



Corporate Card Statement of Account

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
J BEHRENS FIELD 2
SUKUT CONSTRUCTION

Account Number
XXXX-XXXXX9-71000

Closing Date
05/29/25

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By 06/13/25
551,710.11	769,138.88	0.00	551,710.11	16,063.25	753,075.63	For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 06/13/25 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at **corp.americanexpress.com**. For additional contact information, please see the reverse side of this page.

Changes to American Express One AP® Billing

Starting in July 2025, applicable fees for your One AP account will be billed monthly instead of quarterly. Charges will appear on your Account billing statement within approximately 8 weeks following the end of a calendar month. For more information, please refer to the updated Terms and Conditions in One AP or contact your American Express Representative.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX9-71000	J BEHRENS FIELD 2	0.00	-551,710.11
XXXX-XXXXX9-78062	MICHAEL CRAWFORD	59.95	-46.95
XXXX-XXXXX9-73071	MIKE ZANABONI	3,194.25	-543.48
XXXX-XXXXX9-71133	EDDIE WILKERSON	351.02	0.00
XXXX-XXXXX9-71166	CURTIS WLEKLINSKI	32.99	0.00
XXXX-XXXXX9-71190	DONOVAN TEARNEN	5,721.58	-37.75
XXXX-XXXXX9-73261	RUSS NYGREN	82,068.30	-3,733.82
XXXX-XXXXX9-73311	TODD GUNNELL	5,823.49	0.00
XXXX-XXXXX9-72438	NICHOLAS OSBORNE	3,954.02	-11.83
XXXX-XXXXX9-74475	DWAYNE BAKER	19,714.03	0.00
XXXX-XXXXX9-71489	SAM AIELLO	357.90	0.00
XXXX-XXXXX9-71505	EDDIE JUAREZ	3,093.37	0.00

Continued on Page 3

▼ Please fold on the perforation below, detach and return with your payment ▼

Do not staple or use paper clips

Payment Coupon

Account Number 3782-947329-71000

J BEHRENS FIELD 2
SUKUT CONSTRUCTION
4010 W. CHANDLER
SANTA ANA CA 92704

Please Pay By
06/13/25 Payable upon receipt in U.S.
Dollars.

Amount Due
\$753,075.63 Enter 15 digit account
number on all payments.
Checks or drafts must be
drawn against banks located
in the U.S.

Mail Payment to:

See reverse side for instructions
on how to update your address,
phone number, or email.

AMERICAN EXPRESS
PO BOX 96001
LOS ANGELES CA 90096-8000
|||||||

0000378294732971000 075307563076913888 29HH

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord or satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electron debit to the financial account you specify in the amount you request. Payments received after 5:00pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversation rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



Manage your Card account online at:
americanexpress.com/checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

International Collect:
1-336-393-1111

Hearing Impaired Services:
Dial Relay 711 and
1-800-528-2122

Large Print and Braille Statements:
1-800-528-2122



Customer Service
P.O. Box 981531
El Paso, TX
79998-1531

Payments
PO BOX 96001
LOS ANGELES CA 90096-8000

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Corporate Card Snapshot (Continued)

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX9-71539	CODY SCHILLING	1,116.54	0.00
XXXX-XXXXX9-73543	STEVE MOUA	109,101.79	-1,091.41
XXXX-XXXXX9-72552	THOMAS WADDEN	1,855.09	0.00
XXXX-XXXXX9-71562	AUSTIN CALDER	1,183.02	-437.51
XXXX-XXXXX9-75589	COLBY COLEMAN	179,865.74	-937.47
XXXX-XXXXX9-72610	ROBERT GADE MOBLEY	2,644.94	0.00
XXXX-XXXXX9-71620	RYAN FOUSE	1,609.42	0.00
XXXX-XXXXX9-71638	ERIC GRUENEWALD	1,845.54	0.00
XXXX-XXXXX9-73675	MATTHEW WILLIAMS	3,164.35	0.00
XXXX-XXXXX9-71695	KYLE CORBIN	21,810.71	-349.30
XXXX-XXXXX9-72719	SUSAN HAVILAND	4,093.39	0.00
XXXX-XXXXX9-73725	BRYAN NESTHUS	1,197.94	0.00
XXXX-XXXXX9-72735	ROGER GILLIAM	1,035.46	0.00
XXXX-XXXXX9-72743	LAISE HUNTER	19,608.43	-465.60
XXXX-XXXXX9-71760	LAWRENCE DAMORE	2,689.21	-857.73
XXXX-XXXXX9-71794	JEREMY REEDER	16.51	0.00
XXXX-XXXXX9-71810	EVENCIO MALDONADO	60.98	0.00
XXXX-XXXXX9-74830	CINDY BARRERA	99,149.94	-1,508.61
XXXX-XXXXX9-71844	TODD PENNINGTON	5,007.58	0.00
XXXX-XXXXX9-71851	MATTHEW EKLUND	2,222.27	0.00
XXXX-XXXXX9-71877	TREVER HALEY	6,998.93	-1,083.60
XXXX-XXXXX9-72891	TRENTON CHRISTIAN	10,104.54	0.00
XXXX-XXXXX9-71901	MANUEL CAPILLA	1,788.13	0.00
XXXX-XXXXX9-72925	JENNIFER HILL	28,914.48	0.00
XXXX-XXXXX9-71935	CHRIS KNICKREHM	74.78	0.00
XXXX-XXXXX9-71943	BRENT J WALL	7,822.31	-602.24
XXXX-XXXXX9-71950	RYAN PROKOP	6,523.94	-79.99
XXXX-XXXXX9-71968	MICHAEL ENGLAND	10,779.85	0.00
XXXX-XXXXX9-71976	ANDREW YEOMAN	2,033.73	0.00
XXXX-XXXXX9-71984	J BEHRENS-MAIN PAY	110,440.44	-4,275.96
XXXX-XXXXX9-71992	SEAN SAHLBERG	8.00	0.00
Total		769,138.88	-567,773.36

Activity Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-71000	Reference Code	Amount \$
05/05/25 PAYMENT RECEIVED - THANK YOU 05/05	05003000000	-551,710.11
Total for J BEHRENS FIELD 2		
New Charges/Other Debits		0.00
Payments/Other Credits		-551,710.11

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Card Number XXXX-XXXXX9-78062				Reference Code	Amount \$
05/20/25	AA WIFI AA WIFI	PHOENIX	AZ		59.95
	REF# 414351528W2A	800-433-7300	05/19/25		
05/22/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA		-46.95
	REF# 39S7PHDIUE8	MERCHANDISE	05/22/25		Credit
Total for MICHAEL CRAWFORD				New Charges/Other Debits	59.95
				Payments/Other Credits	-46.95

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Card Number XXXX-XXXXX9-73071	Reference Code	Amount \$
04/30/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262339276727 AIRLINE/AIR C 04/29/25 PASSENGER TICKET ZANABONI/MICHAEL LOUIS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS DENVER CO WN B TO SANTA ANA CA WN Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003920380	948.96
05/14/25 PY *URBAN SOMBRERO 0 DENVER CO REF# 999999951333 3033322473 05/13/25	99999995133	112.39
05/15/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262344900166 AIRLINE/AIR C 05/14/25 PASSENGER TICKET ZANABONI/MICHAEL LOUIS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DENVER CO TO CARRIER CLASS SANTA ANA CA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003932740	543.48
05/15/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262345218651 AIRLINE/AIR C 05/14/25 PASSENGER TICKET ZANABONI/MICHAEL LOUIS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DENVER CO TO CARRIER CLASS SANTA ANA CA WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003932740	433.48
05/15/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262344900166 AIRLINE/AIR C 05/15/25 SUPPORTED REFUND ZANABONI/MICHAEL LOUIS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003932780	-543.48 Credit
05/15/25 TEDS MONTANA GRILL 1 AURORA CO REF# 000000107474 4042661344 05/14/25 NO DATA SUBMITTED ROC NUMBER 0000001074742265	00000010747	448.83

Continued on reverse

Activity Continued		Reference Code	Amount \$
05/15/25	LYFT *RIDE THU 8AM SAN FRANCISCO CA CH_2RP2G1 2083123319950635494104 05/15/25 2083123319950635432 ROC NUMBER CH_2RP2G1JBKGSJT TAX \$3.61		19.21
05/16/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262345327164 AIRLINE/AIR C 05/15/25 PASSENGER TICKET ZANABONI/MICHAEL LOUIS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DENVER CO TO CARRIER CLASS SANTA ANA CA WN Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003933630	580.48
05/16/25	STAYBRIDGE SUITES DE DENVER CO REF# 013260 303-574-0888 05/15/25 OTHER ROC NUMBER 013260	01326000000	17.42
05/16/25	JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102513 3160 AIRWAY AVE 05/15/25	12184310251	90.00
Total for MIKE ZANABONI		New Charges/Other Debits Payments/Other Credits	3,194.25 -543.48



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Card Number XXXX-XXXXX9-71133			Reference Code	Amount \$
05/23/25	THE HOME DEPOT #6628 LAGUNA HILLS CA REF# 052206628429 800-654-0688 05/22/25		05220662842	188.54
05/28/25	ALAMO MARKET AND RES THERMAL CA REF# 730110051479 CONTRERASYANIRA 05/27/25		73011005147	75.84
05/29/25	AUTOZONE #2888 00000 LAKE FOREST CA REF# 621809 8002886966 05/28/25 AUTOZONE RETAIL DEPT 02888 ELECTRICAL TAPE ROC NUMBER 621809		62180900000	86.64
Total for EDDIE WILKERSON			New Charges/Other Debits Payments/Other Credits	351.02 0.00



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Activity Continued

Card Number XXXX-XXXXX9-71166				Reference Code	Amount \$
05/20/25	CLDTKN ONSTAR, LLC	DETROIT	M		32.99
	REF# #####Bql8mq DIGITAL GOODS: 05/20/25				
Total for CURTIS WLEKLINSKI				New Charges/Other Debits	32.99
				Payments/Other Credits	0.00

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Card Number XXXX-XXXXX9-71190	Reference Code	Amount \$
05/03/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262340740494 AIRLINE/AIR C 05/02/25 PASSENGER TICKET TEARNEN/DONOVAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS LAS VEGAS NV WN S TO MIDLAND TX WN S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003923190	114.00
05/03/25 ONT AIRPT PRKING LOT ONTARIO CA REF# 00024275 909-544-5300 05/02/25 PARKING FEES ROC NUMBER 00024275	00024275000	100.00
05/04/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262340886552 AIRLINE/AIR C 05/03/25 PASSENGER TICKET TEARNEN/DONOVAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SALT LAKE CITY UT TO CARRIER CLASS UNAVAILABLE WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003923890	438.48
05/04/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262340886713 AIRLINE/AIR C 05/03/25 PASSENGER TICKET TEARNEN/DONOVAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS ONTARIO CA WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003923890	346.48
05/04/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262340880979 AIRLINE/AIR C 05/03/25 PASSENGER TICKET TEARNEN/DONOVAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS LAS VEGAS NV WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003923890	283.48
05/04/25 WAL-MART SUPERCENTER MESQUITE NV REF# 512400789108 DISCOUNT STORE 05/04/25	51240078910	24.20

Continued on reverse

Activity Continued		Reference Code	Amount \$
05/05/25	UNION 76 09470782 LAS VEGAS NV REF# 11312627168 UNION 76 05/04/25	11312627168	16.25
05/06/25	MAVERIK #637 0000000 SALINA UT REF# 000260506 8007897755 05/05/25	00026050600	38.89
05/08/25	AVIS RENT A CAR LAS VEGAS NV R/A# 374135543 AVIS RENT-A-C 05/07/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT LAS VEGAS NV 05/04/25 374135543 000000 RETURN TR# SALT LAKE CITY UT 05/07/25 TEARNEN,DONOVAN	37413554300	251.30
05/09/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262343142681 AIRLINE/AIR C 05/08/25 PASSENGER TICKET TEARNEN/DONOVAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS AUSTIN TX WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003928010	50.30
05/09/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262343158197 AIRLINE/AIR C 05/08/25 PASSENGER TICKET TEARNEN/DONOVAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS UNAVAILABLE WN N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003928010	294.48
05/10/25	AVIS RENT A CAR OAKLAND CA R/A# 793198000 AVIS RENT-A-C 05/09/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT OAKLAND CA 05/07/25 793198000 000000 RETURN TR# SACRAMENTO CA 05/09/25 TEARNEN,DONOVAN	79319800000	206.11
05/10/25	ONT AIRPT PRKING LOT ONTARIO CA REF# 32800022 909-544-5300 05/09/25 PARKING FEES ROC NUMBER 32800022	32800022000	120.00
05/12/25	CIRCLE K #2741569 00 KILLEEN TX REF# 000361899 9999999999 05/11/25	00036189900	19.43
05/13/25	SHELL SERVICE STATIO DALLAS TX REF# 000000011402 2143580033 05/12/25	00000001140	37.94

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		Reference Code	Amount \$
05/13/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262344311127 AIRLINE/AIR C 05/12/25 PASSENGER TICKET TEARNEN/DONOVAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS ONTARIO CA WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003931200	346.48
05/13/25	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 30980465 AVIS RENT-A-C 05/12/25 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 05/12/25 30980465 000000 RETURN TR# VIRGINIA BEAC VA 05/12/25 Not Provided	30980465000	242.64
05/13/25	WAL-MART 2190 2190 WOODLAND CA REF# 513300728868 DISCOUNT STORE 05/13/25	51330072886	146.57
05/14/25	AVIS RENT A CAR AUSTIN TX R/A# 360009565 AVIS RENT-A-C 05/13/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT AUSTIN TX 05/11/25 360009565 000000 RETURN TR# DALLAS TX 05/13/25 TEARNEN,DONOVAN	36000956500	266.83
05/14/25	WAL-MART 2190 2190 WOODLAND CA REF# 513400372230 DISCOUNT STORE 05/14/25	51340037223	43.41
05/15/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262345098072 AIRLINE/AIR C 05/14/25 PASSENGER TICKET TEARNEN/DONOVAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS DENVER CO WN W TO SALT LAKE CITY UT WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003932740	394.18
05/15/25	THE HOME DEPOT #1068 WOODLAND CA REF# 051401068512 800-654-0688 05/14/25	05140106851	20.66
05/15/25	WAL-MART SUPERCENTER ANTELOPE CA REF# 513500249251 DISCOUNT STORE 05/15/25	51350024925	33.18

Continued on reverse

Activity Continued		Reference Code	Amount \$
05/17/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262345808322 AIRLINE/AIR C 05/16/25 PASSENGER TICKET TEARNEN/DONOVAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SALT LAKE CITY UT TO CARRIER CLASS PHOENIX AZ WN R TO ONTARIO CA WN R TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003934550	7.00
05/17/25	DELTA AIR LINES ATLANTA US TKT# 00623327566083 DELTA AIR 05/17/25 PASSENGER TICKET TEARNEN/DONOVAN JOHN OLIVDELTA AIR LINES DELTA AIR LINES ATLANTA US FROM UNAVAILABLE TO CARRIER CLASS SALT LAKE CITY UT DL H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		468.49
05/17/25	ONT AIRPT PRKING LOT ONTARIO CA REF# 65300009 909-544-5300 05/16/25 PARKING FEES ROC NUMBER 65300009	65300009000	100.00
05/18/25	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 31531150 AVIS RENT-A-C 05/17/25 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 05/17/25 31531150 000000 RETURN TR# VIRGINIA BEAC VA 05/17/25 Not Provided	31531150000	220.50
05/18/25	ETOLLAVIS U793198000 800-482-0159 CA REF# T195261371 800-482-0159 05/17/25 ETOLLAVIS U79319800 ROC NUMBER T195261371		14.95
05/20/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262346841274 AIRLINE/AIR C 05/19/25 PASSENGER TICKET TEARNEN/DONOVAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS ONTARIO CA WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003936930	31.30

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Activity Continued		Reference Code	Amount \$
05/21/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262347273270 AIRLINE/AIR C 05/20/25 PASSENGER TICKET TEARNEN/DONOVAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM ONTARIO CA TO CARRIER CLASS LAS VEGAS NV WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003937740	313.48
05/22/25	7-ELEVEN 41143 00074 WOODLAND CA REF# 750370522 74 000-000-0000 05/21/25 GAS/MS97 75374301 ROC NUMBER 750370522 741143	75037052207	45.39
05/22/25	ETOLLAVIS U360009565 800-482-0159 TX REF# T195618103 800-482-0159 05/21/25 ETOLLAVIS U36000956 ROC NUMBER T195618103		16.76
05/23/25	PARTSWH COM 8662432721 TX REF# 101808929089 8662432721 05/22/25 HOUSEHOLD APPLIANCE ROC NUMBER 101808929089	10180892908	-37.75 Credit
05/24/25	AVIS RENT A CAR OAKLAND CA R/A# 793212685 AVIS RENT-A-C 05/23/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT OAKLAND CA 05/18/25 793212685 000000 RETURN TR# SACRAMENTO CA 05/23/25 TEARNEN,DONOVAN	79321268500	161.69
05/24/25	ONT AIRPT PRKING LOT ONTARIO CA REF# 32200005 909-544-5300 05/23/25 PARKING FEES ROC NUMBER 32200005	32200005000	100.00
05/25/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262348562556 AIRLINE/AIR C 05/24/25 PASSENGER TICKET TEARNEN/DONOVAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SALT LAKE CITY UT TO CARRIER CLASS PHOENIX AZ WN O TO ONTARIO CA WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003940790	279.18
05/28/25	MAVERIK #637 0000000 SALINA UT REF# 000332411 8007897755 05/27/25	00033241100	54.42
05/28/25	WAL-MART SUPERCENTER RICHFIELD UT REF# 514800112735 DISCOUNT STORE 05/28/25	51480011273	73.13
Total for DONOVAN TEARNEN		New Charges/Other Debits Payments/Other Credits	5,721.58 -37.75

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Card Number XXXX-XXXXX9-73261		Reference Code	Amount \$
04/29/25	MANTECA FORD 00-0803 MANTECA CA REF# 310995351192 209-2393561 04/29/25	31099535119	636.99
04/29/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 30922691 TOLL FEES 04/29/25	30922691000	820.00
04/30/25	WINGSTOP 806 806 RIALTO CA REF# 0750215 801-268-3400 04/29/25 FAST FOOD RESTAURAN ROC NUMBER 0750215	07502150000	92.76
04/30/25	NAPA PARTS 0030042 0 CASTLE DALE UT REF# 00882114 435-381-6272 04/29/25 AUTO PARTS/ACCESSOR ROC NUMBER 00882114	00882114000	65.59
04/30/25	WISDOM TOOL REPAIR I Santa Ana CA REF# vHouFf4x5jHa squareup.com/re 04/30/25		291.20
04/30/25	SANBORN CHEVROLET IN LODI CA REF# 730110051209 RICHLYN@SANBORN 04/29/25	73011005120	8,365.65
04/30/25	ALL SITE RENTALS CHATSWORTH CA REF# 20345967 818-404-5865 04/30/25 BUSINESS SERVICES ROC NUMBER 20345967	20345967000	925.00
04/30/25	ALL SITE RENTALS CHATSWORTH CA REF# 26345989 818-404-5865 04/30/25 BUSINESS SERVICES ROC NUMBER 26345989	26345989000	1,954.24
05/01/25	NAPA PARTS 0030042 0 CASTLE DALE UT REF# 00144204 435-381-6272 04/30/25 AUTO PARTS/ACCESSOR ROC NUMBER 00144204	00144204000	339.14
05/01/25	FOLSOM CHEVROLET 000 FOLSOM CA REF# 900000008 916-605-2112 04/30/25 AUTO SLS/SVC/RPR ROC NUMBER 900000008	90000008000	139.24
05/01/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 30701159 TOLL FEES 04/26/25	30701159000	1,266.05
05/01/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 31085859 TOLL FEES 05/01/25	31085859000	820.00
05/02/25	NAPA PARTS 0030042 0 CASTLE DALE UT REF# 00393170 435-381-6272 05/01/25 AUTO PARTS/ACCESSOR ROC NUMBER 00393170	00393170000	191.16
05/02/25	CLDTKN AMAZON MKTPL*NI3U45C AMZN.COM/BILL W REF# 54UYHSK83TV8 MERCHANDISE 05/01/25		193.92
05/02/25	BT*TECH TOOL SUPPLY, PLYMOUTH MI REF# 0B095KR1 7342077700 05/02/25 ROC NUMBER 0B095KR1		-1,866.91 Credit
05/02/25	BT*TECH TOOL SUPPLY, PLYMOUTH MI REF# N4TX3EEM 7342077700 05/02/25 ROC NUMBER N4TX3EEM		-1,866.91 Credit
05/02/25	NEW YEAR METAL FINIS SANTA ANA CA REF# 00001820002 7143710703 05/01/25 N/A ROC NUMBER 00001820002	00001820002	1,748.00
05/02/25	AUTOMAIL INDUSTRIES PROVO UT REF# 730110051216 AUTOMAILFABRICA 05/01/25	73011005121	1,527.23

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Activity Continued		Reference Code	Amount \$
05/03/25	EXXONMOBIL 9986 LA MIRADA CA REF# 00031115 562-944-7211 05/02/25 001 ROC NUMBER 00031115	00031115000	104.99
05/03/25	FD *CA DMV VFC 0000 SACRAMENTO CA REF# 63800616 800-777-0133 05/02/25 GOVERNMENT SERVICES ROC NUMBER 63800616	63800616000	2,098.00
05/03/25	FD *CA DMV VFC *SVC SACRAMENTO CA REF# 01800616 800-777-0133 05/02/25 GOVERNMENT SERVICES ROC NUMBER 01800616	01800616000	41.96
05/03/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 31217992 TOLL FEES 05/03/25	31217992000	888.81
05/05/25	CASTLE VALLEY SMALL CASTLE DALE UT REF# CH_3RLQKUKU4 +14353815282 05/05/25		747.13
05/05/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 31314733 TOLL FEES 05/05/25	31314733000	820.00
05/06/25	NAPA PARTS 0030042 0 CASTLE DALE UT REF# 00490337 435-381-6272 05/05/25 AUTO PARTS/ACCESSOR ROC NUMBER 00490337	00490337000	191.86
05/06/25	CLDTKN AMAZON MKTPL*NB57X68 AMZN.COM/BILL W REF# 570V6FNO1ZM5 MERCHANDISE 05/05/25		65.24
05/06/25	LS CASTLE VALLEY SUP FERRON UT REF# CH_3RLPYTFFU +14353842900 05/06/25		511.73
05/06/25	01UTPRC PRICE PRICE UT 09373524I 1527 84501 05/06/25 ORD ;REQ 01UTPRC IT1 ;UPI 42.0000;QTY50 IT2 ;UPI 45.0000;QTY75 FRT 44.21;HDL 0.00;ITM0 ROC NUMBER 09373524I120163 TAX \$4,421.00		699.17
05/07/25	CLDTKN AMAZON.COM*NI86T9KD2 AMZN.COM/BILL W REF# 5SXKFR4DUS0S MERCHANDISE 05/06/25		153.24
05/07/25	CLDTKN AMAZON MKTPL*NI1JJ12 AMZN.COM/BILL W REF# 2X806228HZDZ MERCHANDISE 05/06/25		114.63
05/07/25	SPORTSMANS INTERNET MIDVALE UT REF# 86248229 800-286-3076 05/06/25	86248229000	140.12
05/07/25	CLDTKN AMAZON MKTPL*NB44P1U AMZN.COM/BILL W REF# 1VQXBLTCAZBB MERCHANDISE 05/07/25		683.70
05/07/25	CLDTKN AMAZON PRIME*NB3EG6R AMZN.COM/BILL W REF# 34FS58IKOMX6 SUBSCRIPTION 05/07/25		16.38
05/07/25	COMPRESSOR PARTS & S FONTANA CA REF# 211051751270 INDUSTRIAL SUPP 05/06/25	21105175127	102.37
05/07/25	COMPRESSOR PARTS & S FONTANA CA REF# 211051751270 INDUSTRIAL SUPP 05/06/25	21105175127	203.65
05/07/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 31452301 TOLL FEES 05/07/25	31452301000	824.61
05/08/25	WISDOM TOOL REPAIR I Santa Ana CA REF# pEGpHvIN7iO0 squareup.com/re 05/08/25		1,216.80
05/09/25	NAPA PARTS 0030042 0 CASTLE DALE UT REF# 00436645 435-381-6272 05/08/25 AUTO PARTS/ACCESSOR ROC NUMBER 00436645	00436645000	139.22

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			Reference Code	Amount \$
05/09/25	HARBOR FREIGHT TOOLS HARBORFREIGHT REF# 126674658 805-388-1000 05/09/25 HARDWARE/TOOLS ROC NUMBER 126674658	CA	12667465800	404.83
05/09/25	HARBOR FREIGHT TOOLS HARBORFREIGHT REF# 126674658 805-388-1000 05/09/25 HARDWARE/TOOLS ROC NUMBER 126674658	CA	12667465800	85.07
05/09/25	CALIFORNIA HYDROSTAT COLTON REF# 281736758 9512749376 05/09/25 N/A ROC NUMBER 281736758	CA	28173675800	3,846.17
05/09/25	GEYSER EQUIPMENT 049 RIVERSIDE REF# 00000001 951-509-9269 05/09/25 SPECIALTY RETAIL ROC NUMBER 00000001	CA	00000001000	759.03
05/09/25	THE TOLL ROADS OF OC 949-727-4800 REF# 31580586 TOLL FEES 05/09/25	CA	31580586000	865.45
05/10/25	THE TOLL ROADS OF OC 949-727-4800 REF# 31639496 TOLL FEES 05/10/25	CA	31639496000	820.00
05/11/25	CVS/PHARMACY #09740 LA MIRADA REF# 10121324 8007467287 05/10/25 PHARMACIES ROC NUMBER 10121324 TAX \$1.36	CA	10121324000	124.28
05/11/25	CLDTKN AMAZON MKTPL*NW8EX8V AMZN.COM/BILL REF# 5DY1SBO4I0P7 MERCHANDISE 05/10/25	W		19.54
05/11/25	CLDTKN AMAZON.COM*NI37S9XL1 AMZN.COM/BILL REF# IPHHLRY4R01X MERCHANDISE 05/10/25	W		56.92
05/12/25	WISDOM TOOL REPAIR I Santa Ana REF# TbRkw6m6xZMD squareup.com/re 05/12/25	CA		824.65
05/12/25	01UTPRC PRICE PRICE UT 09373563I 1527 84501 05/12/25 ORD ;REQ 01UTPRC IT1 ;UPI 225.0000;QTY100 IT2 ;UPI 19.0000;QTY300 FRT 29.97;HDL 0.00;ITM0 ROC NUMBER 09373563I120203 TAX \$2,997.00			474.04
05/13/25	CLDTKN AMAZON MKTPL*NIOAH77 AMZN.COM/BILL REF# 4JV7UVOAEL0J MERCHANDISE 05/12/25	W		108.65
05/13/25	NAPA PARTS 0030042 0 CASTLE DALE REF# 00480145 435-381-6272 05/12/25 AUTO PARTS/ACCESSOR ROC NUMBER 00480145	UT	00480145000	308.13
05/13/25	JJ KELLER & ASSOCIAT NEENAH 632527661 N/A 92704- 05/12/25 TMC STANDARD ENROLLMENT ROC NUMBER 632527661361	WI	63252766136	500.00
05/13/25	LS CASTLE VALLEY SUP FERRON REF# CH_3ROM5OFFU +14353842900 05/13/25	UT		80.88
05/13/25	SANBORN CHEVROLET IN LODI REF# 730110051339 RICHLYN@SANBORN 05/12/25	CA	73011005133	2,123.11
05/13/25	MACH ONE TOWING Lodi REF# xwWj7SugTKRE squareup.com/re 05/13/25	CA		693.00
05/13/25	THE TOLL ROADS OF OC 949-727-4800 REF# 31805978 TOLL FEES 05/13/25	CA	31805978000	1,050.70

