

# J.P.Morgan

JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

<b>ACCOUNT NUMBER</b>	4485 9279 0004 8836
<b>PAYMENT DUE DATE</b>	02/24/2026
<b>AMOUNT DUE</b>	\$79,160.12
<b>CURRENT BALANCE</b>	\$79,160.12

Remit To: JPMORGAN CHASE BANK NA  
P.O. BOX 4475  
CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$
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CALOPS  
DEBORAH LARSON  
33272 VALLE RD  
SAN JUAN CAPISTRANO CA 92675-4842

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448592790004883607916012079160127

PLEASE TEAR PAYMENT COUPON AT PERFORATION

## STATEMENT MESSAGES

## COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS  
ACCOUNT NUMBER: 4485927900048836

CLOSING DATE	01-30-26	PREVIOUS BALANCE	90,868.32
CREDIT LIMIT	1,000,000	PURCHASES AND OTHER CHARGES	79,320.26
AVAILABLE CREDIT	920,840	CASH ADVANCES	.00
		CREDITS	160.14
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	90,868.32-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		<b>NEW BALANCE</b>	<b>79,160.12</b>
		TOTAL PAYMENT DUE	79,160.12
		DISPUTED AMOUNT	.00

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

**COMMERCIAL ACCOUNT ACTIVITY**

**CALOPS**  
4485-9279-0004-8836

**TOTAL COMMERCIAL ACTIVITY**  
\$90,868.32CR

**ACCOUNTING CODE:**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-26		AUTO PAYMENT DEDUCTION	90,868.32CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

**TRACY PINCKNEY**  
4485-9200-2045-3051

**CREDITS** \$0.00    **PURCHASES** \$329.80    **CASH ADV** \$0.00    **TOTAL ACTIVITY** \$329.80

**ACCOUNTING CODE:**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-27	24692166028105476118036	SOUTHWES 5262125686226 800-435-9792 TX PINCKNEY/TRACY DEPART: 02-23-26 P.O.S.: SALES TAX: \$0.00 SMF WN M LGB WN D SMF	329.80

**Total Travel Activity** \$329.80

**JERRI KELM**  
4485-9200-5377-5768

**CREDITS** \$160.14    **PURCHASES** \$813.64    **CASH ADV** \$0.00    **TOTAL ACTIVITY** \$653.50

**ACCOUNTING CODE:**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	24116416011744984116383	RESERVATION * HOTELS 8888618331 CA 6ENB95GZ8888618331 ARRIVAL: 01-10-26	177.93
01-20	01-19	24055236020620841029544	PRICELN*SOUTHWEST AIRL PRICELINE.COM CT P.O.S.: 5768 SALES TAX: 1.70	28.46
01-20	01-19	74116416019712396420856	RESERVATION * HOTELS 8888618331 CA	160.14CR
01-21	01-19	24692166020108657680590	UNITED 0162366159341 800-864-8331 TX KELM/JERRI DEPART: 02-03-26 P.O.S.: SALES TAX: \$0.00 SNA UA W SFO UA W FAT	249.29
01-21	01-19	24692166020108658390595	UNITED 0164363360478 UNITED.COM TX KELM /PREFERRED DEPART: 0- 0- 0 P.O.S.: SALES TAX: \$0.00	22.56
01-21	01-19	24692166020108658390603	UNITED 0164363360479 UNITED.COM TX KELM /PREFERRED DEPART: 0- 0- 0 P.O.S.: SALES TAX: \$0.00	16.11
01-21	01-19	24692166020108797618203	SOUTHWES 5267361939393 SOUTHWEST.COM TX KELM/JERRI DEPART: 02-03-26 P.O.S.: SALES TAX: \$0.00 FAT WN P LAS WN P SNA	319.29

