



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>	\$50,855.67	<b>Due Date:</b>	09/15/2017
<b>Current Payment Due:</b>	\$50,855.67	<b>Billing Date:</b>	08/31/2017
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	
<b>Minimum Amount Due:</b>	\$50,855.67		

### Account Summary

<b>Previous Balance:</b>	\$75,911.56	<b>Days In This Billing Cycle:</b>	31
<b>Purchases:</b>	\$51,891.75	<b>New Cash Advances:</b>	\$0.00
<b>Cash Advances:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Credits:</b>	(\$1,036.08)		
<b>Payments:</b>	(\$75,911.56)		
<b>Other Charges:</b>	\$0.00		
<b>New Balance:</b>	\$50,855.67		

### Cardholder Summary

Cardholder Name	Amount
WILBERT ANDREWS	\$498.00
ANGELA BATISTE	\$452.89
ZINA BEAN	\$297.79
DONNA BLACKBURN	\$86.08
KEISHLA COLEMAN	\$205.96
GENNIFER COWAN	\$2,293.70
MICHELLE DELAAT	\$458.80
SHANTA DUREN	\$385.80
CHEYRL ENSLEY	\$4,547.44
MARY FINCHER	\$146.96
DEBBYE GARNER	\$895.87
DEIDRE HANNIBLE	\$133.24
LEETHA HARPER	\$242.91

SHERRIE HENRY	\$300.00
SONJA JACKSON	\$431.77
MONICA JONES-DAVIS	\$78.17
DON LESTER	\$387.20
JENNINE LUNCEFORD	\$487.21
FELECIA MALONE	\$88.50
KIZZY MILLER	\$159.52
TRACY H MOORE	\$211.99
ARISTA OWENS-MCGOWAN	\$117.36
TRACI PALAZZO	\$35.66
KEVIN PHILLIPS -	\$4,219.22
WESLEY PITTMAN -	\$55.05
EMORY PRICE	\$244.30
KEVIN PUGH	\$182.33
DOLORES RAIVZEE-BELL	\$428.29
AMBER REED	\$304.31
ANDRAE RHYNE	\$183.15
SABRINA RICHARDSON	\$1,094.64
GISSELLE RIVERA-FRANCO	\$475.00
DEBRA M ROSS	\$81.19
TERRY SANDERS	\$17,600.00
DANNA SAVERING	\$36.40
ACUARELA TINOCO -	\$50.39
ROBERT TORRES -	\$653.50
SANDY VAIL -	\$74.88
CARLA G VENTERS	\$223.00
BRANDON WARD	\$272.99
HOMER WEBB	\$398.08
HEIDI WILLIAMS	\$130.97
MYLA WILSON -	\$219.34
WILLIAM WOOTEN	\$183.75
WILLIAM WOOTEN	\$10,802.07

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$51,891.75</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$1,036.08)</b>
			<b>PAYMENTS</b>	<b>(\$75,911.56)</b>
08/14/2017	08/14/2017		AUTOMATIC PAYMENT	(\$75,911.56)
		* * * * *		
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.	
			<b>WILBERT ANDREWS</b>	<b>\$498.00</b>
			<b>PURCHASES</b>	<b>\$498.00</b>
08/28/2017	08/25/2017	05436847238400047022275	WM SUPERCENTER #471 LANCASTER TX	\$83.00
08/28/2017	08/25/2017	05436847238400047022358	WM SUPERCENTER #471 LANCASTER TX	\$207.50
08/28/2017	08/25/2017	55483827238400004019073	WAL-MART #0471 LANCASTER TX	\$207.50
			<b>ANGELA BATISTE</b>	<b>\$452.89</b>
			<b>PURCHASES</b>	<b>\$452.89</b>
08/04/2017	08/04/2017	55436877216152165665959	WESTIN (WESTIN HOTELS) AUSTIN TX	\$45.54
08/14/2017	08/13/2017	55432867226100244153425	CONTAINERSTOREARLNGNTX ARLINGTON TX	\$126.11
08/14/2017	08/12/2017	85428147225980017745841	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$281.24
			<b>ZINA BEAN</b>	<b>\$297.79</b>
			<b>PURCHASES</b>	<b>\$297.79</b>
08/01/2017	07/31/2017	05227027213500201867356	BIG TONYS WEST PHILLY DESOTO TX	\$167.25
08/08/2017	08/07/2017	55483827220400007390885	WAL-MART #0471 LANCASTER TX	\$45.94