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Activity Continued		Reference Code	Amount \$
05/14/25	I 10 TRUCK STOP RIALTO CA REF# 00106312 909-877-1171 05/13/25 GAS/SERVICES ROC NUMBER 00106312	00106312000	25.00
05/14/25	BRANNON TIRE 0000000 STOCKTON CA 999999951 2040747200000000095205 05/14/25 TIRE STORES ROC NUMBER 9999999513420001 TAX \$0.70	99999995134	79.70
05/15/25	FD *CA DMV 512 0000 SAN BERNADINO CA REF# 07500054 800-777-0133 05/14/25 GOVERNMENT SERVICES ROC NUMBER 07500054	07500054000	16,573.00
05/15/25	FD *CA DMV 512 0000 SAN BERNADINO CA REF# 07500057 800-777-0133 05/14/25 GOVERNMENT SERVICES ROC NUMBER 07500057	07500057000	58.00
05/15/25	FD *CA DMV 512 0000 SAN BERNADINO CA REF# 07500058 800-777-0133 05/14/25 GOVERNMENT SERVICES ROC NUMBER 07500058	07500058000	442.00
05/15/25	FD *CA DMV 512 *SVC SAN BERNADINO CA REF# 40500054 800-777-0133 05/14/25 GOVERNMENT SERVICES ROC NUMBER 40500054	40500054000	348.04
05/15/25	FD *CA DMV 512 *SVC SAN BERNADINO CA REF# 40500057 800-777-0133 05/14/25 GOVERNMENT SERVICES ROC NUMBER 40500057	40500057000	1.22
05/15/25	FD *CA DMV 512 *SVC SAN BERNADINO CA REF# 40500058 800-777-0133 05/14/25 GOVERNMENT SERVICES ROC NUMBER 40500058	40500058000	9.29
05/15/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 31967830 TOLL FEES 05/15/25	31967830000	936.44
05/16/25	NAPA PARTS 0030042 0 CASTLE DALE UT REF# 00273893 435-381-6272 05/15/25 AUTO PARTS/ACCESSOR ROC NUMBER 00273893	00273893000	282.72
05/17/25	CVS/PHARMACY #08523 RIALTO CA REF# 10030178 8007467287 05/16/25 PHARMACIES ROC NUMBER 10030178 TAX \$1.82	10030178000	536.55
05/17/25	CLDTKN AMAZON.COM*NZ5Z64X92 AMZN.COM/BILL W REF# 7EP1WOUOZAP6 MERCHANDISE 05/16/25		329.51
05/17/25	SANBORN CHEVROLET IN LODI CA REF# 730110051389 RICHLYN@SANBORN 05/16/25	73011005138	1,730.21
05/17/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 32092527 TOLL FEES 05/17/25	32092527000	1,052.13
05/19/25	CLDTKN AMAZON MKTPL*NW9GD6K AMZN.COM/BILL W REF# 2934XBKF4VTV MERCHANDISE 05/18/25		249.85
05/19/25	CLDTKN AMAZON MKTPL*NW5FU6K AMZN.COM/BILL W REF# 4PLHQNJ2EB9H MERCHANDISE 05/18/25		52.17
05/19/25	WISDOM TOOL REPAIR I Santa Ana CA REF# HtX3pFIFfl50 squareup.com/re 05/19/25		566.80
05/19/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 32217798 TOLL FEES 05/19/25	32217798000	841.39

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05/20/25	CLDTKN AMAZON MKTPL*NW6H78W AMZN.COM/BILL W REF# IKJOCR4MIO5M MERCHANDISE 05/19/25		32.60
05/20/25	CLDTKN AMAZON.COM*NW5KO6IC0 AMZN.COM/BILL W REF# 3ESA1K4DPDR5 MERCHANDISE 05/19/25		167.68
05/20/25	CLDTKN AMAZON MKTPL*NZ5SG9O AMZN.COM/BILL W REF# 5E6T59PWZG1H MERCHANDISE 05/19/25		23.90
05/20/25	CLDTKN AMAZON MKTPL*NZ0YS3R AMZN.COM/BILL W REF# 73GGP27SWUQH MERCHANDISE 05/20/25		54.36
05/20/25	CLDTKN AMAZON MKTPL*NZ0RC3W AMZN.COM/BILL W REF# BQ9SGE3I8640 MERCHANDISE 05/20/25		67.60
05/20/25	JIFFY LUBE #3825 FONTANA CA REF# 05192025 AUTO SERVICE 05/19/25	05192025000	280.23
05/20/25	SANBORN CHEVROLET IN LODI CA REF# 730110051409 RICHLYN@SANBORN 05/19/25	73011005140	1,687.27
05/20/25	MANTECA FORD 00-0803 MANTECA CA REF# 310995351402 209-2393561 05/20/25	31099535140	281.14
05/20/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 32328335 TOLL FEES 05/20/25	32328335000	122.21
05/21/25	CLDTKN AMAZON MKTPL*NZ0E30F AMZN.COM/BILL W REF# 2VDQTRH1JGB2 MERCHANDISE 05/20/25		70.17
05/21/25	CLDTKN AMAZON MKTPL*NZ2JI24 AMZN.COM/BILL W REF# 38N6Y3DXK6IZ MERCHANDISE 05/20/25		47.14
05/21/25	LS CASTLE VALLEY SUP FERRON UT REF# CH_3RRKASFFU +14353842900 05/21/25		720.27
05/21/25	AUTOZONE #5499 00000 LA MIRADA CA REF# 215284 8002886966 05/20/25 AUTOZONE RETAIL DEPT 05499 DURALAST DEEP CYCLE ROC NUMBER 215284	21528400000	129.96
05/21/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 32354874 TOLL FEES 05/21/25	32354874000	906.19
05/21/25	IN *DRG PRINT SERVIC LA HABRA CA 141119XXL 2556 90631 05/21/25 ROC NUMBER 141119XXLDGTMMS0 TAX \$38.44		413.44
05/22/25	NAPA PARTS 0030042 0 CASTLE DALE UT REF# 00982394 435-381-6272 05/21/25 AUTO PARTS/ACCESSORY ROC NUMBER 00982394	00982394000	1,159.97
05/22/25	WISDOM TOOL REPAIR I Santa Ana CA REF# vvyLanD7DdGK squareup.com/re 05/22/25		389.74
05/22/25	OUTWEST AUTO 8325140 VALLEY SPRING CA REF# 743230451411 209-772-9662 05/21/25	74323045141	85.00
05/22/25	MACH ONE TOWING Galt CA REF# d0XkxO9rCFpy squareup.com/re 05/22/25		1,396.50
05/23/25	CLDTKN AMAZON.COM*NZ8CO5PO0 AMZN.COM/BILL W REF# 28GDQTSZP1HA MERCHANDISE 05/22/25		445.86
05/23/25	COMPLIANCE SIGNS.COM BROOKSVILLE FL REF# 031403139 800-578-1245 05/22/25	03140313900	538.90
05/23/25	CLDTKN AMAZON.COM*NZ51D1VIO AMZN.COM/BILL W REF# 29LOPEY8C135 MERCHANDISE 05/22/25		95.76
05/23/25	AUTOMAIL INDUSTRIES PROVO UT REF# 730110051427 AUTOMAILFABRICA 05/21/25	73011005142	1,362.24

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Activity Continued			Reference Code	Amount \$
05/23/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 32477696 TOLL FEES 05/23/25		32477696000	906.42
05/24/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 32552604 TOLL FEES 05/24/25		32552604000	820.00
05/25/25	CLDTKN AMAZON PRIME*NZ5DJ9R AMZN.COM/BILL W REF# 1USMX9FMYDTC SUBSCRIPTION 05/25/25			16.38
05/25/25	GARGON GROUP LLC 000 RIVERSIDE CA REF# 61500001 951-263-8772 05/24/25 AUTO PARTS/ACCESSOR ROC NUMBER 61500001		61500001000	325.00
05/27/25	WISDOM TOOL REPAIR I Santa Ana CA REF# hi16KuhtlVaM squareup.com/re 05/27/25			83.20
05/28/25	A-1 FENCE COMPANY 04 ANAHEIM CA REF# 730110051479 OFFICE@A1FENCE. 05/27/25 ROC NUMBER 7301100514790001		73011005147	1,784.43
05/28/25	01UTPRC PRICE PRICE UT 093736771 Sukut Const - Ray84501 05/28/25 ORD ;REQ 01UTPRC IT1 ;UPI 337.0000;QTY20 IT2 ;UPI 45.0000;QTY25 FRT 6.97;HDL 0.00;ITM0 ROC NUMBER 093736771120329 TAX \$697.00			110.29
05/28/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 32795413 TOLL FEES 05/28/25		32795413000	916.72
05/29/25	NAPA PARTS 0030042 0 CASTLE DALE UT REF# 00716579 435-381-6272 05/28/25 AUTO PARTS/ACCESSOR ROC NUMBER 00716579		00716579000	12.74
05/29/25	FIESTA FORD DEBIT 21 INDIO CA REF# 730121751489 EAVALOS@FIESTAF 05/28/25		73012175148	158.74
05/29/25	GRAND TERRACE SMOG C 877-8144102 CA REF# 730115451489 GTSMOGCENTER@AT 05/28/25		73011545148	58.00
Total for RUSS NYGREN			New Charges/Other Debits	82,068.30
			Payments/Other Credits	-3,733.82



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05/01/25 THE TOLL ROADS OF OC 949-727-4800 CA REF# 30712110 TOLL FEES 04/26/25	30712110000	160.00
05/04/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262340870842 AIRLINE/AIR C 05/03/25 PASSENGER TICKET GUNNELL/TODD SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS OAKLAND CA WN B TO SANTA ANA CA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003923890	896.96
05/04/25 FOXTOLL SEA-893458 A 539-777-0666 WA REF# V193930666 855-571-5137 05/03/25 FOXTOLL SEA-893458 ROC NUMBER V193930666		43.00
05/06/25 ENTERPRISE REN191138 OAKLAND CA R/A# 367308479 ENTERPRISE RE 05/05/25 ENTERPRISE REN191138 06010191138 LOCATION DATE/TIME RENTAL AGREEMENT OAKLAND CA 05/05/25 037390902 000000 RETURN TR# OAKLAND CA 05/05/25 TODD R GUNNELL	03739090200	137.19
05/06/25 TST* TAY HO - OAKLAN OAKLAND CA REF# 211051751260 RESTAURANT 05/05/25	21105175126	20.74
05/06/25 STARBUCKS STORE 0575 OAKLAND CA REF# C7D98CA1381C FAST FOOD RESTA 05/05/25		9.60
05/06/25 LEVAIN BREAD COMPANY SUISUN CITY CA REF# 16747500 707-207-3135 05/05/25 BUSINESS SERVICES ROC NUMBER 16747500	16747500000	15.16
05/06/25 RITE AID 05941 0594 SUISUN CITY CA REF# 000006375766 717-975-5881 05/05/25 PRESCRIPTIONS/SUNDR ROC NUMBER 000006375766	00000637576	18.54
05/07/25 JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102512 3160 AIRWAY AVE 05/05/25	12184310251	30.00
05/08/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262342418737 AIRLINE/AIR C 05/07/25 PASSENGER TICKET GUNNELL/TODD SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS OAKLAND CA WN B TO SANTA ANA CA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003927090	896.96

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Activity Continued		Reference Code	Amount \$
05/09/25	ENTERPRISE REN191138 OAKLAND CA R/A# 367354746 ENTERPRISE RE 05/08/25 ENTERPRISE REN191138 06010191138 LOCATION DATE/TIME RENTAL AGREEMENT OAKLAND CA 05/08/25 037952488 000000 RETURN TR# OAKLAND CA 05/08/25 TODD R GUNNELL	03795248800	127.97
05/09/25	TRIBUNENEWSST2661 26 OAKLAND CA 508152203 508112203 94621 05/08/25 NEWS DEALERS/NEWSSTANDS ROC NUMBER 508152203	50815220300	7.01
05/09/25	UBER TRIP HTTPS://HELP.UBER. CA J2XAEX39 GXCSLBJC 94621 05/09/25 ROC NUMBER J2XAEX39		20.11
05/10/25	JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102512 3160 AIRWAY AVE 05/08/25	12184310251	30.00
05/11/25	Anaheim Ducks SNA Santa Ana CA 339 339 92707 05/10/25 ROC NUMBER 339 TAX \$3.31	33900000000	53.98
05/14/25	CAPITALNOODLEBAR 246 COSTA MESA CA REF# 211013951340 TEST@GMAIL.COM 05/13/25	21101395134	20.45
05/15/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262345031029 AIRLINE/AIR C 05/14/25 PASSENGER TICKET GUNNELL/TODD SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS OAKLAND CA WN B TO SANTA ANA CA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003932740	896.96
05/16/25	UNION 76 09530684 OAKLAND CA REF# 11338435652 UNION 76 05/15/25	11338435652	35.68
05/16/25	ENTERPRISE REN191138 OAKLAND CA R/A# 367450243 ENTERPRISE RE 05/15/25 ENTERPRISE REN191138 06010191138 LOCATION DATE/TIME RENTAL AGREEMENT OAKLAND CA 05/15/25 039289967 000000 RETURN TR# OAKLAND CA 05/15/25 TODD R GUNNELL	03928996700	126.31
05/16/25	Anaheim Ducks SNA Santa Ana CA 933 933 92707 05/15/25 ROC NUMBER 933 TAX \$1.63	93300000000	27.61
05/16/25	STARBUCKS STORE 0575 OAKLAND CA REF# 117782A03D38 FAST FOOD RESTA 05/15/25		8.90
05/16/25	TST* HIGH FLYING FOO OAKLAND CA REF# 211051751360 RESTAURANT 05/15/25	21105175136	21.11
05/16/25	ERACTOLL 367308479 877-860-1258 CA REF# T195063485 877-860-1258 05/15/25 ERACTOLL 367308479 ROC NUMBER T195063485		12.95

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05/16/25	ERACTOLL 367354746 877-860-1258 CA REF# T195080700 877-860-1258 05/15/25 ERACTOLL 367354746 ROC NUMBER T195080700		12.95
05/16/25	JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102513 3160 AIRWAY AVE 05/15/25	12184310251	30.00
05/18/25	SHELL SERVICE STATIO TEMECULA CA REF# 000000007732 9516951697 05/17/25	00000000773	36.53
05/19/25	THE HOME DEPOT #6963 HUNTINGTN BCH CA REF# 051806963035 800-654-0688 05/18/25	05180696303	43.42
05/20/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 32285867 TOLL FEES 05/20/25	32285867000	160.00
05/21/25	SP TAXI GARAGE FORT LAUDERDALE FL REF# CH_3RRCYWFZW +19546630279 05/21/25		881.02
05/22/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262347720440 AIRLINE/AIR C 05/21/25 PASSENGER TICKET GUNNELL/TODD GUNNELL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS OAKLAND CA WN B TO SANTA ANA CA WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003938520	814.96
05/23/25	ENTERPRISE REN191138 OAKLAND CA R/A# 367548282 ENTERPRISE RE 05/22/25 ENTERPRISE REN191138 06010191138 LOCATION DATE/TIME RENTAL AGREEMENT OAKLAND CA 05/22/25 007676277 000000 RETURN TR# OAKLAND CA 05/22/25 TODD R GUNNELL	00767627700	148.33
05/23/25	STARBUCKS STORE 0575 OAKLAND CA REF# 576C320AFEEE FAST FOOD RESTA 05/22/25		17.45
05/23/25	TST* HIGH FLYING FOO OAKLAND CA REF# 211051751430 RESTAURANT 05/22/25	21105175143	18.69
05/23/25	JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102514 3160 AIRWAY AVE 05/22/25	12184310251	30.00
05/23/25	ERACTOLL 367450243 877-860-1258 CA REF# T195752017 877-860-1258 05/22/25 ERACTOLL 367450243 ROC NUMBER T195752017		12.95
Total for TODD GUNNELL		New Charges/Other Debits Payments/Other Credits	5,823.49 0.00

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05/01/25 FOODJA 00-0803082940 IRVINE CA REF# 310995351201 800-3675402 04/30/25	31099535120	332.90
05/01/25 BIDXCOM INC*BIDXCOM GAINESVILLE FL REF# DE2ECDB0 GAINESVILLE 05/01/25		90.00
05/03/25 DLSE PWCR 0000 OAKLAND CA REF# 439847352 415-703-4280 05/02/25 GOVERNMENT SERVICES ROC NUMBER 439847352	43984735200	1,200.00
05/07/25 LOVEANDSAN* IKES - F FOUNTAIN VALLEY CA REF# CH_2RMCIHGA +18889983286 05/07/25		38.92
05/07/25 CLDTKN AMAZON MKTPLACE PMTS AMZN.COM/BILL W REF# 4X3YAPNF53M MERCHANDISE 05/07/25		-11.83 Credit
05/08/25 TST* PATXI'S PIZZA - DUBLIN CA REF# 999999951281 9252482750 05/08/25 RESTAURANTS ROC NUMBER 9999999512810002	99999995128	60.00
05/09/25 WHOLEFDS DUN #10547 DUBLIN CA REF# 0U84VI7VA3Z 9254522226 05/08/25 GROCERY STORES ROC NUMBER 0U84VI7VA3Z		20.97
05/09/25 UBER TRIP HTTPS://HELP.UBER. CA 1YF2VCFX WSI5SEGG 94566 05/09/25 ROC NUMBER 1YF2VCFX		14.94
05/10/25 Courtyard By Marriot Pleasanton CA FOL# J1 61223 COURTYARD BY 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/07/25 05/09/25 00 ROOM RATE \$166.00 ROC NUMBER J1 61223		417.08
05/10/25 RGA-REGIST. CONTRACT PHOENIX AZ REF# 990759402 602-771-6716 05/09/25 GOVERNMENT SERVICES ROC NUMBER 990759402	99075940200	580.00
05/12/25 JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102513 3160 AIRWAY AVE 05/11/25	12184310251	148.00
05/13/25 AVIS RENT A CAR SAN JOSE CA R/A# 331190300 AVIS RENT-A-C 05/11/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT SAN JOSE CA 05/07/25 331190300 000000 RETURN TR# SAN JOSE CA 05/11/25 OSBORNE,NICHOLAS	33119030000	32.45
05/16/25 FOODJA 00-0803082940 IRVINE CA REF# 310995351357 800-3675402 05/15/25	31099535135	121.84
05/19/25 WWW.BIDEXPRESS.COM GAINESVILLE FL REF# CH_3RQMMF4E1 +18883522439 05/18/25		60.00
05/19/25 UBER TRIP HTTPS://HELP.UBER. CA 3CTSXP1D ULZS53BT 76102 05/19/25 ROC NUMBER 3CTSXP1D		78.52
05/20/25 TST* FLYING SAUCER - FORT WORTH TX REF# 999999951405 8173367470 05/20/25 BARS ROC NUMBER 9999999514050008	99999995140	30.76

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Activity Continued		Reference Code	Amount \$
05/20/25	CLDTKN OPENAI *CHATGPT SUBS SAN FRANCISCO C REF# CH_3RQYWNC6H +14158799686 05/20/25		20.00
05/22/25	The Worthington Rena Fort Worth TX FOL# 11237 RENAISSANCE H 05/22/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/21/25 00 ROOM RATE \$265.83 ROC NUMBER 11237	11237000000	531.65
05/22/25	JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102514 3160 AIRWAY AVE 05/21/25	12184310251	90.00
05/29/25	TST* SUSIECAKES - CO COSTA MESA CA REF# 000726420253 714-265-2253 05/28/25	00072642025	54.99
05/29/25	ISSUU PALO ALTO CA C2STW6WH 2672930 94301 05/29/25 ROC NUMBER C2STW6WH		31.00
Total for NICHOLAS OSBORNE		New Charges/Other Debits Payments/Other Credits	3,954.02 -11.83



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04/30/25	CLDTKN AMAZON MKTPL*T33VJ8E AMZN.COM/BILL W REF# 137YL7WLFTW8 MERCHANDISE 04/29/25		22.81
05/01/25	RDO EQUIPMENT RIVERS RIVERSIDE CA 999999951 01 01 1999032 92507 04/30/25 ROC NUMBER 9999999512150006	99999995121	150.64
05/01/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 746122868306 855-289-9676 05/01/25	74612286830	1,181.00
05/02/25	MEGA CORP, INC. 9480 ALBUQUERQUE NM 730110051 0552914SO 92704 04/30/25 ROC NUMBER 7301100512290001	73011005122	4,439.85
05/02/25	COMPRESSOR PARTS & S FONTANA CA REF# 211051751220 INDUSTRIAL SUPP 05/01/25	21105175122	43.10
05/02/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 746135687666 855-289-9676 05/01/25	74613568766	379.54
05/02/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 746201797149 855-289-9676 05/02/25	74620179714	2,057.54
05/03/25	COMPRESSOR PARTS & S FONTANA CA REF# 211051751230 INDUSTRIAL SUPP 05/02/25	21105175123	107.75
05/06/25	TACO BELL #022452 02 RIALTO CA REF# 880bce 949-858-9191 05/05/25 FAST FOOD RESTAURAN ROC NUMBER 880bce		36.00
05/07/25	CLDTKN AMAZON MKTPL*NB9WP5I AMZN.COM/BILL W REF# 52KNUN3DD6M8 MERCHANDISE 05/07/25		51.10
05/08/25	BRISTOL DONALD PARTS NORTH RAHWAY NJ REF# 80580004 973-589-2640 05/07/25 AUTO PARTS/ACCESSOR ROC NUMBER 80580004	80580004000	2,245.68
05/09/25	SAVERINO'S ITALIAN D redlands CA REF# JiNfOID1gFXz squareup.com/re 05/09/25		260.78
05/13/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747169006590 855-289-9676 05/13/25	74716900659	54.77
05/14/25	Staples Rochester Rochester NY 765744283 7150.080. 92410 05/14/25 ORD 7150.080. ;REQ BRITTANY MORENO IT1 REESES KIT ;UPI 21.4900;QTY1 IT2 COPYPLUS 85;UPI 45.8200;QTY2 FRT 0.00;HDL 0.00;ITM6 ROC NUMBER 7657442831000001 TAX \$16.04	76574428310	302.73
05/15/25	WINGSTOP 806 806 RIALTO CA REF# 0684815 801-268-3400 05/14/25 FAST FOOD RESTAURAN ROC NUMBER 0684815	06848150000	23.90
05/15/25	WINGSTOP 806 806 RIALTO CA REF# 0588188 801-268-3400 05/14/25 FAST FOOD RESTAURAN ROC NUMBER 0588188	05881880000	359.69
05/16/25	APPLE.COM/BILL CUPERTINO CA REF# MKQZ68MTVTA0 RECORD STORE 05/16/25		2.99

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Activity Continued		Reference Code	Amount \$
05/16/25	Staples Rochester Rochester NY 765744283 7150.080. 92410 05/16/25 ORD 7150.080. ;REQ BRITTANY MORENO IT1 RED VINES 4;UPI 30.7900;QTY1 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1 ROC NUMBER 7657442831000002	76574428310	30.79
05/17/25	FEDEX FedEx MEMPHIS TN REF# 437414024 870-7419000 05/16/25 FEDEX ROC NUMBER 437414024	43741402400	277.16
05/18/25	MILWAUKEE ELECTRIC T Brookfield WI REF# bdc2gfoEioOq squareup.com/re 05/18/25		187.64
05/19/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747671285487 855-289-9676 05/19/25	74767128548	33.33
05/19/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747677378180 855-289-9676 05/19/25	74767737818	1,002.66
05/20/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747766296195 855-289-9676 05/20/25	74776629619	146.82
05/21/25	CHEVRON 0210996/CHEV RIVERSIDE CA REF# 00210996 964 SERVICE STN 05/21/25 CHEVRON TAX ROC NUMBER 00210996 9640719	00210996096	6.43
05/21/25	MILWAUKEE ELECTRIC T Brookfield WI REF# xKRqzEJTiqSl squareup.com/re 05/21/25		187.64
05/21/25	Staples Rochester Rochester NY 765797535 7150.080. 92410 05/21/25 ORD 7150.080. ;REQ BRITTANY MORENO IT1 AW ROOT BEE;UPI 27.9900;QTY1 IT2 KCUP PICK M;UPI 9.9900;QTY1 FRT 0.00;HDL 0.00;ITM4 ROC NUMBER 7657975358000001 TAX \$4.63	76579753580	77.49
05/21/25	SOUTHERN TRACTOR SER DAVENPORT FL REF# 854281451419 863-419-0191 05/21/25 ROC NUMBER 8542814514198001	85428145141	438.78
05/21/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747771956686 855-289-9676 05/20/25	74777195668	107.64
05/21/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747863284600 855-289-9676 05/21/25	74786328460	82.96
05/22/25	MAINTAINER CORPORATI SHELDON IA REF# 999999951413 7123245001 05/21/25 REFER TO RECEIPT ROC NUMBER 9999999514130006	99999995141	1,402.78
05/22/25	MAILCHIMP LLC ATLANTA GA REF# 91706065-195 LARGE DIGITAL G 05/22/25		54.00
05/23/25	CHEVRON 0210996/CHEV RIVERSIDE CA REF# 00210996 964 SERVICE STN 05/23/25 CHEVRON TAX ROC NUMBER 00210996 9642461 TAX \$11.58	00210996096	80.97
05/24/25	MEGA CORP, INC. 9480 ALBUQUERQUE NM 730110051 0553333SO 92704 05/21/25 ROC NUMBER 7301100514590001	73011005145	1,498.78
05/27/25	SP HPS PERFORMANCE INDUSTRY CA REF# CH_3RTS7YFSR +16267479200 05/27/25		1,861.80

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05/27/25	IN *G&E FORKLIFT PAR RIVERSIDE CA REF# 147I19YC2MN7 9517771324 05/27/25 ROC NUMBER 147I19YC2MN7MMU0 TAX \$39.38		489.38
05/29/25	CARLS JR 1100893 CAR CORONA CA REF# 483500235 951-277-2619 05/28/25	48350023500	27.11
Total for DWAYNE BAKER		New Charges/Other Debits Payments/Other Credits	19,714.03 0.00

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Card Number XXXX-XXXXX9-71489				Reference Code	Amount \$
05/02/25	CLDTKN ATT BILL PAYMENT DALLAS TX 49915144 555159798634 92704 05/01/25 TELECOMMUNICATIONS ROC NUMBER 49915144 TAX \$1.17			49915144000	46.16
05/22/25	RED MAPLE PIZZA Moreno Valley CA REF# IMpagTEliQbT squareup.com/re 05/22/25				296.74
05/28/25	READY REFRESH STAMFORD CT REF# 2342338478 800-274-5282 05/28/25			23423384780	15.00
Total for SAM AIELLO				New Charges/Other Debits Payments/Other Credits	357.90 0.00



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Card Number XXXX-XXXXX9-71505			Reference Code	Amount \$
04/30/25	TURNIP ROSE 06888002 COSTA MESA CA 730110051 N/A 92626 04/29/25 ROC NUMBER 7301100511962910 TAX \$2.44		73011005119	44.84
04/30/25	JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102511 3160 AIRWAY AVE 04/28/25		12184310251	30.00
05/02/25	TST* SAMS CHOWDER HO HALF MOON BAY CA REF# 001037030246 RESTAURANT 05/01/25		00103703024	43.72
05/03/25	ENTERPRISE REN191310 SAN JOSE CA R/A# 785949070 ENTERPRISE RE 05/02/25 ENTERPRISE REN191310 06010191310 LOCATION DATE/TIME RENTAL AGREEMENT SAN JOSE CA 05/01/25 036856504 000000 RETURN TR# SAN JOSE CA 05/02/25 EDDIE JUAREZ		03685650400	138.13
05/04/25	JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102512 3160 AIRWAY AVE 05/02/25		12184310251	34.00
05/14/25	BAD TO THE BONE BBQ SAN JUAN CAPO CA REF# 999999951345 9492180227 05/13/25		99999995134	108.46
05/15/25	TURNIP ROSE 06888002 COSTA MESA CA 730110051 N/A 92626 05/14/25 ROC NUMBER 7301100513471550 TAX \$2.31		73011005134	43.01
05/19/25	American Airlines FORT WORTH TX TKT# AA0010008MQJH COMPUTER NETW 05/19/25 WIFI Eddie Juarez American Airlines American Airlines FORT WORTH TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE AA X TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			20.00
05/19/25	PMC - PAID PARKING NASHVILLE TN REF# CH_3RQYTTBUQ +16153520415 05/19/25			11.91
05/19/25	UBER TRIP HTTPS://HELP.UBER. CA 0PK0GT6S 254RAQ6S 76102 05/19/25 ROC NUMBER 0PK0GT6S			56.28
05/20/25	AMERICAN AIRLINES 800-433-7300 TX TKT# 0010626788075 AMERICAN AIR 05/19/25 ADDITIONAL COLLECTION JUAREZ/EDDIE AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE AA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		20250520000	79.72

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Activity Continued		Reference Code	Amount \$
05/21/25	AMERICAN AIRLINES 800-433-7300 TX TKT# 0010626896823 AMERICAN AIR 05/20/25 ADDITIONAL COLLECTION JUAREZ/EDDIE AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE AA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20250521000	42.00
05/21/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262347166169 AIRLINE/AIR C 05/20/25 PASSENGER TICKET JUAREZ/EDDIE RAY JR SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS UNAVAILABLE WN B TO SANTA ANA CA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003937740	561.95
05/22/25	The Worthington Rena Fort Worth TX FOL# 11202 RENAISSANCE H 05/22/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/21/25 00 ROOM RATE \$437.20 ROC NUMBER 11202	11202000000	874.39
05/22/25	JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102514 3160 AIRWAY AVE 05/21/25	12184310251	90.00
05/29/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262350049322 AIRLINE/AIR C 05/28/25 PASSENGER TICKET JUAREZ/EDDIE RAY JR SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS UNAVAILABLE WN B TO SANTA ANA CA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003943870	914.96
Total for EDDIE JUAREZ		New Charges/Other Debits Payments/Other Credits	3,093.37 0.00



