$742.50
06/12/2017	06/09/2017	55483827161400003711945	WAL-MART #3432 DESOTO TX	\$318.12
06/12/2017	06/10/2017	55483827162400001992934	WAL-MART #3432 DESOTO TX	\$122.38
06/12/2017	06/10/2017	55500367161083157179295	WALMART.COM 08009666546 AR	\$451.32
06/16/2017	06/14/2017	05410197166019010041868	ALBERTSONS STO00041665 DESOTO TX	\$261.90
06/23/2017	06/22/2017	05436847174000309744891	DOLLAR TREE CEDAR HILL TX	\$22.73
06/26/2017	06/22/2017	05410197174019010737879	ALBERTSONS STO00041335 CEDAR HILL TX	\$83.90
06/27/2017	06/26/2017	05410197178091008170229	TARGET 00018366 CEDAR HILL TX	\$64.71
06/28/2017	06/27/2017	05436847179000313085211	DOLLAR TREE CEDAR HILL TX	\$10.83
06/30/2017	06/29/2017	55432867180100812649337	RESIDENCE INN SAN ANTO SAN ANTONIO TX	\$4.95
MISCELLANEOUS CREDITS				(\$246.34)
06/19/2017	06/14/2017	55483827167360235215277	WAL-MART #3432 DESOTO TX	(\$30.41)
06/19/2017	06/14/2017	55483827167360235215285	WAL-MART #3432 DESOTO TX	(\$215.93)
MYRA RAND [REDACTED]				\$7,415.90
PURCHASES				\$7,600.52
06/01/2017	05/31/2017	55432867151000481593797	TRAVELOCITY*7269842931 WWW.TVLY.COM WA	\$24.00
06/01/2017	05/31/2017	55432867151000481593805	TRAVELOCITY*7269842931 WWW.TVLY.COM WA	\$2.82
06/02/2017	05/31/2017	55310207152978000412992	AMERICAN 0012131297578 08004337300 TX	\$407.40
06/02/2017	05/31/2017	55417347152871522752951	AMERICAN 0018626458697 BELLEVUE WA	\$407.40
06/02/2017	05/31/2017	55420367152630123345539	PFAW - FOUNDATION WASHINGTON DC	\$50.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
06/05/2017	06/02/2017	55310207154978000364845	AMERICAN 0012131650695 08004337300 TX	\$387.40
06/05/2017	06/02/2017	55310207154978001139923	AMERICAN 0010651721983 08004337300 TX	\$18.48
06/05/2017	06/01/2017	55420367153630154055618	PFAW - FOUNDATION WASHINGTON DC	\$300.00
06/05/2017	06/01/2017	55420367153630154055626	PFAW - FOUNDATION WASHINGTON DC	\$300.00
06/06/2017	06/05/2017	55131587156083143645562	CDW GOVT #JBS9599 800-808-4239 IL	\$281.01
06/07/2017	06/05/2017	85431547157701273486369	HILTON BALTIMORE 800-445-8667 MD	\$390.39
06/13/2017	06/12/2017	55432867163100238426147	INT*IN *APPE'TEASER CA 972-6177110 TX	\$354.70
06/16/2017	06/14/2017	55432867167100436888433	OMNI FORT WORTH FORT WORTH TX	\$457.70
06/16/2017	06/14/2017	55432867167100436888441	OMNI FORT WORTH FORT WORTH TX	\$686.55
06/16/2017	06/14/2017	55432867167100436888458	OMNI FORT WORTH FORT WORTH TX	\$457.70
06/16/2017	06/15/2017	55436877166171665206874	WESTIN RIVERWALK 210-2246500 TX	\$802.08
06/16/2017	06/15/2017	55483827167400000286226	WAL-MART #3432 DESOTO TX	\$49.19
06/19/2017	06/15/2017	55432867168100128563210	OMNI FORT WORTH FORT WORTH TX	\$686.55
06/19/2017	06/18/2017	55432867169100901656701	MARRIOTT S ANTONIO RVR 866-435-7627 TX	\$647.88