**Total Travel Activity** \$653.50

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>RICARDO ROMERO</b> 4485-9200-9654-8339	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,185.63	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,185.63
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-22	24137466022100266241133	TST* MEMPHIS RESTAURANT COSTA MESA CA P.O.S.: YN3wGktXOCHPmzMhn SALES TAX: 1.55	25.49
01-26	01-22	24692166023101413859829	FAIRFIELD INN AND SUIT LOS ALAMITOS CA K9 938 ARRIVAL: 01-21-26	258.59
01-26	01-23	24692166024102268973862	UNITED 0162367740256 UNITED.COM TX ROMERO/RICARDO DEPART: 02-08-26 P.O.S.: SALES TAX: \$0.00 BUR UA V DEN UA V IDA UA L DEN UA L BUR	643.56
01-26	01-23	24692166024102269567986	UNITED 0164364523834 UNITED.COM TX ROMERO /BUNDLE EC DEPART: 0- 0- 0 P.O.S.: SALES TAX: \$0.00	130.07
01-26	01-23	24692166024102269567994	UNITED 0164364523835 UNITED.COM TX ROMERO /BUNDLE EC DEPART: 0- 0- 0 P.O.S.: SALES TAX: \$0.00	127.92

<b>Total Travel Activity</b>	\$1,185.63
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<b>MARCUS WHITE</b> 4485-9201-0693-8900	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$690.35	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$690.35
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-29	24036296029716796441582	GUESTRS*FAIRFIELDI 800-468-3578 CT P.O.S.: 8900 SALES TAX: 39.84	690.35

<b>Total Travel Activity</b>	\$690.35
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<b>MACKENZIE DURAN</b> 4485-9201-0993-6299	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$704.38	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$704.38
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-05	24116416005716155566768	HOTELBOOKING*SERV FEE 8007279059 UT 01KE7G0SZ6M0XVM8007279059 ARRIVAL: 01-05-26	17.99
01-07	01-05	24692166006106265703257	SOUTHWES 5262118041149 800-435-9792 TX DURAN/MACKENZIE DEPART: 02-04-26 P.O.S.: SALES TAX: \$0.00 ONT WN A SMF WN F ONT	447.96
01-08	01-06	24692166007107084514833	COURTYARD BY MARRIOTT MODESTO CA WW JE ARRIVAL: 01-06-26	238.43

<b>Total Travel Activity</b>	\$704.38
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ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY					
<b>LESLIE DOMBEK</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4485-9201-4073-4588		\$0.00	\$893.58	\$0.00	\$893.58
<b>ACCOUNTING CODE:</b>					
<b>Travel Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
01-22	01-20	24431066021364961103699	ALASKA AIR 0272130428309 SEATTLE WA DOMBEK/LESLIE DEPART: 02-10-26 P.O.S.: SALES TAX: \$0.00 STS AS N SNA AS K STS		496.79
01-30	01-28	24431066029369372044186	ALASKA AIR 0272131462337 SEATTLE WA DOMBEK/LESLIE DEPART: 03-30-26 P.O.S.: SALES TAX: \$0.00 STS AS N SNA AS V STS		396.79
<b>Total Travel Activity</b>					\$893.58
<b>DANIEL HERTZLER</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4485-9201-5003-7583		\$0.00	\$304.04	\$0.00	\$304.04
<b>ACCOUNTING CODE:</b>					
<b>Travel Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
01-07	01-05	24692166006106265703398	SOUTHWES 5262118163574 800-435-9792 TX HERTZLER/DANIEL DEPART: 02-17-26 P.O.S.: SALES TAX: \$0.00 LGB WN A SMF WN U LGB		304.04
<b>Total Travel Activity</b>					\$304.04
<b>AYESHA VISHNANI</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4485-9201-6120-2069		\$0.00	\$525.82	\$0.00	\$525.82
<b>ACCOUNTING CODE:</b>					
<b>Travel Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
01-26	01-23	24692166024102413331537	SOUTHWES 5262124541232 800-435-9792 TX VISHNANI/AYESHA DEPART: 02-17-26 P.O.S.: SALES TAX: \$0.00 HOU WN I SMF WN T HOU		525.82
<b>Total Travel Activity</b>					\$525.82
<b>HUMAN RESOURCES DEPT</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4485-9201-8412-3847		\$0.00	\$25.00	\$0.00	\$25.00
<b>ACCOUNTING CODE:</b>					
<b>Purchasing Activity</b>					
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
01-21	01-21	24493986021186302017229	CO SECRETARY STATE FEE 303-860-6962 CO P.O.S.: 46628116 SALES TAX: 0.00		25.00
<b>Total Purchasing Activity</b>					\$25.00
<b>BRETT ADAM</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
4485-9201-8902-0733		\$0.00	\$786.44	\$0.00	\$786.44
<b>ACCOUNTING CODE:</b>					