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05/02/25	ANGELS FOOD MARKET 0 ANGELS CAMP CA REF# 000021558 2097364243 05/01/25	00002155800	25.84
05/09/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262342990765 AIRLINE/AIR C 05/08/25 PASSENGER TICKET SCHILLING/CODY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS SAN DIEGO CA WN N TO UNAVAILABLE WN T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003928010	398.59
05/09/25	FROSTY ANGELS CAMP 0 ANGELS CAMP CA REF# 730110051299 FROSTY95222@GMA 05/08/25	73011005129	13.31
05/09/25	CLDTKN AMAZON MKTPL*NI87H04 AMZN.COM/BILL W REF# 381YQ4P7YOG0 MERCHANDISE 05/08/25		24.65
05/10/25	BEST WESTERN CEDAR I ANGELS CAMP CA FOL# 13337921 BEST WESTERN 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/08/25 05/09/25 00 ROC NUMBER 13337921	77007501100	150.19
05/15/25	KEYCHECK SCREENING AUSTIN TX REF# CH_3RP9GDIPZ +17203560308 05/15/25		44.99
05/16/25	ANGELS FOOD MARKET 0 ANGELS CAMP CA REF# 000010253 2097364243 05/15/25	00001025300	15.66
05/16/25	EXPEDIA 731087148782 EXPEDIA.COM WA FOL# SHERATON LA TRAVEL AGENCY 05/16/25 ARRIVAL DATE DEPARTURE DATE 05/18/25 05/19/25 00 ROC NUMBER SHERATON LA		194.25
05/17/25	APPLE.COM/BILL CUPERTINO CA REF# MT8Y4HYJK8A0 RECORD STORE 05/17/25		0.99
05/18/25	LYFT *RIDE SUN 12P SAN FRANCISCO CA CH_2RQCXA 2084316705441169794104 05/18/25 2084316705441169720 ROC NUMBER CH_2RQCXAJBKGSJT TAX \$4.44		33.15
05/18/25	LYFT *RIDE SUN 5PM SAN FRANCISCO CA CH_2RQHN6 2084389542161838894104 05/18/25 2084389542161838826 ROC NUMBER CH_2RQHN6JBKGSJT TAX \$0.19		11.70
05/19/25	LYFT *RIDE SUN 7PM SAN FRANCISCO CA CH_2RQJPV 2084430239700421294104 05/18/25 2084430239700421226 ROC NUMBER CH_2RQJPVJBKGSJT TAX \$0.19		18.89
05/20/25	LA DOLCE VITA RISTOR SAN DIEGO CA REF# 37700048 858-454-2524 05/18/25	37700048000	102.76
05/20/25	TST* HIGH FLYING FOO SAN DIEGO CA REF# 211051751400 RESTAURANT 05/19/25	21105175140	26.59
05/20/25	LYFT *RIDE MON 7AM SAN FRANCISCO CA CH_2RQULI 2084603800302813494104 05/19/25 2084603800302813418 ROC NUMBER CH_2RQULIJBKGSJT TAX \$0.19		9.99

Continued on reverse

Activity Continued				Reference Code	Amount \$
05/21/25	KEYCHECK SCREENING AUSTIN TX				44.99
	REF# CH_3RRDRPIPZ +17203560308	05/21/25			
Total for CODY SCHILLING				New Charges/Other Debits	1,116.54
				Payments/Other Credits	0.00



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Activity Continued

Card Number XXXX-XXXXX9-73543	Reference Code	Amount \$
04/29/25 STARLINK INTERNET HAWTHORNE CA REF# #####ZfD78c COMPUTER NETWORK 04/29/25		599.79
04/30/25 COMCAST CALIFORNIA 800-COMCAST CA REF# ZOZR10416596 CABLE SVCS 04/29/25		137.60
04/30/25 STARLINK INTERNET STARLINK.COM CA REF# kkKjaScm9DYZ 3106828100 04/29/25		599.79
04/30/25 VZWRLSS APOCC VISB 800-922-0204 FL REF# B01000005292 BILL PAYMENT 04/30/25 ROC NUMBER B010000052927109 TAX \$81.22		812.24
04/30/25 GRAMMARLY CO*JIEZ9WO SAN FRANCISCO CA 4QW4G0VX 87603676 94104 04/30/25 ROC NUMBER 4QW4G0VX		540.00
04/30/25 CLAUDE.AI SUBSCRIPTI SAN FRANCISCO CA REF# CH_3RJDGQACA +14152360599 04/30/25		20.00
05/01/25 PHO SAIGON PEARL - I IRVINE CA REF# 851970151217 949-789-5400 04/30/25	85197015121	95.20
05/01/25 UCSD PARKING MOBILE LA JOLLA CA REF# 1231040944 858-534-4223 04/30/25 PARKING FEES ROC NUMBER 1231040944	12310409440	3.25
05/01/25 UCSD PARKING MOBILE LA JOLLA CA REF# 1231045015 858-534-4223 04/30/25 PARKING FEES ROC NUMBER 1231045015	12310450150	3.25
05/01/25 UCSD PARKING MOBILE LA JOLLA CA REF# 1231046252 858-534-4223 04/30/25 PARKING FEES ROC NUMBER 1231046252	12310462520	3.25
05/01/25 UCSD PARKING MOBILE LA JOLLA CA REF# 1231046658 858-534-4223 04/30/25 PARKING FEES ROC NUMBER 1231046658	12310466580	3.25
05/02/25 STARLINK INTERNET HAWTHORNE CA REF# VVHLX4WPK8QM COMPUTER NETWORK 05/02/25		260.00
05/02/25 AMAZON WEB SERVICES AWS.AMAZON.CO WA REF# 5VIPISAUX5Q WEB SERVICES 05/02/25		39.46
05/02/25 CLDTKN OPENAI *CHATGPT SUBS SAN FRANCISCO C REF# CH_3RKSDRC6H +14158799686 05/02/25		20.00
05/02/25 IN *ABSO TECHNOLOGIE GOLD RIVER CA 122IAAPQ5 17321 956704 05/02/25 ROC NUMBER 122IAAPQ5YEFMMS0		300.00
05/02/25 CLDTKN OPENAI *CHATGPT SUBS SAN FRANCISCO C REF# CH_3RKT2LC6H +14158799686 05/02/25		20.00
05/05/25 SIRIUS XM RADIO INC. 888-635-5144 NY REF# T1,1FBD2BEB, RADIO SERVICE 05/05/25		9.99
05/05/25 CLDTKN WWW.ASKYOURPDF.COM LONDON REF# CH_3RLSGBFPR +447770039703 05/05/25		9.99
05/05/25 CLDTKN EFORMS MOBILE RUSSIAVILLE I REF# CH_3RLR0XKLC +17654379589 05/05/25		3,416.00
05/08/25 STARLINK INTERNET STARLINK.COM CA REF# LeZVK9sdu59U 3106828100 05/07/25		400.00
05/08/25 STARLINK INTERNET STARLINK.COM CA REF# jfWzHg0DQWn7 3106828100 05/07/25		1,035.00

Continued on reverse

Activity Continued				Reference Code	Amount \$
05/08/25	SP STAR MOUNT SYSTEM ENCINITAS CA REF# CH_3RMBWHR5V +17604025417 05/08/25				1,681.55
05/08/25	CLDTKN ZAPIER.COM/CHARGE SAN FRANCISCO C REF# CH_2RMELGHZR +18773818743 05/08/25				29.99
05/08/25	CLDTKN MICROSOFT MSBILL.INFO U Z72D3MZIU Z72D3MZIUQPX 98052 05/09/25 ROC NUMBER Z72D3MZIUQPX				15.00
05/09/25	APPLE.COM/US CUPERTINO CA 221350616 R0042213506161 92704- 05/08/25 COM*PUTER/SOFTWARE 2213506161 MB71114836 ROC NUMBER 2213506161		22135061610		19,424.66
05/09/25	CLDTKN MICROSOFT MSBILL.INFO U Z72W3NLK9 Z72W3NLK91RL 98052 05/09/25 ROC NUMBER Z72W3NLK91RL				20.00
05/09/25	CLDTKN MICROSOFT MSBILL.INFO U Z7303NKGB Z7303NKGBVJR 98052 05/09/25 ROC NUMBER Z7303NKGBVJR				73.10
05/09/25	CLDTKN OPENAI *CHATGPT SUBS SAN FRANCISCO C REF# CH_3RMTVNC6H +14158799686 05/09/25				20.00
05/09/25	A1010BUSD01 MSBILL.INFO US Z72C3P6W2 Z72C3P6W29BW 98052 05/10/25 ROC NUMBER Z72C3P6W29BW				75.00
05/10/25	STARLINK INTERNET HAWTHORNE CA REF# NS4KQVHH5KXV COMPUTER NETWORK 05/10/25				13.55
05/10/25	STARLINK INTERNET HAWTHORNE CA REF# KC7MT334XWB3 COMPUTER NETWORK 05/10/25				13.46
05/11/25	QRCREATOR 1833926037 833-862-3200 FL REF# 710944751302 833-862-3200 05/10/25		71094475130		143.30
05/12/25	EFORMS MOBILE RUSSIAVILLE IN REF# CH_3RO1STKLC +17654379589 05/12/25				85.50
05/13/25	APPLE.COM/BILL CUPERTINO CA REF# MV2ND90MDHA0 RECORD STORE 05/13/25				2.99
05/14/25	SLICEHOUSE* SLICE HO FOUNTAIN VALLEY CA REF# CH_2ROJIDIGA +18889983286 05/14/25				387.13
05/14/25	AMAZON.COM AMZN.COM/BILL WA REF# 3Z3G5KR374D MERCHANDISE 05/14/25				-1,091.41 Credit
05/14/25	CLDTKN AUTODESK INC. ADY SAN RAFAEL C REF# #####BitBK8 DIGITAL GOODS: 05/15/25				24,466.50
05/15/25	STARLINK INTERNET HAWTHORNE CA REF# QWQTHD3PGW6L COMPUTER NETWORK 05/15/25				64.15
05/15/25	VZWRLSS APOCC VISB 800-922-0204 FL REF# B01000005326 BILL PAYMENT 05/15/25 ROC NUMBER B010000053262967 TAX \$142.88				19,550.80
05/15/25	VZWRLSS APOCC VISB 800-922-0204 FL REF# B01000005326 BILL PAYMENT 05/15/25 ROC NUMBER B010000053262968 TAX \$0.02				1,660.90
05/15/25	CLDTKN BEACON ALERTS, INC. LIVERMORE C REF# CH_3RPASNKCC +16502396169 05/15/25				95.00
05/16/25	STARLINK INTERNET HAWTHORNE CA REF# ML8HZ77XKNWB COMPUTER NETWORK 05/16/25				565.00
05/17/25	COMCAST BUSINESS PHILADELPHIA PA REF# 29KO10529600 BUS SVCS 05/16/25				2,482.35

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05/17/25 HNS*HUGHESNET.COM 866-347-3292 MD REF# T1,48B43CE,1 INTERNET SVC 05/17/25		299.98
05/17/25 STARLINK INTERNET HAWTHORNE CA REF# KRZ5L6KJVK8Z COMPUTER NETWORK 05/17/25		1,320.00
05/17/25 CLDTKN OPENAI *CHATGPT SUBS SAN FRANCISCO C REF# CH_3RPOEFC6H +14158799686 05/17/25		20.00
05/18/25 STARLINK INTERNET STARLINK.COM CA REF# fsr4lGTffXEh 3106828100 05/17/25		165.00
05/18/25 CLDTKN ELEVENLABS.IO NEW YORK N REF# CH_3RQB2QLMD +19177203691 05/18/25		22.00
05/19/25 COMCAST CALIFORNIA 800-COMCAST CA REF# RT6610543723 CABLE SVCS 05/18/25		147.69
05/19/25 SP STAR MOUNT SYSTEM ENCINITAS CA REF# CH_3RQY9MR5V +17604025417 05/19/25		2,487.34
05/20/25 STARLINK INTERNET STARLINK.COM CA REF# OJbsMZsqollV 3106828100 05/19/25		599.79
05/20/25 STARLINK INTERNET STARLINK.COM CA REF# vRqKRYkyRFpN 3106828100 05/19/25		599.79
05/20/25 TMOBILE*AUTO PAY 800-937-8997 WA 622887646 984036350 98006 05/20/25 ROC NUMBER 6228876462 TAX \$49.08	62288764620	490.84
05/20/25 STARLINK INTERNET HAWTHORNE CA REF# MCMBDS7Z6Z66 COMPUTER NETWORK 05/20/25		19.62
05/20/25 CLDTKN OPENAI *CHATGPT SUBS SAN FRANCISCO C REF# CH_3RQTOQC6H +14158799686 05/20/25		200.00
05/20/25 CLDTKN OPENAI *CHATGPT SUBS SAN FRANCISCO C REF# CH_3RQUMEC6H +14158799686 05/20/25		20.00
05/20/25 CLDTKN SLICKTEXT.COM JAMESTOWN N REF# CH_2RQHZM4QK 8006886290 05/19/25		49.00
05/21/25 STARLINK INTERNET HAWTHORNE CA REF# K5Z4NSHPR9ZP COMPUTER NETWORK 05/21/25		1,085.00
05/22/25 STARLINK INTERNET HAWTHORNE CA REF# HF7DPVZ6GXWR COMPUTER NETWORK 05/22/25		330.00
05/22/25 SPECTROTEL HOLDING C NEPTUNE NJ 730110051 0ac103149 927041 05/22/25 ROC NUMBER 7301100514290001 TAX \$9.36	73011005142	311.94
05/22/25 ARLOTECHNOLOGIES INC 408-638-3750 CA 217516835 217516835 92704 05/20/25 ROC NUMBER 217516835	21751683500	19.99
05/23/25 HYATT REGENCY LONG B LONG BEACH CA FOL# 59708640 HYATT HOTELS 05/22/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/22/25 00 ROOM RATE \$100.00 ROC NUMBER 59708640	25456600000	972.60
05/23/25 NESPRESSO USA INC WILMINGTON DE REF# 100317227831 MISC FOOD STORE 05/23/25	10031722783	216.00
05/23/25 OFFICEWORK SOFTWARE NOVATO CA REF# CH_3RRVVB0F +14152468402 05/23/25		7,039.20
05/23/25 NOTION LABS, INC. SAN FRANCISCO CA REF# CH_3RS2ZTACA +14154004291 05/23/25		12.00
05/24/25 STARLINK INTERNET STARLINK.COM CA REF# Sla1W1nEjOQm 3106828100 05/23/25		599.79

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Activity Continued				Reference Code	Amount \$
05/24/25	STARLINK INTERNET	STARLINK.COM	CA		599.79
	REF# xyYjZacYc7zg	3106828100	05/23/25		
05/24/25	STARLINK INTERNET	STARLINK.COM	CA		599.79
	REF# QxvCvuMbv79	3106828100	05/23/25		
05/24/25	KASEYA COM	NEW YORK	NY	00039610270	156.54
	000396102 INV2464553909279	10011	05/24/25		
	KASEYA				
	ROC NUMBER 000396102707				
05/27/25	CLDTKN OPENAI *CHATGPT SUBS	SAN FRANCISCO	C		20.00
	REF# CH_3RTTCEC6H +14158799686		05/27/25		
05/27/25	TRUSTED TECH TEAM LL IRVINE	CA		01651460650	1,989.11
	REF# 0165146065	855-202-8140	05/27/25		
	DIGITAL GOODS - APP				
	ROC NUMBER 0165146065				
05/27/25	LENOVO UNITED STATES	855-253-6686	NC	13765117871	9,289.04
	137651178 4648748497	92704-	05/27/25		
	THINKPAD X1 CARBON GEN 12				
	ROC NUMBER 1376511787113865	TAX	\$804.79		
05/28/25	WEB*NETWORKSOLUTIONS	888-642-9675	FL	18146278000	121.97
	181462780 23877346	32258	05/28/25		
	NETWORK SOLUTIONS				
	ROC NUMBER 1814627800				
05/29/25	APPLE.COM/BILL	CUPERTINO	CA		99.99
	REF# MLY9STDMBVA0	RECORD STORE	05/29/25		
Total for STEVE MOUA				New Charges/Other Debits	109,101.79
				Payments/Other Credits	-1,091.41



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04/30/25	CLDTKN AMAZON MKTPL*697DA7P AMZN.COM/BILL W REF# 3CIGDFZ6CLOZ MERCHANDISE 04/29/25		196.63
05/04/25	SCOTT'S DONUTS MISSION VIEJO CA REF# 851792451249 949-364-2263 05/02/25 ROC NUMBER 8517924512498000	85179245124	830.83
05/05/25	CLDTKN AMAZON MKTPL*NB63V6X AMZN.COM/BILL W REF# 6S7B70FP0SKC MERCHANDISE 04/30/25		412.93
05/06/25	BIDNET DIRECT BIDNET LATHAM NY REF# 577441221 800-835-4603 05/05/25	57744122100	64.95
05/06/25	SLO DONUT COMPANY Goleta CA REF# FsJaqbHyhCkF squareup.com/re 05/06/25		31.59
05/13/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 31855812 TOLL FEES 05/13/25	31855812000	14.20
05/16/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 32058416 TOLL FEES 05/16/25	32058416000	54.84
05/19/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 32246283 TOLL FEES 05/19/25	32246283000	77.87
05/22/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 32445498 TOLL FEES 05/22/25	32445498000	39.02
05/24/25	APPLE.COM/BILL CUPERTINO CA REF# MTZ3G360DJA0 RECORD STORE 05/24/25		9.99
05/25/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 32647772 TOLL FEES 05/25/25	32647772000	88.49
05/28/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 32825732 TOLL FEES 05/28/25	32825732000	33.75
Total for THOMAS WADDEN		New Charges/Other Debits	1,855.09
		Payments/Other Credits	0.00



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Card Number XXXX-XXXXX9-71562		Reference Code	Amount \$
04/30/25	CLDTKN AMAZON MKTPL*T08FR23 AMZN.COM/BILL W REF# 6UQLSV0B6P2S MERCHANDISE 04/29/25		372.04
05/03/25	CLDTKN PAYPAL *HEAVYDUTYPR 3154759893 N REF# 101791978193 3154759893 05/01/25 MOTOR VEHICLE SUPPL ROC NUMBER 101791978193	10179197819	-437.51 Credit
05/14/25	JASON SUNDE SNAP ON CASTAIC CA REF# 100358 HARDWARE EQUIPM 05/13/25	10035800000	10.98
05/15/25	DEL CITY DEL CITY MENOMONEE FLS WI REF# 038-04771062 800-654-4757 05/13/25		124.05
05/22/25	DEL CITY DEL CITY MENOMONEE FLS WI REF# 038-04771062 800-654-4757 05/13/25		658.98
05/24/25	DEL CITY DEL CITY MENOMONEE FLS WI REF# 038-04771062 800-654-4757 05/13/25		16.97
Total for AUSTIN CALDER		New Charges/Other Debits Payments/Other Credits	1,183.02 -437.51



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04/29/25 NAFA FLEET MGMT ASSO PRINCETON NJ 851808951 202471112448 08540 04/28/25 ROC NUMBER 8518089511998017	85180895119	50.00
04/30/25 CLDTKN PAYPAL *EBAY 800-456 4029357733 C REF# 101789694886 4029357733 04/29/25 VARIETY STORE ROC NUMBER 101789694886	10178969488	112.44
04/30/25 MOBILE MECHANIC MEN PRICE UT REF# 3FBUddC7V7EU squareup.com/re 04/30/25		1,635.24
04/30/25 MOBILE MECHANIC MEN PRICE UT REF# ThIGmR9XYJgD squareup.com/re 04/30/25		320.52
04/30/25 MOBILE MECHANIC MEN PRICE UT REF# Dnn8j1r1Jlbu squareup.com/re 04/30/25		558.76
04/30/25 DIRECT TRUCK & AUTO SAN BERNARDIN CA REF# 80469163 909-746-0188 04/30/25 BUSINESS SERVICES ROC NUMBER 80469163	80469163000	33,993.60
05/01/25 HYATT REGENCY LONG B LONG BEACH CA FOL# 02726367 HYATT HOTELS 04/30/25 ARRIVAL DATE DEPARTURE DATE 04/27/25 04/30/25 00 ROOM RATE \$100.00 ROC NUMBER 02726367	34195800000	937.29
05/01/25 CLDTKN PAYPAL *EBAY 800-456 4029357733 C REF# 101790788059 4029357733 04/30/25 VARIETY STORE ROC NUMBER 101790788059	10179078805	26.24
05/01/25 MOBILE MECHANIC MEN PRICE UT REF# j7ti5hKYf429 squareup.com/re 05/01/25		5,709.00
05/01/25 MOBILE MECHANIC MEN PRICE UT REF# rRSMFCiItL3B squareup.com/re 05/01/25		1,543.77
05/01/25 KUTCH MOBILE SERVICE Tracy CA REF# 512115047963 9259225987 05/01/25	51211504796	293.55
05/01/25 KUTCH MOBILE SERVICE Tracy CA REF# 512115965012 9259225987 05/01/25	51211596501	419.11
05/01/25 KUTCH MOBILE SERVICE Tracy CA REF# 512115631563 9259225987 05/01/25	51211563156	416.81
05/01/25 KUTCH MOBILE SERVICE Tracy CA REF# 512115048320 9259225987 05/01/25	51211504832	326.92
05/01/25 KUTCH MOBILE SERVICE Tracy CA REF# 512114964609 9259225987 05/01/25	51211496460	254.93
05/01/25 KUTCH MOBILE SERVICE Tracy CA REF# 512114964394 9259225987 05/01/25	51211496439	647.49
05/01/25 KUTCH MOBILE SERVICE Tracy CA REF# 512115096100 9259225987 05/01/25	51211509610	293.55
05/01/25 KUTCH MOBILE SERVICE Tracy CA REF# 512114095852 9259225987 05/01/25	51211409585	293.55
05/02/25 MOBILE MECHANIC MEN PRICE UT REF# z3DequgJa1BT squareup.com/re 05/02/25		1,715.01
05/02/25 SP PRO-EAGLE TORRANCE CA REF# CH_3RKLCDXDKG +13105138698 05/02/25		859.09
05/02/25 KUTCH MOBILE SERVICE Tracy CA REF# 512221025123 9259225987 05/02/25	51222102512	1,509.49

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Activity Continued			Reference Code	Amount \$
05/02/25	KUTCH MOBILE SERVICE Tracy CA REF# 512221441960 9259225987 05/02/25		51222144196	1,181.86
05/02/25	KUTCH MOBILE SERVICE Tracy CA REF# 512221942012 9259225987 05/02/25		51222194201	1,478.73
05/02/25	DIRECT TRUCK & AUTO SAN BERNARDIN CA REF# 81258053 909-746-0188 05/02/25 BUSINESS SERVICES ROC NUMBER 81258053		81258053000	6,185.69
05/03/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 C REF# 101792234770 4029357733 05/02/25 VARIETY STORE ROC NUMBER 101792234770		10179223477	109.45
05/03/25	LOWE'S OF APPLE VALL APPLE VALLEY CA REF# INV # 76410 760-961-3000 05/03/25			170.72
05/03/25	LOWE'S OF APPLE VALL APPLE VALLEY CA REF# INV # 76234 760-961-3000 05/03/25			-151.16 Credit
05/04/25	AMAZON SHOP WITH POINTS CREDIT			-65.22 Credit
05/04/25	AMAZON SHOP WITH POINTS CREDIT			-43.45 Credit
05/04/25	AMAZON MKTPLACE PMTS SEATTLE WA REF# WK6G3P0OHIOZ AMZN.COM/BILL 05/04/25			65.22
05/04/25	AMAZON MKTPLACE PMTS SEATTLE WA REF# 319I0B7G0Q9L AMZN.COM/BILL 05/04/25			43.45
05/04/25	O'REILLY 2688 2688 HESPERIA CA REF# 00165372 800-755-6759 05/03/25 AUTO PARTS/ACCESSORY ROC NUMBER 00165372		00165372000	126.04
05/05/25	MOBILE MECHANIC MEN PRICE UT REF# JcserEb51RFX squareup.com/re 05/05/25			816.07
05/05/25	MOBILE MECHANIC MEN PRICE UT REF# DteUUUQtIBWj squareup.com/re 05/05/25			1,894.75
05/05/25	WWW.INLAND-GROUP.COM FONTANA CA REF# CH_3RLWXVBWJ +19098239955 05/05/25			572.27
05/05/25	SP FS PERFORMANCE EN BAKERSFIELD CA REF# CH_3RLWRJLYX +16618090954 05/05/25			1,245.13
05/05/25	HOTELCOM730987823390 HOTELS.COM WA FOL# PLANET HOLLY TRAVEL AGENCY 05/05/25 ARRIVAL DATE DEPARTURE DATE 09/22/25 09/26/25 00 ROC NUMBER PLANET HOLLY			269.66
05/05/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 746449354258 855-289-9676 05/05/25		74644935425	1,188.55
05/06/25	INLINE TUBE INC 0435 UTICA MI REF# 00000231 586-532-1338 05/05/25 AUTO PARTS/ACCESSORY ROC NUMBER 00000231		00000231000	103.55
05/06/25	AMERICANTRUCKS.COM PAOLI PA REF# 5BQAC1H4 8554193557 05/06/25			551.36
05/06/25	SP PRO PERFORMANCE PRESCOTT AZ REF# CH_3RLMSLFVY +14804208175 05/06/25			2,385.54
05/06/25	SP TIGERTOUGH VESTA MN REF# CH_3RLKY2R2V +15072463545 05/06/25			1,251.74
05/06/25	SP Z-FLASH.COM HAUPPAUGE NY REF# CH_3RLUVQV4 +18552436474 05/06/25			1,019.97

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05/06/25	SP Z-FLASH.COM HAUPPAUGE NY REF# CH_3RLLXLQV4 +18552436474 05/06/25		459.99
05/06/25	CTC-VIS *SVC HAGERSTOWN MD REF# 51753629 301-745-7448 05/06/25 BUSINESS SERVICES ROC NUMBER 51753629	51753629000	7.46
05/06/25	CTC-VIS *SVC HAGERSTOWN MD REF# 70253917 301-745-7448 05/06/25 BUSINESS SERVICES ROC NUMBER 70253917	70253917000	7.46
05/06/25	CTC-VIS *SVC HAGERSTOWN MD REF# 28054367 301-745-7448 05/06/25 BUSINESS SERVICES ROC NUMBER 28054367	28054367000	14.92
05/06/25	CTC-VIS SACRAMENTO CA REF# 60753629 279-842-9957 05/06/25 BUSINESS SERVICES ROC NUMBER 60753629	60753629000	249.44
05/06/25	CTC-VIS SACRAMENTO CA REF# 47053918 279-842-9957 05/06/25 BUSINESS SERVICES ROC NUMBER 47053918	47053918000	249.44
05/06/25	CTC-VIS SACRAMENTO CA REF# 33754368 279-842-9957 05/06/25 BUSINESS SERVICES ROC NUMBER 33754368	33754368000	498.88
05/07/25	THE PUBLIC SAFETY ST 800-646-1086 KY REF# 842236951277 800-646-1086 05/06/25	84223695127	300.89
05/07/25	CPP SO CAL MIDDLETOWN DE REF# CH_3RMAA7H5T +18332101156 05/07/25		150.00
05/07/25	KUTCH MOBILE SERVICE Tracy CA REF# 512720638073 9259225987 05/07/25	51272063807	1,860.26
05/07/25	SP BB TRUCK CRANE MENTONE AL REF# CH_3RMEPM4ZT +12566344000 05/07/25		826.00
05/07/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 746644873587 855-289-9676 05/07/25	74664487358	15.00
05/07/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 746625240369 855-289-9676 05/07/25	74662524036	1,196.21
05/08/25	AMAZON SHOP WITH POINTS CREDIT		-28.00 Credit
05/08/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 C REF# 101796597361 4029357733 05/07/25 VARIETY STORE ROC NUMBER 101796597361	10179659736	130.12
05/08/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 C REF# 101796339067 4029357733 05/07/25 VARIETY STORE ROC NUMBER 101796339067	10179633906	115.80
05/08/25	FASTOOL INC 8886548898 MI REF# 101796433814 8886548898 05/07/25 HARDWARE EQUIP. AND ROC NUMBER 101796433814	10179643381	223.97
05/08/25	JEGS 190 AUTOPAR 800-345-4545 OH 95414017 9093196330 43015 05/07/25 ROC NUMBER 95414017 TAX \$3.95	95414017000	65.10

