



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	\$75,911.56	Due Date:	08/14/2017
Current Payment Due:	\$75,911.56	Billing Date:	07/31/2017
Past Due Amount:	\$0.00		
Minimum Amount Due:	\$75,911.56		

Account Summary

Previous Balance:	\$74,895.14	Days In This Billing Cycle:	31
Purchases:	\$77,120.11	New Cash Advances:	\$0.00
Cash Advances:	\$0.00	Cash Advance Fee:	\$0.00
Credits:	(\$1,208.55)		
Payments:	(\$74,895.14)		
Other Charges:	\$0.00		
New Balance:	\$75,911.56		

Cardholder Summary

Cardholder Name	Amount
ANGELA BATISTE - [REDACTED]	\$694.53
ZINA BEAN - [REDACTED]	\$1,010.56
DONNA BLACKBURN - [REDACTED]	\$120.01
MICHELLE BLUITT - [REDACTED]	\$413.96
GENNIFER COWAN - [REDACTED]	\$1,062.33
RONALD CROSS - [REDACTED]	\$25.00
PAMELA DAWSON - [REDACTED]	\$2,559.96
MICHELLE DELAAT - [REDACTED]	\$2,333.34
CHEYRL ENSLEY - [REDACTED]	\$2,686.06
KATHY FERRELL - [REDACTED]	\$253.28
MARY FINCHER - [REDACTED]	\$445.00
CEDRIC FORD - [REDACTED]	\$270.95
DEBBYE GARNER - [REDACTED]	\$27.98

JOEY HAYWARD - [REDACTED]	\$4,001.67
AKWETA HICKMAN - [REDACTED]	\$1,233.01
MONIQUE HOWARD - [REDACTED]	\$7,107.88
SONJA JACKSON - [REDACTED]	\$450.90
NICHOLAS JOHNSON - [REDACTED]	\$672.92
MONICA JONES-DAVIS - [REDACTED]	\$1,054.95
DON LESTER - [REDACTED]	\$2,518.31
JENNINE LUNCEFORD - [REDACTED]	\$855.97
DAWNETTE MCKINNEY - [REDACTED]	\$273.52
ARISTA OWENS-MCGOWAN - [REDACTED]	\$170.22
TRACI PALAZZO - [REDACTED]	\$36.79
CINNEAMONE PHILLIPS - [REDACTED]	\$128.02
KEVIN PHILLIPS - [REDACTED]	(\$8.11)
MELINDA PUGH - [REDACTED]	\$2,785.02
DOLORES RAIVZEE-BELL - [REDACTED]	\$4,018.41
MYRA RAND - [REDACTED]	\$800.01
AMBER REED - [REDACTED]	\$730.40
ANDRAE RHYNE - [REDACTED]	\$14,678.12
SABRINA RICHARDSON - [REDACTED]	\$232.95
GISSELLE RIVERA-FRANCO - [REDACTED]	\$1,214.25
DEBRA M ROSS - [REDACTED]	\$84.26
TERRY SANDERS - [REDACTED]	\$6,090.00
ROBERT TORRES - [REDACTED]	\$68.46
JUNE L VILLERS - [REDACTED]	\$1,221.42
BRANDON WARD - [REDACTED]	\$28.00
HEIDI WILLIAMS - [REDACTED]	\$397.44
MYLA WILSON - [REDACTED]	\$126.20
WILLIAM WOOTEN - [REDACTED]	\$1,017.35
WILLIAM WOOTEN - [REDACTED]	\$492.70
WILLIAM WOOTEN - [REDACTED]	\$11,527.56

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$77,120.11
			MISCELLANEOUS CREDITS	(\$1,208.55)
			PAYMENTS	(\$74,895.14)
07/17/2017	07/17/2017	70000007181111111111111111111111	AUTOMATIC PAYMENT	(\$74,895.14)
		* * * * *		
		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		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			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]	\$694.53
			PURCHASES	\$694.53
07/03/2017	07/01/2017	05436847183200020249720	HOBBY-LOBBY #0175 ARLINGTON TX	\$219.75
07/03/2017	07/01/2017	05436847183200020249803	HOBBY-LOBBY #247 CEDAR HILL TX	\$61.78
07/05/2017	07/04/2017	55432867185100807880520	DCCCD MOTO 972-860-7727 TX	\$59.00
07/06/2017	07/06/2017	55432867187100054328536	DCCCD MOTO 972-860-7727 TX	\$177.00
07/06/2017	07/06/2017	55432867187100054328551	DCCCD MOTO 972-860-7727 TX	\$177.00
			ZINA BEAN - [REDACTED]	\$1,010.56
			PURCHASES	\$1,010.56
07/03/2017	06/30/2017	05436847182100088640755	DOLLAR GENERAL #9628 DESOTO TX	\$21.92
07/05/2017	07/03/2017	05436847185000338989746	USPS PO 4824200115 DESOTO TX	\$11.20
07/13/2017	07/11/2017	85347037193980003941643	DESOTO FLORIST DESOTO TX	\$220.00
07/14/2017	07/14/2017	55432867195100434588262	LOGMEIN*GOTOMEETING 855-837-1750 CA	\$588.00
07/17/2017	07/13/2017	55421357195987103418309	FUTURE PACKAGING AND P COVINA CA	\$169.44
			DONNA BLACKBURN - [REDACTED]	\$120.01
			PURCHASES	\$120.01
07/18/2017	07/16/2017	55417347198871982347314	AMERICAN 0010287488186 DALLAS TX	\$60.00
07/21/2017	07/19/2017	55417347201872012521758	AMERICAN 0010287797622 WASHINGTON NA DC	\$60.00
07/21/2017	07/20/2017	55432867201100482168043	RENAISSANCE DC DNTOWN 866-435-7627 DC	\$0.01
			MICHELLE BLUITT - [REDACTED]	\$413.96
			PURCHASES	\$413.96