06/21/2017	06/19/2017	05410197171019010133692	ALBERTSONS STO00041665 DESOTO TX	\$17.98
06/21/2017	06/19/2017	55480777171286799900042	5 GRR DESOTO INC DESOTO TX	\$99.99
06/27/2017	06/26/2017	05227027178500196083194	BIG TONYS WEST PHILLY DESOTO TX	\$196.30
06/28/2017	06/26/2017	85140517178900014100020	NATIONAL SCHOOL BOARD 7035351615 VA	\$500.00
06/30/2017	06/28/2017	85140517180900014300220	NATIONAL SCHOOL BOARD 7035351615 VA	\$75.00
MISCELLANEOUS CREDITS				(\$184.62)
06/01/2017	06/01/2017	55432867152000634425789	TRAVELOCITY*7269842931 WWW.TVLY.COM WA	(\$21.18)
06/01/2017	06/01/2017	55432867152000634425797	TRAVELOCITY*7269842931 WWW.TVLY.COM WA	(\$2.82)
06/26/2017	06/24/2017	55432867177100697601119	OMNI FORT WORTH FORT WORTH TX	(\$35.82)
06/26/2017	06/24/2017	55432867177100697601127	OMNI FORT WORTH FORT WORTH TX	(\$23.88)
06/26/2017	06/24/2017	55432867177100697601135	OMNI FORT WORTH FORT WORTH TX	(\$35.82)
06/26/2017	06/24/2017	55432867177100697601143	OMNI FORT WORTH FORT WORTH TX	(\$23.88)
06/29/2017	06/21/2017	55436877179171725927068	WESTIN RIVERWALK SAN ANTONIO TX	(\$41.22)
AMBER REED - [REDACTED]				\$26.40
PURCHASES				\$26.40
06/15/2017	06/14/2017	55483827166400002187068	WAL-MART #3432 DESOTO TX	\$26.40
ANDRAE RHYNE - [REDACTED]				\$6,619.37
PURCHASES				\$7,269.37
06/01/2017	05/31/2017	55432867151000396485865	FACEBK *JPKUBWD62 fb.me/ads CA	\$10.00
06/06/2017	06/04/2017	05436847156100077131909	OFFICE DEPOT #3264 DALLAS TX	\$154.08
06/08/2017	06/07/2017	55457027159200308101260	ASSOC SUPERV AND CURR 08009332723 VA	\$463.00
06/12/2017	06/08/2017	55310207160978001187155	AMERICAN 0010652052327 08004337300 TX	\$650.00
06/14/2017	06/12/2017	55310207164978000423060	AMERICAN 0012133291186 08004337300 TX	\$379.40
06/14/2017	06/12/2017	55310207164978000423078	AMERICAN 0012133291187 08004337300 TX	\$379.40
06/14/2017	06/13/2017	55480777164026707693258	TRAVEL INSURANCE POLIC 08007296021 VA	\$49.32
06/19/2017	06/15/2017	55310207167978000081469	AMERICAN 0012133773158 08004337300 TX	\$363.80
06/19/2017	06/15/2017	55310207167978000081477	AMERICAN 0012133773159 08004337300 TX	\$363.80
06/19/2017	06/15/2017	55310207167978000081485	AMERICAN 0012133773160 08004337300 TX	\$363.80
06/19/2017	06/15/2017	55310207167978000081493	AMERICAN 0012133773161 08004337300 TX	\$363.80
06/19/2017	06/15/2017	55310207167978000081501	AMERICAN 0012133773162 08004337300 TX	\$363.80
06/19/2017	06/15/2017	55310207167978000081519	AMERICAN 0012133773163 08004337300 TX	\$363.80
06/19/2017	06/15/2017	55310207167978000081527	AMERICAN 0012133773164 08004337300 TX	\$363.80

Post Date	Tran Date	Reference Number	Merchant Description	Amount
06/19/2017	06/15/2017	55310207167978000081535	AMERICAN 0012133773165 08004337300 TX	\$363.80
06/19/2017	06/15/2017	55310207167978000081543	AMERICAN 0012133773166 08004337300 TX	\$363.80