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Activity Continued		Reference Code	Amount \$
05/08/25	MOBILE MECHANIC MEN PRICE UT REF# rHRkY8lgi3pP squareup.com/re 05/08/25		301.12
05/08/25	AMAZON MKTPLACE PMTS SEATTLE WA REF# HC2QWLW1ZDQ9 AMZN.COM/BILL 05/08/25		28.00
05/08/25	MOBILE MECHANIC MEN PRICE UT REF# FWeMNsJxm3Ze squareup.com/re 05/08/25		2,951.95
05/08/25	AARON CDJR-SALES 000 NORCO CA REF# 48500029 949-874-7842 05/07/25 AUTO SLS/SVC/RPR ROC NUMBER 48500029	48500029000	405.03
05/08/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 746626179534 855-289-9676 05/07/25	74662617953	1,098.71
05/08/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 746674908975 855-289-9676 05/07/25	74667490897	456.69
05/08/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 746682361959 855-289-9676 05/08/25	74668236195	71.44
05/08/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 746689533866 855-289-9676 05/08/25	74668953386	66.50
05/09/25	SAFELITE E-COMMERCE COLUMBUS OH 42011129 06278160493 43235 05/09/25 AUTO PARTS/ACCESSORIES ROC NUMBER 42011129	42011129000	866.51
05/09/25	DIRECT TRUCK & AUTO SAN BERNARDIN CA REF# 64764986 909-746-0188 05/09/25 BUSINESS SERVICES ROC NUMBER 64764986	64764986000	7,294.35
05/09/25	IMPERIAL SUPPLIES 00 GREEN BAY WI 268288879 6119809 92410 05/08/25 2 0 1 4BATTERY LUGS ROC NUMBER 26828887923 TAX \$71.98	26828887923	894.46
05/10/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 C REF# 101798085359 4029357733 05/09/25 VARIETY STORE ROC NUMBER 101798085359	10179808535	20.61
05/10/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 C REF# 101798086021 4029357733 05/09/25 VARIETY STORE ROC NUMBER 101798086021	10179808602	219.19
05/10/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 C REF# 101798235451 4029357733 05/09/25 VARIETY STORE ROC NUMBER 101798235451	10179823545	224.64
05/11/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 C REF# 101799141103 4029357733 05/10/25 VARIETY STORE ROC NUMBER 101799141103	10179914110	5.09
05/12/25	BT*FIRST PLACE AUTO LEBANON OH A9PN6267 36561 92410 05/12/25 ROC NUMBER A9PN6267 TAX \$30.17		374.92
05/13/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 C REF# 101800407893 4029357733 05/12/25 VARIETY STORE ROC NUMBER 101800407893	10180040789	99.22
05/13/25	SP STACEY DAVID GEAR GOODLETTSVILLE TN REF# CH_3ROHWSANP +16158686203 05/13/25		119.62

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Activity Continued			Reference Code	Amount \$
05/13/25	IN *ROMAN TINT INC. RIALTO CA 133IAAQLJ 26421 923763 05/13/25 ROC NUMBER 133IAAQLJU4JMMQ0			580.00
05/13/25	LINDE GAS EQUIPMENT DANBURY CT AKGRYAA5 5939010 92410 05/13/25 WELDING REPAIR ROC NUMBER AKGRYAA5 TAX \$3.19			49.63
05/13/25	SUMMIT RACING MAIL O TALLMADGE OH REF# 00003277244 8002303030 05/12/25		00003277244	910.85
05/13/25	MOUSEBLOCKER.COM NORWICH CT REF# CH_3ROMXW2HO +18773680002 05/13/25			474.73
05/13/25	KUTCH MOBILE SERVICE Tracy CA REF# 513322097351 9259225987 05/13/25		51332209735	1,592.88
05/13/25	GRAINGER.COM E01 123 MINOOKA IL REF# 8950535743 877-202-2594 05/13/25		89505357430	212.90
05/13/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747156909753 855-289-9676 05/13/25		74715690975	398.01
05/13/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747156554395 855-289-9676 05/13/25		74715655439	398.01
05/13/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747156778885 855-289-9676 05/13/25		74715677888	398.01
05/14/25	SP SHOP STORM INNISFIL REF# CH_3RONETS5Q +17052792554 05/14/25			128.00
05/14/25	FLEET SERVICES INC / SAN BERNARDIN CA REF# 65049674 714-630-4213 05/14/25 BUSINESS SERVICES ROC NUMBER 65049674		65049674000	226.11
05/14/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747189380608 855-289-9676 05/13/25		74718938060	548.07
05/14/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747190507767 855-289-9676 05/13/25		74719050776	548.07
05/14/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747191669949 855-289-9676 05/13/25		74719166994	400.18
05/14/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747198566555 855-289-9676 05/13/25		74719856655	147.89
05/14/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747255623717 855-289-9676 05/14/25		74725562371	161.18
05/14/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747225475263 855-289-9676 05/14/25		74722547526	844.40
05/14/25	GRAINGER.COM E01 123 MINOOKA IL REF# 8950678537 877-202-2594 05/14/25		89506785370	818.20
05/15/25	A & T ROAD SERVICE 0 FAIRFIELD CA REF# 00085478 707-434-1204 05/14/25 TOWING SVCS ROC NUMBER 00085478		00085478000	1,020.00
05/15/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747270208331 855-289-9676 05/14/25		74727020833	1,278.83
05/15/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747270111805 855-289-9676 05/14/25		74727011180	1,278.83
05/15/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747270591735 855-289-9676 05/14/25		74727059173	1,278.83
05/15/25	WESTTECH PEST CONTRO Highland CA REF# Pv4qCv9vRyr0 squareup.com/re 05/15/25			325.00

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Activity Continued				Reference Code	Amount \$
05/16/25	BOYCE INDUSTRIES INC SANTA ANA CA REF# 56900002 714-667-7111 05/15/25 HARDWARE EQUIPMNT A ROC NUMBER 56900002			56900002000	1,832.83
05/16/25	BOYCE INDUSTRIES INC SANTA ANA CA REF# 56900003 714-667-7111 05/15/25 HARDWARE EQUIPMNT A ROC NUMBER 56900003			56900003000	802.02
05/16/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 C REF# 101803185152 4029357733 05/15/25 VARIETY STORE ROC NUMBER 101803185152			10180318515	39.06
05/16/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 C REF# 101803172868 4029357733 05/15/25 VARIETY STORE ROC NUMBER 101803172868			10180317286	85.26
05/16/25	CLDTKN PAYPAL *HMFLEETSERV 4029357733 C REF# 101802467320 4029357733 05/14/25 AUTO SERVICE ROC NUMBER 101802467320			10180246732	0.01
05/16/25	SP DOCS DIESEL BRYAN OH REF# CH_3RPRL6R8C +14195516138 05/16/25				425.63
05/16/25	KUTCH MOBILE SERVICE Tracy CA REF# 513619048034 9259225987 05/16/25			51361904803	733.83
05/16/25	SP DOCS FILTERS BRYAN OH REF# CH_3RPQIDR00 +14195516138 05/16/25				171.00
05/16/25	SP DOCS DIESEL BRYAN OH REF# CH_3RPSE4R8C +14195516138 05/16/25				421.32
05/16/25	SP DOCS DIESEL BRYAN OH REF# CH_3RPMSHR8C +14195516138 05/16/25				672.28
05/16/25	SP DOCS DIESEL BRYAN OH REF# CH_3RPSSGR8C +14195516138 05/16/25				710.71
05/16/25	SP DOCS FILTERS BRYAN OH REF# CH_3RPRGSR00 +14195516138 05/16/25				147.19
05/16/25	SP DOCS FILTERS BRYAN OH REF# CH_3RPRNMR00 +14195516138 05/16/25				193.33
05/16/25	SP DOCS DIESEL BRYAN OH REF# CH_3RPSXOR8C +14195516138 05/16/25				409.09
05/16/25	SP DOCS DIESEL BRYAN OH REF# CH_3RPT0RR8C +14195516138 05/16/25				547.60
05/16/25	SP DOCS DIESEL BRYAN OH REF# CH_3RPT2LR8C +14195516138 05/16/25				688.72
05/16/25	SP DOCS FILTERS BRYAN OH REF# CH_3RPTHWR00 +14195516138 05/16/25				188.37
05/16/25	SP DOCS FILTERS BRYAN OH REF# CH_3RPTNFR00 +14195516138 05/16/25				265.06
05/16/25	SP DOCS FILTERS BRYAN OH REF# CH_3RPR1AR00 +14195516138 05/16/25				281.46
05/16/25	SP DOCS FILTERS BRYAN OH REF# CH_3RPR7RR00 +14195516138 05/16/25				201.89
05/16/25	DIRECT TRUCK & AUTO SAN BERNARDIN CA REF# 49762475 909-746-0188 05/16/25 BUSINESS SERVICES ROC NUMBER 49762475			49762475000	11,635.04

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05/17/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 REF# 101804352068 4029357733 05/16/25 VARIETY STORE ROC NUMBER 101804352068	C		10180435206	255.56
05/17/25	JJ KELLER & ASSOCIAT NEENAH WI 636465664 N/A 92704- 05/16/25 TMC STANDARD ENROLLMENT ROC NUMBER 636465664518			63646566451	25.00
05/17/25	APPLE.COM/BILL CUPERTINO CA REF# MSD2XDQD60A0 RECORD STORE 05/17/25				2.99
05/17/25	CLDTKN PAYPAL *HMFLEETSERV 4029357733 REF# 101802474496 4029357733 05/14/25 AUTO SERVICE ROC NUMBER 101802474496	C		10180247449	990.00
05/17/25	CLDTKN PAYPAL *HMFLEETSERV 4029357733 REF# 101802474169 4029357733 05/14/25 AUTO SERVICE ROC NUMBER 101802474169	C		10180247416	547.50
05/17/25	PY *AMERICAN FLEET S EASTVALE CA 710944751 682732404DFD2605191752 05/16/25 CA-01-18575 ROC NUMBER 7109447513622943 TAX \$32.81			71094475136	425.31
05/17/25	GOOGLE *GOOGLE ONE G.CO/HELPPAY# CA REF# A10MYR95 SELLER 05/16/25				2.99
05/18/25	AFLA 4143860366 WI REF# 101803203104 4143860366 05/15/25 OTHER ROC NUMBER 101803203104			10180320310	295.00
05/19/25	MOBILE MECHANIC MEN PRICE UT REF# NuccqTwgRyqj squareup.com/re 05/19/25				151.52
05/19/25	MOBILE MECHANIC MEN PRICE UT REF# 351hDGra9b4d squareup.com/re 05/19/25				719.03
05/19/25	MOBILE MECHANIC MEN PRICE UT REF# 1kLXEF2pDTLy squareup.com/re 05/19/25				585.21
05/19/25	MOBILE MECHANIC MEN PRICE UT REF# nhV7shtTtk7l squareup.com/re 05/19/25				151.52
05/19/25	MOBILE MECHANIC MEN PRICE UT REF# xuHEVIMK98Pm squareup.com/re 05/19/25				151.52
05/20/25	JJ KELLER & ASSOCIAT NEENAH WI 136319561 DOT HR 92704- 05/19/25 PRE TRIP INSP TOOL DQF INSTRU BK 20F740F DOT MED EXAMS THE COMPLETE DOT HDBK A COMPL GDE FOR T ROC NUMBER 136319561293 TAX \$36.17			13631956129	449.57
05/20/25	JJ KELLER & ASSOCIAT NEENAH WI 139679643 N/A 92704- 05/19/25 TMC STANDARD ENROLLMENT ROC NUMBER 139679643778			13967964377	50.00
05/20/25	JJ KELLER & ASSOCIAT NEENAH WI 139906547 N/A 92704- 05/19/25 TMC STANDARD ENROLLMENT ROC NUMBER 139906547452			13990654745	150.00
05/20/25	CLDTKN NESPRESSO USA INC WILMINGTON D REF# 100316563976 MISC FOOD STORE 05/20/25			10031656397	396.35
05/20/25	KUTCH MOBILE SERVICE Tracy CA REF# 514022586980 9259225987 05/20/25			51402258698	2,642.07

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Activity Continued				Reference Code	Amount \$
05/20/25	DIRECT TRUCK & AUTO SAN BERNARDIN CA REF# 19043558 909-746-0188 05/20/25 BUSINESS SERVICES ROC NUMBER 19043558			19043558000	7,872.55
05/20/25	ZORO TOOLS INC ZORO BUFFALO GROVE IL REF# 747756533052 855-289-9676 05/20/25			74775653305	259.38
05/21/25	AMAZON SHOP WITH POINTS CREDIT				-102.09 Credit
05/21/25	AMAZON MKTPLACE PMTS SEATTLE WA REF# AG5RBXV40ZK2 AMZN.COM/BILL 05/21/25				102.09
05/21/25	MOBILE MECHANIC MEN PRICE UT REF# r7v6wXknm6oj squareup.com/re 05/21/25				5,407.57
05/21/25	APPLE.COM/BILL CUPERTINO CA REF# MSHMKMZDZ8A0 RECORD STORE 05/21/25				0.99
05/21/25	CLDTKN AMAZON MKTPL*NN8EM8L AMZN.COM/BILL W REF# 59LOW150FT92 MERCHANDISE 05/21/25				10.86
05/22/25	AED SUPERSTORE WOODRUFF WI REF# 635059059597 800-544-0048 05/22/25 BUSINESS SERVICES ROC NUMBER 635059059597			63505905959	76.91
05/22/25	SUMMIT RACING MAIL O TALLMADGE OH REF# 00003132666 8002303030 05/21/25			00003132666	297.32
05/22/25	SUMMIT RACING MAIL O TALLMADGE OH REF# 00003532146 8002303030 05/21/25			00003532146	298.50
05/22/25	CLDTKN PAYPAL *HMFLEETSERV 4029357733 C REF# 101808211342 4029357733 05/21/25 AUTO SERVICE ROC NUMBER 101808211342			10180821134	2,137.15
05/23/25	AMAZON SHOP WITH POINTS CREDIT				-68.55 Credit
05/23/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 C REF# 101808657383 4029357733 05/22/25 VARIETY STORE ROC NUMBER 101808657383			10180865738	114.21
05/23/25	MOBILE MECHANIC MEN PRICE UT REF# zZkOp2iZ9bhF squareup.com/re 05/23/25				567.50
05/23/25	AMAZON MKTPLACE PMTS SEATTLE WA REF# NNKF6M45E8C6 AMZN.COM/BILL 05/23/25				68.55
05/23/25	SP DESKBOARD BUDDY MISSISSAUGA REF# CH_3RS2DGAJD +16478805967 05/23/25				36.04
05/23/25	AMZ*LAMIN-X Z6HI4HVZ PAY.AMAZON.CO WA REF# 1FE81L6AQDWF YYYYYYYY 05/23/25				58.52
05/23/25	SP DOCS FILTERS BRYAN OH REF# CH_3RRVDCR00 +14195516138 05/23/25				157.16
05/23/25	CTC-VIS *SVC HAGERSTOWN MD REF# 33441030 301-745-7448 05/23/25 BUSINESS SERVICES ROC NUMBER 33441030			33441030000	0.90
05/23/25	CTC-VIS SACRAMENTO CA REF# 99341031 279-842-9957 05/23/25 BUSINESS SERVICES ROC NUMBER 99341031			99341031000	30.00
05/24/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 C REF# 101809502929 4029357733 05/23/25 VARIETY STORE ROC NUMBER 101809502929			10180950292	44.61

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05/24/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 REF# 101809854724 4029357733 05/23/25 VARIETY STORE ROC NUMBER 101809854724	C	10180985472	69.35
05/24/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 REF# 101809993018 4029357733 05/23/25 VARIETY STORE ROC NUMBER 101809993018	C	10180999301	21.87
05/24/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 REF# 101809617007 4029357733 05/23/25 VARIETY STORE ROC NUMBER 101809617007	C	10180961700	41.63
05/24/25	BESTBUY RENEWA015784 RICHFIELD MN REF# 097190920 888BESTBUY 05/24/25 ELECTRONICS ROC NUMBER 097190920		09719092000	196.64
05/24/25	DOCS DIESEL 4195516138 OH REF# 101809522795 4195516138 05/23/25 GENERAL ROC NUMBER 101809522795		10180952279	479.56
05/24/25	SUMMIT RACING MAIL O TALLMADGE OH REF# 00003395006 8002303030 05/23/25		00003395006	625.43
05/24/25	SUMMIT RACING MAIL O TALLMADGE OH REF# 00003532146 8002303030 05/23/25		00003532146	-298.50 Credit
05/25/25	AMAZON SHOP WITH POINTS CREDIT			-44.90 Credit
05/25/25	ILLUSTRATOR Adobe Sy SAN JOSE CA REF# 437846812 ADOBE.LY/ENUS 05/24/25 0 ROC NUMBER 437846812		43784681200	22.99
05/25/25	AMAZON.COM SEATTLE WA REF# XGPHLX9NC1WA AMZN.COM/BILL 05/25/25			44.90
05/27/25	MOBILE MECHANIC MEN PRICE UT REF# 9lv39lpoZV9Z squareup.com/re 05/27/25			719.03
05/27/25	BT*FIND IT PARTS LOS ANGELES CA REF# KMD0PAFE 8883128812 05/27/25 GRILLE INSERT INNER FOR 1971 1972 CH ROC NUMBER KMD0PAFE TAX \$7.95			175.49
05/27/25	AMZ*MJD INDUSTRIES (PAY.AMAZON.CO WA REF# 5EK2RG3HT3U0 YYYYYYYY 05/27/25			193.71
05/27/25	BT*FIND IT PARTS LOS ANGELES CA REF# 2458TKZJ 8883128812 05/27/25 BUMPER BOLT CHROME WITH HEX NUT LOCK HOOD TRUNK BUMPER RETAINER FOR 196 SPEEDOMETER CABLE 69 FOR 1947 1972 C BELTLINE FELT OUTER DOOR WINDOW DRIVE ROC NUMBER 2458TKZJ TAX \$31.54			614.68
05/27/25	KUTCH MOBILE SERVICE Tracy CA REF# 514720000910 9259225987 05/27/25		51472000091	489.25
05/27/25	KUTCH MOBILE SERVICE Tracy CA REF# 514720951625 9259225987 05/27/25		51472095162	1,850.93
05/27/25	COMMERCE TRUCK & EQU NORCO CA 38276345 40617 92860 05/27/25 COMMERCIAL TRUCK AND TRAIL ROC NUMBER 38276345 TAX \$6.56		38276345000	662.55
05/28/25	AMAZON SHOP WITH POINTS CREDIT			-135.60 Credit

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Activity Continued				Reference Code	Amount \$
05/28/25	CLDTKN AMAZON MKTPL*N67XA6O AMZN.COM/BILL REF# B6M6O4KBRU2W MERCHANDISE 05/23/25	W			423.90
05/28/25	CLDTKN AMAZON MKTPL*NN7DX1N AMZN.COM/BILL REF# 65Q08STHK90B MERCHANDISE 05/27/25	W			10.28
05/28/25	CLDTKN AMAZON MKTPL*N69Q02C AMZN.COM/BILL REF# 2VIQF46ZGFO7 MERCHANDISE 05/27/25	W			357.77
05/28/25	CLDTKN AMAZON MKTPL*NN4C96J AMZN.COM/BILL REF# 3RP886JC82EY MERCHANDISE 05/27/25	W			101.01
05/28/25	AMAZON MKTPLCE PMTS SEATTLE WA REF# RI6T37XSXAD1 AMZN.COM/BILL 05/28/25				135.60
05/28/25	MOBILE MECHANIC MEN PRICE UT REF# ThQkhikO3jL3 squareup.com/re 05/28/25				303.03
05/28/25	MOBILE MECHANIC MEN PRICE UT REF# RKV4Jdk2J03Q squareup.com/re 05/28/25				2,068.60
05/28/25	PY *AMERICAN FLEET S EASTVALE CA 710944751 6835DEA1804962B0F91752 05/27/25 CA-01-18578 ROC NUMBER 7109447514723021 TAX \$43.31			71094475147	538.31
05/28/25	PY *AMERICAN FLEET S EASTVALE CA 710944751 6835DED68C351EF7F91752 05/27/25 CA-01-18577 ROC NUMBER 7109447514723021 TAX \$48.34			71094475147	600.84
05/28/25	BT*WESTERN COMPONENT CORONA CA REF# R5TJJ306 5595791005 05/27/25				109.72
05/28/25	TEC FONTANA 0285 9093490200 CA REF# 0001859803 909-349-0200 05/27/25 AUTO SUPPLIES/PARTS ROC NUMBER 0001859803			00018598030	148.50
05/28/25	SUMMIT RACING MAIL O TALLMADGE OH REF# 00003231427 8002303030 05/27/25			00003231427	939.80
05/28/25	DIRECT TRUCK & AUTO SAN BERNARDIN CA REF# 13744956 909-746-0188 05/28/25 BUSINESS SERVICES ROC NUMBER 13744956			13744956000	11,423.10
05/29/25	CLDTKN AMAZON MKTPL*N67CB9N AMZN.COM/BILL REF# 2U76T8QSISEP MERCHANDISE 05/27/25	W			219.02
05/29/25	HARBOR FREIGHT TOOLS RIALTO CA REF# 002304625115 800-444-3353 05/28/25 HARDWARE/TOOLS ROC NUMBER 002304625115			00230462511	186.38
05/29/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 REF# 101814009526 4029357733 05/28/25 VARIETY STORE ROC NUMBER 101814009526	C		10181400952	20.77
05/29/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 REF# 101814026385 4029357733 05/28/25 VARIETY STORE ROC NUMBER 101814026385	C		10181402638	35.86
05/29/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 REF# 101814003528 4029357733 05/28/25 VARIETY STORE ROC NUMBER 101814003528	C		10181400352	195.11
05/29/25	NAFA FLEET MGMT ASSO PRINCETON NJ 851808951 202516051448 08540 05/28/25 ROC NUMBER 8518089514998017			85180895149	109.00
05/29/25	MOBILE MECHANIC MEN PRICE UT REF# bLDiWhU8blcl squareup.com/re 05/29/25				194.14

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Activity Continued		Reference Code	Amount \$
05/29/25	MOBILE MECHANIC MEN PRICE UT REF# 9GguKnUryOko squareup.com/re 05/29/25		643.27
05/29/25	MOBILE MECHANIC MEN PRICE UT REF# jTfhnLtBqznU squareup.com/re 05/29/25		255.55
05/29/25	MOBILE MECHANIC MEN PRICE UT REF# 3jE40WYDGNTv squareup.com/re 05/29/25		190.81
Total for COLBY COLEMAN		New Charges/Other Debits	179,865.74
		Payments/Other Credits	-937.47



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Card Number XXXX-XXXXX9-72610	Reference Code	Amount \$
05/08/25 Sacramento Marriott Rancho Cordova CA FOL# 15564 MARRIOTT 05/08/25 ARRIVAL DATE DEPARTURE DATE 05/06/25 05/07/25 00 ROOM RATE \$255.47 ROC NUMBER 15564	15564000000	255.47
05/08/25 AVIS RENT A CAR SACRAMENTO CA R/A# 289758862 AVIS RENT-A-C 05/07/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT SACRAMENTO CA 05/06/25 289758862 000000 RETURN TR# SACRAMENTO CA 05/07/25 MOBLEY,ROBERT	28975886200	128.07
05/08/25 Fairfield Inn & Suit Rancho Cordova CA 2885 2885 95742 05/07/25 ROC NUMBER 2885	28850000000	4.19
05/09/25 JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102512 3160 AIRWAY AVE 05/07/25	12184310251	42.00
05/19/25 UBER TRIP HTTPS://HELP.UBER. CA RBY5GQK3 ZE6VAKRG 76102 05/19/25 ROC NUMBER RBY5GQK3		14.78
05/19/25 UBER TRIP HTTPS://HELP.UBER. CA CD088DV1 ZE6VAKRG 76102 05/19/25 ROC NUMBER CD088DV1		73.94
05/20/25 The Worthington Rena Fort Worth TX 3831 3831 76102 05/19/25 ROC NUMBER 3831 TAX \$15.02	38310000000	237.02
05/21/25 UBER TRIP HTTPS://HELP.UBER. CA QGFZTZ7D 35V7J3EY 75235 05/21/25 ROC NUMBER QGFZTZ7D		60.13
05/22/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262347827417 AIRLINE/AIR C 05/22/25 PASSENGER TICKET MOBLEY/ROBERT GADE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS UNAVAILABLE WN H TO SANTA ANA CA WN H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003938520	770.95
05/22/25 The Worthington Rena Fort Worth TX FOL# 11234 RENAISSANCE H 05/22/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/21/25 00 ROOM RATE \$280.70 ROC NUMBER 11234	11234000000	561.39
05/27/25 BT*PROVPUB*CALOSHARE GRANITE BAY CA REF# 6QE5AYGA 9167744000 05/27/25 ROC NUMBER 6QE5AYGA		497.00

Total for ROBERT GADE MOBLEY

New Charges/Other Debits
Payments/Other Credits

2,644.94
0.00



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05/10/25	CLDTKN AMAZON MKTPL*NI8KA5E AMZN.COM/BILL W REF# 5ZWKK5G6OG57 MERCHANDISE 05/09/25		311.40
05/14/25	CLDTKN OPENAI *CHATGPT SUBS SAN FRANCISCO C REF# CH_3ROH4OC6H +14158799686 05/14/25		195.23
05/17/25	PAYPAL *BMD USA 4089540500 CA REF# 101804080015 4089540500 05/16/25 CAMERAS, CAMCORDERS ROC NUMBER 101804080015	10180408001	295.00
05/20/25	HUDSONNEWS ST1001 1 SANTA ANA CA 519144721 519104721 92707 05/19/25 NEWS DEALERS/NEWSSTANDS ROC NUMBER 519144721	51914472100	11.19
05/21/25	American Airlines FORT WORTH TX TKT# AA0010008ORH7 COMPUTER NETW 05/21/25 WIFI Ryan Fouse American Airlines American Airlines FORT WORTH TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE AA X TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		20.00
05/21/25	The Worthington Rena Fort Worth TX 9122 9122 76102 05/20/25 ROC NUMBER 9122 TAX \$0.33	91220000000	4.33
05/22/25	The Worthington Rena Fort Worth TX FOL# 11150 RENAISSANCE H 05/22/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/21/25 00 ROOM RATE \$263.12 ROC NUMBER 11150	11150000000	526.24
05/22/25	MAGGIANO'S CONC C DF DALLAS TX 650 650 75261 05/21/25 ROC NUMBER 650 TAX \$8.60	65000000000	132.82
05/22/25	FT WORTH MAGAZINE TR DALLAS TX 730110051 5mndvya348baoc4o775261 05/21/25 ROC NUMBER 7301100514275940	73011005142	19.96
05/22/25	JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102514 3160 AIRWAY AVE 05/21/25	12184310251	90.00
05/23/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239642003 858-534-4223 05/22/25 PARKING FEES ROC NUMBER 1239642003	12396420030	3.25
Total for RYAN FOUSE		New Charges/Other Debits Payments/Other Credits	1,609.42 0.00

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04/30/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262339277273 AIRLINE/AIR C 04/29/25 PASSENGER TICKET GRUENEWALD/ERIC ALAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM LONG BEACH CA TO CARRIER CLASS DENVER CO WN B TO LONG BEACH CA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003920380	572.96
05/10/25 CLDTKN AMAZON MKTPL*NI7R750 AMZN.COM/BILL W REF# K5EEJ8TZWUZ9 MERCHANDISE 05/09/25		22.09
05/10/25 APPLE.COM/BILL CUPERTINO CA REF# MM9MQ5YBMYA0 RECORD STORE 05/10/25		0.99
05/13/25 LYFT *RIDE TUE 12P SAN FRANCISCO CA CH_2RONE2 2082439810397995394104 05/13/25 2082439810397995340 ROC NUMBER CH_2RONE2JBKGSJT TAX \$3.61		5.92
05/13/25 LYFT *RIDE TUE 12P SAN FRANCISCO CA CH_2RONHD 2082439810397995394104 05/13/25 2082439810397995340 ROC NUMBER CH_2RONHDBKGSJT TAX \$3.61		18.94
05/14/25 UBER TRIP HTTPS://HELP.UBER. CA K47VC5BF KUXN547F 80239 05/14/25 ROC NUMBER K47VC5BF		22.07
05/14/25 UBER TRIP HTTPS://HELP.UBER. CA BDTHM5TD FS64RHNH 80249 05/14/25 ROC NUMBER BDTHM5TD		30.56
05/15/25 TEDS MONTANA GRILL 1 AURORA CO REF# 000000107474 4042661344 05/14/25 NO DATA SUBMITTED ROC NUMBER 0000001074745154	00000010747	100.29
05/15/25 UBER TRIP HTTPS://HELP.UBER. CA 2HZ8E44M V2RWELYC 80011 05/14/25 ROC NUMBER 2HZ8E44M		69.16
05/15/25 UBER TRIP HTTPS://HELP.UBER. CA RHDJGQAA 42TNLUA2 80249 05/15/25 ROC NUMBER RHDJGQAA		10.61
05/15/25 UBER TRIP HTTPS://HELP.UBER. CA 6ZF137VA 42TNLUA2 80249 05/15/25 ROC NUMBER 6ZF137VA		53.06
05/16/25 STAYBRIDGE SUITES DE DENVER CO REF# 013258 303-574-0888 05/15/25 OTHER ROC NUMBER 013258	01325800000	707.06
05/16/25 AMEX CENT DEN 0000 DENVER CO REF# 26100035 303-342-6394 05/15/25 FAST FOOD RESTAURAN ROC NUMBER 26100035	26100035000	50.00
05/16/25 LAZ PARKING L47179-S LONG BEACH CA REF# 1803491353 213-653-1923 05/15/25 PARKING FEES ROC NUMBER 1803491353	18034913530	74.00