07/21/2017	07/20/2017	55453707201004889415811	SIX FLAGS OVER TEXAS 08176408900 TX	\$413.96
			GENNIFER COWAN - [REDACTED]	\$1,062.33
			PURCHASES	\$1,062.33
07/03/2017	07/02/2017	55432867183100875885247	HOTELS.COM139469727719 HOTELS.COM WA	\$813.63
07/12/2017	07/11/2017	05436847193600052080166	FOLLETT SCHOOL SOLUTIO 888-511-5114 IL	\$41.14
07/31/2017	07/28/2017	05410197209018523565826	ENTERPRISE RENT-A-CAR BOSTON MA	\$207.56
			RONALD CROSS - [REDACTED]	\$25.00
			PURCHASES	\$25.00
07/21/2017	07/19/2017	55417347201872012523796	AMERICAN 0010287823574 SAN FRANCISCO CA	\$25.00
			PAMELA DAWSON - [REDACTED]	\$2,559.96
			PURCHASES	\$2,559.96
07/20/2017	07/19/2017	05436847201000365076227	UNOCHICAGOGRILL#704 BALTIMORE MD	\$14.30
07/20/2017	07/19/2017	55432867201100161242572	SHAKE SHACK 1136 646-747-7200 MD	\$20.79
07/20/2017	07/19/2017	55436877201152019613756	WHATABURGER DLF DALLAS TX	\$12.43

Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/21/2017	07/20/2017	05436847202000363252985	UNOCHICAGOGRILL#704 BALTIMORE MD	\$37.07
07/21/2017	07/21/2017	55310207202400662000502	CHEESECAKE BALTIMORE BALTIMORE MD	\$14.79
07/24/2017	07/22/2017	05140487204710023866558	CHICK-FIL-A #03544 BALTIMORE MD	\$10.37
07/24/2017	07/21/2017	25536067203104022156651	FIVE GUYS-# 48 INN BALTIMORE MD	\$18.63
07/24/2017	07/23/2017	55417317204628100861971	MENTOS PLUS LLC BALTIMORE MD	\$5.00
07/24/2017	07/23/2017	55429507205715728365815	GRUBHUBAMERICANWINGSP 8775851085 NY	\$26.99
07/25/2017	07/24/2017	05410197205060476436708	ENTERPRISE RENT-A-CAR HANOVER MD	\$361.69
07/25/2017	07/24/2017	55263527205698197017298	HARD ROCK BALTIMORE R BALTIMORE MD	\$47.10
07/25/2017	07/24/2017	55263527206206588101116	BRUEGGER'S BAGELS DALLAS TX	\$3.89
07/25/2017	07/24/2017	55310207206091938003051	DUNKIN ST1134 IRVING TX	\$13.17
07/25/2017	07/24/2017	55432867206100249237755	SHAKE SHACK 1136 646-747-7200 MD	\$30.04
07/26/2017	07/25/2017	55432867206100593362951	RENAISSANCE HOTELS BAL BALTIMORE MD	\$1,054.35
07/26/2017	07/25/2017	55432867206100593363058	RENAISSANCE HOTELS BAL BALTIMORE MD	\$889.35
MICHELLE DELAAT - [REDACTED]				\$2,333.34
PURCHASES				\$2,333.34
07/28/2017	07/26/2017	55541867209072004040044	HYATT HOTELS HOUSTON HOUSTON TX	\$496.17
07/28/2017	07/26/2017	55541867209072004040804	HYATT HOTELS HOUSTON HOUSTON TX	\$321.84
07/28/2017	07/26/2017	55541867209072004041133	HYATT HOTELS HOUSTON HOUSTON TX	\$496.17
07/28/2017	07/26/2017	55541867209072004041257	HYATT HOTELS HOUSTON HOUSTON TX	\$496.17
07/28/2017	07/26/2017	55541867209072004041265	HYATT HOTELS HOUSTON HOUSTON TX	\$522.99
CHEYRL ENSLEY - [REDACTED]				\$2,686.06
PURCHASES				\$2,686.06
07/10/2017	07/06/2017	55310207188978000300096	AMERICAN 0012137051005 08004337300 TX	\$392.40
07/17/2017	07/15/2017	55417347197871971875276	AMERICAN 0010287417887 DALLAS TX	\$25.00
07/18/2017	07/17/2017	55432867198100624126904	RENAISSANCE DC DNTOWN 866-435-7627 DC	\$352.68
07/20/2017	07/19/2017	05486807201378009109189	EXXONMOBIL 47828272 ARLINGTON VA	\$4.47
07/20/2017	07/19/2017	55178427200613548312803	HERTZ RENT-A-CAR WASHINGTON DC	\$237.44
07/21/2017	07/19/2017	55431407201630127783513	UT WEB TXSHOP AUSTIN TX	\$396.00
07/21/2017	07/20/2017	55432867201100482168035	RENAISSANCE DC DNTOWN 866-435-7627 DC	\$238.21
07/28/2017	07/27/2017	55436877208172081676278	DOUBLETREE HOTELS 512-4794000 TX	\$346.62
07/28/2017	07/27/2017	55436877208172081676294	DOUBLETREE HOTELS 512-4794000 TX	\$346.62
07/28/2017	07/27/2017	55436877208172081676310	DOUBLETREE HOTELS 512-4794000 TX	\$346.62
KATHY FERRELL - [REDACTED]				\$253.28
PURCHASES				\$253.28
07/28/2017	07/26/2017	55310207208978000366887	AMERICAN 0012140558308 08004337300 TX	\$231.40
07/28/2017	07/27/2017	55480777208026754903368	TRAVEL INSURANCE POLIC 08007296021 VA	\$21.88
MARY FINCHER - [REDACTED]				\$445.00
PURCHASES				\$445.00
07/11/2017	07/10/2017	55547507191254551010028	SAGU #3 09728254663 TX	\$25.00