08/21/2017	08/18/2017	05140487230720009734546	PANERA BREAD #858 CEDAR HILL TX	\$32.45
08/21/2017	08/18/2017	55480777230286000000250	DONUTLICIOUS CEDAR HILL TX	\$52.15
			<b>DONNA BLACKBURN</b>	<b>\$86.08</b>
			<b>PURCHASES</b>	<b>\$86.08</b>
08/24/2017	08/22/2017	85428147235980017745898	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$86.08
			<b>KEISHLA COLEMAN</b>	<b>\$205.96</b>
			<b>PURCHASES</b>	<b>\$205.96</b>
08/17/2017	08/16/2017	55483827229091007508062	WAL-MART #0949 DALLAS TX	\$141.84
08/18/2017	08/17/2017	05436847230400045693034	WM SUPERCENTER #3432 DESOTO TX	\$64.12
			<b>GENNIFER COWAN</b>	<b>\$2,293.70</b>
			<b>PURCHASES</b>	<b>\$2,293.70</b>
08/07/2017	08/05/2017	05410197218060370764333	ENTERPRISE RENT-A-CAR ROCHESTER NY	\$547.00
08/07/2017	08/05/2017	55178427218826742205793	BUDGET RENT-A-CAR ROCHESTER NY	\$641.08
08/07/2017	08/05/2017	55309597218838005181605	THE PARKING SPOT 243 DALLAS TX	\$99.21
08/07/2017	08/05/2017	55309597218838005181647	THE PARKING SPOT 243 DALLAS TX	\$99.21
08/07/2017	08/05/2017	55432867218100549198877	SOUTHWES 5265555996103 800-435-9792 TX	\$30.00
08/07/2017	08/05/2017	55432867218100549198885	SOUTHWES 5265555996104 800-435-9792 TX	\$30.00
08/07/2017	08/05/2017	55432867218100549198893	SOUTHWES 5265555996105 800-435-9792 TX	\$30.00

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08/07/2017	08/05/2017	55432867218100549198901	SOUTHWES 5265555996106 800-435-9792 TX	\$30.00
08/07/2017	08/05/2017	55436877218152182025698	STAYBRIDGE SUITES ROCHESTER NY	\$774.20
08/09/2017	08/07/2017	85187387220900011244409	ENTERPRISE CAR TOLLS 877-8601258 NY	\$13.00
<b>MICHELLE DELAAT</b>				<b>\$458.80</b>
<b>PURCHASES</b>				<b>\$458.80</b>
08/03/2017	08/02/2017	55432867214100871018572	Amazon.com AMZN.COM/BILL WA	\$68.50
08/28/2017	08/25/2017	55506297237207324400978	BARPRODUCTS.COM, INC 2 07275842093 FL	\$145.65
08/31/2017	08/30/2017	55310207242286078200576	TOWELHUB 08886818380 GA	\$244.65
<b>SHANTA DUREN</b>				<b>\$385.80</b>
<b>PURCHASES</b>				<b>\$385.80</b>
08/14/2017	08/11/2017	05410197224211010095099	PIER 1 IMPORTS00010827 CEDAR HILL TX	\$31.96
08/14/2017	08/11/2017	05436847224200052411447	HOBBY-LOBBY #247 CEDAR HILL TX	\$118.06
08/17/2017	08/16/2017	55483827229400006449873	WAL-MART #3285 CEDAR HILL TX	\$216.94
08/21/2017	08/18/2017	05436847231400048745475	WM SUPERCENTER #3432 DESOTO TX	\$18.84
<b>CHEYRL ENSLEY</b>				<b>\$4,547.44</b>
<b>PURCHASES</b>				<b>\$4,547.44</b>
08/02/2017	08/01/2017	05486807214378007332101	EXXONMOBIL 48127807 ROUND ROCK TX	\$34.23
08/03/2017	08/02/2017	05486807215378005665279	EXXONMOBIL 47947155 AUSTIN TX	\$28.25
08/04/2017	08/02/2017	55432867215100353092045	BUC-EE'S #35 TEMPLE TX	\$11.63
08/04/2017	08/04/2017	55436877216152165664275	WESTIN (WESTIN HOTELS) AUSTIN TX	\$12.00
08/04/2017	08/04/2017	55436877216152165665173	WESTIN (WESTIN HOTELS) AUSTIN TX	\$12.99
08/07/2017	08/04/2017	05410197216018339285123	ENTERPRISE RENT-A-CAR LANCASTER TX	\$170.68