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-09	24692166010109932311755	SOUTHWES 5262119932880 800-435-9792 TX ADAM/BRETT DEPART: 02-26-26 P.O.S.: SALES TAX: \$0.00 LGB WN A SMF	208.48
01-12	01-09	24692166010109932311763	SOUTHWES 5262119921336 800-435-9792 TX ADAM/BRETT DEPART: 02-03-26 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN U SMF	516.96
01-21	01-19	24692166020108798849963	SOUTHWES 5262122971074 800-435-9792 TX ADAM/BRETT DEPART: 02-03-26 P.O.S.: SALES TAX: \$0.00 SMF WN T SNA WN U SMF	61.00
<b>Total Travel Activity</b>				<b>\$786.44</b>

<b>LACHELLE CARTER</b> 4485-9280-5491-3049	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$614.73	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$614.73
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ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-22	24692166023101445025928	RAISING CANES 0625 GARDEN GROVE CA P.O.S.: 40037 SALES TAX: 1.67	20.76
01-26	01-22	24692166023101505878810	SOUTHWES 5262123976262 800-435-9792 TX CARTER/LACHILLE N DEPART: 02-04-26 P.O.S.: SALES TAX: \$0.00 LGB WN N SMF WN C LGB	593.97
<b>Total Travel Activity</b>				<b>\$614.73</b>

<b>FINANCE DEPARTMENT</b> 4485-9280-8687-8368	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$72,446.85	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$72,446.85
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ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-31	24036295365718382095768	FACEBK *7GBXF85562 650-543-4800 CA P.O.S.: 25319644831053265 SALES TAX: 0.00	900.00
01-02	01-01	24036296001742474922968	TIKTOK ADS TIKTOK.COM CA P.O.S.: 90360348239381249 SALES TAX: 0.00	746.06
01-02	01-01	24204296001001738630065	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P3DFF7C2AE SALES TAX: 0.00	503.08
01-02	01-02	24204296002000400984098	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2006889033686458368 SALES TAX: 0.00	235.31
01-02	01-01	24692166001101844991791	LINKEDIN *736213056 LNKD.IN/BILL CA P.O.S.: P736213056 SALES TAX: 0.00	88.96
01-02	01-01	24803946002920005710298	GOOGLE*ADS9121351564 CC GOOGLE.COM CA P.O.S.: V3232423173742061 SALES TAX: 0.00	4,461.40
01-05	01-05	24036296005742074365994	FACEBK *J6QBA9V462 650-543-4800 CA P.O.S.: 25411875471830165 SALES TAX: 0.00	900.00
01-05	01-02	24204296002001650956224	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P3E08A40C2 SALES TAX: 0.00	73.50