06/19/2017	06/15/2017	55310207167978000081550	AMERICAN 0012133773167 08004337300 TX	\$363.80
06/19/2017	06/15/2017	55310207167978000081568	AMERICAN 0012133773168 08004337300 TX	\$363.80
06/19/2017	06/15/2017	55310207167978000081576	AMERICAN 0012133773169 08004337300 TX	\$363.80
06/19/2017	06/15/2017	55310207167978000081584	AMERICAN 0012133773170 08004337300 TX	\$363.80
06/28/2017	06/27/2017	05436847179400044514945	WM SUPERCENTER #3432 DESOTO TX	\$44.97
06/29/2017	06/28/2017	55480777180206357800011	AIRPORT EXPRESS 04157755121 CA	\$95.00
06/29/2017	06/28/2017	55480777180206357800029	AIRPORT EXPRESS 04157755121 CA	\$95.00
06/29/2017	06/28/2017	55480777180206357800037	AIRPORT EXPRESS 04157755121 CA	\$95.00
06/29/2017	06/28/2017	55480777180206357800045	AIRPORT EXPRESS 04157755121 CA	\$95.00
06/30/2017	06/29/2017	55429507181637363946584	LYFT *RIDE THU 4PM 8552800278 CA	\$29.80
			MISCELLANEOUS CREDITS	(\$650.00)
06/19/2017	06/16/2017	55310207168978001015374	AMERICAN 0010652052327 08004337300 TX	(\$650.00)
			VICTORIA RISER - [REDACTED]	\$205.00
			PURCHASES	\$170.00
06/28/2017	06/27/2017	85500397178900017009070	TEXAS ASSOC OF SCHOOL AUSTIN TX	\$60.00
06/29/2017	06/28/2017	55429507179894754039842	TASBO 5124621711 TX	\$110.00
			MISCELLANEOUS DEBITS	\$35.00
06/07/2017	06/06/2017	75569207158000158000139	EXPEDITED DELIVERY FEE - *6149	\$35.00
			TERRY SANDERS - [REDACTED]	\$18,576.40
			PURCHASES	\$18,576.40
06/02/2017	06/01/2017	55432867152000253282842	INT*IN *PEMCO SERVICES 214-3330900 TX	\$8,800.00
06/12/2017	06/08/2017	55178427160613370981988	THRIFTY CAR RENTAL NEWPORT BEACH CA	\$95.12
06/12/2017	06/09/2017	55432867161000469718562	WESTIN LONG BEACH LONG BEACH CA	\$776.28
06/12/2017	06/10/2017	55432867162000112012065	WESTIN LONG BEACH LONG BEACH CA	\$27.00
06/13/2017	06/12/2017	75454917163900010153163	PARKING SYSTEMS DALLAS TX	\$78.00
06/29/2017	06/28/2017	55432867179100344328338	INT*IN *PEMCO SERVICES 214-3330900 TX	\$8,800.00
			ACUARELA TINOCO - [REDACTED]	\$394.15
			PURCHASES	\$394.15
06/01/2017	05/30/2017	05436847151200053073177	HOBBY-LOBBY #247 CEDAR HILL TX	\$112.53
06/01/2017	06/01/2017	55432867152000878503150	Amazon.com AMZN.COM/BILL WA	\$5.99
06/02/2017	06/01/2017	55432867152000141284802	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$24.00
06/02/2017	06/02/2017	55432867153000325502705	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$113.77
06/05/2017	06/04/2017	55432867155000056705335	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$25.88
06/09/2017	06/08/2017	05436847160400044799257	SAMS CLUB #8282 DALLAS TX	\$101.98
06/20/2017	06/19/2017	55432867171100728025243	DESOTO CLEANERS 972-223-0240 TX	\$10.00
			SANDY VAIL - [REDACTED]	\$11.58
			PURCHASES	\$11.58