08/07/2017	08/04/2017	55310207217978000423844	AMERICAN 0012142143639 08004337300 TX	\$527.49
08/07/2017	08/04/2017	55432867216100122397385	RESIDENCE INN AUSTIN AUSTIN TX	\$722.67
08/07/2017	08/04/2017	55432867216100122397393	RESIDENCE INN AUSTIN AUSTIN TX	\$737.93
08/09/2017	08/07/2017	55310207220978000344748	AMERICAN 0012142524689 08004337300 TX	\$231.40
08/10/2017	08/09/2017	05436847222400045440097	WM SUPERCENTER #3432 DESOTO TX	\$124.42
08/10/2017	08/08/2017	55432867221100426556960	SOUTHWES 5268751766295 800-435-9792 TX	\$279.95
08/14/2017	08/11/2017	55429507224719353965730	UBER US AUG11 2M7HU 8005928996 CA	\$22.76
08/14/2017	08/12/2017	55432867224100238389946	RESIDENCE INN MILWAUKE MILWAUKEE WI	\$1,327.01
08/18/2017	08/16/2017	55432867229100443188153	SOUTHWES 5268754327788 800-435-9792 TX	\$120.00
08/18/2017	08/17/2017	55480777229602532460049	EXECUCAR AFFILIATES 04806093000 AZ	\$159.16
08/18/2017	08/16/2017	85187387229900013890788	ENTERPRISE CAR TOLLS 877-8601258 NY	\$17.99
08/28/2017	08/26/2017	55432867238100052230725	UBER TECHNOLOGIES INC 866-576-1039 CA	\$6.88
<b>MARY FINCHER</b>				<b>\$146.96</b>
<b>PURCHASES</b>				<b>\$146.96</b>
08/03/2017	08/01/2017	05436847214100077719414	OFFICE DEPOT #552 DE SOTA TX	\$50.98
08/17/2017	08/16/2017	55457027228083183804910	IDENTOGO - TX FINGERPR DALLAS TX	\$47.99
08/31/2017	08/30/2017	55457027242083147175581	IDENTOGO - TX FINGERPR DALLAS TX	\$47.99
<b>DEBBYE GARNER</b>				<b>\$895.87</b>
<b>PURCHASES</b>				<b>\$923.85</b>
08/11/2017	08/10/2017	55429507223894110356860	PAYPAL *DIGIZONE 4029357733 CA	\$152.07
08/18/2017	08/16/2017	55432867229100443188716	SOUTHWES 5268754138373 800-435-9792 TX	\$70.00
08/18/2017	08/17/2017	55432867229100453216456	SQU*SQ *NASER YELLOW C Chicago IL	\$16.96
08/21/2017	08/17/2017	05410197230090803850015	CHI TAXI 0758 LONG ISLAND C NY	\$12.00
08/21/2017	08/17/2017	55432867230100201458282	SOUTHWES 5265556993446 800-435-9792 TX	\$150.00

Post Date	Tran Date	Reference Number	Merchant Description	Amount
08/21/2017	08/20/2017	55432867232100306715485	MARRIOTT JW CHICAGO CHICAGO IL	\$450.82
08/21/2017	08/19/2017	55500807232016000000029	LOVE FIELD VALET DALLAS TX	\$72.00
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$27.98)</b>
08/07/2017	08/04/2017	15270217216486760091142	graze.com 2035978370 NJ	(\$13.99)
08/07/2017	08/04/2017	15270217216486767751151	graze.com 2035978370 NJ	(\$13.99)
			<b>DEIDRE HANNIBLE</b>	<b>\$133.24</b>
			<b>PURCHASES</b>	<b>\$133.24</b>
08/16/2017	08/15/2017	05436847228400054919605	WM SUPERCENTER #3433 RED OAK TX	\$23.24
08/17/2017	08/15/2017	05436847228200044664372	PARTY CITY CEDAR HILL TX	\$110.00
			<b>LEETHA HARPER</b>	<b>\$242.91</b>
			<b>PURCHASES</b>	<b>\$242.91</b>
08/16/2017	08/15/2017	05436847228000374273178	DOLLARTREE DESOTO TX	\$43.00
08/17/2017	08/15/2017	05436847228200044664521	PARTY CITY CEDAR HILL TX	\$51.16
08/21/2017	08/17/2017	05436847230200047965285	PARTY CITY DALLAS TX	\$86.89