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Activity Continued		Reference Code	Amount \$
05/16/25	UBER TRIP HTTPS://HELP.UBER. CA 2Z4D9JP1 F4BI527Q 80249 05/16/25 ROC NUMBER 2Z4D9JP1		22.27
05/17/25	UBER TRIP HTTPS://HELP.UBER. CA 19R7Z1XC F4BI527Q 80249 05/16/25 ROC NUMBER 19R7Z1XC		5.56
05/23/25	UCSD PARKING 0029 LA JOLLA CA REF# 0012145124 858-534-0901 05/23/25 TUITION/FEES ROC NUMBER 0012145124	00121451240	80.00
Total for ERIC GRUENEWALD		New Charges/Other Debits Payments/Other Credits	1,845.54 0.00



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Card Number XXXX-XXXXX9-73675	Reference Code	Amount \$
04/30/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262339551556 AIRLINE/AIR C 04/30/25 PASSENGER TICKET WILLIAMS/MATTHEW TAYLOR SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS SANTA ANA CA WN Q TO UNAVAILABLE WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003920380	176.99
04/30/25 ECOGUARD PEST MANAGE FOLSOM CA REF# 730110051199 ECOGUARD1411@GM 04/29/25	73011005119	139.00
05/01/25 STARLINK INTERNET HAWTHORNE CA REF# #####Zhrax8 COMPUTER NETWORK 05/01/25		120.00
05/02/25 STARLINK INTERNET HAWTHORNE CA REF# S44LGNPJFXXH COMPUTER NETWORK 05/02/25		250.00
05/02/25 LYFT *RIDE WED 9PM SAN FRANCISCO CA CH_2RKBL7 2077778174145252594104 05/01/25 2077778174145252534 ROC NUMBER CH_2RKBL7JBKGSJT TAX \$3.19		23.71
05/06/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262341606819 AIRLINE/AIR C 05/05/25 PASSENGER TICKET WILLIAMS/MATTHEW TAYLOR SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM DALLAS TX TO CARRIER CLASS SAN DIEGO CA WN P TO UNAVAILABLE WN P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003925530	290.18
05/09/25 APPLE.COM/BILL CUPERTINO CA REF# MQKVWS4FB1A0 RECORD STORE 05/08/25		6.99
05/16/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262345333840 AIRLINE/AIR C 05/15/25 PASSENGER TICKET VLAOVICH/ROY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS ONTARIO CA WN C TO UNAVAILABLE WN C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003933630	378.96
05/16/25 APPLE.COM/BILL CUPERTINO CA REF# MQKVXHNLNXA0 RECORD STORE 05/15/25		6.99
05/16/25 IC* INSTACART*1102 SAN FRANCISCO CA REF# 2WXQENV1 8882467822 05/16/25		71.62

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Activity Continued		Reference Code	Amount \$
05/16/25	PPY=CLOCK TOWER SELF FOLSOM CA REF# 101563202505 9498944500 05/15/25 WAREHOUSING AND STO ROC NUMBER 1015632025051600	10156320250	293.00
05/17/25	TST* BHD FOLSOM STOR FOLSOM CA REF# 999999951371 9169830900 05/17/25 RESTAURANTS ROC NUMBER 9999999513710003	99999995137	94.00
05/20/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262346712244 AIRLINE/AIR C 05/19/25 PASSENGER TICKET WILLIAMS/MATTHEW TAYLOR SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS SANTA ANA CA WN H TO UNAVAILABLE WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003936930	676.97
05/21/25	CLDTKN AMAZON PRIME*NZ6FO73 AMZN.COM/BILL W REF# 211SFL6N1OBN SUBSCRIPTION 05/21/25		2.14
05/21/25	IC* INSTACART SAN FRANCISCO CA REF# HD8J8JVF 8882467822 05/21/25		146.84
05/21/25	IC* INSTACART SAN FRANCISCO CA REF# 9XFD7ZB9 8882467822 05/21/25		13.25
05/21/25	LYFT *RIDE MON 9PM SAN FRANCISCO CA CH_2RQG4P 2084797423977931794104 05/19/25 2084797423977931762 ROC NUMBER CH_2RQG4PJBKGSJT TAX \$2.00		141.70
05/21/25	LYFT *RIDE WED 9AM SAN FRANCISCO CA CH_2RRDX8 2085349789668686194104 05/21/25 2085349789668686174 ROC NUMBER CH_2RRDX8JBKGSJT TAX \$4.43		167.12
05/22/25	CLDTKN AMAZON MKTPL*NN5VR03 AMZN.COM/BILL W REF# 60HZDFBXRZNO MERCHANDISE 05/21/25		66.71
05/23/25	IC* INSTACART SAN FRANCISCO CA REF# 5DKMWS59 8882467822 05/22/25		57.59
05/23/25	IC* INSTACART SAN FRANCISCO CA REF# EGDNNAC7 8882467822 05/22/25		2.46
05/23/25	APPLE.COM/BILL CUPERTINO CA REF# MQKVY7ZF2SA0 RECORD STORE 05/22/25		6.99
05/25/25	THE TOLL ROADS OF OC 949-727-4800 CA REF# 32625267 TOLL FEES 05/25/25	32625267000	8.00
05/28/25	CLDTKN AMAZON PRIME*NN8UU8T AMZN.COM/BILL W REF# 5XYWT5Q8MKLI SUBSCRIPTION 05/28/25		16.15
05/29/25	APPLE.COM/BILL CUPERTINO CA REF# MQKVZ1WN99A0 RECORD STORE 05/29/25		6.99
Total for MATTHEW WILLIAMS		New Charges/Other Debits Payments/Other Credits	3,164.35 0.00



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04/29/25 SDIA AIRPORT PARKING SAN DIEGO CA REF# 042433147 619-291-2087 04/28/25	04243314700	38.00
05/01/25 TST* BELCHING BEAVER VISTA CA REF# 211051751210 RESTAURANT 04/30/25	21105175121	52.43
05/01/25 THE UPS STORE 5 CARLSBAD CA V0005-2925043023092008 04/30/25 NDA		37.99
05/02/25 TST* SAMS CHOWDER HO HALF MOON BAY CA REF# 001037030246 RESTAURANT 05/01/25	00103703024	457.34
05/02/25 6253413 - URBAN CRAV SAN DIEGO CA REF# 00 RESTAURANT 05/01/25		29.36
05/03/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262340823290 AIRLINE/AIR C 05/03/25 PASSENGER TICKET CORBIN/KYLE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SAN JOSE CA TO CARRIER CLASS SAN DIEGO CA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003923190	349.30
05/03/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262340823290 AIRLINE/AIR C 05/03/25 SUPPORTED REFUND CORBIN/KYLE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003923200	-349.30 Credit
05/03/25 BEACH HOUSE HOTEL - HALF MOON BAY CA FOL# 0000183155 LODGING 05/02/25 ARRIVAL DATE DEPARTURE DATE 05/01/25 05/02/25 00 ROOM RATE \$0.01 ROC NUMBER 0000183155		355.35
05/03/25 NATIONAL CAR R016135 SAN JOSE CA R/A# 367255708 NATIONAL CAR 05/02/25 NATIONAL CAR R016135 06020016135 LOCATION DATE/TIME RENTAL AGREEMENT SAN JOSE CA 05/01/25 036889720 000000 RETURN TR# SAN JOSE CA 05/02/25 KYLE CORBIN	03688972000	647.00

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Activity Continued		Reference Code	Amount \$
05/03/25	NATIONAL CAR R016192 OAKLAND CA R/A# 664544779 NATIONAL CAR 05/02/25 NATIONAL CAR R016192 06020016192 LOCATION DATE/TIME RENTAL AGREEMENT OAKLAND CA 03/31/25 036890372 000000 RETURN TR# OAKLAND CA 04/02/25 KYLE CORBIN	03689037200	20.95
05/03/25	SDIA AIRPORT PARKING SAN DIEGO CA REF# 053990307 619-291-2087 05/02/25	05399030700	76.00
05/05/25	6253413 - URBAN CRAV SAN DIEGO CA REF# 00 RESTAURANT 05/04/25		28.27
05/06/25	Univ of San Francisc SAN FRANCISCO CA REF# 8393221 8003398131 05/05/25	83932210000	150.00
05/06/25	SDIA AIRPORT PARKING SAN DIEGO CA REF# 064892294 619-291-2087 05/05/25	06489229400	76.00
05/07/25	NATIONAL CAR R016135 SAN JOSE CA R/A# 367292508 NATIONAL CAR 05/06/25 NATIONAL CAR R016135 06020016135 LOCATION DATE/TIME RENTAL AGREEMENT SAN JOSE CA 05/04/25 037602578 000000 RETURN TR# SAN JOSE CA 05/06/25 KYLE CORBIN	03760257800	621.52
05/07/25	OLYMPIC CLUB OLYMPIC SAN FRANCISCO CA REF# 321739251269 MEMBERSHIP CLUB 05/05/25	32173925126	54.86
05/09/25	CHEVRON 0379629/CHEV SALT LAKE CITY UT REF# 00379629 299 CONVENIENCE 05/09/25 CHEVRON TAX ROC NUMBER 00379629 2997015 TAX \$31.98	00379629029	419.58
05/09/25	TST* HIGH FLYING FOO SAN DIEGO CA REF# 211051751290 RESTAURANT 05/08/25	21105175129	33.84
05/09/25	WINGERS OF PRICE 650 MOUNTAIN HOME UT REF# 101563202505 4356367012 05/08/25	10156320250	36.40
05/09/25	SCHEELS ALL SPORTS I FARGO ND REF# 603978-60397 SPORTING GOODS 05/08/25		176.96
05/10/25	HOLIDAY INN EXPRESS PRICE UT FOL# 38075941 HOLIDAY INNS 05/09/25 ARRIVAL DATE DEPARTURE DATE 05/08/25 05/09/25 00 ROOM RATE \$189.05 ROC NUMBER 38075941	12911563700	217.68
05/10/25	NATIONAL CAR R450245 SALT LAKE CIT UT R/A# 863237193 NATIONAL CAR 05/09/25 NATIONAL CAR R450245 06010450245 LOCATION DATE/TIME RENTAL AGREEMENT SALT LAKE CITY UT 05/08/25 038210351 000000 RETURN TR# SALT LAKE CITY UT 05/09/25 KYLE CORBIN	03821035100	221.82
05/10/25	STEWART'S MARKET 000 CASTLE DALE UT REF# 000039145 4353815660 05/09/25	00003914500	342.80

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05/10/25	RENTALTOLL367255708 877-860-1283 CA REF# T194484229 877-860-1283 05/09/25 RENTALTOLL367255708 ROC NUMBER T194484229		12.95
05/10/25	SDIA AIRPORT PARKING SAN DIEGO CA REF# 026357044 619-291-2087 05/09/25	02635704400	76.00
05/15/25	SEAFORTH SPORTFISHIN SAN DIEGO CA REF# 730912251359 jyamate@seafort 05/14/25	73091225135	4,900.00
05/19/25	RISKYS DOWNTOWN FORT WORTH TX REF# 854281451397 817-877-3306 05/18/25	85428145139	81.91
05/20/25	TERRY BLACK'S BBQ FW FORT WORTH TX REF# 730110051399 CHRISTINA@BLACK 05/19/25	73011005139	127.84
05/20/25	BOBS STEAK AND CHOP FORT WORTH TX REF# 601561009 817-535-6664 05/19/25	60156100900	5,468.16
05/21/25	REATA RESTAURANT FT FT WORTH TX REF# 6416 8173361009 05/21/25 N/A ROC NUMBER 6416	64160000000	3,996.10
05/22/25	SHELL SERVICE STATIO FORT WORTH TX REF# 000000080548 8173589907 05/21/25	00000008054	49.56
05/22/25	The Worthington Rena Fort Worth TX FOL# 12010 RENAISSANCE H 05/22/25 ARRIVAL DATE DEPARTURE DATE 05/18/25 05/19/25 00 ROOM RATE \$345.13 ROC NUMBER 12010	12010000000	345.13
05/22/25	NATIONAL CAR R011540 DALLAS TX R/A# 240594327 NATIONAL CAR 05/21/25 NATIONAL CAR R011540 06020011540 LOCATION DATE/TIME RENTAL AGREEMENT DALLAS TX 05/16/25 007486741 000000 RETURN TR# DALLAS TX 05/21/25 KYLE CORBIN	00748674100	1,136.92
05/22/25	SDIA AIRPORT PARKING SAN DIEGO CA REF# 081338550 619-291-2087 05/21/25	08133855000	228.00
05/23/25	TGI FRIDAYS 64306 06 DFW TX 730110051 0000184967 75261 05/21/25 ROC NUMBER 7301100514376520	73011005143	26.74
05/27/25	APPLE.COM/BILL CUPERTINO CA REF# MNY4TJZJ8BA0 RECORD STORE 05/26/25		2.99

Continued on reverse

Activity Continued		Reference Code	Amount \$
05/29/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262349974911 AIRLINE/AIR C 05/28/25 PASSENGER TICKET CORBIN/KYLE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS UNAVAILABLE WN B TO SANTA ANA CA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003943870	914.96
Total for KYLE CORBIN		New Charges/Other Debits Payments/Other Credits	21,810.71 -349.30



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Card Number XXXX-XXXXX9-72719		Reference Code	Amount \$
05/01/25	ATT* BILL PAYMENT DALLAS TX 40693210 287327393405NBI 92881 04/30/25 TELECOMMUNICATIONS ROC NUMBER 40693210	40693210000	262.92
05/01/25	GOOGLE*GSUITE CORONA CC GOOGLE.COM US REF# A76451203246 DIGITAL GOODS: 05/01/25		29.40
05/02/25	SITELINK SOFTWARE, L AUSTIN TX 122979904 13188582 55555 05/02/25 Invoice 13188582 ROC NUMBER 122979904786 TAX \$14.49	12297990478	362.33
05/02/25	SITELINK SOFTWARE, L AUSTIN TX 122787404 13187705 55555 05/02/25 Invoice 13187705 ROC NUMBER 122787404967 TAX \$11.02	12278740496	275.69
05/02/25	SITELINK SOFTWARE, L AUSTIN TX 122254405 13188813 55555 05/02/25 Invoice 13188813 ROC NUMBER 122254405188 TAX \$14.49	12225440518	362.33
05/05/25	CLDTKN AMAZON MKTPL*NI2128M AMZN.COM/BILL W REF# UO45GX5ZWQMD MERCHANDISE 05/05/25		99.61
05/05/25	CLDTKN AMAZON MKTPL*NB8ZG85 AMZN.COM/BILL W REF# 37MM9UQWP9AI MERCHANDISE 05/05/25		118.36
05/06/25	CLDTKN AMAZON.COM*NI6PB5QC2 AMZN.COM/BILL W REF# 5S45TAQJ2OYC MERCHANDISE 05/05/25		195.66
05/07/25	OFFICE DEPOT #1079 0 GRAND PRAIRIE TX REF# 41599911100 8004633768 05/06/25 TONER,TN227,BNDL,BLK,CMY ROC NUMBER 41599911100 TAX \$35.22	41599911100	437.71
05/08/25	LOWES.COM 0907 NORTH WILKESBORO NC REF# INV # 79264 800-445-6937 05/07/25		83.00
05/08/25	LOWES.COM 0907 NORTH WILKESBORO NC REF# INV # 79265 800-445-6937 05/07/25		347.94
05/12/25	IN *THE STORAGE GROU ALTAMONTE SPRINGS FL 132IAAQHB 2197200044892 32714 05/12/25 ROC NUMBER 132IAAQHBYQFMMQ0		95.00
05/13/25	CLDTKN AMAZON MKTPL*NW6JW67 AMZN.COM/BILL W REF# 1089QIP3T6GR MERCHANDISE 05/12/25		342.35
05/14/25	LOWES.COM 0907 NORTH WILKESBORO NC REF# INV # 86835 800-445-6937 05/14/25		9.22
05/21/25	LOWES.COM 0907 NORTH WILKESBORO NC REF# INV # 84531 800-445-6937 05/20/25		288.08
05/21/25	WAVE - *STORAGEPUG KNOXVILLE TN 710944751 INVOICE 51903 37923 05/21/25 INSIGHTS SUBSCRIPTION W... ROC NUMBER 7109447514122975 TAX \$90.00	71094475141	600.00
05/28/25	LOWES.COM 0907 NORTH WILKESBORO NC REF# INV # 81159 800-445-6937 05/27/25		183.79
Total for SUSAN HAVILAND		New Charges/Other Debits Payments/Other Credits	4,093.39 0.00

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Card Number XXXX-XXXXX9-73725		Reference Code	Amount \$
05/14/25	MORENAS MEXICAN CUIS RANCHO MISSIO CA REF# 35000001 949-441-7727 05/14/25 FOOD/BEVERAGE ROC NUMBER 35000001	35000001000	103.51
05/20/25	The Worthington Rena Fort Worth TX 3862 3862 76102 05/20/25 ROC NUMBER 3862 TAX \$1.57	38620000000	25.57
05/22/25	The Worthington Rena Fort Worth TX FOL# 164 RENAISSANCE H 05/22/25 ARRIVAL DATE DEPARTURE DATE 05/01/25 05/01/25 00 ROOM RATE \$32.48 ROC NUMBER 164	16400000000	32.48
05/22/25	The Worthington Rena Fort Worth TX FOL# 11238 RENAISSANCE H 05/22/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/21/25 00 ROOM RATE \$315.08 ROC NUMBER 11238	11238000000	630.16
05/22/25	BUDGET RENT A CAR US DALLAS TX R/A# 122036924 BUDGET RENT-A 05/21/25 BUDGET RENT A CAR US177822090 LOCATION DATE/TIME RENTAL AGREEMENT DALLAS TX 05/19/25 122036924 000000 RETURN TR# DALLAS TX 05/21/25 NESTHUS,BRYAN	12203692400	346.22
05/22/25	JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102514 3160 AIRWAY AVE 05/21/25	12184310251	60.00
Total for BRYAN NESTHUS		New Charges/Other Debits Payments/Other Credits	1,197.94 0.00



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Card Number XXXX-XXXXX9-72735			Reference Code	Amount \$
05/01/25	LIVERMORE SAW & MOWE LIVERMORE REF# 851792451219 925-447-2055 04/30/25 ROC NUMBER 8517924512198000	CA	85179245121	872.83
05/15/25	LIVERMORE SAW & MOWE LIVERMORE REF# 851792451359 925-447-2055 05/14/25 ROC NUMBER 8517924513598000	CA	85179245135	162.63
Total for ROGER GILLIAM			New Charges/Other Debits Payments/Other Credits	1,035.46 0.00



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Card Number XXXX-XXXXX9-72743	Reference Code	Amount \$
05/01/25 K1 SPEED IRVINE IRVINE CA REF# 851970151219 949-250-0242 04/30/25 ROC NUMBER 8519701512198000	85197015121	1,000.13
05/07/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262342085072 AIRLINE/AIR C 05/06/25 PASSENGER TICKET HILL/JENNIFER LYNN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS UNAVAILABLE WN B TO SANTA ANA CA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003926270	914.96
05/09/25 MENDOCINOFARMS LA JOLLA CA REF# CH_3RMY1OAME +12122600895 05/09/25		363.39
05/13/25 American Airlines FT WORTH TX TKT# 0010626343931 AMERICAN AIR 05/13/25 PREFERRED SEAT UPGRADE JUAREZ/EDDIE American Airlines American Airlines FT WORTH TX FROM SANTA ANA CA TO CARRIER CLASS DALLAS/FT WORTH TX AA N TO SANTA ANA CA AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20250513000	42.67
05/13/25 American Airlines FT WORTH TX TKT# 0012239785802 AMERICAN AIR 05/13/25 PASSENGER TICKET JUAREZ/EDDIE American Airlines American Airlines FT WORTH TX FROM SANTA ANA CA TO CARRIER CLASS DALLAS/FT WORTH TX AA N TO SANTA ANA CA AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20250513000	73.01
05/14/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5264276759540 AIRLINE/AIR C 05/13/25 SUPPORTED REFUND HILL/JENNIFER LYNN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003931970	-64.01 Credit

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Activity Continued				Reference Code	Amount \$
05/14/25	BEAVERS, INC. 303-378-0917 CA REF# 211051751340 CHARITABLE ORG 05/13/25			21105175134	3,800.00
05/16/25	MENDOCINOFARMS LA JOLLA CA REF# CH_3RPPGIAME +12122600895 05/16/25				358.92
05/18/25	MENDOCINOFARMS LA JOLLA CA REF# CH_3RQEOYAME +12122600895 05/18/25				344.50
05/19/25	MENDOCINOFARMS LA JOLLA CA REF# RE_3RPPGIAME +12122600895 05/19/25				-358.92 Credit
05/20/25	American Airlines FT WORTH TX TKT# 0012241836654 AMERICAN AIR 05/20/25 PASSENGER TICKET WILLIAMS/MATTHEW American Airlines American Airlines FT WORTH TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS UNAVAILABLE AA L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			20250520000	399.48
05/20/25	American Airlines FT WORTH TX TKT# 0010626878825 AMERICAN AIR 05/20/25 PREFERRED SEAT UPGRADE WILLIAMS/MATTHEW American Airlines American Airlines FT WORTH TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS UNAVAILABLE AA L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			20250520000	83.74
05/20/25	MENDOCINOFARMS LA JOLLA CA REF# CH_3RQYVZAME +12122600895 05/20/25				349.29
05/20/25	OLD MISSION SAN JUAN SAN JUAN CAPO CA REF# 310995351391 949-2341300 05/19/25			31099535139	10,000.00
05/21/25	AMERICAN AIRLINES 800-433-7300 TX TKT# 0010626343931 AMERICAN AIR 05/20/25 PASSENGER TICKET JUAREZ/EDDIE AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			20250521000	-42.67 Credit
05/21/25	MENDOCINOFARMS LA JOLLA CA REF# CH_3RRLBRAME +12122600895 05/21/25				364.02

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05/22/25	The Worthington Rena Fort Worth TX FOL# 11067 RENAISSANCE H 05/22/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/21/25 00 ROOM RATE \$263.12 ROC NUMBER 11067	11067000000	526.24
05/28/25	CC* CRUMBL BRISTOLPL LINDON UT REF# CH_3RTSTSD6U +18014101313 05/28/25		478.08
05/29/25	BUILDING IND ASSOC S IRVINE CA REF# 30010003 949-553-9500 05/29/25 CHARITABLE & SOCIAL ROC NUMBER 30010003	30010003000	510.00
Total for LAISE HUNTER		New Charges/Other Debits Payments/Other Credits	19,608.43 -465.60



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Card Number XXXX-XXXXX9-71760	Reference Code	Amount \$
05/01/25 LEGENDS AND ICONS CA PALM DESERT CA REF# 730110051209 RAC16868@YAHOO. 04/29/25	73011005120	80.00
05/03/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262331985793 AIRLINE/AIR C 05/02/25 SUPPORTED REFUND DAMORE/LAWRENCE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003923200	-376.97 Credit
05/04/25 HERTZ CAR RENTAL OKLAHOMA CITY OK R/A# 000865266 HERTZ 05/04/25 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT SACRAMENTO AP CA 05/06/25 RE_3RHV0XCAGKP7FM 170000 RETURN TR# SACRAMENTO AP CA 05/06/25 DAMORE LAWRENCE		-23.79 Credit
05/09/25 HAMPTON INN CHULA VI CHULA VISTA CA FOL# 85111103 HAMPTON INNS 05/08/25 ARRIVAL DATE DEPARTURE DATE 05/07/25 05/08/25 00 ROOM RATE \$247.58 ROC NUMBER 85111103	85111103000	247.58
05/09/25 TST* KETCH GRILL & T SAN DIEGO CA REF# J7GhEMMwn00 6198148080 05/09/25 RESTAURANTS ROC NUMBER J7GhEMMwn00		180.00
05/09/25 CITYSD PARKING 28881 SAN DIEGO CA REF# 88817899 619-236-7790 05/08/25 PARKING FEES ROC NUMBER 88817899	88817899000	2.50
05/14/25 JANET'S MONTANA CAFE ALPINE CA REF# 730110051349 RYANLYONS@COX.N 05/13/25	73011005134	76.00
05/16/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262345510878 AIRLINE/AIR C 05/15/25 PASSENGER TICKET DAMORE/LAWRENCE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS UNAVAILABLE WN B TO LOS ANGELES CA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003933630	456.97
05/21/25 UBER TRIP HTTPS://HELP.UBER. CA EZVZPKR7 7B6HF3CP 75261 05/21/25 ROC NUMBER EZVZPKR7		5.91

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Activity Continued		Reference Code	Amount \$
05/21/25	UBER TRIP HTTPS://HELP.UBER. CA H73R2YRR 7B6HF3CP 75261 05/21/25 ROC NUMBER H73R2YRR		53.09
05/22/25	The Worthington Rena Fort Worth TX FOL# 11148 RENAISSANCE H 05/22/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/21/25 00 ROOM RATE \$263.12 ROC NUMBER 11148	11148000000	526.24
05/22/25	JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102514 3160 AIRWAY AVE 05/21/25	12184310251	90.00
05/22/25	UBER TRIP HTTPS://HELP.UBER. CA 9XPCRGKE VAK5FWJ6 95814 05/21/25 ROC NUMBER 9XPCRGKE		32.96
05/22/25	UBER TRIP HTTPS://HELP.UBER. CA ADPWRGDK XULJV3K4 95837 05/21/25 ROC NUMBER ADPWRGDK		44.06
05/22/25	UBER TRIP HTTPS://HELP.UBER. CA M66J82TE XULJV3K4 95837 05/22/25 ROC NUMBER M66J82TE		4.94
05/22/25	UBER TRIP HTTPS://HELP.UBER. CA 8FQHWBNP VAK5FWJ6 95814 05/22/25 ROC NUMBER 8FQHWBNP		4.04
05/28/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262349505882 AIRLINE/AIR C 05/27/25 PASSENGER TICKET DAMORE/LAWRENCE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS UNAVAILABLE WN B TO LOS ANGELES CA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003943090	760.96
05/28/25	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 32457405 AVIS RENT-A-C 05/27/25 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 05/27/25 32457405 000000 RETURN TR# VIRGINIA BEAC VA 05/27/25 Not Provided	32457405000	123.96

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Activity Continued		Reference Code	Amount \$
05/29/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262345510878 AIRLINE/AIR C 05/29/25 SUPPORTED REFUND DAMORE/LAWRENCE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003943880	-456.97 Credit
Total for LAWRENCE DAMORE		New Charges/Other Debits Payments/Other Credits	2,689.21 -857.73



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Card Number XXXX-XXXXX9-71794		Reference Code	Amount \$
05/16/25	CHEVRON 0090236/CHEV CORONA CA REF# 00090236 366 SERVICE STN 05/15/25 CHEVRON TAX ROC NUMBER 00090236 3666861 TAX \$1.33	00090236036	16.51
Total for JEREMY REEDER		New Charges/Other Debits Payments/Other Credits	16.51 0.00



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Card Number XXXX-XXXXX9-71810			Reference Code	Amount \$
05/15/25	APPLE.COM/BILL CUPERTINO CA			0.99
	REF# MMGF4BVZ3DA0 RECORD STORE	05/15/25		
05/25/25	CLDTKN QUICKQUACK ROSEVILLE C			59.99
	REF# CH_3RSMKPD1F +18887722792	05/25/25		
Total for EVENCIO MALDONADO			New Charges/Other Debits	60.98
			Payments/Other Credits	0.00

