



UMPQUA
B · A · N · K

April 2016 Statement



Open Date: 03/19/2016 Closing Date: 04/20/2016

Account: 4798 5100 4660 6048

Visa® Business Rewards Company Card
SEIU LOCAL 1000 (CPN 001042204)

Cardmember Service ☎ 1-866-552-8855
BUS 30 ELN 5 13

New Balance **\$29,601.67**
Minimum Payment Due **\$297.00**
Payment Due Date **05/17/2016**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$35.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

Reward Points

Earned This Statement 125,394
Reward Center Balance 2,105,101
as of 04/19/2016
For details, see your rewards summary.

Activity Summary

Previous Balance + \$41,424.75
Payments - \$137,109.89^{CR}
Other Credits - \$3,435.57^{CR}
Purchases + \$128,722.38
Balance Transfers \$0.00
Advances \$0.00
Other Debits \$0.00
Fees Charged \$0.00
Interest Charged \$0.00

New Balance = **\$29,601.67**
Past Due **\$0.00**
Minimum Payment Due **\$297.00**

Credit Line \$100,000.00
Available Credit \$70,398.33
Days in Billing Period 33

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Make a payment online OR Please print out and send this portion of statement with payment to the address listed CPN 001042204

0047985100466060480000297000029601671



UMPQUA
B · A · N · K

24-Hour Cardmember Service: 1-866-552-8855

☎ . to pay by phone
☎ . to change your address

Account Number 4798 5100 4660 6048
Payment Due Date 5/17/2016
New Balance \$29,601.67
Minimum Payment Due \$297.00

Amount Enclosed \$_____

000011152 3 SP 000638459769808 E

SEIU LOCAL 1000
ACCOUNTS PAYABLE
1808 14TH ST
SACRAMENTO CA 95811-7131

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. Credit insurance charges are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance premium is charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. **Payment Information:** You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



Visa Business Rewards Company Card

Rewards Center Activity as of 04/19/2016

Rewards Center Activity*	0
Rewards Center Balance	2,105,101

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	125,394	519,595
Total Earned	125,394	519,595

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 11:00 pm (CST) Monday through Friday, 8:00 am to 9:00 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Visa Payment Controls allows you to customize each of your employee's business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/vpc to set up customized controls on your employees' business credit cards today.

Transactions HARRIS III,PAUL E Credit Limit \$75000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
03/21	03/18	6532	SOUTHWES 5262191125114 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$238.98CR	_____
03/22	03/20	5635	SOUTHWES 5262193943921 800-435-9792 TX MERCHANDISE/SERVICE RETURN SKAGGS/ANN LOU 03/20/16 LOS ANGELES TO SACRAMENTO	\$32.00CR	_____
03/23	03/21	2339	SOUTHWES 5262194220803 800-435-9792 TX MERCHANDISE/SERVICE RETURN MANCIA/ROBERTO 03/29/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$57.00CR	_____
03/24	03/22	6887	SOUTHWES 5262194193505 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$446.96CR	_____
03/24	03/22	5176	SOUTHWES 5262194598744 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$32.00CR	_____

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Transactions HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SIMS/KENNETH 03/22/16 LOS ANGELES TO SACRAMENTO		
03/25	03/23	5293	SOUTHWES 5262182343908 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$233.98CR	_____
03/25	03/24	4304	SOUTHWES 5260127078272 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$206.98CR	_____
03/28	03/25	2289	SOUTHWES 5262193800071 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$238.98CR	_____
03/30	03/28	6018	SOUTHWES 5262193909406 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$238.98CR	_____
03/30	03/28	6026	SOUTHWES 5262193899824 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$238.98CR	_____
04/05	04/03	0237	SOUTHWES 5262193917098 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$263.98CR	_____
04/05	04/04	8972	EXPEDIA*1131990163658 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$139.12CR	_____
04/08	04/07	8738	SOUTHWES 5262199073063 800-435-9792 TX MERCHANDISE/SERVICE RETURN TAYLOR/THERESA 04/06/16 LOS ANGELES TO SACRAMENTO	\$32.00CR	_____
04/11	04/07	8452	SOUTHWES 5262198998222 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$216.50CR	_____
04/18	04/14	1435	SOUTHWES 5262401097452 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$575.48CR	_____
04/19	04/18	0155	EXPEDIA*1132911110766 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$136.24CR	_____
Purchases and Other Debits					
03/21	03/18	6143	SOUTHWES 5262193438501 800-435-9792 TX MODKINS/BRENDA 03/30/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$493.97	_____
03/21	03/18	6150	SOUTHWES 5262193435579 800-435-9792 TX HERRERA/ISMAEL 04/19/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$151.96	_____
03/21	03/18	6168	SOUTHWES 5262193473343 800-435-9792 TX CHANG/YORK JIA 04/06/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$297.96	_____
03/21	03/18	6176	SOUTHWES 5262193474066 800-435-9792 TX CHANG/YORK JIA 04/13/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$248.96	_____
03/21	03/18	6184	SOUTHWES 5262193474606 800-435-9792 TX CHANG/YORK JIA 04/20/16 BURBANK TO SACRAMENTO	\$160.96	_____



