



# Corporate Card Statement of Account

Sign-up For  
Online Statements

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
EJIM BEHRENS/CBA  
SUKUT CONSTRUCTION

Account Number  
XXXX-XXXXX8-41009

Closing Date  
05/29/25

Page 1 of 18

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By 06/13/25
5,966.82	11,653.59	0.00	5,966.82	0.00	11,653.59	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.

## Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX8-41009	EJIM BEHRENS/CBA	0.00	-5,966.82
XXXX-XXXXX8-41017	KEVIN SULLENBARGER	7,666.36	0.00
XXXX-XXXXX8-41025	JAMES J MEYERS	731.86	0.00
XXXX-XXXXX8-41033	KIMBERLY PHIPPS	12.05	0.00
XXXX-XXXXX8-41041	JOHN PENA	617.80	0.00
XXXX-XXXXX8-41058	JORGE BECERRA	2,625.52	0.00
	Total	11,653.59	-5,966.82

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

Do not staple or use paper clips

## Payment Coupon

Account Number 3787-516468-41009

EJIM BEHRENS/CBA  
SUKUT CONSTRUCTION  
4010 W. CHANDLER  
SANTA ANA CA 92704

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

**Amount Due**  
**\$11,653.59** 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  
|||||||

0000378751646841009 001165359001165359 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 re-presentments, 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](https://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](https://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.**



Prepared For  
EJIM BEHRENS/CBA  
SUKUT CONSTRUCTION

Account Number  
XXXX-XXXXX8-41009

Closing Date  
05/29/25

**Activity** Date reflects either transaction or posting date

Card Number XXXX-XXXXX8-41009			Reference Code	Amount \$
05/05/25	PAYMENT RECEIVED - THANK YOU	05/05	08000000000	-5,966.82
<b>Total for EJIM BEHRENS/CBA</b>			New Charges/Other Debits	0.00
			Payments/Other Credits	-5,966.82





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## Activity Continued

Card Number XXXX-XXXXX8-41017	Reference Code	Amount \$
04/30/25 SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262339283753 AIRLINE/AIR C 04/29/25 PASSENGER TICKET SULLENBARGER/KEVIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS SANTA ANA CA WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003920380	341.48
05/01/25 SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262339623202 AIRLINE/AIR C 04/30/25 PASSENGER TICKET DENTON/LANDON SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS LAS VEGAS NV WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003921170	148.48
05/02/25 SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262340360466 AIRLINE/AIR C 05/01/25 PASSENGER TICKET SULLENBARGER/KEVIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS UNAVAILABLE WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003922330	148.48
05/02/25 SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262340188972 AIRLINE/AIR C 05/01/25 PASSENGER TICKET SULLENBARGER/KEVIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS LAS VEGAS NV WN P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003922330	168.48
05/02/25 CCDOA LAS AIRPORT CC LAS VEGAS NV REF# 199990102512 5757 WAYNE NEWT 05/01/25	19999010251	72.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
05/03/25	QUALITY INN & SUITES WOODLAND CA FOL# 07054645 QUALITY INNS 05/02/25 ARRIVAL DATE DEPARTURE DATE 04/28/25 05/02/25 00 ROC NUMBER 07054645	07054645000	442.64
05/04/25	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 30048303 AVIS RENT-A-C 05/03/25 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 05/03/25 30048303 000000 RETURN TR# VIRGINIA BEAC VA 05/03/25 Not Provided	30048303000	363.21
05/06/25	HARBOR FREIGHT TOOLS HARBORFREIGHT CA REF# 126636912 805-388-1000 05/06/25 HARDWARE/TOOLS ROC NUMBER 126636912	12663691200	396.14
05/07/25	CLDTKN AMAZON MKTPL*NB0CZ3I AMZN.COM/BILL W REF# N31WHZH9ZAZA MERCHANDISE 05/07/25		22.02
05/08/25	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262342518252 AIRLINE/AIR C 05/07/25 PASSENGER TICKET SULLENBARGER/KEVIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS LAS VEGAS NV WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003927090	118.48
05/08/25	AVIS RENT A CAR SACRAMENTO CA R/A# 289753715 AVIS RENT-A-C 05/07/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT SACRAMENTO CA 05/05/25 289753715 000000 RETURN TR# SACRAMENTO CA 05/07/25 SULLENBARGER,KEVIN	28975371500	13.51
05/08/25	CCDOA LAS AIRPORT CC LAS VEGAS NV REF# 199990102512 5757 WAYNE NEWT 05/07/25	19999010251	54.00
05/09/25	BIG MOUNTAIN LODGE Ferron UT REF# bjba5sJBDnYe squareup.com/re 05/09/25		933.46
05/10/25	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262343406527 AIRLINE/AIR C 05/09/25 PASSENGER TICKET SULLENBARGER/KEVIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS DALLAS TX WN I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003928930	235.48