06/01/2017	05/31/2017	55483827152400006373504	WAL-MART #3285 CEDAR HILL TX	\$11.58
			CARLA G VENTERS - [REDACTED]	\$16.24
			PURCHASES	\$16.24
06/13/2017	06/12/2017	55432867164100289850517	DESOTO CLEANERS 972-223-0240 TX	\$16.24
			TABORA S WALTON - [REDACTED]	\$319.04
			PURCHASES	\$353.55
06/07/2017	06/06/2017	05410197157091008208230	TARGET 00018366 CEDAR HILL TX	\$44.36

Post Date	Tran Date	Reference Number	Merchant Description	Amount
06/07/2017	06/07/2017	55310207158083147745034	EDIBLE ARRANGEMENTS 08773637848 CT	\$71.27
06/07/2017	06/06/2017	55483827158400008407676	WAL-MART #3432 DESOTO TX	\$124.44
06/08/2017	06/06/2017	05436847158100078756504	DOLLAR GENERAL #9628 DESOTO TX	\$53.05
06/08/2017	06/06/2017	05436847158200043495830	PARTY CITY CEDAR HILL TX	\$21.64
06/08/2017	06/06/2017	05436847158200043495913	HOBBY-LOBBY #247 CEDAR HILL TX	\$38.79
			MISCELLANEOUS CREDITS	(\$34.51)
06/19/2017	06/14/2017	55483827167360241178840	WAL-MART #0471 LANCASTER TX	(\$34.51)
			BRANDON WARD - [REDACTED]	\$1,306.81
			PURCHASES	\$1,306.81
06/01/2017	05/30/2017	75260887151900014000017	AMERICAN TROPHY AND DESOTO TX	\$138.00
06/01/2017	05/30/2017	75260887151900014000025	AMERICAN TROPHY AND DESOTO TX	\$150.00
06/14/2017	06/13/2017	55432867165100980503430	CHEVRON 0376276 ROUND ROCK TX	\$48.38
06/15/2017	06/14/2017	05410197165018333485118	ENTERPRISE RENT-A-CAR LANCASTER TX	\$111.12
06/15/2017	06/14/2017	05486807166378002470268	EXXONMOBIL 47589262 DESOTO TX	\$13.83
06/15/2017	06/13/2017	55310207165206290704612	COA PARKING METERS AUSTIN TX	\$3.60
06/15/2017	06/14/2017	55541867165004024227741	AUSTIN EMBASSY SUITES AUSTIN TX	\$841.88
			HEIDI WILLIAMS - [REDACTED]	\$625.52
			PURCHASES	\$625.52
06/07/2017	06/06/2017	85140517157900011800023	OAK CLIFF OFFICE SUPPL KENC@OCOEXPR TX	\$224.70
06/22/2017	06/21/2017	25536067173104015138480	JASON'S DELI TCH # CEDAR HILL TX	\$183.90
06/23/2017	06/21/2017	05410197173255168666483	SUBWAY 00192575 DESOTO TX	\$27.06
06/23/2017	06/22/2017	25536067174104016432998	JASON'S DELI TCH # CEDAR HILL TX	\$189.86
			MYLA WILSON - [REDACTED]	\$1,203.27
			PURCHASES	\$4,488.27
06/05/2017	06/02/2017	05436847154200046214869	HOBBY-LOBBY #247 CEDAR HILL TX	\$79.88
06/05/2017	06/03/2017	05436847155400050785932	WM SUPERCENTER #5810 DALLAS TX	\$170.49
06/15/2017	06/14/2017	55310207166026970095126	THINKING MAPS INC 09196788778 NC	\$3,285.00
06/23/2017	06/22/2017	05410197173295068059843	BEST BUY 00000562 CEDAR HILL TX	\$325.93
06/28/2017	06/27/2017	05410197178503675039503	BestBuyCom802483001703 888-BESTBUY MN	\$34.99
06/28/2017	06/27/2017	55429507178740202401640	SQ *QEP PROFESSIONA AUSTIN TX	\$70.90
06/30/2017	06/29/2017	55436877180171805803053	SHERATON 512-4781111 TX	\$493.56
06/30/2017	06/29/2017	55436877180171805803756	SHERATON AUSTIN TX	\$27.52