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Card Number XXXX-XXXXX9-74830	Reference Code	Amount \$
04/30/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262339279168 AIRLINE/AIR C 04/29/25 PASSENGER TICKET PENLAND/JAMES SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM OAKLAND CA TO CARRIER CLASS ONTARIO CA WN B TO OAKLAND CA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003920380	834.96
04/30/25 HOMEWOOD SUITES ALIS ALISO VIEJO CA FOL# 93509062 HOMEWOOD SUIT 04/30/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 04/29/25 00 ROC NUMBER 93509062	60162702200	-673.82 Credit
05/01/25 CHEVRON 0204619/CHEV FOOTHILL RANCH CA REF# 00204619 194 SERVICE STN 05/01/25 CHEVRON TAX ROC NUMBER 00204619 1942704 TAX \$16.74	00204619019	117.06
05/01/25 828 PHO SANTA ANA CA 853096151 USFC1WILL92701 04/30/25 ROC NUMBER 8530961512198001	85309615121	57.26
05/01/25 OC PARKING CIVIC CTR SANTA ANA CA REF# 1395408258 714-667-9711 04/30/25 PARKING FEES ROC NUMBER 1395408258	13954082580	2.00
05/01/25 AIRBNB * HMDYFNEQAN SAN FRANCISCO CA REF# KRT56VF2 4158005959 05/01/25		9,308.17
05/02/25 HILTON GARDEN INN IR FOOTHILL RNCH CA FOL# 46971268 HILTON GARDEN 05/02/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROC NUMBER 46971268	88283004800	571.12
05/02/25 CLDTKN AMAZON PRIME PMTS AMZN.COM/BILL W REF# 5NBRR08JJXM SUBSCRIPTION 05/02/25		-78.97 Credit
05/03/25 BEACH HOUSE HOTEL - HALF MOON BAY CA FOL# 0000183152 LODGING 05/02/25 ARRIVAL DATE DEPARTURE DATE 05/01/25 05/02/25 00 ROOM RATE \$0.01 ROC NUMBER 0000183152		530.04
05/03/25 Fairfield by Marriot Mission Bay CA FOL# D8 91089 FAIRFIELD INN 05/03/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91089		727.13
05/03/25 Fairfield by Marriot Mission Bay CA FOL# D8 91353 FAIRFIELD INN 05/03/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91353		727.13

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Activity Continued			Reference Code	Amount \$
05/03/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 81955159 HILTON HOTELS 05/03/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROC NUMBER 81955159	CA	91434900300	668.72
05/03/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 80119991 HILTON HOTELS 05/03/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROC NUMBER 80119991	CA	91434901100	668.72
05/03/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 81038119 HILTON HOTELS 05/03/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROC NUMBER 81038119	CA	91434901200	668.72
05/03/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 87984535 HILTON HOTELS 05/03/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROC NUMBER 87984535	CA	91434901300	668.72
05/03/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 91927108 HILTON HOTELS 05/03/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROC NUMBER 91927108	CA	91434901600	668.72
05/03/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 86157335 HILTON HOTELS 05/03/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROC NUMBER 86157335	CA	91434902000	668.72
05/03/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 82741495 HILTON HOTELS 05/03/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROC NUMBER 82741495	CA	91434902100	668.72
05/03/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 80003496 HILTON HOTELS 05/03/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROC NUMBER 80003496	CA	91434902500	668.72
05/03/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 53389287 HILTON HOTELS 05/03/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROC NUMBER 53389287	CA	91434903300	668.72
05/03/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 53282489 HILTON HOTELS 05/03/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROC NUMBER 53282489	CA	91434903500	668.72
05/03/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 52694876 HILTON HOTELS 05/03/25 ARRIVAL DATE DEPARTURE DATE 05/01/25 05/02/25 00 ROC NUMBER 52694876	CA	91434903600	167.18
05/03/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 86777663 HILTON HOTELS 05/03/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROC NUMBER 86777663	CA	91434903700	668.72
05/03/25	PUBLIC STORAGE 25727 800-567-0759 CA REF# 312510484 SELF-STORAGE 05/02/25		31251048400	288.00

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	Reference Code	Amount \$
05/04/25 CLDTKN AMAZON.COM*NI4QE8EU2 AMZN.COM/BILL W REF# KFQU0RQP1H1D MERCHANDISE 05/04/25		47.99
05/05/25 ZUMA OFFICE SUPPLY 0 HOUSTON TX REF# 15590010 713-337-6339 05/05/25 COMPUTER EQUIP/SOFT ROC NUMBER 15590010	15590010000	141.22
05/06/25 DELTA AIR LINES ATLANTA US TKT# 00623294687061 DELTA AIR 05/06/25 PASSENGER TICKET SANDOVAL/JOSUE DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM SALT LAKE CITY UT TO CARRIER CLASS UNAVAILABLE DL T TO SALT LAKE CITY UT DL V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		386.97
05/06/25 HOMEWOOD SUITES ALIS ALISO VIEJO CA FOL# 92477764 HOMEWOOD SUIT 05/06/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/05/25 00 ROC NUMBER 92477764	60163302500	1,007.76
05/06/25 BUCKHORN RV & RESORT HUNTINGTON UT FOL# CH_3RLM3HAGV LODGING 05/06/25 ARRIVAL DATE DEPARTURE DATE 05/06/25 05/06/25 00 ROC NUMBER CH_3RLM3HAGV		1,600.00
05/06/25 CLDTKN AMAZON MKTPL*NB8E89S AMZN.COM/BILL W REF# 65HTQSUZWSO MERCHANDISE 05/06/25		50.59
05/07/25 HAMPTON INN AND SUIT SUISUN CITY CA FOL# 53072457 HAMPTON INNS 05/07/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/06/25 00 ROC NUMBER 53072457	98332201600	1,181.68
05/07/25 CLDTKN AMAZON MKTPL*NB5VZ2K AMZN.COM/BILL W REF# 315T6AD1BRP6 MERCHANDISE 05/06/25		7.53
05/09/25 HOMEWOOD SUITES ROSE ROSEVILLE CA FOL# 97290983 HOMEWOOD SUIT 05/08/25 ARRIVAL DATE DEPARTURE DATE 05/04/25 05/08/25 00 ROOM RATE \$866.48 ROC NUMBER 97290983	97290983000	866.48
05/09/25 THAI ON FIRE 0000 FOUNTAIN VALL CA REF# 42600006 714-593-1511 05/08/25 FOOD/BEVERAGE ROC NUMBER 42600006	42600006000	74.86
05/10/25 HAMPTON INN SANTA CL SANTA CLARITA CA FOL# 91005819 HAMPTON INNS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 91005819	99010800300	667.52
05/10/25 Fairfield by Marriot Mission Bay CA FOL# D8 91456 FAIRFIELD INN 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91456		740.24

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Activity Continued		Reference Code	Amount \$
05/10/25	Fairfield by Marriot Mission Bay CA FOL# D8 91767 FAIRFIELD INN 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91767		740.24
05/10/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 93178126 HILTON HOTELS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 93178126	91435900200	668.72
05/10/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 97108829 HILTON HOTELS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 97108829	91435900300	668.72
05/10/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 84965279 HILTON HOTELS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 84965279	91435900400	668.72
05/10/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 87519191 HILTON HOTELS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 87519191	91435900500	668.72
05/10/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 88375519 HILTON HOTELS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 88375519	91435900700	668.72
05/10/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 53350223 HILTON HOTELS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 53350223	91435900800	668.72
05/10/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 83650719 HILTON HOTELS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 83650719	91435900900	668.72
05/10/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 91025036 HILTON HOTELS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 91025036	91435901000	668.72
05/10/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 90885764 HILTON HOTELS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 90885764	91435901100	668.72
05/10/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 87053703 HILTON HOTELS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 87053703	91435901500	668.72
05/10/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 86803967 HILTON HOTELS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 86803967	91435901600	668.72

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05/10/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 97066892 HILTON HOTELS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 97066892	CA	91435901700	668.72
05/10/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 96555534 HILTON HOTELS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 96555534	CA	91435901800	668.72
05/10/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 85746079 HILTON HOTELS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 85746079	CA	91435902000	668.72
05/10/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 92877644 HILTON HOTELS 05/10/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROC NUMBER 92877644	CA	91435902100	668.72
05/13/25	COMCAST CALIFORNIA 800-COMCAST REF# XYIS10513449 CABLE SVCS 05/12/25	CA		228.47
05/13/25	BEST WESTERN PEPPERT SANTA BARBARA FOL# 41423 LODGING 05/13/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/12/25 00 ROC NUMBER 41423	CA	00014492500	186.14
05/14/25	BEST WESTERN ROSEVIL ROSEVILLE FOL# 00239200 BEST WESTERN 05/14/25 ARRIVAL DATE DEPARTURE DATE 05/13/25 05/14/25 00 ROOM RATE \$93.59 ROC NUMBER 00239200	CA	00239200000	109.63
05/15/25	CLDTKN AT&T BILL PAYMENT 800-288-2020 2HN68HJ7E 323365608 92704 05/14/25 ROC NUMBER 2HN68HJ7EPAYX03	T		218.30
05/16/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 85404289 HILTON HOTELS 05/16/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/15/25 00 ROC NUMBER 85404289	CA	91436700300	501.54
05/16/25	BUCKHORN RV & RESORT HUNTINGTON FOL# CH_3RPRUJAGV LODGING 05/16/25 ARRIVAL DATE DEPARTURE DATE 05/16/25 05/16/25 00 ROC NUMBER CH_3RPRUJAGV	UT		1,600.00
05/16/25	SUZYS CAFE 068880021 SANTA ANA 730110051 1 92704 05/15/25 ROC NUMBER 7301100513572140 TAX \$1.00	CA	73011005135	62.63
05/17/25	Fairfield by Marriot Mission Bay FOL# D8 91908 FAIRFIELD INN 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91908	CA		740.24
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 85142433 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 85142433	CA	91436900100	668.72

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Activity Continued			Reference Code	Amount \$
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 52341236 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 52341236	CA	91436900200	668.72
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 94300932 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 94300932	CA	91436900400	668.72
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 92843055 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 92843055	CA	91436900600	668.72
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 86638513 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 86638513	CA	91436900700	668.72
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 53313949 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/11/25 05/16/25 00 ROC NUMBER 53313949	CA	91436900800	835.90
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 91482034 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 91482034	CA	91436900900	668.72
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 91743058 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 91743058	CA	91436901000	668.72
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 85142337 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 85142337	CA	91436901100	668.72
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 83755057 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 83755057	CA	91436901200	668.72
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 80948225 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 80948225	CA	91436901400	668.72
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 97110333 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 97110333	CA	91436901500	668.72
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 80085137 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 80085137	CA	91436901600	668.72

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05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 93842450 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 93842450	CA	91436901700	668.72
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 54212832 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 54212832	CA	91436902300	668.72
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 91330113 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 91330113	CA	91436902400	668.72
05/17/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 97773906 HILTON HOTELS 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROC NUMBER 97773906	CA	91436902500	668.72
05/17/25	BEST WESTERN ROSEVIL ROSEVILLE FOL# 00239241 BEST WESTERN 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/13/25 05/22/25 00 ROOM RATE \$108.99 ROC NUMBER 00239241	CA	00239241000	318.57
05/18/25	HILTON GARDEN INN IR FOOTHILL RNCH FOL# 65274246 HILTON GARDEN 05/18/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/17/25 00 ROC NUMBER 65274246	CA	97801401800	757.48
05/19/25	HOMEWOOD SUITES ALIS ALISO VIEJO FOL# 92477764 HOMEWOOD SUIT 05/19/25 ARRIVAL DATE DEPARTURE DATE 05/06/25 05/09/25 00 ROC NUMBER 92477764	CA	60164802800	-755.82 Credit
05/21/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262347210331 AIRLINE/AIR C 05/20/25 PASSENGER TICKET DENTON/LANDON MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS LAS VEGAS NV WN B TO UNAVAILABLE WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		79003937740	726.95
05/21/25	BEST WESTERN PEPPERT SANTA BARBARA FOL# 42437 LODGING 05/21/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/20/25 00 ROC NUMBER 42437	CA	00014641800	187.45
05/21/25	SEASONS 52 0074513 0 COSTA MESA REF# 85925 714-437-5252 05/21/25 FOOD/BEVERAGE ROC NUMBER 85925	CA	85925000000	123.98

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05/22/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 52364351 HILTON HOTELS 05/22/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/21/25 00 ROC NUMBER 52364351		91437500700	334.36
05/22/25	ORANGE GRILL 0000 SANTA ANA CA REF# 28500001 714-540-6035 05/21/25 FAST FOOD RESTAURAN ROC NUMBER 28500001		28500001000	41.46
05/23/25	BEST WESTERN ROSEVIL ROSEVILLE CA FOL# 00239914 BEST WESTERN 05/23/25 ARRIVAL DATE DEPARTURE DATE 05/16/25 05/22/25 00 ROOM RATE \$108.99 ROC NUMBER 00239914		00239914000	692.00
05/23/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 81522092 HILTON HOTELS 05/23/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/22/25 00 ROC NUMBER 81522092		91437600800	501.54
05/23/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 84688716 HILTON HOTELS 05/23/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/22/25 00 ROC NUMBER 84688716		91437601300	501.54
05/24/25	Fairfield by Marriot Mission Bay CA FOL# D8 92452 FAIRFIELD INN 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92452			740.24
05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 54189653 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 54189653		91437700200	668.72
05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 83000817 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 83000817		91437700300	668.72
05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 84574129 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 84574129		91437700400	668.72
05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 90424622 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 90424622		91437700500	668.72
05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 80488364 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 80488364		91437700600	668.72
05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA CA FOL# 82214769 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/22/25 05/23/25 00 ROC NUMBER 82214769		91437700900	167.18

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05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 53297982 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 53297982	CA	91437701000	668.72
05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 82476625 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 82476625	CA	91437701100	668.72
05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 82738993 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 82738993	CA	91437701300	668.72
05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 90935057 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 90935057	CA	91437701500	668.72
05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 91422020 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 91422020	CA	91437701600	668.72
05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 91346141 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 91346141	CA	91437701700	668.72
05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 80642097 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 80642097	CA	91437701800	668.72
05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 82214641 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 82214641	CA	91437701900	668.72
05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 82477041 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 82477041	CA	91437702000	668.72
05/24/25	HOMEWOOD SUITES SANT SANTA CLARITA FOL# 84675052 HILTON HOTELS 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 84675052	CA	91437702100	668.72
05/24/25	HILTON GARDEN INN IR FOOTHILL RNCH FOL# 63799443 HILTON GARDEN 05/24/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROC NUMBER 63799443	CA	97802203900	587.68
05/25/25	COMCAST / XFINITY 800-COMCAST REF# L8TZ10580352 CABLE SVCS 05/24/25	CA		240.50
05/28/25	IN-N-OUT COSTA MESA COSTA MESA REF# 840097 FAST FOOD RESTA 05/27/25	CA	84009700000	22.79
05/28/25	PAYMENTUS CORPORATIO 800-420-1663 REF# 4307273866 MISC PAYMENT 05/28/25	NC	43072738660	723.10

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05/28/25	LA CITY WEB E-FILING 844-663-4411	CA		43072754060	29,040.10
	REF# 4307275406 PERMITS	05/28/25			
Total for CINDY BARRERA				New Charges/Other Debits	99,149.94
				Payments/Other Credits	-1,508.61



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05/05/25	OBECO INCORPORATED 0 ELKHART IN REF# 96510012 574-266-1809 05/05/25 SPECIALTY RETAIL ROC NUMBER 96510012	96510012000	4,200.08
05/07/25	CLDTKN AMAZON PRIME*NB7O59W AMZN.COM/BILL W REF# 51XEHBZGZXU SUBSCRIPTION 05/07/25		16.30
05/08/25	APPLE.COM/BILL CUPERTINO CA REF# MTVHGHI5QLA0 RECORD STORE 05/08/25		0.99
05/19/25	UBER TRIP HTTPS://HELP.UBER.CA KY2C51Z0 LCYCUUOC 76164 05/19/25 ROC NUMBER KY2C51Z0		5.00
05/19/25	UBER TRIP HTTPS://HELP.UBER.CA 72XVDBCY FPOFTPKP 76102 05/19/25 ROC NUMBER 72XVDBCY		5.04
05/19/25	UBER TRIP HTTPS://HELP.UBER.CA 797QM0BQ QHFVI5GX 76102 05/19/25 ROC NUMBER 797QM0BQ		40.94
05/19/25	UBER TRIP HTTPS://HELP.UBER.CA EF77R17S QHFVI5GX 76102 05/19/25 ROC NUMBER EF77R17S		8.18
05/19/25	UBER TRIP HTTPS://HELP.UBER.CA 7ACMZA ZA LCYCUUOC 76164 05/19/25 ROC NUMBER 7ACMZA ZA		10.71
05/19/25	UBER TRIP HTTPS://HELP.UBER.CA 3VX4VPH2 FPOFTPKP 76102 05/19/25 ROC NUMBER 3VX4VPH2		20.16
05/20/25	The Worthington Rena Fort Worth TX 3747 3747 76102 05/19/25 ROC NUMBER 3747 TAX \$0.66	37470000000	11.66
05/20/25	MCDONALD'S F11629 00 SANTA ANA CA REF# 000183624 7148273730 05/19/25	00018362400	12.55
05/22/25	The Worthington Rena Fort Worth TX FOL# 11284 RENAISSANCE H 05/22/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/21/25 00 ROOM RATE \$265.83 ROC NUMBER 11284	11284000000	531.65
05/22/25	JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102514 3160 AIRWAY AVE 05/21/25	12184310251	90.00
05/28/25	CLDTKN AMAZON MKTPL*NN0TV5T AMZN.COM/BILL W REF# LG5LDXJ4ABEA MERCHANDISE 05/27/25		54.32
Total for TODD PENNINGTON		New Charges/Other Debits Payments/Other Credits	5,007.58 0.00

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05/02/25	CLDTKN AMAZON MKTPL*NB7KV4W AMZN.COM/BILL W REF# NQGSBY8F5K42 MERCHANDISE 04/30/25		15.53
05/02/25	CLDTKN ROCKPILESOLUTIONS.CO LOUISVILLE C REF# CH_3RKCFWDQ8 +17207978001 05/01/25		895.00
05/02/25	CLDTKN AMAZON MKTPL*N21596Y AMZN.COM/BILL W REF# 3SLL8HE7G3S0 MERCHANDISE 05/02/25		21.37
05/06/25	CLDTKN TRELLO.COM* ATLISSIA NEW YORK N REF# CH_3RLRQUBGO +16467553259 05/06/25		107.17
05/14/25	CLDTKN EVERNOTECORPORATIONB REDWOOD CITY C #####aZm EB15528 92704 05/14/25 WEB SUBSCRIPTION SAAS ROC NUMBER #####aZm5tH		137.89
05/16/25	CLDTKN AMAZON MKTPL*NZ22V31 AMZN.COM/BILL W REF# 20T5FCUJH3M MERCHANDISE 05/16/25		39.61
05/17/25	CLDTKN AMAZON MKTPL*NZ9Q10P AMZN.COM/BILL W REF# 78TD2YAI9BZT MERCHANDISE 05/16/25		52.84
05/20/25	CLDTKN AMAZON MKTPL*NZ2KW6W AMZN.COM/BILL W REF# 2WIS5XOWHN5Z MERCHANDISE 05/20/25		66.36
05/21/25	CLDTKN AMAZON MKTPL*NZ6IN0J AMZN.COM/BILL W REF# P8ZL9A4FEWDC MERCHANDISE 05/21/25		75.79
05/22/25	TRIMBLE INC TRIMBLE WESTMINSTER CO REF# 586081503 http://connect. 05/21/25	58608150300	12.99
05/22/25	CLDTKN AMAZON MKTPL*NZ8IH40 AMZN.COM/BILL W REF# 67DCV47AJ76I MERCHANDISE 05/22/25		34.78
05/23/25	CLDTKN AMAZON MKTPL*NZ4AW4M AMZN.COM/BILL W REF# 4RPNIOX3T2EN MERCHANDISE 05/22/25		17.39
05/25/25	QUICKBASE 617-250-2361 MA REF# 1108362 SOFTWARE 05/24/25	11083620000	576.00
05/27/25	CLDTKN AMAZON MKTPL*NN8UV7C AMZN.COM/BILL W REF# 49NW4OKC773S MERCHANDISE 05/26/25		169.55
Total for MATTHEW EKLUND		New Charges/Other Debits Payments/Other Credits	2,222.27 0.00

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04/30/25 LOWE'S OF E. SANTA C SANTA CLARITA CA REF# INV # 91287 661-678-4430 04/29/25		88.17
05/03/25 HABIT BURGER 5134 05 MORENO VALLEY CA REF# 78800013 562-693-2002 05/02/25 FAST FOOD RESTAURAN ROC NUMBER 78800013	78800013000	49.55
05/06/25 TST* CATTLEMENS - LI LIVERMORE CA REF# 001310210247 RESTAURANT 05/05/25	00131021024	1,139.43
05/07/25 Fairfield Inn & Suit Livermore CA FOL# Z9 54137 FAIRFIELD INN 05/07/25 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/06/25 00 ROOM RATE \$170.00 ROC NUMBER Z9 54137		186.85
05/07/25 NATIONAL CAR R016135 SAN JOSE CA R/A# 367320194 NATIONAL CAR 05/06/25 NATIONAL CAR R016135 06020016135 LOCATION DATE/TIME RENTAL AGREEMENT SAN JOSE CA 05/05/25 037602582 000000 RETURN TR# SAN JOSE CA 05/06/25 TREVER HALEY	03760258200	116.66
05/07/25 SDIA AIRPORT PARKING SAN DIEGO CA REF# 065242778 619-291-2087 05/06/25	06524277800	76.00
05/10/25 SOUTHWEST AIRLINES (DALLAS TX TKT# 5262343370678 AIRLINE/AIR C 05/09/25 PASSENGER TICKET HALEY/TREVER WILLIAM SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS SAN JOSE CA WN B TO PHOENIX AZ WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003928930	1,124.95
05/10/25 CKE*EL TORO LOCO GRI PERRIS CA REF# 999999951293 7143967300 05/09/25	99999995129	55.13
05/12/25 CHILI'S LIVERMORE 00 LIVERMORE CA REF# 0000030041 800-983-4637 05/11/25 FOOD/BEVERAGE ROC NUMBER 0000030041	00000300410	42.71
05/13/25 LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 81203216 HOMEWOOD SUIT 05/13/25 ARRIVAL DATE DEPARTURE DATE 05/11/25 05/12/25 00 ROC NUMBER 81203216	97195100300	157.97
05/13/25 LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 81727408 HOMEWOOD SUIT 05/13/25 ARRIVAL DATE DEPARTURE DATE 05/11/25 05/12/25 00 ROC NUMBER 81727408	97195100500	157.97

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Activity Continued		Reference Code	Amount \$
05/13/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 83562832 HOMEWOOD SUIT 05/13/25 ARRIVAL DATE DEPARTURE DATE 05/11/25 05/12/25 00 ROC NUMBER 83562832	97195101300	157.97
05/13/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 81727728 HOMEWOOD SUIT 05/13/25 ARRIVAL DATE DEPARTURE DATE 05/11/25 05/12/25 00 ROC NUMBER 81727728	97195101900	157.97
05/14/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262344631112 AIRLINE/AIR C 05/13/25 PASSENGER TICKET HALEY/TREVER WILLIAM SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SAN DIEGO CA TO CARRIER CLASS SAN JOSE CA WN R TO SAN DIEGO CA WN R TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003931950	668.59
05/14/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 84610864 HOMEWOOD SUIT 05/14/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/13/25 00 ROC NUMBER 84610864	97195200100	180.60
05/14/25	Fairfield Inn & Suit Livermore CA FOL# Z9 55560 FAIRFIELD INN 05/14/25 ARRIVAL DATE DEPARTURE DATE 05/11/25 05/13/25 00 ROOM RATE \$175.00 ROC NUMBER Z9 55560		321.86
05/14/25	NATIONAL CAR R016135 SAN JOSE CA R/A# 367395501 NATIONAL CAR 05/13/25 NATIONAL CAR R016135 06020016135 LOCATION DATE/TIME RENTAL AGREEMENT SAN JOSE CA 05/11/25 038943987 000000 RETURN TR# SAN JOSE CA 05/13/25 TREVER HALEY	03894398700	263.66
05/14/25	SKYHARBORPARKINGEAST PHOENIX AZ REF# 537740 PARKING LOT & G 05/13/25	53774000000	38.00
05/17/25	Fairfield Inn & Suit Livermore CA FOL# Z9 55715 FAIRFIELD INN 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/15/25 05/16/25 00 ROOM RATE \$149.00 ROC NUMBER Z9 55715		164.17
05/17/25	NATIONAL CAR R016135 SAN JOSE CA R/A# 367459964 NATIONAL CAR 05/16/25 NATIONAL CAR R016135 06020016135 LOCATION DATE/TIME RENTAL AGREEMENT SAN JOSE CA 05/16/25 039574931 000000 RETURN TR# SAN JOSE CA 05/16/25 TREVER HALEY	03957493100	131.83

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05/17/25	Una Mas Grill SJC San Jose CA 2062 2062 95110 05/16/25 ROC NUMBER 2062 TAX \$1.50		20620000000	17.49
05/17/25	SDIA AIRPORT PARKING SAN DIEGO CA REF# 022122576 619-291-2087 05/16/25		02212257600	76.00
05/19/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 83300496 HOMEWOOD SUIT 05/19/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/18/25 00 ROC NUMBER 83300496		97195703000	1,083.60
05/23/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 83300496 HOMEWOOD SUIT 05/23/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/22/25 00 ROC NUMBER 83300496		97196304000	-50.00 Credit
05/23/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 83300496 HOMEWOOD SUIT 05/23/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/22/25 00 ROC NUMBER 83300496		97196304100	-1,033.60 Credit
05/26/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 83300496 HOMEWOOD SUIT 05/26/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/25/25 00 ROC NUMBER 83300496		97197204700	541.80
Total for TREVER HALEY			New Charges/Other Debits Payments/Other Credits	6,998.93 -1,083.60



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Card Number XXXX-XXXXX9-72891			Reference Code	Amount \$
04/30/25	CLDTKN SETUP MISSION BAY RV SAN DIEGO FOL# CH_3RJHFOE04 LODGING 04/30/25 ARRIVAL DATE DEPARTURE DATE 04/30/25 04/30/25 00 ROC NUMBER CH_3RJHFOE04	C		1,820.74
05/01/25	SP SHURHOLD PALM CITY FL REF# CH_3RK0CSINA +17722871313 05/01/25			134.57
05/01/25	SP SHURHOLD PALM CITY FL REF# CH_3RK0GKINA +17722871313 05/01/25			80.75
05/01/25	SP SHURHOLD PALM CITY FL REF# CH_3RK0QWINA +17722871313 05/01/25			80.67
05/01/25	SP SHURHOLD PALM CITY FL REF# CH_3RK0V4INA +17722871313 05/01/25			80.72
05/01/25	SP SHURHOLD PALM CITY FL REF# CH_3RK0XFINA +17722871313 05/01/25			86.12
05/01/25	SP SHURHOLD PALM CITY FL REF# CH_3RK0FEINA +17722871313 05/01/25			86.12
05/02/25	AMAZON MKTPL*NB71O5W AMZN.COM/BILL WA REF# 3XMM8N3UDTPK MERCHANDISE 05/01/25			18.75
05/05/25	AMAZON MKTPL*NB7DZ3P AMZN.COM/BILL WA REF# 41D6SRAY6O2L MERCHANDISE 05/04/25			32.31
05/07/25	TST* ABBEYS BBQ 0017 SAN DIEGO CA REF# 211051751270 858-566-2333 05/06/25		21105175127	2,925.61
05/07/25	AMAZON.COM*NB5YB8UR0 AMZN.COM/BILL WA REF# 550HAOQXUW56 MERCHANDISE 05/06/25			60.84
05/08/25	ROSE CANYON DELI 000 SAN DIEGO CA REF# 94900021 858-270-7600 05/08/25 FOOD/BEVERAGE ROC NUMBER 94900021		94900021000	93.78
05/10/25	RITE AID 05654 0565 SAN DIEGO CA REF# 000006377890 717-975-5881 05/09/25 PRESCRIPTIONS/SUNDR ROC NUMBER 000006377890		00000637789	82.86
05/12/25	ROSE CANYON DELI 000 SAN DIEGO CA REF# 94200018 858-270-7600 05/12/25 FOOD/BEVERAGE ROC NUMBER 94200018		94200018000	89.36
05/12/25	AMAZON.COM*N1GZ3QB0 AMZN.COM/BILL WA REF# 5Y1M447YQECK MERCHANDISE 05/11/25			18.58
05/14/25	(PC) 1069 CES 084870 CHULA VISTA CA 710001476 1068214 092704 05/13/25 ROC NUMBER 710001476 TAX \$31.72		71000147600	394.24
05/15/25	(PC) 1069 CES 084870 CHULA VISTA CA 716001280 1068218 092704 05/14/25 ROC NUMBER 716001280 TAX \$18.03		71600128000	224.03
05/16/25	(PC) 1069 CES 084870 CHULA VISTA CA 721901410 1068323 092704 05/15/25 ROC NUMBER 721901410 TAX \$36.95		72190141000	459.19
05/20/25	RCP BLOCK AND BRICK CHULA VISTA CA 217694471 2025-05-19 91910 05/19/25 ROC NUMBER 217694471 TAX \$58.66		21769447100	730.86
05/20/25	RCP BLOCK AND BRICK CHULA VISTA CA 217838556 2025-05-19 91910 05/19/25 ROC NUMBER 217838556 TAX \$43.05		21783855600	536.18