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Activity Continued		Reference Code	Amount \$
05/10/25	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262343410701 AIRLINE/AIR C 05/09/25 PASSENGER TICKET SULLENBARGER/KEVIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS DALLAS TX WN H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003928930	208.00
05/10/25	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 30714170 AVIS RENT-A-C 05/09/25 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 05/09/25 30714170 000000 RETURN TR# VIRGINIA BEAC VA 05/09/25 Not Provided	30714170000	116.69
05/10/25	TST* FATTY'S 2742413 CASTLE DALE UT REF# 999999951301 4352629496 05/10/25 RESTAURANTS ROC NUMBER 9999999513010002	99999995130	995.11
05/12/25	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262343950298 AIRLINE/AIR C 05/11/25 PASSENGER TICKET SULLENBARGER/KEVIN 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	79003930220	327.48
05/12/25	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262343959243 AIRLINE/AIR C 05/11/25 PASSENGER TICKET SULLENBARGER/KEVIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM DALLAS TX TO CARRIER CLASS UNAVAILABLE WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003930220	72.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
05/13/25	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 30980858 AVIS RENT-A-C 05/12/25 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 05/12/25 30980858 000000 RETURN TR# VIRGINIA BEAC VA 05/12/25 Not Provided	30980858000	212.49
05/14/25	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262344778559 AIRLINE/AIR C 05/13/25 PASSENGER TICKET SULLENBARGER/KEVIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS LAS VEGAS NV WN S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003931950	234.48
05/16/25	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262345550807 AIRLINE/AIR C 05/15/25 PASSENGER TICKET SULLENBARGER/KEVIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS SANTA ANA CA WN H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003933630	295.48
05/16/25	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262345547526 AIRLINE/AIR C 05/15/25 PASSENGER TICKET SULLENBARGER/KEVIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS UNAVAILABLE WN I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003933630	188.48
05/16/25	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262345552855 AIRLINE/AIR C 05/15/25 PASSENGER TICKET SULLENBARGER/KEVIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS LAS VEGAS NV WN M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003933630	229.48

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## Activity Continued

		Reference Code	Amount \$
05/16/25	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262345480827 AIRLINE/AIR C 05/15/25 PASSENGER TICKET SULLENBARGER/KEVIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS LAS VEGAS NV WN R TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003933630	14.00
05/17/25	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262345929215 AIRLINE/AIR C 05/16/25 PASSENGER TICKET SULLENBARGER/KEVIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS UNAVAILABLE WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003934560	141.00
05/17/25	AVIS RENT A CAR SACRAMENTO CA R/A# 289778112 AVIS RENT-A-C 05/16/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT SACRAMENTO CA 05/13/25 289778112 000000 RETURN TR# SACRAMENTO CA 05/16/25 SULLENBARGER,KEVIN	28977811200	11.85
05/17/25	CCDOA LAS AIRPORT CC LAS VEGAS NV REF# 199990102513 5757 WAYNE NEWT 05/16/25	19999010251	60.00
05/19/25	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 31560167 AVIS RENT-A-C 05/18/25 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 05/18/25 31560167 000000 RETURN TR# VIRGINIA BEAC VA 05/18/25 Not Provided	31560167000	161.39
05/20/25	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 31694736 AVIS RENT-A-C 05/19/25 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 05/19/25 31694736 000000 RETURN TR# VIRGINIA BEAC VA 05/19/25 Not Provided	31694736000	51.76
05/22/25	7-ELEVEN EV RECHARGE FORT WORTH TX REF# 101563202505 8002550711 05/21/25 ELECTRIC VEHICLE CH ROC NUMBER 1015632025052200	10156320250	6.87