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-02	24445006002200202836593	4TE*SONITROL OF ORANGE CO 949-297-4357 CA P.O.S.: 343CBBFC0B3 SALES TAX: 0.00	252.86
01-05	01-02	24755426002170025559421	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: 456810 SALES TAX: 0.00	40.85
01-06	01-06	24204296006000100727090	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2008339883298521088 SALES TAX: 0.00	244.71
01-06	01-05	24801976006606043220581	DISABILITY MANAGEMENT EM 800-789-3632 CA P.O.S.: 202672189634 SALES TAX: 26.61	370.00
01-07	01-06	74481326006100187050111	ONTHEGOSYSTEMS WANCHAI (FOREIGN CURRENCY) \$1.00 EUR 01/07 (RATE) 0.8547	1.17
01-07	01-06	74481326006100187050111	INTERNATIONAL TRANSACTION FEE	0.02
01-08	01-07	24036296007714478855555	FACEBK *9HFQY85562 650-543-4800 CA P.O.S.: 25378313311853065 SALES TAX: 0.00	899.18
01-08	01-07	24692166007107356647097	IN *MOD-DOC INC. 801-5738018 UT P.O.S.: 1283 SALES TAX: 0.00	65.00
01-09	01-07	24013396008001475413040	CITY OF PALMDALE PALMDALE CA P.O.S.: 1 SALES TAX: 0.00	152.81
01-09	01-08	24064666009100002277374	WWW* TESTMOZ.COM APTIBYTE.COM WA P.O.S.: ch2nr7jtpt1o24c6 SALES TAX: 0.00	25.00
01-09	01-09	24204296009001177189062	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P3E3AF3576 SALES TAX: 0.00	500.36
01-12	01-10	24000776011100013897103	USERWAY.ORG USERWAY.ORG DE P.O.S.: in1SoALvH78UnTfjnxgxCvZI SALES TAX: 0.00	490.00
01-12	01-09	24036296009742798807491	TIKTOK ADS TIKTOK.COM CA P.O.S.: 93476857023054608 SALES TAX: 0.00	990.00
01-12	01-10	24036296010712947274759	FACEBK *2XV2895562 650-543-4800 CA P.O.S.: 25403921605958865 SALES TAX: 0.00	900.00
01-12	01-10	24204296010000200874093	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2009789489018474496 SALES TAX: 0.00	233.24
01-12	01-09	24793386009000107864089	FACEBK *4X83C9D462 650-5434800 DE P.O.S.: 479338004894461 SALES TAX: 0.00	231.42
01-13	01-13	24036296013742336949908	FACEBK *4JTHUA9562 650-543-4800 CA P.O.S.: 25587304954287265 SALES TAX: 0.00	900.00
01-13	01-12	24803946013920008483296	GOOGLE*ADS9121351564 SUPPORT.GOOGLE CA P.O.S.: V9005043852221925 SALES TAX: 0.00	12,000.00
01-13	01-12	24906416012247940084144	PY *INSECT IQ PEST CONTRO 209-5833288 CA P.O.S.: 69651b1214ac40dc4 SALES TAX: 0.00	94.72
01-13	01-13	74481326013100028590284	ONTHEGOSYSTEMS WANCHAI (FOREIGN CURRENCY) \$99.00 EUR 01/13 (RATE) 0.8548	115.82
01-13	01-13	74481326013100028590284	INTERNATIONAL TRANSACTION FEE	1.74
01-14	01-14	24204296014000500829090	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2011240300441415680 SALES TAX: 0.00	248.19
01-16	01-15	24036296015718727976930	FACEBK *4TTJBAD562 650-543-4800 CA P.O.S.: 25527995840218165 SALES TAX: 0.00	900.00