08/21/2017	08/17/2017	55541867230004033232303	ROSS STORES #1300 DALLAS TX	\$61.86
			<b>SHERRIE HENRY</b>	<b>\$300.00</b>
			<b>PURCHASES</b>	<b>\$300.00</b>
08/14/2017	08/11/2017	05436847224400048381536	WM SUPERCENTER #3432 DESOTO TX	\$250.00
08/21/2017	08/17/2017	85428147230980017745836	EVERY SEASON SCHOOL SU DUNCANVILLE TX	\$50.00
			<b>SONJA JACKSON</b>	<b>\$431.77</b>
			<b>PURCHASES</b>	<b>\$431.77</b>
08/23/2017	08/22/2017	55436877235732356089999	WW GRAINGER 877-2022594 IL	\$203.48
08/28/2017	08/25/2017	55547507237254237010117	BARSCO DALLAS TX	\$228.29
			<b>MONICA JONES-DAVIS</b>	<b>\$78.17</b>
			<b>PURCHASES</b>	<b>\$78.17</b>
08/10/2017	08/09/2017	05436847222400045431187	WM SUPERCENTER #3432 DESOTO TX	\$78.17
			<b>DON LESTER -</b>	<b>\$387.20</b>
			<b>PURCHASES</b>	<b>\$387.20</b>
08/07/2017	08/04/2017	25536067217102008230940	TCEQ IND RENEWAL L AUSTIN TX	\$111.00
08/08/2017	08/07/2017	55446417219490001873829	PPG PAINTS 8025 DUNCANVILLE TX	\$45.00
08/21/2017	08/18/2017	05436847231400048749196	WM SUPERCENTER #471 LANCASTER TX	\$79.96
08/22/2017	08/21/2017	25536067234101016641279	TEX DEPT LICEN N R AUSTIN TX	\$97.50
08/31/2017	08/30/2017	05416017242141003897833	WAL-MART 7232 GAS DESOTO TX	\$53.74
			<b>JENNINE LUNCEFORD -</b>	<b>\$487.21</b>
			<b>PURCHASES</b>	<b>\$487.21</b>
08/02/2017	08/01/2017	55436877213172135271434	SHERATON DALLAS 214-9228000 TX	\$165.98
08/15/2017	08/13/2017	55541867226004010549832	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
08/21/2017	08/18/2017	55429507230894368984141	PAYPAL *SBOTX-MEMB 4029357733 TX	\$305.00
			<b>FELECIA MALONE</b>	<b>\$88.50</b>
			<b>PURCHASES</b>	<b>\$88.50</b>
08/16/2017	08/15/2017	85347037227980003941635	DESOTO FLORIST DESOTO TX	\$88.50
			<b>KIZZY MILLER</b>	<b>\$159.52</b>
			<b>PURCHASES</b>	<b>\$207.51</b>
08/04/2017	08/03/2017	55432867215100371485429	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$5.98
08/07/2017	08/05/2017	55432867217100812537216	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$69.54
08/07/2017	08/06/2017	55432867218100102364205	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$55.89

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08/10/2017	08/09/2017	05436847222400045440170	WM SUPERCENTER #3432 DESOTO TX	\$20.00
08/21/2017	08/19/2017	05436847232400053609599	WM SUPERCENTER #3432 DESOTO TX	\$56.10
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$47.99)</b>
08/29/2017	08/29/2017	55432867241100499654524	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$47.99)
			<b>TRACY H MOORE</b>	<b>\$211.99</b>
			<b>PURCHASES</b>	<b>\$211.99</b>
08/21/2017	08/18/2017	05436847231200054184944	PARTY CITY DALLAS TX	\$10.78
08/21/2017	08/18/2017	05436847231200054185024	HOBBY-LOBBY #247 CEDAR HILL TX	\$19.80
08/21/2017	08/18/2017	55432867231100264703797	ALL AMERICAN BALLOONS 817-469-9100 TX	\$16.32
08/21/2017	08/18/2017	55432867231100264703821	ALL AMERICAN BALLOONS 817-469-9100 TX	\$123.16
08/21/2017	08/18/2017	55483827231400003237020	WAL-MART #3432 DESOTO TX	\$41.93