Continued on reverse

Activity Continued		Reference Code	Amount \$
05/23/25	NYX=8336322778 ELECT HUNT VALLEY MD REF# 101563202505 4106663800 05/22/25 ELECTRIC VEHICLE CH ROC NUMBER 1015632025052200	10156320250	5.20
05/23/25	7-ELEVEN EV RECHARGE FORT WORTH TX REF# 101563202505 8002550711 05/22/25 ELECTRIC VEHICLE CH ROC NUMBER 1015632025052300	10156320250	11.80
05/24/25	AVIS RENT A CAR SANTA ANA CA R/A# 355821970 AVIS RENT-A-C 05/23/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT SANTA ANA CA 05/22/25 355821970 000000 RETURN TR# SANTA ANA CA 05/23/25 SULLENBARGER,KEVIN	35582197000	22.73
05/24/25	CCDOA LAS AIRPORT CC LAS VEGAS NV REF# 199990102514 5757 WAYNE NEWT 05/23/25	19999010251	58.00
05/29/25	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262350195969 AIRLINE/AIR C 05/28/25 PASSENGER TICKET SULLENBARGER/KEVIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS UNAVAILABLE WN T TO LAS VEGAS NV WN P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003943870	409.97
05/29/25	AVIS.COM PREPAY RESE VIRGINIA BEAC VA R/A# 32615543 AVIS RENT-A-C 05/28/25 AVIS.COM PREPAY RESERV 0000 LOCATION DATE/TIME RENTAL AGREEMENT VIRGINIA BEAC VA 05/28/25 32615543 000000 RETURN TR# VIRGINIA BEAC VA 05/28/25 Not Provided	32615543000	374.24
<b>Total for KEVIN SULLENBARGER</b>		New Charges/Other Debits Payments/Other Credits	7,666.36 0.00



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Account Number  
XXXX-XXXXX8-41009

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05/29/25

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## Activity Continued

Card Number XXXX-XXXXX8-41025			Reference Code	Amount \$
05/07/25	BRODARD RESTAURANT 0 FOUNTAIN VALL CA 730110051 N/A 92708 05/06/25 ROC NUMBER 7301100512767301 TAX \$21.94		73011005127	317.77
05/23/25	TST* KARL STRAUSS - COSTA MESA CA REF# 001286650251 RESTAURANT 05/22/25		00128665025	268.71
05/28/25	POM & OLIVE CAFE AND COSTA MESA CA REF# 851016551489 714-754-1974 05/27/25 ROC NUMBER 8510165514898000		85101655148	115.90
05/29/25	ORANGE GRILL 0000 SANTA ANA CA REF# 28900050 714-540-6035 05/28/25 FAST FOOD RESTAURAN ROC NUMBER 28900050		28900050000	29.48
<b>Total for JAMES J MEYERS</b>			New Charges/Other Debits Payments/Other Credits	731.86 0.00





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Activity Continued

Card Number XXXX-XXXXX8-41033		Reference Code	Amount \$
05/08/25	RMS ENTERPRISE, LLC ANAHEIM CA REF# 32678 0 1 20 FAST FOOD RESTA 05/08/25	32678000102	12.05
Total for KIMBERLY PHIPPS		New Charges/Other Debits Payments/Other Credits	12.05 0.00