07/13/2017	07/12/2017	55429507193894184139701	YOURMEMBER-CAREERS 7274976573 CT	\$410.00
07/28/2017	07/27/2017	55432867209100098393169	DESOTO CLEANERS 972-223-0240 TX	\$10.00
CEDRIC FORD - [REDACTED]				\$270.95
PURCHASES				\$270.95
07/18/2017	07/16/2017	55417347198871982348882	AMERICAN 0010287512002 DALLAS TX	\$25.00
07/20/2017	07/19/2017	05314617201500190534666	WAKABA T2 SAN FRANCISCO CA	\$95.95
07/21/2017	07/19/2017	55417347201872012523663	AMERICAN 0010287822627 SAN FRANCISCO CA	\$25.00

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07/21/2017	07/19/2017	55417347201872012523697	AMERICAN 0010287822785 SAN FRANCISCO CA	\$25.00
07/21/2017	07/19/2017	55417347201872012523705	AMERICAN 0010287822937 SAN FRANCISCO CA	\$25.00
07/21/2017	07/19/2017	55417347201872012523721	AMERICAN 0010287823129 SAN FRANCISCO CA	\$25.00
07/21/2017	07/19/2017	55417347201872012523747	AMERICAN 0010287823296 SAN FRANCISCO CA	\$25.00
07/21/2017	07/19/2017	55417347201872012523770	AMERICAN 0010287823410 SAN FRANCISCO CA	\$25.00
DEBBYE GARNER - [REDACTED]				\$27.98
PURCHASES				\$27.98
07/12/2017	07/12/2017	15270217193045928311144	graze.com 2035978370 NJ	\$13.99
07/19/2017	07/19/2017	15270217200045761611148	graze.com 2035978370 NJ	\$13.99
JOEY HAYWARD - [REDACTED]				\$4,001.67
PURCHASES				\$4,001.67
07/03/2017	07/01/2017	55310207183708368938475	HOLIDAY INN EXPRESS TY TYLER TX	\$534.75
07/03/2017	07/01/2017	55310207183708368939606	HOLIDAY INN EXPRESS TY TYLER TX	\$534.75
07/24/2017	07/22/2017	55310207204708399409566	HOLIDAY INN EXPRESS TY TYLER TX	\$106.95
07/24/2017	07/22/2017	55310207204708399412321	HOLIDAY INN EXPRESS TY TYLER TX	\$427.80
07/27/2017	07/26/2017	05410197207295064093960	BEST BUY 00000562 CEDAR HILL TX	\$1,147.42
07/31/2017	07/27/2017	55431407209630101387788	PROJECT LEAD THE WAY TYLER TX	\$1,250.00
AKWETA HICKMAN - [REDACTED]				\$1,233.01
PURCHASES				\$1,233.01
07/14/2017	07/13/2017	05410197194018336726422	ENTERPRISE RENT-A-CAR LANCASTER TX	\$143.41
07/17/2017	07/14/2017	55432867195100775918466	JW MARRIOTT AUSTIN AUSTIN TX	\$761.07
07/17/2017	07/14/2017	55432867195100775919282	JW MARRIOTT AUSTIN AUSTIN TX	\$328.53
MONIQUE HOWARD - [REDACTED]				\$7,107.88
PURCHASES				\$7,107.88
07/21/2017	07/20/2017	55453707201004889411448	SIX FLAGS OVER TEXAS 08176408900 TX	\$413.96
07/24/2017	07/21/2017	55453707202004889992743	SIX FLAGS OVER TEXAS 08176408900 TX	\$413.96
07/24/2017	07/20/2017	75337007202373400210769	THE 2 SISTERS 8669254223 WA	\$4,080.00
07/31/2017	07/28/2017	55453707209004894992756	SIX FLAGS OVER TEXAS 08176408900 TX	\$414.96
07/31/2017	07/27/2017	75337007209372100201782	THE 2 SISTERS 8669254223 WA	\$1,785.00
SONJA JACKSON - [REDACTED]				\$450.90
PURCHASES				\$450.90
07/12/2017	07/10/2017	55480777192016467270005	ACE PARKING 3541 DALLAS TX	\$15.00
07/13/2017	07/12/2017	55446417194286490100164	UNITED REFRIG BR #B0 DALLAS TX	\$65.89
07/13/2017	07/12/2017	55480777193069487756833	ECOLAB EQUIP CARE - GC 08662236555 MN	\$93.76
07/13/2017	07/12/2017	55547507193254193010608	BARSCO DALLAS TX	\$70.54
07/26/2017	07/24/2017	75263597206344001255473	LOCKE SUPPLY WE DESOTO DESOTO TX	\$101.95
07/27/2017	07/24/2017	75263597207350400259213	LOCKE SUPPLY WHC DE SO DESOTO TX	\$103.76
NICHOLAS JOHNSON - *7955				\$672.92
PURCHASES				\$672.92
07/17/2017	07/15/2017	05436847197400050593534	WAL-MART #7224 LANCASTER TX	\$28.00
07/20/2017	07/19/2017	55432867201100330724880	BUC-EE'S #22 NEW BRAUNFELS TX	\$28.66
07/21/2017	07/19/2017	55541867202072002855473	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$616.26
MONICA JONES-DAVIS - [REDACTED]				\$1,054.95
PURCHASES				\$1,054.95
07/13/2017	07/13/2017	55436877194641942655305	PEROT MUSEUM OF NATURE 214-4285555 TX	\$480.00
07/17/2017	07/14/2017	75306377196261800093632	FORT WORTH ZOO - REV FORT WORTH TX	\$14.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/17/2017	07/14/2017	75306377196261800094283	FORT WORTH ZOO - REV FORT WORTH TX	\$524.00