			<b>ARISTA OWENS-MCGOWAN</b>	<b>\$117.36</b>
			<b>PURCHASES</b>	<b>\$117.36</b>
08/21/2017	08/19/2017	05436847232200021262566	PARTY CITY MANSFIELD TX	\$49.39
08/23/2017	08/22/2017	55483827235400007964583	WAL-MART #3432 DESOTO TX	\$67.97
			<b>TRACI PALAZZO</b>	<b>\$35.66</b>
			<b>PURCHASES</b>	<b>\$35.66</b>
08/03/2017	08/02/2017	05436847215400087057964	WM SUPERCENTER #3432 DESOTO TX	\$35.66
			<b>KEVIN PHILLIPS</b>	<b>\$4,219.22</b>
			<b>PURCHASES</b>	<b>\$4,219.22</b>
08/02/2017	07/31/2017	55541867213004031809830	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99
08/03/2017	08/01/2017	85140517214900019900016	PRECISION BUSINESS MAC 9722249119 TX	\$480.00
08/07/2017	08/06/2017	55432867218100549310639	AmazonPrime Membership amzn.com/prme WA	\$10.99
08/11/2017	08/10/2017	75418237222042963629068	DNH*GODADDY.COM 480-5058855 AZ	\$8.17
08/14/2017	08/10/2017	05410197223060373855339	ENTERPRISE RENT-A-CAR CHICAGO IL	\$15.50
08/14/2017	08/12/2017	55310207224026937252638	IHEART MEDIA 02102534353 TX	\$2,965.00
08/15/2017	08/14/2017	55432867226100414931956	FACEBK *BQFWDD6PY2 650-543-7818 CA	\$22.61
08/15/2017	08/14/2017	55432867226100414931972	FACEBK *DQFWDD6PY2 650-543-7818 CA	\$2.41
08/18/2017	08/17/2017	55429507229637725060425	HELLO* HELLOFAX 4157660273 CA	\$9.99
08/18/2017	08/17/2017	55432867230100601372406	DESOTO CLEANERS 972-223-0240 TX	\$32.00
08/21/2017	08/18/2017	55429507231713596716720	UBER US AUG18 U54GX 8005928996 CA	\$26.97
08/21/2017	08/18/2017	55429507231717593561575	UBER US AUG18 IU6YD 8005928996 CA	\$15.41
08/21/2017	08/20/2017	55432867232100306715493	MARRIOTT JW CHICAGO CHICAGO IL	\$450.82
08/21/2017	08/21/2017	55432867233100578839673	FACEBK *V9UJDDENY2 650-543-7818 CA	\$47.92
08/21/2017	08/21/2017	55432867233100578839681	FACEBK *W9UJDDENY2 650-543-7818 CA	\$2.10
08/21/2017	08/19/2017	55500807232016000000029	LOVE FIELD VALET DALLAS TX	\$67.00
08/22/2017	08/19/2017	85482987233980018982155	Giordanos On Jackson Chicago IL	\$32.34
			<b>WESLEY PITTMAN</b>	<b>\$55.05</b>
			<b>PURCHASES</b>	<b>\$55.05</b>
08/07/2017	08/04/2017	05436847217000388880045	DOLLAR TREE CEDAR HILL TX	\$49.00
08/16/2017	08/15/2017	55429507227719479434956	MONOPRICE, INC. 8772712592 CA	\$6.05
			<b>EMORY PRICE</b>	<b>\$244.30</b>
			<b>PURCHASES</b>	<b>\$244.30</b>
08/21/2017	08/19/2017	85353537232001423573685	RENTAL STOP - GP GRAND PRAIRIE TX	\$244.30
			<b>KEVIN PUGH</b>	<b>\$182.33</b>
			<b>PURCHASES</b>	<b>\$182.33</b>

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08/01/2017	07/31/2017	55432867213100612675343	MICHAELS STORES 3765 CEDAR HILL TX	\$182.33
			<b>DOLORES RAIVZEE-BELL</b>	<b>\$428.29</b>
			<b>PURCHASES</b>	<b>\$1,007.74</b>
08/01/2017	07/31/2017	55432867213100605874564	THE UPS STORE 4031 CEDAR HILL TX	\$14.58
08/02/2017	07/31/2017	55429507213894790411052	PAYPAL *TIMMYSJEWEL 4029357733 CA	\$20.99
08/02/2017	07/31/2017	55429507213894791478639	PAYPAL *GOLDSTONELT 4029357733 CA	\$13.40