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## Activity Continued

Card Number XXXX-XXXXX8-41041		Reference Code	Amount \$
05/07/25	UNION 76 00040345 ANAHEIM CA REF# 11316000856 UNION 76 05/06/25	11316000856	73.01
05/08/25	CHEVRON 0090154/CHEV YORBA LINDA CA REF# 00090154 545 SERVICE STN 05/07/25 CHEVRON TAX ROC NUMBER 00090154 5454576 TAX \$13.87	00090154054	97.01
05/08/25	TST* VOX KITCHEN - F FOUNTAIN VALLEY CA REF# 000254720248 RESTAURANT 05/07/25	00025472024	66.55
05/13/25	CHEVRON 0090154/CHEV YORBA LINDA CA REF# 00090154 545 SERVICE STN 05/13/25 CHEVRON TAX ROC NUMBER 00090154 5458766 TAX \$14.17	00090154054	99.08
05/16/25	SHELL SERVICE STATIO SAN DIEGO CA REF# 000000045071 8587552114 05/15/25	00000004507	107.69
05/24/25	ARCO #42474 AMPM ARC GARDEN GROVE CA REF# 501004598 05/23/25 GAS/OIL ROC NUMBER 501004598	50100459800	65.41
05/27/25	CHEVRON 0090154/CHEV YORBA LINDA CA REF# 00090154 546 SERVICE STN 05/27/25 CHEVRON TAX ROC NUMBER 00090154 5468710 TAX \$15.59	00090154054	109.05
<b>Total for JOHN PENA</b>		New Charges/Other Debits Payments/Other Credits	617.80 0.00







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## Activity Continued

Card Number XXXX-XXXXX8-41058	Reference Code	Amount \$
05/07/25 SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262342164963 AIRLINE/AIR C 05/06/25 PASSENGER TICKET BECERRA/JORGE ANTONIO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM LONG BEACH CA TO CARRIER CLASS SAN JOSE CA WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003926270	363.48
05/07/25 RES* PLEASANTON LODGING.SUPPORT 85 FL FOL# CH_3RLZDHHGH LODGING 05/06/25 ARRIVAL DATE DEPARTURE DATE 05/06/25 05/07/25 00 ROC NUMBER CH_3RLZDHHGH		391.42
05/08/25 SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262342511361 AIRLINE/AIR C 05/07/25 PASSENGER TICKET BECERRA/JORGE ANTONIO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM SAN JOSE CA TO CARRIER CLASS LONG BEACH CA WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003927090	363.48
05/08/25 AVIS RENT A CAR SAN JOSE CA R/A# 331187010 AVIS RENT-A-C 05/07/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT SAN JOSE CA 05/06/25 331187010 000000 RETURN TR# SAN JOSE CA 05/07/25 BECERRA,JORGE	33118701000	349.63
05/08/25 LAZ PARKING L47179-S LONG BEACH CA REF# 1405214030 213-653-1923 05/07/25 PARKING FEES ROC NUMBER 1405214030	14052140300	28.00
05/20/25 DELTA AIR LINES ATLANTA US TKT# 00623338642426 DELTA AIR 05/20/25 PASSENGER TICKET BECERRA/JORGE ANTONIO DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM BOISE ID TO CARRIER CLASS LOS ANGELES CA DL I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		348.49

Continued on reverse

Activity Continued		Reference Code	Amount \$
05/21/25	DELTA AIR LINES ATLANTA US TKT# 00623331853141 DELTA AIR 05/21/25 PASSENGER TICKET BECERRA/JORGE ANTONIO DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM LOS ANGELES CA TO CARRIER CLASS BOISE ID DL S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		283.48
05/22/25	HOLIDAY INN BOIH BOISE ID FOL# 12442006 HOLIDAY INNS 05/21/25 ARRIVAL DATE DEPARTURE DATE 05/20/25 05/21/25 00 ROOM RATE \$100.00 ROC NUMBER 12442006	00102500000	190.97
05/22/25	AVIS RENT A CAR BOISE ID R/A# 392914896 AVIS RENT-A-C 05/21/25 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT BOISE ID 05/21/25 392914896 000000 RETURN TR# BOISE ID 05/21/25 BECERRA,JORGE	39291489600	246.57
05/22/25	P2B LAX SMARTPARKING LOS ANGELES CA REF# 757500098 3106462911 05/21/25	75750009800	60.00
<b>Total for JORGE BECERRA</b>		New Charges/Other Debits Payments/Other Credits	2,625.52 0.00