07/19/2017	07/17/2017	05436847199100069469084	BARNES & NOBLE CEDAR HILL TX	\$36.95
			DON LESTER - [REDACTED]	\$2,518.31
			PURCHASES	\$2,518.79
07/03/2017	06/28/2017	55432867182100770169375	KELLYMOORE 8181815 DALLAS TX	\$400.00
07/12/2017	07/10/2017	55541867192010186665310	THE HOME DEPOT #8976 LANCASTER TX	\$46.85
07/12/2017	07/10/2017	55541867192010186668348	THE HOME DEPOT #8976 LANCASTER TX	\$6.25
07/13/2017	07/11/2017	55309597193200188400055	NAPA STORE 4020007 COPPELL TX	\$137.83
07/13/2017	07/11/2017	85587467193900013300034	BUSINESS RADIO LICENSI LAGUNA NIGUEL CA	\$120.00
07/14/2017	07/13/2017	25247807194001538203631	SEMINARWEB 800-701-516 AUSTIN TX	\$49.00
07/14/2017	07/12/2017	55480777194821943918533	AT&T D129 8058 DALLAS TX	\$69.30
07/17/2017	07/16/2017	55310207197026722264031	IR INDUSTRIAL 07048964504 NC	\$714.45
07/19/2017	07/17/2017	75263597199300901383962	LOCKE SUPPLY WHC DE SO DESOTO TX	\$44.31
07/28/2017	07/26/2017	55432867208100797918465	NORTHERN TOOL EQUIP TX GRAND PRAIRIE TX	\$43.98
07/28/2017	07/26/2017	55541867208010188138474	THE HOME DEPOT #8976 LANCASTER TX	\$211.68
07/28/2017	07/27/2017	55547507208254208010265	BARSCO DALLAS TX	\$675.14
			MISCELLANEOUS CREDITS	(\$0.48)
07/14/2017	07/12/2017	55541867194010188554387	THE HOME DEPOT #8976 LANCASTER TX	(\$0.48)
			JENNINE LUNCEFORD - [REDACTED]	\$855.97
			PURCHASES	\$1,125.90
07/10/2017	07/09/2017	55429507191894103332447	PAYPAL *TXBAR-MCLE 4029357733 TX	\$445.00
07/17/2017	07/13/2017	55541867195004026892769	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
07/18/2017	07/17/2017	55429507198637848503670	HELLO* HELLOFAX 4157660273 CA	\$9.99
07/26/2017	07/25/2017	05486807207837002872808	EXXONMOBIL 47594940 RIESEL TX	\$8.80
07/26/2017	07/25/2017	55309597207838003557569	MURPHY7654ATWALMART LANCASTER TX	\$20.91
07/31/2017	07/29/2017	55429507210894720291544	PAYPAL *TXBAR-MCLE 4029357733 TX	\$459.00
07/31/2017	07/28/2017	55436877209172098046126	SHERATON DALLAS 214-9228000 TX	\$165.97
			MISCELLANEOUS CREDITS	(\$269.93)
07/31/2017	07/28/2017	75536067210104009951591	MONTEREY BAY SUITE MYRTLE BEACH SC	(\$269.93)
			DAWNETTE MCKINNEY - [REDACTED]	\$273.52
			PURCHASES	\$273.52
07/31/2017	07/27/2017	75265867209363400169822	OTC BRANDS, INC. OMAHA NE	\$273.52
			ARISTA OWENS-MCGOWAN - [REDACTED]	\$170.22
			PURCHASES	\$170.22
07/18/2017	07/16/2017	55417347198871982349096	AMERICAN 0010287516252 DALLAS TX	\$25.00
07/19/2017	07/18/2017	55432867199100452342655	SQU*SQ *YOUNES LIMOUSI San Francisco CA	\$78.00
07/21/2017	07/19/2017	55417347201872012523671	AMERICAN 0010287822711 SAN FRANCISCO CA	\$25.00
07/24/2017	07/22/2017	05436847204000321775034	DOLLAR TREE MANSFIELD TX	\$42.22
			TRACI PALAZZO - [REDACTED]	\$36.79
			PURCHASES	\$36.79
07/20/2017	07/18/2017	05410197200260014439900	TOM THUMB STOR00036236 DESOTO TX	\$36.79
			CINNEAMONE PHILLIPS - [REDACTED]	\$128.02
			PURCHASES	\$128.02
07/17/2017	07/16/2017	55429507197719490316360	UBER JUL16 L72MY 8005928996 CA	\$19.08
07/17/2017	07/16/2017	55429507198719505181238	UBER ADJ L72MY 8005928996 CA	\$4.99
07/18/2017	07/16/2017	55417347198871982355663	AMERICAN 0010287518172 DALLAS TX	\$25.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/20/2017	07/20/2017	55432867201100165340950	UBER TECHNOLOGIES INC 866-576-1039 CA	\$18.95
07/21/2017	07/19/2017	55417347201872012518978	AMERICAN 0010287822860 SAN FRANCISCO CA	\$60.00
			KEVIN PHILLIPS - [REDACTED]	(\$8.11)
			PURCHASES	\$525.43
07/03/2017	06/30/2017	55541867182004026535264	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99
07/07/2017	07/06/2017	55432867187100568797010	AmazonPrime Membership amzn.com/prme WA	\$10.99
07/12/2017	07/10/2017	55207397192552993557845	SHRM*MEMBER600699147 1800444500 VA	\$199.00
07/12/2017	07/11/2017	85541187192900013500112	AMERICAN ASSOC OF SCHO 730-875-0779 VA	\$200.00
07/19/2017	07/12/2017	55417347200152009940159	TLF JOYCE FLORIST OF D 214-9421776 TX	\$85.45