08/02/2017	08/01/2017	55500367213083183720276	WALMART.COM 08009666546 AR	\$21.65
08/03/2017	08/01/2017	05436847214100077704069	DOLLAR GENERAL #9628 DESOTO TX	\$20.84
08/07/2017	08/05/2017	05410197218295056016919	BEST BUY 00000562 CEDAR HILL TX	\$69.99
08/07/2017	08/04/2017	55263527217837000064735	FAMILY DOLLAR #7043 DUNCANVILLE TX	\$27.00
08/07/2017	08/04/2017	55483827217400007985580	WAL-MART #3432 DESOTO TX	\$50.42
08/14/2017	08/11/2017	05436847223300158978439	KROGER #0436 CEDAR HILL TX	\$235.27
08/16/2017	08/15/2017	55436877228122289186220	SARRAF.COM 213-6124690 CA	\$50.00
08/21/2017	08/20/2017	05436847233000323268603	WALGREENS #4459 DALLAS TX	\$143.19
08/21/2017	08/18/2017	55429507230894367793329	PAYPAL *LEADERSHIPS 4029357733 CA	\$25.00
08/22/2017	08/21/2017	55429507233894436868745	PAYPAL *EXCEPTIONAL 4029357733 CA	\$98.01
08/24/2017	08/23/2017	55432867236100370259036	THE UPS STORE 4031 CEDAR HILL TX	\$23.41
08/28/2017	08/26/2017	05410197239260018333831	TOM THUMB STOR00036236 DESOTO TX	\$36.31
08/28/2017	08/25/2017	05436847238000348277337	DOLLAR TREE CEDAR HILL TX	\$35.64
08/28/2017	08/25/2017	05436847238100088569156	OFFICEMAX/OFFICEDEPOT6 CEDAR HILL TX	\$76.74
08/31/2017	08/31/2017	85427467243172438293723	Light In The Box Limit Coventry UN	\$45.30
		CURR CONV FEE:	0.36	
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$579.45)</b>
08/01/2017	08/01/2017	55432867213100610858578	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$14.99)
08/02/2017	07/31/2017	55429507213894793314170	PAYPAL *TIMMYSJEWEL 4029357733 CA	(\$20.99)
08/04/2017	08/03/2017	55500367215083006334352	WALMART.COM 08009666546 AR	(\$10.82)
08/04/2017	08/03/2017	55500367215083006441785	WALMART.COM 08009666546 AR	(\$10.83)
08/07/2017	08/03/2017	55483827217360849419943	WAL-MART #3432 DESOTO TX	(\$399.44)
08/09/2017	08/08/2017	55432867220100615866502	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	(\$6.38)
08/10/2017	08/09/2017	55432867221100256457917	WALMART.COM 800-966-6546 AR	(\$17.99)
08/22/2017	08/21/2017	55429507233894439233327	PAYPAL *EXCEPTIONAL 4029357733 CA	(\$98.01)
			<b>AMBER REED</b>	<b>\$304.31</b>
			<b>PURCHASES</b>	<b>\$304.31</b>
08/04/2017	08/02/2017	05436847215200069382764	PARTY CITY CEDAR HILL TX	\$264.76
08/07/2017	08/04/2017	05436847217000388898047	WALGREENS #10193 DESOTO TX	\$39.55
			<b>ANDRAE RHYNE</b>	<b>\$183.15</b>
			<b>PURCHASES</b>	<b>\$183.15</b>
08/04/2017	08/03/2017	55432867216100684826490	DESOTO CLEANERS 972-223-0240 TX	\$5.00
08/09/2017	08/08/2017	55483827221400003752228	WAL-MART #3432 DESOTO TX	\$62.56
08/16/2017	08/14/2017	05436847227100074259690	OFFICE DEPOT #552 DE SOTA TX	\$12.18
08/21/2017	08/18/2017	85140517230900011600010	OAK CLIFF OFFICE SUPPL KENC@OCOPEXPR TX	\$90.42
08/31/2017	08/30/2017	55432867242100682995964	WWW.ISTOCK.COM 866-478-6251 WA	\$12.99
			<b>SABRINA RICHARDSON</b>	<b>\$1,094.64</b>
			<b>PURCHASES</b>	<b>\$1,094.64</b>
08/01/2017	07/30/2017	55436877212162121586847	HOMEWOOD SUITES WASHIN WASHINGTON DC	\$1,094.64