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Activity Continued		Reference Code	Amount \$
05/20/25	AMAZON.COM*NW0CB7IN0 AMZN.COM/BILL WA REF# 3RXC3T17NPSD MERCHANDISE 05/19/25		93.72
05/22/25	(PC) 1069 CES 084870 CHULA VISTA CA 756201216 1068599 092704 05/21/25 ROC NUMBER 756201216 TAX \$61.41	75620121600	763.19
05/22/25	THE HOME DEPOT #0680 SAN DIEGO CA REF# 052100680498 800-654-0688 05/21/25	05210068049	892.17
05/23/25	IND METAL SUPPL-SAN SAN DIEGO CA REF# 2500836 858-277-8200 05/22/25 COMMERCIAL EQUIP/SP ROC NUMBER 2500836	25008360000	204.44
05/24/25	AMAZON PRIME*NZ0NM0S AMZN.COM/BILL WA REF# 5RLRHFDI6Z2D SUBSCRIPTION 05/24/25		16.38
05/28/25	STATE OF CALIF DMV I SACRAMENTO CA REF# 311163151471 GOVERNMENT SERV 05/27/25	31116315147	45.00
05/29/25	AMAZON.COM*NN9F19G20 AMZN.COM/BILL WA REF# 4EOXWP0GXNDM MERCHANDISE 05/28/25		52.48
05/29/25	CA DMV FEE 00-080348 KNOXVILLE TN REF# 311163151481 GOVERNMENT SERV 05/27/25	31116315148	0.88
Total for TRENTON CHRISTIAN		New Charges/Other Debits Payments/Other Credits	10,104.54 0.00



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05/02/25	TSCVoIP LLC NORTH SALEM NY REF# 121007774965 9144833500 05/01/25	12100777496	424.51
05/06/25	COMFORT STES UNIVERS ABILENE TX FOL# 06909171 COMFORT INNS 05/05/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/05/25 00 ROC NUMBER 06909171	06909171000	928.34
05/09/25	COMFORT STES UNIVERS ABILENE TX FOL# 08514426 COMFORT INNS 05/08/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/08/25 00 ROC NUMBER 08514426	08514426000	435.28
Total for MANUEL CAPILLA		New Charges/Other Debits Payments/Other Credits	1,788.13 0.00



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Card Number XXXX-XXXXX9-72925		Reference Code	Amount \$
04/29/25	WAL-MART 2206 2206 LAGUNA NIGUEL CA REF# 511900121724 DISCOUNT STORE 04/29/25	51190012172	55.01
04/29/25	CHOCOBAN COFFEE 000 MISSION VIEJO CA REF# 04400072 949-482-8141 04/29/25 GROCERIES/SUNDRIES ROC NUMBER 04400072	04400072000	61.42
04/30/25	CHOCOBAN COFFEE 000 MISSION VIEJO CA REF# 04600001 949-482-8141 04/30/25 GROCERIES/SUNDRIES ROC NUMBER 04600001	04600001000	32.11
05/01/25	CLDTKN LOS ANGELES VAN RENT NEWPORT BEACH C R/A# CH_3RIVXIJF71G AUTOMOBILE RE 04/28/25 LOS ANGELES VAN RENTAL LOCATION DATE/TIME RENTAL AGREEMENT NEWPORT BEACH CA 04/28/25 CH_3RIVXIJF71GKWO 103209 RETURN TR# NEWPORT BEACH CA 05/01/25 JENNIFER HILL		142.89
05/01/25	MIDNIGHT 30 MARKETIN COSTA MESA CA REF# 730119251209 JOSHUA@M30MARKE 04/30/25	73011925120	4,878.37
05/07/25	UCSD RECREATION ONLI LA JOLLA CA 847464660 8474646604 92704 05/07/25 TUTION/FEES ROC NUMBER 8474646604	84746466040	3,500.00
05/08/25	VSP*CALCHAMBER 00000 SACRAMENTO CA 100795647 DPO-20528668 92704- 05/07/25 ROC NUMBER 100795647 TAX \$17.78	10079564700	239.99
05/09/25	CLDTKN LOS ANGELES VAN RENT NEWPORT BEACH C R/A# CH_3RMRV8JF71G AUTOMOBILE RE 05/09/25 LOS ANGELES VAN RENTAL LOCATION DATE/TIME RENTAL AGREEMENT NEWPORT BEACH CA 05/09/25 CH_3RMRV8JF71GKWO 070211 RETURN TR# NEWPORT BEACH CA 05/09/25 JENNIFER HILL		1,115.18
05/10/25	CHOCOBAN COFFEE 000 MISSION VIEJO CA REF# 04600041 949-482-8141 05/10/25 GROCERIES/SUNDRIES ROC NUMBER 04600041	04600041000	84.92
05/11/25	UBER TRIP HTTPS://HELP.UBER. CA R25EHKEK F3FWQIQX 92660 05/11/25 ROC NUMBER R25EHKEK		38.96
05/12/25	CHOCOBAN COFFEE 000 MISSION VIEJO CA REF# 04000001 949-482-8141 05/12/25 GROCERIES/SUNDRIES ROC NUMBER 04000001	04000001000	3.90
05/12/25	CANVA US INC. KENT DE REF# #####RGjbHO PHOTOGRAPHIC ST 05/12/25		119.99

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05/13/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262344160988 AIRLINE/AIR C 05/12/25 PASSENGER TICKET PONCE RUBIO/ADRIAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS SANTA ANA CA WN I TO UNAVAILABLE WN I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003931200	434.95
05/13/25	DD *DOORDASH CHICK-F SAN FRANCISCO CA REF# CH_2RO1IRRW8 +16506819470 05/12/25		27.72
05/13/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1236054413 858-534-4223 05/12/25 PARKING FEES ROC NUMBER 1236054413	12360544130	3.25
05/13/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1236054573 858-534-4223 05/12/25 PARKING FEES ROC NUMBER 1236054573	12360545730	3.25
05/13/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1236054681 858-534-4223 05/12/25 PARKING FEES ROC NUMBER 1236054681	12360546810	3.25
05/13/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1236054815 858-534-4223 05/12/25 PARKING FEES ROC NUMBER 1236054815	12360548150	3.25
05/13/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1236054908 858-534-4223 05/12/25 PARKING FEES ROC NUMBER 1236054908	12360549080	3.25
05/13/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1236056814 858-534-4223 05/12/25 PARKING FEES ROC NUMBER 1236056814	12360568140	3.25
05/13/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1236057377 858-534-4223 05/12/25 PARKING FEES ROC NUMBER 1236057377	12360573770	3.25
05/13/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1236057677 858-534-4223 05/12/25 PARKING FEES ROC NUMBER 1236057677	12360576770	3.25
05/13/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1236058008 858-534-4223 05/12/25 PARKING FEES ROC NUMBER 1236058008	12360580080	3.25
05/13/25	UBER TRIP HTTPS://HELP.UBER. CA 5TE3N0VH 6WAS3CKG 92692 05/13/25 ROC NUMBER 5TE3N0VH		48.96
05/13/25	UBER TRIP HTTPS://HELP.UBER. CA EQXJTZG5 F3FWQIQX 92660 05/13/25 ROC NUMBER EQXJTZG5		5.84

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05/14/25	UCSD RECREATION ONLI LA JOLLA CA 875466265 8754662654 92704- 05/14/25 TUTION/FEES ROC NUMBER 8754662654	87546626540	3,320.00
05/15/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262344954445 AIRLINE/AIR C 05/14/25 PASSENGER TICKET AFZAL/UMAIR SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS SANTA ANA CA WN H TO UNAVAILABLE WN I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003932740	532.96
05/15/25	UCSD RECREATION ONLI LA JOLLA CA 869466244 8694662440 92704- 05/15/25 TUTION/FEES ROC NUMBER 8694662440	86946624400	3,320.00
05/15/25	UCSD RECREATION ONLI LA JOLLA CA 824465020 8244650206 92704- 05/15/25 TUTION/FEES ROC NUMBER 8244650206	82446502060	3,320.00
05/15/25	UCSD RECREATION ONLI LA JOLLA CA 813464978 8134649784 92704- 05/15/25 TUTION/FEES ROC NUMBER 8134649784	81346497840	3,320.00
05/17/25	CLDTKN LOS ANGELES VAN RENT NEWPORT BEACH C R/A# CH_3RPGAVJF71G AUTOMOBILE RE 05/17/25 LOS ANGELES VAN RENTAL LOCATION DATE/TIME RENTAL AGREEMENT NEWPORT BEACH CA 05/17/25 CH_3RPGAVJF71GKWO 013231 RETURN TR# NEWPORT BEACH CA 05/17/25 JENNIFER HILL		1,678.70
05/17/25	CHOCOBAN COFFEE 000 MISSION VIEJO CA REF# 04000023 949-482-8141 05/17/25 GROCERIES/SUNDRIES ROC NUMBER 04000023	04000023000	80.58
05/18/25	TARGET 002592 ALISO VIEJO CA REF# 001711054 612-3044357 05/18/25 SEE INVOICE ROC NUMBER 001711054	00171105400	29.92
05/19/25	UBER TRIP HTTPS://HELP.UBER. CA AKKRETHF ZGAD4BGG 92660 05/19/25 ROC NUMBER AKKRETHF		38.95
05/20/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1238615370 858-534-4223 05/19/25 PARKING FEES ROC NUMBER 1238615370	12386153700	3.25
05/20/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1238615560 858-534-4223 05/19/25 PARKING FEES ROC NUMBER 1238615560	12386155600	3.25

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Activity Continued		Reference Code	Amount \$
05/20/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1238615942 858-534-4223 05/19/25 PARKING FEES ROC NUMBER 1238615942	12386159420	3.25
05/20/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1238616619 858-534-4223 05/19/25 PARKING FEES ROC NUMBER 1238616619	12386166190	3.25
05/20/25	CHOCOBAN COFFEE 000 MISSION VIEJO CA REF# 04600059 949-482-8141 05/20/25 GROCERIES/SUNDRIES ROC NUMBER 04600059	04600059000	72.73
05/21/25	PAVILIONS #2210 2210 MISSION VIEJO CA REF# 22100004 800-898-4027 05/20/25 GROCERIES/SUNDRIES ROC NUMBER 22100004	22100004000	32.61
05/21/25	PP*LICEA_S AUTO DETA SANTA ANA CA REF# 066007596221 MISC CLEANING P 05/20/25	06600759622	164.45
05/22/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239303815 858-534-4223 05/21/25 PARKING FEES ROC NUMBER 1239303815	12393038150	3.25
05/22/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239304012 858-534-4223 05/21/25 PARKING FEES ROC NUMBER 1239304012	12393040120	3.25
05/22/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239304128 858-534-4223 05/21/25 PARKING FEES ROC NUMBER 1239304128	12393041280	3.25
05/22/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239304282 858-534-4223 05/21/25 PARKING FEES ROC NUMBER 1239304282	12393042820	3.25
05/22/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239304385 858-534-4223 05/21/25 PARKING FEES ROC NUMBER 1239304385	12393043850	3.25
05/22/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239305766 858-534-4223 05/21/25 PARKING FEES ROC NUMBER 1239305766	12393057660	3.25
05/22/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239306224 858-534-4223 05/21/25 PARKING FEES ROC NUMBER 1239306224	12393062240	3.25
05/22/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239306832 858-534-4223 05/21/25 PARKING FEES ROC NUMBER 1239306832	12393068320	3.25
05/22/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239307480 858-534-4223 05/21/25 PARKING FEES ROC NUMBER 1239307480	12393074800	3.25
05/22/25	ISSUU PALO ALTO CA B69EQ45A 2665542 94301 05/22/25 ROC NUMBER B69EQ45A		252.00

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Activity Continued				Reference Code	Amount \$
05/22/25	CHOCOBAN COFFEE 000 MISSION VIEJO CA REF# 04000002 949-482-8141 05/22/25 GROCERIES/SUNDRIES ROC NUMBER 04000002			04000002000	6.50
05/23/25	TRAVEL+WELL Sacramento CA REF# f3UKLlkxQ6x9 squareup.com/re 05/23/25				3.99
05/23/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239667427 858-534-4223 05/22/25 PARKING FEES ROC NUMBER 1239667427			12396674270	3.25
05/23/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239667601 858-534-4223 05/22/25 PARKING FEES ROC NUMBER 1239667601			12396676010	3.25
05/23/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239667993 858-534-4223 05/22/25 PARKING FEES ROC NUMBER 1239667993			12396679930	3.25
05/23/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239668159 858-534-4223 05/22/25 PARKING FEES ROC NUMBER 1239668159			12396681590	3.25
05/23/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239668682 858-534-4223 05/22/25 PARKING FEES ROC NUMBER 1239668682			12396686820	3.25
05/23/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239669260 858-534-4223 05/22/25 PARKING FEES ROC NUMBER 1239669260			12396692600	3.25
05/23/25	UCSD PARKING MOBILE LA JOLLA CA REF# 1239669856 858-534-4223 05/22/25 PARKING FEES ROC NUMBER 1239669856			12396698560	3.25
05/23/25	UBER TRIP HTTPS://HELP.UBER. CA RPZS2EEY LW2AWFOQ 92707 05/23/25 ROC NUMBER RPZS2EEY				59.44
05/23/25	UBER TRIP HTTPS://HELP.UBER. CA KK11NWM5 XM5YWYNV 92692 05/23/25 ROC NUMBER KK11NWM5				9.59
05/23/25	UBER TRIP HTTPS://HELP.UBER. CA NGTRJN7X ZGAD4BGG 92660 05/23/25 ROC NUMBER NGTRJN7X				11.69
05/23/25	UBER TRIP HTTPS://HELP.UBER. CA J06JRBAT XM5YWYNV 92692 05/23/25 ROC NUMBER J06JRBAT				47.97
05/24/25	Anaheim Ducks SNA Santa Ana CA 391 391 92707 05/23/25 ROC NUMBER 391 TAX \$2.35			39100000000	38.61
05/24/25	CNN NEWS ST939 939 SANTA ANA CA 523131113 523091113 92707 05/23/25 BOOKS AND NEWSPAPERS ROC NUMBER 523131113			52313111300	43.09
05/24/25	UBER TRIP HTTPS://HELP.UBER. CA 0PMWF7NZ 7LPJN2VU 95630 05/23/25 ROC NUMBER 0PMWF7NZ				73.04

Continued on reverse

Activity Continued		Reference Code	Amount \$
05/24/25	UBER TRIP HTTPS://HELP.UBER. CA FTNGSZBY RASTUTIK 95742 05/23/25 ROC NUMBER FTNGSZBY		5.00
05/24/25	CLDTKN VENMO *KIM BARNEY 8558124430 N REF# 101809915507 8558124430 05/23/25 BUSINESS SERVICES, ROC NUMBER 101809915507	10180991550	66.95
05/24/25	UBER TRIP HTTPS://HELP.UBER. CA G11BJ5AN YD544VVD 95742 05/23/25 ROC NUMBER G11BJ5AN		33.83
05/24/25	JOHNWAYNEAIRPORT JOH COSTA MESA CA REF# 121843102514 3160 AIRWAY AVE 05/23/25	12184310251	16.00
05/28/25	AYRES HOTEL - FOUNTA FOUNTAIN VALL CA FOL# 0000001139 LODGING 05/27/25 ARRIVAL DATE DEPARTURE DATE 05/26/25 05/27/25 00 ROOM RATE \$0.01 ROC NUMBER 0000001139		175.44
05/28/25	AYRES HOTEL - FOUNTA FOUNTAIN VALL CA FOL# 0000001131 LODGING 05/27/25 ARRIVAL DATE DEPARTURE DATE 05/26/25 05/27/25 00 ROOM RATE \$0.01 ROC NUMBER 0000001131		175.44
05/28/25	AYRES HOTEL - FOUNTA FOUNTAIN VALL CA FOL# 0000001135 LODGING 05/27/25 ARRIVAL DATE DEPARTURE DATE 05/26/25 05/27/25 00 ROOM RATE \$0.01 ROC NUMBER 0000001135		206.38
05/28/25	AYRES HOTEL - FOUNTA FOUNTAIN VALL CA FOL# 0000001141 LODGING 05/27/25 ARRIVAL DATE DEPARTURE DATE 05/26/25 05/27/25 00 ROOM RATE \$0.01 ROC NUMBER 0000001141		175.44
05/28/25	AYRES HOTEL - FOUNTA FOUNTAIN VALL CA FOL# 0000001137 LODGING 05/27/25 ARRIVAL DATE DEPARTURE DATE 05/26/25 05/27/25 00 ROOM RATE \$0.01 ROC NUMBER 0000001137		175.44
05/29/25	CHIPOTLE ONLINE 0000 NEWPORT BEACH CA REF# 3132d0114990 949-524-4000 05/28/25 FAST FOOD RESTAURAN ROC NUMBER 3132d0114990		368.86
05/29/25	EINSTEIN BROS-ONLINE LAKEWOOD CO REF# 5304619 303-568-8000 05/29/25 FOOD/BEVERAGE ROC NUMBER 5304619	53046190000	145.80
05/29/25	APPLE.COM/BILL CUPERTINO CA REF# MN7MT06L23A0 RECORD STORE 05/29/25		2.99
05/29/25	UBER TRIP HTTPS://HELP.UBER. CA 13XGR3M4 QM3YILLI 92707 05/29/25 ROC NUMBER 13XGR3M4		25.63
Total for JENNIFER HILL		New Charges/Other Debits Payments/Other Credits	28,914.48 0.00



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05/03/25	TST* EL MOLINO DE OR SAN JUAN CAPIST CA REF# 211051751230 RESTAURANT 05/02/25	21105175123	74.78
Total for CHRIS KNICKREHM		New Charges/Other Debits Payments/Other Credits	74.78 0.00



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04/30/25	ACCURIDE INTERNATIONAL SANTA FE SPRING REF# 85720280 562-903-0424 04/29/25 ELECTRICAL PARTS AND ROC NUMBER 85720280	CA	85720280000	152.59
04/30/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 REF# 101789800077 4029357733 04/29/25 VARIETY STORE ROC NUMBER 101789800077	C	10178980007	602.24
05/02/25	NAPA STORE 4574062 4 HALF MOON BAY REF# 00001014 650-726-4461 05/01/25 AUTO PARTS/ACCESSORIES ROC NUMBER 00001014	CA	00001014000	258.28
05/03/25	PLEASANTON NAPA AUTO PLEASANTON REF# 512217001461 9254626500 05/02/25	CA	51221700146	44.06
05/04/25	PLEASANTON NAPA AUTO PLEASANTON REF# 512318001499 9254626500 05/03/25	CA	51231800149	2,036.69
05/07/25	PLEASANTON NAPA AUTO PLEASANTON REF# 512619001563 9254626500 05/06/25	CA	51261900156	8.81
05/08/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 REF# 101796960401 4029357733 05/07/25 VARIETY STORE ROC NUMBER 101796960401	C	10179696040	233.14
05/08/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 REF# 101796956798 4029357733 05/07/25 VARIETY STORE ROC NUMBER 101796956798	C	10179695679	319.73
05/08/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 REF# 101796940309 4029357733 05/07/25 VARIETY STORE ROC NUMBER 101796940309	C	10179694030	82.69
05/08/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 REF# 101796961712 4029357733 05/07/25 VARIETY STORE ROC NUMBER 101796961712	C	10179696171	186.32
05/08/25	CLDTKN AMAZON.COM*NW0Q90OX2 AMZN.COM/BILL REF# 5HQI52YKWSUI MERCHANDISE 05/08/25	W		45.15
05/08/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 REF# 101796369347 4029357733 05/07/25 VARIETY STORE ROC NUMBER 101796369347	C	10179636934	-602.24 Credit
05/09/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 REF# 101797817600 4029357733 05/08/25 VARIETY STORE ROC NUMBER 101797817600	C	10179781760	602.24
05/09/25	HARBOR FREIGHT TOOLS TRACY REF# 001380811248 818-836-5000 05/08/25 HARDWARE/TOOLS ROC NUMBER 001380811248	CA	00138081124	313.91
05/09/25	VAN'S ACE HARDWARE 0 TRACY REF# 36900140 209-835-8286 05/08/25 HARDWARE/TOOLS ROC NUMBER 36900140	CA	36900140000	34.42
05/09/25	CLDTKN AMAZON.COM*NW71D6492 AMZN.COM/BILL REF# 30MGDX9XBBN MERCHANDISE 05/08/25	W		29.68

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05/10/25	NAPA STORE 4574062 4 HALF MOON BAY CA REF# 00001003 650-726-4461 05/09/25 AUTO PARTS/ACCESSOR ROC NUMBER 00001003		00001003000	40.43
05/11/25	CLDTKN AMAZON MKTPL*NI8RD0X AMZN.COM/BILL W REF# 3WHR7U03K31P MERCHANDISE 05/10/25			99.21
05/11/25	PLEASANTON NAPA AUTO PLEASONTON CA REF# 513015001683 9254626500 05/10/25		51301500168	77.15
05/14/25	TRI VALLEY AUTO INTE 877-8144102 CA REF# 730115451339 MIKE@AUTOUPHOLS 05/13/25		73011545133	873.58
05/15/25	LODI CDJR DEBIT (IC) LODI CA REF# 730110051359 SHOOPER@LODIDJR 05/14/25		73011005135	122.11
05/17/25	DAVES TOWING SERVICE STOCKTON CA REF# 730110051369 ACCOUNTING@DAVE 05/16/25		73011005136	825.00
05/22/25	APPLE.COM/BILL CUPERTINO CA REF# MXG42D66DDA0 RECORD STORE 05/22/25			2.99
05/23/25	PLEASANTON NAPA AUTO PLEASONTON CA REF# 514222002040 9254626500 05/22/25		51422200204	176.36
05/24/25	PLEASANTON NAPA AUTO PLEASONTON CA REF# 514316002060 9254626500 05/23/25		51431600206	145.20
05/28/25	CLDTKN AMAZON MKTPL*NN8H89E AMZN.COM/BILL W REF# 31R8TN8MKFGF MERCHANDISE 05/27/25			36.34
05/28/25	CLDTKN AMAZON MKTPL*NN7J90T AMZN.COM/BILL W REF# 2ZF323FXO8SI MERCHANDISE 05/27/25			276.64
05/28/25	CLDTKN PAYPAL *EBAY 800-456 4029357733 C REF# 101813051252 4029357733 05/27/25 VARIETY STORE ROC NUMBER 101813051252		10181305125	197.35
Total for BRENT J WALL			New Charges/Other Debits	7,822.31
			Payments/Other Credits	-602.24



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05/01/25 BREEZE AIRLINES COTTONWOOD HEIGHTS UT TKT# PCGC3H AIRLINE/AIR C 04/30/25 PASSENGER TICKET PROKOP RYAN BREEZE AIRLINES BREEZE AIRLINES COTTONWOOD HEIGHTS UT FROM SANTA ANA CA TO CARRIER CLASS PROVO UT MX G TO SANTA ANA CA MX H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	91154028000	454.00
05/04/25 LYFT *RIDE SAT 7PM SAN FRANCISCO CA CH_2RKSME 2078858621252103594104 05/03/25 2078858621252103516 ROC NUMBER CH_2RKSMEJBKGSJT TAX \$0.19		47.76
05/05/25 BUDGET.COM PREPAY RE VIRGINIA BEAC VA R/A# 23110962 BUDGET RENT-A 05/04/25 BUDGET.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 05/04/25 23110962 000000 RETURN TR# VIRGINIA BEAC VA 05/04/25 Not Provided	23110962000	229.13
05/05/25 LYFT *RIDE SAT 11P SAN FRANCISCO CA CH_2RKVSD 2078916665122086594104 05/03/25 2078916665122086536 ROC NUMBER CH_2RKVSDJBKGSJT TAX \$0.19		65.95
05/05/25 LYFT *RIDE SAT 11P SAN FRANCISCO CA REF# CH_2RLJ2FJBK +18552800278 05/05/25		0.09
05/07/25 CROSS CUT CONVENIENC PRICE UT REF# 11317497753 CROSS CUT CONVE 05/06/25	11317497753	33.17
05/07/25 KFC/AW #532 0000 PRICE UT REF# 81800095 435-637-5280 05/06/25 FAST FOOD RESTAURAN ROC NUMBER 81800095	81800095000	24.10
05/07/25 TST* GREENLEAF - JOH COSTA MESA CA REF# 999999951271 7206211798 05/07/25 RESTAURANTS ROC NUMBER 9999999512710001	99999995127	13.73
05/09/25 American Airlines FT WORTH TX TKT# 0012238787626 AMERICAN AIR 05/09/25 PASSENGER TICKET PROKOP/RYAN American Airlines American Airlines FT WORTH TX FROM SANTA ANA CA TO CARRIER CLASS DALLAS/FT WORTH TX AA L TO SANTA ANA CA AA L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20250509000	987.97

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Activity Continued		Reference Code	Amount \$
05/09/25	American Airlines FT WORTH TX TKT# 0012238796935 AMERICAN AIR 05/09/25 PASSENGER TICKET PROKOP/RYAN American Airlines American Airlines FT WORTH TX FROM SANTA ANA CA TO CARRIER CLASS DALLAS/FT WORTH TX AA L TO SANTA ANA CA AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20250509000	810.96
05/09/25	American Airlines FT WORTH TX TKT# 0010626069299 AMERICAN AIR 05/09/25 PREFERRED SEAT UPGRADE PROKOP/RYAN American Airlines American Airlines FT WORTH TX FROM SANTA ANA CA TO CARRIER CLASS DALLAS/FT WORTH TX AA L TO SANTA ANA CA AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20250509000	79.99
05/09/25	SURE STAY PRICE UT PRICE UT FOL# 0015344804 LODGING 05/08/25 ARRIVAL DATE DEPARTURE DATE 05/06/25 05/08/25 00 ROOM RATE \$0.01 ROC NUMBER 0015344804		381.35
05/09/25	JOHN WAYNE AIRPORT 0 SANTA ANA CA REF# 66000035 949-252-5200 05/08/25 GOVERNMENT SERVICES ROC NUMBER 66000035	66000035000	189.00
05/10/25	BUDGET SALT LAKE 702 SALT LAKE CIT UT R/A# 59900035 BUDGET RENT-A 05/09/25 BUDGET SALT LAKE 702 0040 LOCATION DATE/TIME RENTAL AGREEMENT SALT LAKE CIT UT 05/06/25 148545 000000 RETURN TR# SALT LAKE CIT UT 05/09/25 Not Provided	14854500000	4.39
05/10/25	BURGER KING #11597 Q PRICE UT REF# 000419 435-637-2953 05/08/25 FAST FOOD RESTAURAN ROC NUMBER 000419	00041900000	14.09

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05/12/25	American Airlines FT WORTH TX TKT# 0010626289324 AMERICAN AIR 05/13/25 UPGRADE CHARGE RYAN PROKOP American Airlines American Airlines FT WORTH TX FROM SANTA ANA CA TO CARRIER CLASS DALLAS/FT WORTH TX AA C TO SANTA ANA CA AA C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20250512000	92.10
05/13/25	TEXACO 0385411/CHEVR EASTLAND TX REF# 00385411 114 CONVENIENCE STO 05/13/25 CHEVRON TAX ROC NUMBER 00385411 1140002 TAX \$0.85	00385411011	11.11
05/13/25	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 30998188 AVIS RENT-A-C 05/12/25 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 05/12/25 30998188 000000 RETURN TR# VIRGINIA BEAC VA 05/12/25 Not Provided	30998188000	168.29
05/14/25	LA QUINTA EASTLAND L EASTLAND TX FOL# 30530449 LA QUINTA INN 05/14/25 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/13/25 00 ROC NUMBER 30530449	81233401100	128.70
05/14/25	AVIS RENT A CAR DALLAS TX R/A# 382074663 AVIS RENT-A-C 05/13/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT DALLAS TX 05/13/25 382074663 000000 RETURN TR# DALLAS TX 05/13/25 PROKOP,RYAN	38207466300	17.24
05/14/25	PHAT BURRITOS 0000 EASTLAND TX REF# 56100008 254-264-5709 05/13/25 FOOD/BEVERAGE ROC NUMBER 56100008	56100008000	84.49
05/14/25	JOHN WAYNE AIRPORT 0 SANTA ANA CA REF# 66900029 949-252-5200 05/13/25 GOVERNMENT SERVICES ROC NUMBER 66900029	66900029000	100.00
05/14/25	DFW HICKORY BBQ DFW Airport TX 4844 4844 75261 05/13/25 ROC NUMBER 4844	48440000000	23.68