			MISCELLANEOUS CREDITS	(\$533.54)
07/05/2017	06/23/2017	55436877184641743105155	COUNTRY INN AND SUITES GALVESTON TX	(\$327.00)
07/05/2017	06/23/2017	55436877184641743105163	COUNTRY INN AND SUITES GALVESTON TX	(\$6.54)
07/12/2017	07/11/2017	55429507192894154060359	TASBO 4029357733 TX	(\$200.00)
			MELINDA PUGH - [REDACTED]	\$2,785.02
			PURCHASES	\$2,785.02
07/17/2017	07/15/2017	55308767197547825028053	SHELL OIL 575250602QPS TEMPLE TX	\$46.58
07/20/2017	07/19/2017	55420367200630120957635	SOUTH BANK LOT SAN ANTONIO TX	\$12.00
07/21/2017	07/19/2017	55308767201547161047737	SHELL OIL 57546320607 SCHERTZ TX	\$23.00
07/21/2017	07/19/2017	55541867202072002856257	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$203.24
07/21/2017	07/19/2017	55541867202072002856265	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$481.37
07/21/2017	07/19/2017	55541867202072002856281	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$150.00
07/21/2017	07/19/2017	55541867202072002856299	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$200.00
07/21/2017	07/19/2017	55541867202072002856307	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$481.37
07/21/2017	07/19/2017	55541867202072002856323	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$563.65
07/21/2017	07/19/2017	55541867202072002856331	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$229.04
07/21/2017	07/19/2017	55541867202072002856356	HYATT GRAND SA CONVENT SAN ANTONIO TX	\$394.77
			DOLORES RAIVZEE-BELL - [REDACTED]	\$4,018.41
			PURCHASES	\$4,126.10
07/03/2017	07/02/2017	55432867183100984062589	MARRIOTT S ANTONIO RVR 866-435-7627 TX	\$475.16
07/03/2017	07/03/2017	55432867184100248336489	TRAVELOCITY*7277357642 WWW.TVLY.COM WA	\$28.00
07/03/2017	06/30/2017	55436877182131821137272	KSU MALL KENNESAW ST 770-4236013 GA	\$55.00
07/05/2017	07/03/2017	05436847184300157131151	KROGER #0545 DESOTO TX	\$57.90
07/05/2017	07/02/2017	55417347185871852279824	AMERICAN 0018634938486 BELLEVUE WA	\$397.50
07/05/2017	07/03/2017	55432867184100480814524	MARRIOTT S ANTONIO RVR 866-435-7627 TX	\$27.06
07/07/2017	07/06/2017	05410197187091008519622	TARGET 00018366 CEDAR HILL TX	\$268.26
07/07/2017	07/06/2017	55432867187100330124584	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$43.80
07/10/2017	07/10/2017	55432867191100569834113	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$63.28
07/11/2017	07/11/2017	55432867192100409206265	WALMART.COM 800-966-6546 AR	\$1,231.87
07/14/2017	07/13/2017	05436847195400045136813	WM SUPERCENTER #3432 DESOTO TX	\$95.82
07/14/2017	07/14/2017	55432867195100505874369	WALMART.COM 800-966-6546 AR	\$21.74
07/14/2017	07/12/2017	55541867194010187376329	HOMEDEPOT.COM 800-430-3376 GA	\$21.24
07/17/2017	07/14/2017	05410197195295044097978	BEST BUY 00000562 CEDAR HILL TX	\$34.99
07/17/2017	07/16/2017	55263527198837000032909	FAMILY DOLLAR #7043 DUNCANVILLE TX	\$28.09
07/17/2017	07/16/2017	55310207197083003382594	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$42.94
07/18/2017	07/18/2017	55432867199100046048966	Amazon.com AMZN.COM/BILL WA	\$58.42
07/19/2017	07/18/2017	55432867199100434306414	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$27.44

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07/19/2017	07/18/2017	55432867199100452498713	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$259.48
07/20/2017	07/19/2017	05410197200295040018559	BEST BUY 00000562 CEDAR HILL TX	\$5.00
07/20/2017	07/19/2017	55460297200083187782837	TOD ACADEMIC TRANSCRIP 847-716-3805 IL	\$4.50
07/24/2017	07/23/2017	55483827205400002631779	WAL-MART #3285 CEDAR HILL TX	\$52.85
07/25/2017	07/25/2017	55432867206100277815944	UBER TECHNOLOGIES INC 866-576-1039 CA	\$14.24
07/26/2017	07/24/2017	55417347206872062526280	AMERICAN 0010288319261 DALLAS TX	\$25.00
07/26/2017	07/26/2017	55432867207100067509581	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$132.71