			<b>GISSELLE RIVERA-FRANCO</b>	<b>\$475.00</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$475.00</b>
08/08/2017	08/07/2017	55429507219894007312527	TASBO 5124621711 TX	\$100.00
08/17/2017	08/16/2017	55429507228894288448049	TASBO 5124621711 TX	\$150.00
08/17/2017	08/16/2017	55536077229556833700033	ASBO INTERNATIONAL 866-666-3747 IL	\$225.00
			<b>DEBRA M ROSS</b>	<b>\$81.19</b>
			<b>PURCHASES</b>	<b>\$81.19</b>
08/07/2017	08/03/2017	55420367216630169692608	BIG AL CELL PHONE REPA DESOTO TX	\$81.19
			<b>TERRY SANDERS</b>	<b>\$17,600.00</b>
			<b>PURCHASES</b>	<b>\$17,600.00</b>
08/02/2017	08/01/2017	55432867213100258933592	INT*IN *PEMCO SERVICES 214-3330900 TX	\$8,800.00
08/30/2017	08/29/2017	55432867241100070096996	INT*IN *PEMCO SERVICES 214-3330900 TX	\$8,800.00
			<b>DANNA SAVERING</b>	<b>\$36.40</b>
			<b>PURCHASES</b>	<b>\$36.40</b>
08/11/2017	08/10/2017	55547507222254222011218	BARSCO DALLAS TX	\$36.40
			<b>ACUARELA TINOCO</b>	<b>\$50.39</b>
			<b>PURCHASES</b>	<b>\$50.39</b>
08/03/2017	08/01/2017	05436847214100077719331	OFFICE DEPOT #552 DE SOTA TX	\$38.85
08/18/2017	08/17/2017	05436847230400045696342	WM SUPERCENTER #5810 DALLAS TX	\$11.54
			<b>ROBERT TORRES</b>	<b>\$653.50</b>
			<b>PURCHASES</b>	<b>\$1,034.16</b>
08/01/2017	07/31/2017	55131587212083213409354	CDW GOVT #JQK6028 800-808-4239 IL	\$380.66
08/01/2017	07/31/2017	55310207213286736400191	NATL ALL PRO QUICK LUB DESOTO TX	\$25.50
08/02/2017	07/31/2017	05410197213260014450431	TOM THUMB STOR00036236 DESOTO TX	\$14.25
08/02/2017	08/02/2017	55432867214100480514219	WWW.NEWEGG.COM 800-390-1119 CA	\$310.00
08/02/2017	07/31/2017	55480777213006370853778	ALTEX ELECTRONICS 1041 CARROLTON TX	\$303.75
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$380.66)</b>
08/10/2017	08/09/2017	55131587221083005320180	CDW GOVT #JRW9015 800-808-4239 IL	(\$380.66)
			<b>SANDY VAIL</b>	<b>\$74.88</b>
			<b>PURCHASES</b>	<b>\$74.88</b>
08/21/2017	08/18/2017	55483827231400007305658	WAL-MART #3432 DESOTO TX	\$17.94
08/28/2017	08/25/2017	55483827238400008376651	WAL-MART #3432 DESOTO TX	\$56.94
			<b>CARLA G VENTERS</b>	<b>\$223.00</b>
			<b>PURCHASES</b>	<b>\$223.00</b>
08/21/2017	08/19/2017	05227027232500205949207	GO AIRPORT EXPRESS CHICAGO IL	\$118.00
08/28/2017	08/25/2017	55420367239630153277583	BIG AL CELL PHONE REPA DESOTO TX	\$105.00
			<b>BRANDON WARD</b>	<b>\$272.99</b>
			<b>PURCHASES</b>	<b>\$272.99</b>
08/03/2017	08/02/2017	05436847215400087076774	WM SUPERCENTER #471 LANCASTER TX	\$15.92
08/03/2017	08/02/2017	05436847215400087076857	WM SUPERCENTER #949 DALLAS TX	\$8.46
08/07/2017	08/04/2017	05436847217400063517260	WM SUPERCENTER #471 LANCASTER TX	\$43.98
08/07/2017	08/04/2017	05436847217400063517344	WM SUPERCENTER #3432 DESOTO TX	\$33.82
08/07/2017	08/06/2017	05436847219400047487745	WM SUPERCENTER #471 LANCASTER TX	\$46.73
08/21/2017	08/18/2017	55207397232638012559987	ACCUCUT, LLC OMAHA NE	\$64.00
08/30/2017	08/29/2017	55483827242091005505311	WAL-MART #0284 MANSFIELD TX	\$60.08