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-18	24036296018742158167980	FACEBK *UMU2AB9562 650-543-4800 CA P.O.S.: 25634603909557365 SALES TAX: 0.00	900.00
01-19	01-16	24204296016001101755211	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P3E702A746 SALES TAX: 0.00	505.47
01-19	01-18	24204296018000300740097	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2012687988949168128 SALES TAX: 0.00	234.11
01-19	01-16	24497786016900019234696	LS&S LLC, 716-3483500 NY P.O.S.: 3146158 SALES TAX: 0.00	3,292.14
01-21	01-21	24036296021744576523369	FACEBK *R4X9RBZ462 650-543-4800 CA P.O.S.: 25687805707570465 SALES TAX: 0.00	900.00
01-22	01-21	24064666022100004375344	CITY OF CLEARLAKE, CA CLEARLAKE.CA, CA P.O.S.: ch3s94bctkkj608wb SALES TAX: 0.00	170.92
01-22	01-22	24204296022000200744094	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2014138040305487872 SALES TAX: 0.00	241.49
01-22	01-21	24803946022920003210883	GOOGLE*ADS9121351564 SUPPORT.GOOGL CA P.O.S.: V6934635714063359 SALES TAX: 0.00	12,000.00
01-26	01-23	24011346024100067813539	EVERGREENEDGROUP EVERGREENEDGR CO P.O.S.: ch3st8durwy11sgn SALES TAX: 0.00	649.00
01-26	01-23	24036296023714991272759	FACEBK *VFT9EBM462 650-543-4800 CA P.O.S.: 25649345458083165 SALES TAX: 0.00	900.00
01-26	01-26	24036296026742384806567	FACEBK *B7QB8CZ462 650-543-4800 CA P.O.S.: 25740429335641465 SALES TAX: 0.00	900.00
01-26	01-24	24204296024001035479094	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P3EAD8E1D7 SALES TAX: 0.00	500.50
01-26	01-26	24204296026000100909090	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2015589004333965312 SALES TAX: 0.00	243.29
01-26	01-25	24692166025103278527267	HP *INSTANT INK 855-785-2777 CA P.O.S.: 4019479667094336 SALES TAX: 2.39	25.18
01-26	01-23	24755426023290230041133	RIFTON EQUIPMENT 800-5718198 NY P.O.S.: G1P93 SALES TAX: 0.00	2,654.03
01-28	01-27	24943006027878380922224	LRP PUBLICATIONS 561-622-6520 FL P.O.S.: BM005F11476E SALES TAX: 0.00	1,795.00
01-29	01-28	24036296028742749563505	FACEBK *V4JG9BV462 650-543-4800 CA P.O.S.: 25632601886424165 SALES TAX: 0.00	900.00
01-29	01-28	24116416028716748591219	CALIFORNIA CHARTER SCHOOL 213-244-1446 CA P.O.S.: 74859121 SALES TAX: 0.00	1,950.00
01-30	01-29	24204296029001768765094	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A27435830324239136 SALES TAX: 0.00	12,000.00
01-30	01-30	24204296030000200659094	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2017036587939514368 SALES TAX: 0.00	236.28
01-30	01-29	24755426029270290544451	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: 456810 SALES TAX: 0.00	57.75
<b>Total Purchasing Activity</b>				<b>\$68,620.56</b>

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-03	24692166003103780051240	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 0000000000000000 SALES TAX: 2.85	39.63
01-05	01-03	24906416003247203196818	PY *STOR IT CLOVIS 559-32 559-3249675 CA P.O.S.: 69582cf23346ade17 SALES TAX: 9.28	116.00
01-15	01-14	24692166014103542042823	HOTELCOM73349334177043 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	414.32
01-19	01-16	24692166017106198490599	SOUTHWES 5262122087476 800-435-9792 TX HARRIS/CHANEL CATHLI DEPART: 04-26-26 P.O.S.: SALES TAX: \$0.00 BDL WN C BWI WN C MSY WN A MDW WN A BDL	701.58
01-21	01-20	24692166020108887801289	HOTELCOM73353803686093 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	584.16
01-22	01-20	24692166021109680052319	SOUTHWES 5262123170141 800-435-9792 TX HEATHER VIZZINI/HEAT DEPART: 02-10-26 P.O.S.: SALES TAX: \$0.00 SNA WN U SMF WN U SNA	516.96
01-30	01-29	24692166029106285863753	HOTELCOM73360545427206 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	876.60
01-30	01-29	24692166029106285909754	HOTELCOM73360567040045 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	577.04
<b>Total Travel Activity</b>				<b>\$3,826.29</b>