07/28/2017	07/27/2017	05410197208090328670144	CMT PHILADELPH27920016 PHILADELPHIA PA	\$34.80
07/28/2017	07/27/2017	55432867209100171777726	DFW AIRPORT PARKING DFW AIRPORT TX	\$3.00
07/31/2017	07/27/2017	55417347209872092438552	AMERICAN 0010288619687 PHILADELPHIA PA	\$25.00
07/31/2017	07/28/2017	55432867209100611678211	MARRIOTT PHILAD DTOWN 866-435-7627 PA	\$591.01
MISCELLANEOUS CREDITS				(\$107.69)
07/17/2017	07/14/2017	05410197195091012343126	TARGET 00018366 CEDAR HILL TX	(\$43.29)
07/17/2017	07/14/2017	05410197195091012343134	TARGET 00018366 CEDAR HILL TX	(\$21.42)
07/17/2017	07/13/2017	55541867195010186621047	THE HOME DEPOT #8976 LANCASTER TX	(\$21.24)
07/27/2017	07/26/2017	55432867207100304681409	WALMART.COM 800-966-6546 AR	(\$10.81)
07/27/2017	07/26/2017	55432867207100304681417	WALMART.COM 800-966-6546 AR	(\$10.93)
MYRA RAND - [REDACTED]				\$800.01
PURCHASES				\$800.01
07/03/2017	06/29/2017	55310207181978000307874	AMERICAN 0012136060593 08004337300 TX	\$214.40
07/27/2017	07/20/2017	85431547207701273480354	HILTON BALTIMORE 800-445-8667 MD	\$585.61
AMBER REED - [REDACTED]				\$730.40
PURCHASES				\$730.40
07/21/2017	07/20/2017	55429507201894436794253	ESC REG 2 3615618411 TX	\$175.00
07/25/2017	07/24/2017	05486807206378002427104	EXXONMOBIL 47589262 DESOTO TX	\$24.50
07/25/2017	07/24/2017	05486807206378002427112	EXXONMOBIL 47589262 DESOTO TX	\$38.50
07/28/2017	07/26/2017	55432867208100864726478	OMNI AUSTIN DOWNTOWN AUSTIN TX	\$492.40
ANDRAE RHYNE - [REDACTED]				\$14,678.12
PURCHASES				\$14,678.12
07/03/2017	06/29/2017	55417347181871812623537	AMERICAN 0010285869327 DALLAS TX	\$25.00
07/03/2017	07/02/2017	55429507183637458040721	LYFT *RIDE SUN 11AM 8552800278 CA	\$22.30
07/03/2017	07/02/2017	55432867184100108888371	DFW AIRPORT PARKING DFW AIRPORT TX	\$40.00
07/05/2017	07/02/2017	55417347184871842020651	AMERICAN 0010286192765 DENVER CO	\$25.00
07/05/2017	07/02/2017	55541867185072005051246	HYATT HOTELS DENVER CC DENVER CO	\$685.05
07/05/2017	07/02/2017	55541867185072005051253	HYATT HOTELS DENVER CC DENVER CO	\$685.05
07/11/2017	07/10/2017	05410197191295044096354	BEST BUY 00000562 CEDAR HILL TX	\$299.97
07/17/2017	07/16/2017	55309597198698975090796	BURGER BAR SAN FRANCIS SAN FRANCISCO CA	\$162.49
07/17/2017	07/15/2017	55417347197871971875300	AMERICAN 0010287420333 DALLAS TX	\$25.00
07/17/2017	07/15/2017	55429507197637816312303	LYFT *RIDE SAT 5PM 8552800278 CA	\$10.40
07/18/2017	07/16/2017	05436847198100077130349	WALGREENS #890 SAN FRANCISCO CA	\$7.77
07/18/2017	07/17/2017	55310207199400684000576	CHEESECAKE SAN FRANCIS SAN FRANCISCO CA	\$26.33
07/18/2017	07/18/2017	55432867199100046422328	UBER TECHNOLOGIES INC 866-576-1039 CA	\$16.19
07/18/2017	07/17/2017	55436877198161980398763	HILTON HOTELS SAN FRANCISCO CA	\$293.45
07/19/2017	07/17/2017	55310207199207288700448	BUBBA GUMP SAN FRANCIS SAN FRANCISCO CA	\$208.14
07/19/2017	07/17/2017	55429507199637871000304	LYFT *RIDE MON 7PM 8552800278 CA	\$38.55
07/19/2017	07/17/2017	55429507199637874157291	LYFT *RIDE MON 9PM 8552800278 CA	\$35.83

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07/20/2017	07/19/2017	55429507201637920220180	LYFT *RIDE WED 5PM 8552800278 CA	\$4.05
07/20/2017	07/19/2017	55429507201719588051287	UBER US JUL19 37IWZ 8005928996 CA	\$3.99
07/20/2017	07/19/2017	55436877200172008311866	HILTON HOTELS SAN FRANCISCO CA	\$579.92
07/21/2017	07/20/2017	55429507201637938106504	LYFT *RIDE THU 10AM 8552800278 CA	\$11.40
07/21/2017	07/20/2017	55432867202100701902858	DFW AIRPORT PARKING DFW AIRPORT TX	\$72.00
07/21/2017	07/20/2017	55436877201172017270599	HILTON HOTELS SAN FRANCISCO CA	\$939.75
07/21/2017	07/20/2017	55436877201172017270607	HILTON HOTELS SAN FRANCISCO CA	\$939.75
07/21/2017	07/20/2017	55436877201172017273809	HILTON HOTELS SAN FRANCISCO CA	\$869.88
07/21/2017	07/20/2017	55436877201172017273817	HILTON HOTELS SAN FRANCISCO CA	\$869.88