			MISCELLANEOUS CREDITS	(\$3,285.00)
06/20/2017	06/19/2017	55310207171026734554700	THINKING MAPS INC 09196788778 NC	(\$3,285.00)
			WILLIAM WOOTEEN - [REDACTED]	\$3,456.31
			PURCHASES	\$3,456.31
06/16/2017	06/15/2017	25536067167101018713259	TXDPS CRIME RECS AUSTIN TX	\$3,456.31
			WILLIAM WOOTEEN - [REDACTED]	\$7,082.29
			PURCHASES	\$7,093.03
06/02/2017	06/01/2017	55429507152894940856159	TASBO 5124621711 TX	\$610.00
06/02/2017	05/31/2017	55432867152000247429772	SOUTHWES 5268528082048 800-435-9792 TX	\$601.90
06/05/2017	06/04/2017	55310207155884671403202	FTD.COM 08007363383 IL	\$262.41
06/05/2017	06/02/2017	55429507153894959746142	TASBO 5124621711 TX	\$215.00
06/08/2017	06/06/2017	55429507158637741398465	OSMO 4086766411 CA	\$800.00
06/08/2017	06/07/2017	55436877158171586326272	HILTON INTERNATIONALS 202-4833000 DC	\$199.23
06/08/2017	06/07/2017	55436877158171586326280	HILTON INTERNATIONALS 202-4833000 DC	\$199.23

Post Date	Tran Date	Reference Number	Merchant Description	Amount
06/08/2017	06/07/2017	55436877158171586328518	HILTON INTERNATIONALS 202-4833000 DC	\$199.23
06/14/2017	06/12/2017	55417347164871642881645	AGENT FEE 8900705898660 TRAVELINKAMEX TN	\$10.00
06/15/2017	06/14/2017	55432867165100476783892	HAR*HARVARD BUSNSS SCH 617-783-7500 MA	\$183.98
06/15/2017	06/15/2017	55432867166100716663424	HOTWIRE-SALES FINAL 866-468-9473 CA	\$616.20
06/15/2017	06/15/2017	55432867166100716665072	HOTWIRE-SALES FINAL 866-468-9473 CA	\$483.04
06/16/2017	06/14/2017	55310207166206688000010	ON THE BORDER DESOTO TX	\$190.55
06/19/2017	06/16/2017	05227027168300176350842	MOODY GARDENS HOTEL GALVESTON TX	\$205.85
06/19/2017	06/15/2017	55417347167871673020094	AGENT FEE 8900706035663 TRAVELINK TN	\$30.00
06/19/2017	06/15/2017	55432867167100783630032	SOUTHWES 5268533634187 800-435-9792 TX	\$331.96
06/20/2017	06/19/2017	05227027171500198039936	MOODY GARDENS HOTEL GALVESTON TX	\$205.85
06/20/2017	06/19/2017	55429507170894491085537	PAYPAL *LIFELABSCIE 4029357733 CA	\$720.00
06/22/2017	06/21/2017	05227027173500216529254	MOODY GARDENS HOTEL GALVESTON TX	\$205.85
06/26/2017	06/23/2017	55310207174200704700349	ACAPULCO INC DESOTO TX	\$30.26
06/26/2017	06/22/2017	55417347174871743325607	AGENT FEE 8900706308157 TRAVELINKAMEX TN	\$10.00
06/26/2017	06/22/2017	55432867174100031060579	UNITED 0168632178876 800-932-2732 TX	\$397.40
06/26/2017	06/22/2017	55541867174004029469248	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
06/29/2017	06/28/2017	55310207180207688500027	BABE'S CEDAR HILL LLC CEDAR HILL TX	\$143.86
06/30/2017	06/29/2017	55536077181556839100036	ASBO INTERNATIONAL 866-666-3747 IL	\$225.00
			MISCELLANEOUS CREDITS	(\$10.74)
06/20/2017	06/20/2017	05227027171500198040090	MOODY GARDENS HOTEL GALVESTON TX	(\$10.74)