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Activity Continued		Reference Code	Amount \$
05/16/25	American Airlines FT WORTH TX TKT# 0012240809676 AMERICAN AIR 05/16/25 PASSENGER TICKET PROKOP/RYAN American Airlines American Airlines FT WORTH TX FROM SANTA ANA CA TO CARRIER CLASS DALLAS/FT WORTH TX AA D TO SANTA ANA CA AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20250516000	415.01
05/18/25	AMERICAN AIRLINES 800-433-7300 TX TKT# 0010626069299 AMERICAN AIR 05/17/25 PASSENGER TICKET PROKOP/RYAN AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20250518000	-34.46 Credit
05/19/25	CLEAR *CLEARME.COM CLEARME.COM NY REF# P-45709420 CLEARME.COM 05/19/25		199.00
05/20/25	The Worthington Rena Fort Worth TX 3843 3843 76102 05/20/25 ROC NUMBER 3843 TAX \$4.29	38430000000	64.09
05/20/25	TST* LIBRARY BAR FOR FORT WORTH TX REF# 211051751400 BAR/NIGHTCLUB 05/19/25	21105175140	23.25
05/20/25	TST* GREENLEAF - JOH COSTA MESA CA REF# 999999951401 7206211798 05/20/25 RESTAURANTS ROC NUMBER 9999999514010001	99999995140	13.73
05/20/25	LIBRARY BAR FORT WOR ARLINGTON TX REF# 24437499 817-885-8201 05/19/25 ADMISSION/TICKETS ROC NUMBER 24437499	24437499000	30.00
05/20/25	LIBRARY BAR FORT WOR ARLINGTON TX REF# 24437502 817-885-8201 05/19/25 ADMISSION/TICKETS ROC NUMBER 24437502	24437502000	30.00
05/20/25	UBER TRIP HTTPS://HELP.UBER. CA FRWX1DFM P5KCHH2V 76102 05/20/25 ROC NUMBER FRWX1DFM		70.02

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05/21/25	American Airlines FT WORTH TX TKT# 0012242192370 AMERICAN AIR 05/21/25 PASSENGER TICKET PROKOP/RYAN American Airlines American Airlines FT WORTH TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS SANTA ANA CA AA R TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20250521000	554.00
05/21/25	The Worthington Rena Fort Worth TX 3043 3043 76102 05/20/25 ROC NUMBER 3043 TAX \$3.96	30430000000	71.96
05/21/25	The Worthington Rena Fort Worth TX 3032 3032 76102 05/21/25 ROC NUMBER 3032 TAX \$7.76	30320000000	115.86
05/22/25	The Worthington Rena Fort Worth TX FOL# 11297 RENAISSANCE H 05/22/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/21/25 00 ROOM RATE \$359.51 ROC NUMBER 11297	11297000000	719.02
05/22/25	PIZZA HUT BAR C22 DF DALLAS TX 211051751 10088 75261 05/21/25 ROC NUMBER 2110517514201562 TAX \$1.40	21105175142	22.66
05/22/25	JOHN WAYNE AIRPORT 0 SANTA ANA CA REF# 66200016 949-252-5200 05/21/25 GOVERNMENT SERVICES ROC NUMBER 66200016	66200016000	155.00
05/22/25	UBER TRIP HTTPS://HELP.UBER. CA 6KQD4MK9 RU2EZVY7 75261 05/22/25 ROC NUMBER 6KQD4MK9		54.17
05/26/25	AMERICAN AIRLINES 800-433-7300 TX TKT# 0010626069299 AMERICAN AIR 05/25/25 PASSENGER TICKET PROKOP/RYAN AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20250526000	-45.53 Credit
05/28/25	JIMMY JOHNS - 2812 - FOUNTAIN VALL CA REF# 304058249 2096207683 05/27/25	30405824900	24.88
Total for RYAN PROKOP		New Charges/Other Debits Payments/Other Credits	6,523.94 -79.99

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04/30/25 QUALITY INN PRICE UT PRICE UT FOL# 07041638 QUALITY INNS 04/30/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 04/30/25 00 ROC NUMBER 07041638	07041638000	223.32
05/02/25 METROPOLIS PARKING NASHVILLE TN REF# CH_3RKOHACXL +18564856865 05/02/25		82.99
05/03/25 MAINSTAY SUITES JOHN SANTA ANA CA FOL# 0807425551 MAINSTAY SUIT 05/03/25 ARRIVAL DATE DEPARTURE DATE 04/30/25 05/02/25 00 ROC NUMBER 0807425551	93577500200	217.41
05/03/25 AVIS RENT A CAR SANTA ANA CA R/A# 355755201 AVIS RENT-A-C 05/02/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT SANTA ANA CA 04/30/25 355755201 000000 RETURN TR# SANTA ANA CA 05/02/25 ENGLAND,MICHAEL	35575520100	22.74
05/09/25 KAMELEON MONKEY COLL Imperial CA REF# DRYcCaik7HCv squareup.com/re 05/09/25		6,247.75
05/10/25 DELTA AIR LINES ATLANTA US TKT# 00623301731614 DELTA AIR 05/10/25 PASSENGER TICKET SANDOVAL/JOSUE DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM SALT LAKE CITY UT TO CARRIER CLASS UNAVAILABLE DL T TO SALT LAKE CITY UT DL T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		416.97
05/10/25 DELTA AIR LINES ATLANTA US TKT# 00623301602700 DELTA AIR 05/10/25 PASSENGER TICKET ENGLAND/MICHAEL C DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM SAN ANTONIO TX TO CARRIER CLASS SALT LAKE CITY UT DL K TO SAN ANTONIO TX DL K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		896.96
05/14/25 AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 31069145 AVIS RENT-A-C 05/13/25 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 05/13/25 31069145 000000 RETURN TR# VIRGINIA BEAC VA 05/13/25 Not Provided	31069145000	419.44

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Activity Continued		Reference Code	Amount \$
05/20/25	WAL-MART SUPERCENTER PRICE UT REF# 514000206914 DISCOUNT STORE 05/19/25	51400020691	6.21
05/21/25	WAL-MART SUPERCENTER PRICE UT REF# 514100721295 DISCOUNT STORE 05/20/25	51410072129	99.99
05/22/25	QUALITY INN PRICE UT PRICE UT FOL# 12000119 QUALITY INNS 05/22/25 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/22/25 00 ROC NUMBER 12000119	12000119000	380.46
05/23/25	CLARION INN SLC AIRP SALT LAKE CIT UT FOL# 12688141 CLARION HOTEL 05/23/25 ARRIVAL DATE DEPARTURE DATE 05/22/25 05/23/25 00 ROC NUMBER 12688141	12688141000	125.90
05/23/25	METROPOLIS PARKING NASHVILLE TN REF# CH_3RS0YSCXL +18564856865 05/23/25		82.99
05/27/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262349137467 AIRLINE/AIR C 05/26/25 PASSENGER TICKET HERRING/AMBER SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SALT LAKE CITY UT TO CARRIER CLASS LAS VEGAS NV WN Q TO SANTA ANA CA WN Q TO LAS VEGAS NV WN Q TO SALT LAKE CITY UT WN Q	79003941920	778.36
05/27/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262349137468 AIRLINE/AIR C 05/26/25 PASSENGER TICKET HERRING/LOGAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM SALT LAKE CITY UT TO CARRIER CLASS LAS VEGAS NV WN Q TO SANTA ANA CA WN Q TO LAS VEGAS NV WN Q TO SALT LAKE CITY UT WN Q	79003941920	778.36
Total for MICHAEL ENGLAND		New Charges/Other Debits Payments/Other Credits	10,779.85 0.00



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Card Number XXXX-XXXXX9-71976	Reference Code	Amount \$
05/13/25 JONES ACE HARDWARE 0 CASTLE DALE UT REF# 22500011 435-381-2421 05/12/25 HARDWARE/TOOLS ROC NUMBER 22500011	22500011000	76.55
05/14/25 DELTA AIR LINES ATLANTA US TKT# 00623318804006 DELTA AIR 05/14/25 PASSENGER TICKET YEOMAN/ANDREW WILLIAM DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM SALT LAKE CITY UT TO CARRIER CLASS ATLANTA GA DL B TO HOUSTON TX DL B TO ATLANTA GA DL H TO SALT LAKE CITY UT DL H		1,336.37
05/14/25 AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 31061820 AVIS RENT-A-C 05/13/25 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 05/13/25 31061820 000000 RETURN TR# VIRGINIA BEAC VA 05/13/25 Not Provided	31061820000	202.70
05/15/25 DELTA AIR LINES ATLANTA US TKT# 00642400096936 DELTA AIR 05/15/25 EXCESS BAGGAGE YEOMAN/ANDREW WILLIAM DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		35.00
05/17/25 DELTA AIR LINES ATLANTA US TKT# 00642401694712 DELTA AIR 05/17/25 EXCESS BAGGAGE YEOMAN/ANDREW WILLIAM DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		35.00
05/17/25 TownePlace Suites By Houston TX FOL# W6 59593 TOWNEPLACE SU 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/14/25 05/16/25 00 ROOM RATE \$89.00 ROC NUMBER W6 59593		208.26

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Activity Continued		Reference Code	Amount \$
05/17/25	TownePlace Suites By Houston TX FOL# W6 59593 TOWNEPLACE SU 05/17/25 ARRIVAL DATE DEPARTURE DATE 05/14/25 05/16/25 00 ROOM RATE \$89.00 ROC NUMBER W6 59593		8.00
05/17/25	AVIS RENT A CAR HOUSTON TX R/A# 371362003 AVIS RENT-A-C 05/16/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT HOUSTON TX 05/14/25 371362003 000000 RETURN TR# HOUSTON TX 05/16/25 YEOMAN,ANDREW	37136200300	21.85
05/17/25	SLC AIRPORT PARKING SALT LAKE CITY UT REF# 537540 PARKING LOT & G 05/16/25	53754000000	110.00
Total for ANDREW YEOMAN		New Charges/Other Debits Payments/Other Credits	2,033.73 0.00



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Card Number XXXX-XXXXX9-71984	Reference Code	Amount \$
05/02/25 HOLIDAY INN EXPRESS LIVERMORE CA FOL# 17994551 HOLIDAY INNS 05/01/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/10/25 00 ROOM RATE \$100.00 ROC NUMBER 17994551	01049200000	1,973.52
05/02/25 HOLIDAY INN EXPRESS LIVERMORE CA FOL# 18009625 HOLIDAY INNS 05/01/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/10/25 00 ROOM RATE \$100.00 ROC NUMBER 18009625	01049500000	1,973.52
05/02/25 HOLIDAY INN EXPRESS LIVERMORE CA FOL# 18023026 HOLIDAY INNS 05/01/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/10/25 00 ROOM RATE \$100.00 ROC NUMBER 18023026	01049800000	1,973.52
05/02/25 HOLIDAY INN EXPRESS LIVERMORE CA FOL# 18037575 HOLIDAY INNS 05/01/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/10/25 00 ROOM RATE \$100.00 ROC NUMBER 18037575	01050100000	1,973.52
05/02/25 HOLIDAY INN EXPRESS LIVERMORE CA FOL# 18081006 HOLIDAY INNS 05/01/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 04/29/25 05/30/25 00 ROOM RATE \$100.00 ROC NUMBER 18081006	01050700000	5,098.26
05/02/25 HOLIDAY INN EXPRESS LIVERMORE CA FOL# 18209430 HOLIDAY INNS 05/01/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/10/25 00 ROOM RATE \$100.00 ROC NUMBER 18209430	01052400000	1,973.52
05/02/25 HOLIDAY INN EXPRESS LIVERMORE CA FOL# 18281216 HOLIDAY INNS 05/01/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/10/25 00 ROOM RATE \$100.00 ROC NUMBER 18281216	01053100000	1,973.52
05/02/25 HOLIDAY INN EXPRESS LIVERMORE CA FOL# 18306043 HOLIDAY INNS 05/01/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 04/29/25 05/02/25 00 ROOM RATE \$100.00 ROC NUMBER 18306043	01053500000	493.38
05/02/25 SAN DIEGO KEARNY MES SAN DIEGO CA FOL# 96716059 LODGING 05/01/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/01/25 00 ROOM RATE \$658.14 ROC NUMBER 96716059		658.14

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05/03/25	Fairfield by Marriot Mission Bay CA FOL# D8 89256 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 03/31/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 89256	5,765.20
05/03/25	Fairfield by Marriot Mission Bay CA FOL# D8 91088 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91088	727.13
05/03/25	Fairfield by Marriot Mission Bay CA FOL# D8 91097 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/27/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91097	908.57
05/03/25	Fairfield by Marriot Mission Bay CA FOL# D8 91098 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/27/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91098	908.57
05/03/25	Fairfield by Marriot Mission Bay CA FOL# D8 91099 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/27/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91099	908.57
05/03/25	Fairfield by Marriot Mission Bay CA FOL# D8 91100 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91100	727.13
05/03/25	Fairfield by Marriot Mission Bay CA FOL# D8 91101 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91101	727.13
05/03/25	Fairfield by Marriot Mission Bay CA FOL# D8 91103 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91103	727.13
05/03/25	Fairfield by Marriot Mission Bay CA FOL# D8 91104 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/29/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91104	547.94

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05/03/25 Fairfield by Marriot Mission Bay CA FOL# D8 91105 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91105		727.13
05/03/25 Fairfield by Marriot Mission Bay CA FOL# D8 91106 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/29/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91106		547.94
05/03/25 Fairfield by Marriot Mission Bay CA FOL# D8 91107 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91107		727.13
05/03/25 Fairfield by Marriot Mission Bay CA FOL# D8 91108 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/29/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91108		547.94
05/03/25 Fairfield by Marriot Mission Bay CA FOL# D8 91187 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91187		727.13
05/03/25 Fairfield by Marriot Mission Bay CA FOL# D8 91334 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91334		727.13
05/03/25 Fairfield by Marriot Mission Bay CA FOL# D8 91403 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/29/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91403		547.94
05/03/25 Fairfield by Marriot Mission Bay CA FOL# D8 91406 FAIRFIELD INN 05/03/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 04/29/25 05/02/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91406		547.94
05/08/25 HOLIDAY INN EXPRESS LIVERMORE CA FOL# 08463046 HOLIDAY INNS 05/07/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/07/25 00 ROOM RATE \$100.00 ROC NUMBER 08463046	01257000000	415.48

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05/09/25	Fairfield by Marriot Mission Bay CA FOL# D8 91607 FAIRFIELD INN 05/09/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/08/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91607	555.18
05/10/25	HOLIDAY INN EXPRESS LIVERMORE CA FOL# 32754341 HOLIDAY INNS 05/09/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/11/25 00 ROOM RATE \$100.00 ROC NUMBER 32754341	01274700000 164.46
05/10/25	SAN DIEGO KEARNY MES SAN DIEGO CA FOL# 96759342 LODGING 05/09/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$859.52 ROC NUMBER 96759342	859.52
05/10/25	Fairfield by Marriot Mission Bay CA FOL# D8 91448 FAIRFIELD INN 05/10/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91448	740.24
05/10/25	Fairfield by Marriot Mission Bay CA FOL# D8 91449 FAIRFIELD INN 05/10/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91449	740.24
05/10/25	Fairfield by Marriot Mission Bay CA FOL# D8 91450 FAIRFIELD INN 05/10/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91450	740.24
05/10/25	Fairfield by Marriot Mission Bay CA FOL# D8 91451 FAIRFIELD INN 05/10/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91451	740.24
05/10/25	Fairfield by Marriot Mission Bay CA FOL# D8 91452 FAIRFIELD INN 05/10/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91452	740.24
05/10/25	Fairfield by Marriot Mission Bay CA FOL# D8 91455 FAIRFIELD INN 05/10/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91455	740.24

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05/10/25 Fairfield by Marriot Mission Bay CA FOL# D8 91458 FAIRFIELD INN 05/10/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91458		740.24
05/10/25 Fairfield by Marriot Mission Bay CA FOL# D8 91459 FAIRFIELD INN 05/10/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91459		740.24
05/10/25 Fairfield by Marriot Mission Bay CA FOL# D8 91460 FAIRFIELD INN 05/10/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91460		740.24
05/10/25 Fairfield by Marriot Mission Bay CA FOL# D8 91461 FAIRFIELD INN 05/10/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91461		740.24
05/10/25 Fairfield by Marriot Mission Bay CA FOL# D8 91462 FAIRFIELD INN 05/10/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91462		740.24
05/10/25 Fairfield by Marriot Mission Bay CA FOL# D8 91463 FAIRFIELD INN 05/10/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91463		740.24
05/10/25 Fairfield by Marriot Mission Bay CA FOL# D8 91783 FAIRFIELD INN 05/10/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91783		740.24
05/10/25 Fairfield by Marriot Mission Bay CA FOL# D8 91785 FAIRFIELD INN 05/10/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/05/25 05/09/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91785		740.24
05/10/25 HOLIDAY INN EXPRESS LIVERMORE CA FOL# 40485363 HOLIDAY INNS 05/09/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/09/25 00 ROOM RATE \$100.00 ROC NUMBER 40485363	01279000000	-164.46 Credit

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05/10/25	HOLIDAY INN EXPRESS LIVERMORE CA FOL# 40509299 HOLIDAY INNS 05/09/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 04/29/25 05/09/25 00 ROOM RATE \$100.00 ROC NUMBER 40509299	01279100000	-3,453.66 Credit
05/10/25	HOLIDAY INN EXPRESS LIVERMORE CA FOL# 40519715 HOLIDAY INNS 05/09/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/09/25 00 ROOM RATE \$100.00 ROC NUMBER 40519715	01279200000	-164.46 Credit
05/10/25	HOLIDAY INN EXPRESS LIVERMORE CA FOL# 40529475 HOLIDAY INNS 05/09/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/09/25 00 ROOM RATE \$100.00 ROC NUMBER 40529475	01279300000	-164.46 Credit
05/10/25	HOLIDAY INN EXPRESS LIVERMORE CA FOL# 40541377 HOLIDAY INNS 05/09/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/09/25 00 ROOM RATE \$100.00 ROC NUMBER 40541377	01279400000	-164.46 Credit
05/10/25	HOLIDAY INN EXPRESS LIVERMORE CA FOL# 41159815 HOLIDAY INNS 05/09/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/09/25 00 ROOM RATE \$100.00 ROC NUMBER 41159815	01279500000	-164.46 Credit
05/13/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 82655289 HOMEWOOD SUIT 05/13/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/11/25 05/12/25 00 ROC NUMBER 82655289	97195100400	157.97
05/14/25	YARDI BREEZE 805-699-2040 CA REF# 291024679 805-699-2040 05/14/25 PXY# 3700-215513-96169	29102467900	69.00
05/15/25	HOLIDAY INN EXPRESS LIVERMORE CA FOL# 09961837 HOLIDAY INNS 05/14/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/11/25 05/14/25 00 ROOM RATE \$100.00 ROC NUMBER 09961837	00271500000	493.38
05/15/25	HOMEWOOD SUITES BELMONT CA FOL# 02766511 HOMEWOOD SUIT 05/14/25 PXY# 3700-219271-25953 ARRIVAL DATE DEPARTURE DATE 05/13/25 05/14/25 00 ROC NUMBER 02766511	02766511000	21,395.45
05/16/25	HOLIDAY INN EXPRESS LIVERMORE CA FOL# 23656594 HOLIDAY INNS 05/15/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/15/25 05/23/25 00 ROOM RATE \$100.00 ROC NUMBER 23656594	00320100000	1,315.68

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05/17/25	HOLIDAY INN EXPRESS LIVERMORE CA FOL# 35699220 HOLIDAY INNS 05/16/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/15/25 05/16/25 00 ROOM RATE \$100.00 ROC NUMBER 35699220	00373500000	164.46
05/17/25	HOLIDAY INN EXPRESS LIVERMORE CA FOL# 38367180 HOLIDAY INNS 05/16/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/15/25 05/16/25 00 ROOM RATE \$100.00 ROC NUMBER 38367180	00381000000	164.46
05/17/25	SAN DIEGO KEARNY MES SAN DIEGO CA FOL# 93667342 LODGING 05/16/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROOM RATE \$859.52 ROC NUMBER 93667342		859.52
05/17/25	Fairfield by Marriot Mission Bay CA FOL# D8 91909 FAIRFIELD INN 05/17/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91909		740.24
05/17/25	Fairfield by Marriot Mission Bay CA FOL# D8 91910 FAIRFIELD INN 05/17/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91910		740.24
05/17/25	Fairfield by Marriot Mission Bay CA FOL# D8 91911 FAIRFIELD INN 05/17/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91911		740.24
05/17/25	Fairfield by Marriot Mission Bay CA FOL# D8 91912 FAIRFIELD INN 05/17/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91912		740.24
05/17/25	Fairfield by Marriot Mission Bay CA FOL# D8 91913 FAIRFIELD INN 05/17/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91913		740.24
05/17/25	Fairfield by Marriot Mission Bay CA FOL# D8 91919 FAIRFIELD INN 05/17/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/13/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91919		555.18

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Activity Continued		Reference Code	Amount \$
05/17/25	Fairfield by Marriot Mission Bay CA FOL# D8 91920 FAIRFIELD INN 05/17/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91920		740.24
05/17/25	Fairfield by Marriot Mission Bay CA FOL# D8 91921 FAIRFIELD INN 05/17/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91921		740.24
05/17/25	Fairfield by Marriot Mission Bay CA FOL# D8 91922 FAIRFIELD INN 05/17/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91922		740.24
05/17/25	Fairfield by Marriot Mission Bay CA FOL# D8 91923 FAIRFIELD INN 05/17/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91923		740.24
05/17/25	Fairfield by Marriot Mission Bay CA FOL# D8 91925 FAIRFIELD INN 05/17/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 91925		740.24
05/17/25	Fairfield by Marriot Mission Bay CA FOL# D8 92263 FAIRFIELD INN 05/17/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92263		737.94
05/17/25	Fairfield by Marriot Mission Bay CA FOL# D8 92265 FAIRFIELD INN 05/17/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92265		737.94
05/17/25	Fairfield by Marriot Mission Bay CA FOL# D8 92267 FAIRFIELD INN 05/17/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92267		740.24
05/17/25	Fairfield by Marriot Mission Bay CA FOL# D8 92355 FAIRFIELD INN 05/17/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/14/25 05/16/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92355		370.12

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		Reference Code	Amount \$
05/18/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 92115449 HOMEWOOD SUIT 05/18/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/15/25 05/17/25 00 ROC NUMBER 92115449	97195600100	410.07
05/19/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 54160126 HOMEWOOD SUIT 05/19/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/18/25 00 ROC NUMBER 54160126	97195700100	1,155.36
05/19/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 54141724 HOMEWOOD SUIT 05/19/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/18/25 00 ROC NUMBER 54141724	97195700200	1,155.36
05/19/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 54130367 HOMEWOOD SUIT 05/19/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/18/25 00 ROC NUMBER 54130367	97195702700	1,155.36
05/19/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 54133353 HOMEWOOD SUIT 05/19/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/18/25 00 ROC NUMBER 54133353	97195702800	1,155.36
05/19/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 54131928 HOMEWOOD SUIT 05/19/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/18/25 00 ROC NUMBER 54131928	97195702900	1,155.36
05/21/25	Fairfield by Marriot Mission Bay CA FOL# D8 92465 FAIRFIELD INN 05/21/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/20/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92465		185.06
05/21/25	CLAUDE.AI SUBSCRIPTI SAN FRANCISCO CA REF# CH_3RRDCHACA +14152360599 05/21/25		20.00
05/23/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 54160126 HOMEWOOD SUIT 05/23/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/22/25 00 ROC NUMBER 54160126	97196302600	770.24
05/23/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 83300496 HOMEWOOD SUIT 05/23/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/22/25 00 ROC NUMBER 83300496	97196303800	1,806.00

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Activity Continued

Reference Code

Amount \$

05/24/25	SAN DIEGO KEARNY MES SAN DIEGO CA FOL# 92112687 LODGING 05/23/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROOM RATE \$913.52 ROC NUMBER 92112687	913.52
05/24/25	Fairfield by Marriot Mission Bay CA FOL# D8 92453 FAIRFIELD INN 05/24/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92453	740.24
05/24/25	Fairfield by Marriot Mission Bay CA FOL# D8 92454 FAIRFIELD INN 05/24/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92454	740.24
05/24/25	Fairfield by Marriot Mission Bay CA FOL# D8 92455 FAIRFIELD INN 05/24/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92455	740.24
05/24/25	Fairfield by Marriot Mission Bay CA FOL# D8 92456 FAIRFIELD INN 05/24/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92456	740.24
05/24/25	Fairfield by Marriot Mission Bay CA FOL# D8 92457 FAIRFIELD INN 05/24/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92457	740.24
05/24/25	Fairfield by Marriot Mission Bay CA FOL# D8 92458 FAIRFIELD INN 05/24/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92458	740.24
05/24/25	Fairfield by Marriot Mission Bay CA FOL# D8 92459 FAIRFIELD INN 05/24/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92459	740.24
05/24/25	Fairfield by Marriot Mission Bay CA FOL# D8 92461 FAIRFIELD INN 05/24/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92461	740.24

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	Reference Code	Amount \$
05/24/25 Fairfield by Marriot Mission Bay CA FOL# D8 92462 FAIRFIELD INN 05/24/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92462		740.24
05/24/25 Fairfield by Marriot Mission Bay CA FOL# D8 92464 FAIRFIELD INN 05/24/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92464		740.24
05/24/25 Fairfield by Marriot Mission Bay CA FOL# D8 92466 FAIRFIELD INN 05/24/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92466		740.24
05/24/25 Fairfield by Marriot Mission Bay CA FOL# D8 92467 FAIRFIELD INN 05/24/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/23/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92467		740.24
05/24/25 LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 92923289 HOMEWOOD SUIT 05/24/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/18/25 05/23/25 00 ROC NUMBER 92923289	97197001200	1,068.85
05/25/25 Fairfield by Marriot Mission Bay CA FOL# D8 92463 FAIRFIELD INN 05/25/25 PXY# 3700-219970-56260 ARRIVAL DATE DEPARTURE DATE 05/19/25 05/24/25 00 ROOM RATE \$161.00 ROC NUMBER D8 92463		925.30
05/25/25 LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 54133353 HOMEWOOD SUIT 05/25/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/25/25 00 ROC NUMBER 54133353	97197100100	1,155.36
05/25/25 LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 54130367 HOMEWOOD SUIT 05/25/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/25/25 00 ROC NUMBER 54130367	97197100400	1,155.36
05/25/25 LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 54141724 HOMEWOOD SUIT 05/25/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/25/25 00 ROC NUMBER 54141724	97197101000	1,155.36

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Activity Continued		Reference Code	Amount \$
05/25/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 54131928 HOMEWOOD SUIT 05/25/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/25/25 00 ROC NUMBER 54131928	97197101100	1,155.36
05/26/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 54131928 HOMEWOOD SUIT 05/26/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/25/25 00 ROC NUMBER 54131928	97197200200	192.56
05/26/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 54141724 HOMEWOOD SUIT 05/26/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/25/25 00 ROC NUMBER 54141724	97197200300	192.56
05/26/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 54130367 HOMEWOOD SUIT 05/26/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/25/25 00 ROC NUMBER 54130367	97197200400	192.56
05/26/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 54133353 HOMEWOOD SUIT 05/26/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/12/25 05/25/25 00 ROC NUMBER 54133353	97197202300	192.56
05/26/25	LIVERMORE HOMEWOOD S LIVERMORE CA FOL# 92923289 HOMEWOOD SUIT 05/26/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/18/25 05/25/25 00 ROC NUMBER 92923289	97197204800	427.54
05/27/25	HOLIDAY INN EXPRESS LIVERMORE CA FOL# 88541153 HOLIDAY INNS 05/26/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/26/25 05/30/25 00 ROOM RATE \$100.00 ROC NUMBER 88541153	00793100000	657.84
05/27/25	HOLIDAY INN EXPRESS LIVERMORE CA FOL# 88567402 HOLIDAY INNS 05/26/25 PXY# 3700-211781-29969 ARRIVAL DATE DEPARTURE DATE 05/26/25 05/29/25 00 ROOM RATE \$100.00 ROC NUMBER 88567402	00794500000	493.38
05/27/25	BOLT (BY STACKBLITZ) SAN FRANCISCO CA REF# CH_3RTQAMAHW +16307082321 05/27/25 PXY# 3700-216090-61302		50.00
05/28/25	APPLE.COM/BILL CUPERTINO CA REF# MVGL75VLMFA0 RECORD STORE 05/27/25 PXY# 3700-216090-61302		0.99
Total for J BEHRENS-MAIN PAY		New Charges/Other Debits Payments/Other Credits	110,440.44 -4,275.96



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Card Number XXXX-XXXXX9-71992			Reference Code	Amount \$
05/06/25	FASTRAK VIOLATION CE SAN FRANCISCO	CA		8.00
	REF# 69P239015857 415-486-8655	05/06/25		
	RETAIL			
	ROC NUMBER 69P239015857			
Total for SEAN SAHLBERG			New Charges/Other Debits	8.00
			Payments/Other Credits	0.00