07/21/2017	07/20/2017	55436877201172017273825	HILTON HOTELS SAN FRANCISCO CA	\$869.88
07/21/2017	07/20/2017	55436877201172017273833	HILTON HOTELS SAN FRANCISCO CA	\$869.88
07/21/2017	07/20/2017	55436877201172017273841	HILTON HOTELS SAN FRANCISCO CA	\$869.88
07/21/2017	07/20/2017	55436877201172017273858	HILTON HOTELS SAN FRANCISCO CA	\$939.75
07/21/2017	07/20/2017	55436877201172017276935	HILTON HOTELS SAN FRANCISCO CA	\$787.96
07/24/2017	07/20/2017	55417347202872022493039	AMERICAN 0010287917502 SAN FRANCISCO CA	\$25.00
07/24/2017	07/21/2017	55436877202172028006130	HILTON HOTELS SAN FRANCISCO CA	\$1,159.84
07/24/2017	07/21/2017	55436877202172028011445	HILTON HOTELS 415-7711400 CA	\$1,159.84
07/28/2017	07/27/2017	55429507208894660102788	BAGSINBULK.COM 8887582247 NY	\$468.00
07/28/2017	07/26/2017	75337007208410700693817	SPORTS FLAGS AND PRODU 8475480996 IL	\$299.50
07/28/2017	07/26/2017	75337007208410700694013	SPORTS FLAGS AND PRODU 8475480996 IL	\$331.45
SABRINA RICHARDSON - [REDACTED]				\$232.95
PURCHASES				\$232.95
07/31/2017	07/30/2017	0541019721106037777616	ENTERPRISE RENT-A-CAR DULLES VA	\$232.95
GISSELLE RIVERA-FRANCO - [REDACTED]				\$1,214.25
PURCHASES				\$1,214.25
07/03/2017	06/30/2017	55536077182556979600885	GOVERNMENT FINANCE 312-977-9700 IL	\$700.00
07/13/2017	07/12/2017	55429507193894181630686	TASBO 5124621711 TX	\$170.00
07/17/2017	07/15/2017	55436877196261964272505	SHERATON HOUSTON TX	\$194.25
07/20/2017	07/19/2017	55536077201556831000289	ASBO INTERNATIONAL 866-666-3747 IL	\$150.00
DEBRA M ROSS - [REDACTED]				\$84.26
PURCHASES				\$84.26
07/14/2017	07/13/2017	55432867195100222564590	DESOTO CLEANERS 972-223-0240 TX	\$64.95
07/27/2017	07/24/2017	55541867207010186742054	THE HOME DEPOT #8976 LANCASTER TX	\$19.31
TERRY SANDERS - [REDACTED]				\$6,090.00
PURCHASES				\$6,090.00
07/12/2017	07/11/2017	25265087193000013000014	S & S SIGNS & SPECIALT DESOTO TX	\$330.00
07/12/2017	07/11/2017	25265087193000013100012	S & S SIGNS & SPECIALT DESOTO TX	\$60.00
07/12/2017	07/11/2017	55432867192100800444101	INT*IN *PEMCO SERVICES 214-3330900 TX	\$5,700.00
ROBERT TORRES - [REDACTED]				\$68.46
PURCHASES				\$68.46
07/14/2017	07/14/2017	55432867195100505503778	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$61.98
07/18/2017	07/17/2017	55310207199091941000457	KEITH ACE HDWE RED OAK TX	\$6.48
JUNE L VILLERS - [REDACTED]				\$1,221.42
PURCHASES				\$1,221.42
07/12/2017	07/11/2017	75500597192900018100546	T.G.C.A. AUSTIN TX	\$407.50
07/14/2017	07/12/2017	55541867195072001586292	HILTON GARDEN INN AUSTIN TX	\$441.84

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07/14/2017	07/12/2017	55541867195072001586409	HILTON GARDEN INN AUSTIN TX	\$372.08
			BRANDON WARD - [REDACTED]	\$28.00
			PURCHASES	\$28.00
07/24/2017	07/20/2017	75260887202900017100045	AMERICAN TROPHY AND DESOTO TX	\$28.00
			HEIDI WILLIAMS - [REDACTED]	\$397.44
			PURCHASES	\$397.44
07/03/2017	06/30/2017	55432867181100506850968	FACEBK *377L4CWY92 fb.me/ads CA	\$22.95
07/17/2017	07/16/2017	55446417197207399701818	QDOBA #775 QPS DALLAS TX	\$61.32
07/18/2017	07/16/2017	05436847198100077130422	WALGREENS #890 SAN FRANCISCO CA	\$13.16
07/18/2017	07/16/2017	55417347198871982349021	AMERICAN 0012607515147 DALLAS TX	\$150.00
07/20/2017	07/19/2017	55310207201400823000376	CHEESECAKE SAN FRANCIS SAN FRANCISCO CA	\$150.01
			MYLA WILSON - [REDACTED]	\$126.20
			PURCHASES	\$126.20
07/10/2017	07/07/2017	55432867188100230479848	WALMART.COM 800-966-6546 AR	\$126.20
			WILLIAM WOOTEEN - [REDACTED]	\$1,017.35
			PURCHASES	\$1,017.35
07/25/2017	07/24/2017	55310207206286212800277	PAPPAS RESTAURANTS 07138690151 TX	\$495.55
07/26/2017	07/25/2017	25536067207102007109808	BREAD WINNERS CATE DALLAS TX	\$370.00
07/26/2017	07/25/2017	25536067207104014459788	JASON'S DELI TCH # CEDAR HILL TX	\$151.80
			WILLIAM WOOTEEN - [REDACTED]	\$492.70
			PURCHASES	\$536.30
07/07/2017	07/06/2017	55480777187602163010543	SUPERSHUTTLE EXECUCARD 08002583826 TX	\$104.00