			<b>HOMER WEBB</b>	<b>\$398.08</b>
			<b>PURCHASES</b>	<b>\$398.08</b>



Post Date	Tran Date	Reference Number	Merchant Description	Amount
08/16/2017	08/15/2017	55429507227894251071670	ESCREGION13 5129195330 TX	\$350.00
08/17/2017	08/16/2017	05436847229400045545781	WM SUPERCENTER #3285 CEDAR HILL TX	\$21.94
08/23/2017	08/22/2017	55483827235400004102666	WAL-MART #3432 DESOTO TX	\$20.82
08/28/2017	08/25/2017	55432867237100407126926	Amazon FreeTime Unltd 866-216-1072 WA	\$5.32
			<b>HEIDI WILLIAMS - [REDACTED]</b>	<b>\$130.97</b>
			<b>PURCHASES</b>	<b>\$130.97</b>
08/17/2017	08/16/2017	05410197228295040035064	BEST BUY 00000562 CEDAR HILL TX	\$117.98
08/17/2017	08/16/2017	55432867228100898997729	WWW.ISTOCK.COM 866-478-6251 WA	\$12.99
			<b>MYLA WILSON - [REDACTED]</b>	<b>\$219.34</b>
			<b>PURCHASES</b>	<b>\$219.34</b>
08/29/2017	08/28/2017	55483827241400000461084	WAL-MART #3432 DESOTO TX	\$219.34
			<b>WILLIAM WOOTEN - [REDACTED]</b>	<b>\$183.75</b>
			<b>PURCHASES</b>	<b>\$183.75</b>
08/04/2017	08/02/2017	55432867215100628894902	INT*IN *UPTOWN POPCORN 214-2211566 TX	\$183.75
			<b>WILLIAM WOOTEN - [REDACTED]</b>	<b>\$10,802.07</b>
			<b>PURCHASES</b>	<b>\$10,802.07</b>
08/07/2017	08/05/2017	55432867217100611800799	TWC*TIME WARNER CABLE 888-TWCABLE TX	\$654.51
08/10/2017	08/09/2017	55429507221713288980024	EB EDSURGE FUSION 201 8014137200 CA	\$528.49
08/10/2017	08/08/2017	55432867221100426556838	SOUTHWES 5268751563775 800-435-9792 TX	\$279.95
08/10/2017	08/08/2017	55432867221100426556846	SOUTHWES 5268751564633 800-435-9792 TX	\$279.95
08/10/2017	08/08/2017	55432867221100426556853	SOUTHWES 5268751572744 800-435-9792 TX	\$279.95
08/11/2017	08/09/2017	55417347222872223271586	AGENT FEE 8900708191722 TRAVELINK TN	\$30.00
08/11/2017	08/09/2017	55432867222100993027493	SOUTHWES 5268751948608 800-435-9792 TX	\$279.95
08/11/2017	08/10/2017	55480777222602300489409	EXECUCAR AFFILIATES 04806093000 AZ	\$177.16
08/14/2017	08/12/2017	55432867225100971169710	SOUTHWES 5268752971522 800-435-9792 TX	\$309.95
08/14/2017	08/13/2017	55432867226100036923134	ROC EXHIBITIONS 630-271-8222 IL	\$1,797.00
08/14/2017	08/11/2017	75500597223011281804401	DC TICKET PAYM00 OF 00 866-8935023 DC	\$100.00
08/16/2017	08/15/2017	05410197227295040034266	BEST BUY 00000562 CEDAR HILL TX	\$55.99
08/16/2017	08/14/2017	55541867227004030726781	ADOBE *PS CREATIVE CLD 800-833-6687 CA	\$54.10
08/18/2017	08/17/2017	55432867230100605146533	DICKEY'S BBQ-DESOTO DI DESOTO TX	\$20.46
08/21/2017	08/19/2017	55432867231100378082856	APL*APPLE ONLINE STORE 800-676-2775 CA	\$27.00
08/21/2017	08/19/2017	55432867231100378082872	APL*APPLE ONLINE STORE 800-676-2775 CA	\$3,543.00
08/22/2017	08/19/2017	85101597233700142606068	VIATOR/TRIPADVISOR SAN FRANCISCO CA	\$185.00
08/24/2017	08/22/2017	55541867235004025717241	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.23
08/28/2017	08/25/2017	55432867237100417241517	MARRIOTT JW CHICAGO CHICAGO IL	\$2,183.38