07/12/2017	07/11/2017	05436847193000320233764	WHOLEFDS PTB 10181 PITTSBURGH PA	\$43.60
07/12/2017	07/11/2017	05436847193000320233921	WHOLEFDS PTB 10181 PITTSBURGH PA	\$18.86
07/12/2017	07/11/2017	05436847193000320234002	WHOLEFDS PTB 10181 PITTSBURGH PA	\$8.69
07/12/2017	07/11/2017	05436847193000320234184	WHOLEFDS PTB 10181 PITTSBURGH PA	\$17.48
07/17/2017	07/14/2017	05410197195060375450570	ENTERPRISE RENT-A-CAR PITTSBURGH PA	\$343.67
			MISCELLANEOUS CREDITS	(\$43.60)
07/12/2017	07/11/2017	05436847193000320233848	WHOLEFDS PTB 10181 PITTSBURGH PA	(\$43.60)
			WILLIAM WOOTEEN - [REDACTED]	\$11,527.56
			PURCHASES	\$11,780.87
07/03/2017	06/29/2017	55417347181871813254407	AGENT FEE 8900706584920 TRAVELINKAMEX TN	\$10.00
07/03/2017	06/30/2017	55417347182871822983573	AGENT FEE 8900706613612 TRAVELINKAMEX TN	\$30.00
07/03/2017	06/29/2017	55432867181100703051105	SOUTHWES 5268538193154 800-435-9792 TX	\$1,431.87
07/10/2017	06/30/2017	55417347188871882920345	AMERICAN 0018634169218 NASHVILLE TN	\$15.02
07/10/2017	07/07/2017	55500367188083237553955	WALMART.COM 08009666546 AR	\$128.70
07/11/2017	07/10/2017	05410197191295068066457	BEST BUY 00000562 CEDAR HILL TX	\$1,010.81
07/11/2017	07/09/2017	85500387191900017406478	SHADYSIDE INN PITTSBURGH PA	\$769.50
07/13/2017	07/12/2017	05436847194500153613502	DOMINO'S 6845 DESOTO TX	\$34.98
07/13/2017	07/12/2017	55310207193026941177265	VARIDESH 08002072587 TX	\$620.00
07/13/2017	07/11/2017	55310207193708382330558	HOLIDAY INN EXPRESS & KINGSVILLE TX	\$318.86
07/13/2017	07/11/2017	55310207193708382505050	HOLIDAY INN EXPRESS & KINGSVILLE TX	\$318.86
07/17/2017	07/13/2017	55417347195871952911712	AMERICAN 0018637613639 NASHVILLE TN	\$604.40
07/17/2017	07/13/2017	55417347195871952911720	AMERICAN 0018637613640 NASHVILLE TN	\$604.40
07/17/2017	07/13/2017	55417347195871952927270	AMERICAN 0018637613638 NASHVILLE TN	\$604.40
07/17/2017	07/13/2017	55417347195871953240681	AGENT FEE 8900707117218 TRAVELINKAMEX TN	\$10.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/17/2017	07/13/2017	55417347195871953260457	AGENT FEE 8900707117216 TRAVELINKAMEX TN	\$10.00
07/17/2017	07/13/2017	55417347195871953260465	AGENT FEE 8900707117217 TRAVELINKAMEX TN	\$10.00
07/17/2017	07/13/2017	55417347195871953260598	AGENT FEE 8900707117219 TRAVELINKAMEX TN	\$10.00
07/17/2017	07/13/2017	55432867195100864689846	SOUTHWES 5268542785884 800-435-9792 TX	\$527.95
07/17/2017	07/14/2017	55541867196004024027797	ADOBE 800-833-6687 CA	\$21.64
07/20/2017	07/19/2017	05410197200060363553511	ALAMO RENT-A-CAR WASHINGTON DC	\$253.04
07/21/2017	07/20/2017	55432867201100482168050	RENAISSANCE DC DNTOWN 866-435-7627 DC	\$105.01
07/24/2017	07/22/2017	55429507203894504738230	GRANTWATCH 5612494129 FL	\$199.00
07/24/2017	07/22/2017	55541867204004013474992	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
07/27/2017	07/25/2017	55207397207699005766386	NIGHT OWL SECURITY SYS NAPLES FL	\$779.99
07/27/2017	07/26/2017	55432867207100401268936	HAR*HARVARD BUSNSS SCH 617-783-7500 MA	\$164.01
07/31/2017	07/29/2017	05410197210295064016909	BEST BUY MHT 00017731 FRISCO TX	\$332.30
07/31/2017	07/30/2017	05410197211295042044576	BEST BUY MHT 00017731 FRISCO TX	\$79.99
07/31/2017	07/28/2017	55436877209172096770644	HILTON INTERNATIONALS 202-4833000 DC	\$796.92
07/31/2017	07/28/2017	55436877209172096771857	HILTON INTERNATIONALS 202-4833000 DC	\$796.92
07/31/2017	07/29/2017	55436877211732113631917	HILTON INTERNATIONALS 202-4833000 DC	\$597.69
07/31/2017	07/29/2017	55436877211732113631958	HILTON INTERNATIONALS 202-4833000 DC	\$568.38
			MISCELLANEOUS CREDITS	(\$253.31)
07/20/2017	07/19/2017	55480777200602569993535	SUPERSHUTTLE EXECUCARD 08002583826 TX	(\$44.00)
07/24/2017	07/23/2017	55432867204100506127501	HAR*HARVARD BUSNSS SCH 617-783-7500 MA	(\$183.98)
07/31/2017	07/29/2017	05410197210295041038810	BEST BUY MHT 00017731 FRISCO TX	(\$25.33)