Transactions HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO BURBANK		
03/21	03/18	6192	SOUTHWES 5262193475096 800-435-9792 TX CHANG/YORK JIA 04/27/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$225.97	_____
03/21	03/18	6200	SOUTHWES 5262193550583 800-435-9792 TX HANSEN/OLGA 03/29/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$225.96	_____
03/21	03/18	6218	SOUTHWES 5262193552509 800-435-9792 TX MARTINEZ/JUAN 03/29/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$225.96	_____
03/21	03/18	6226	SOUTHWES 5262193566065 800-435-9792 TX GORDON/SAMANTH 03/22/16 LOS ANGELES TO SACRAMENTO	\$124.00	_____
03/21	03/18	6234	SOUTHWES 5262193586467 800-435-9792 TX GRAVES/JEFF SC 03/25/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$527.96	_____
03/21	03/19	8913	SOUTHWES 5262193744661 800-435-9792 TX PRICE/HARRY 03/23/16 LOS ANGELES TO SACRAMENTO	\$238.98	_____
03/21	03/19	8921	SOUTHWES 5262193796057 800-435-9792 TX ZOES/JAMES H 04/03/16 HOUSTN HOBBY TO LAS VEGAS LAS VEGAS TO SACRAMENTO SACRAMENTO TO LOS ANGELES LOS ANGELES TO HOUSTN HOBBY	\$753.45	_____
03/21	03/19	8939	SOUTHWES 5262193794714 800-435-9792 TX ARCHIE/MATTIE 04/04/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$420.96	_____
03/21	03/19	8947	SOUTHWES 5262193797053 800-435-9792 TX SCOTT/JAMES W 04/04/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$420.96	_____
03/21	03/19	8954	SOUTHWES 5262193801875 800-435-9792 TX SEASTRONG MOR/ 04/04/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$420.96	_____
03/21	03/19	8962	SOUTHWES 5262193798044 800-435-9792 TX COLYER/JEAN DE 04/04/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$420.96	_____
03/21	03/19	8970	SOUTHWES 5262193800071 800-435-9792 TX HEYNEN/PATRICI 04/04/16 ONTARIO CAL TO SACRAMENTO	\$420.96	_____



Transactions HARRIS III,PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO ONTARIO CAL		
03/21	03/19	8988	SOUTHWES 5262193804506 800-435-9792 TX AVILA/DELIA 04/04/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$312.96	_____
03/21	03/19	8996	SOUTHWES 5262193799163 800-435-9792 TX JONES/DEANNA 04/04/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$353.96	_____
03/21	03/20	1087	ENTERPRISE RENT-A-CAR SAN DIEGO CA	\$124.31	_____
03/21	03/17	8596	SOUTHWES 5262193250672 800-435-9792 TX HUBBARD/TERESA 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/21	03/17	8604	SOUTHWES 5262193278381 800-435-9792 TX REYNOLDS/BEAU 03/18/16 SACRAMENTO TO LOS ANGELES	\$206.98	_____
03/21	03/17	0442	ADOBE *CAPTIVATE SUBS 800-833-6687 CA	\$19.99	_____
03/21	03/18	6749	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$252.48	_____
03/22	03/20	6206	DOUBLETREE HOTELS WASH WASHINGTON DC	\$786.63	_____
03/22	03/20	6904	SOUTHWES 5262193903799 800-435-9792 TX UNDERWOOD/GART 04/03/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$475.46	_____
03/22	03/20	6912	SOUTHWES 5262193909406 800-435-9792 TX CHARLES/STACYE 04/04/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$420.96	_____
03/22	03/20	6920	SOUTHWES 5262193899824 800-435-9792 TX VANSCHIJNDEL/D 04/04/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$351.96	_____
03/22	03/20	6938	SOUTHWES 5262193905644 800-435-9792 TX ENDOZO/TAMMY 04/04/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$425.96	_____
03/22	03/20	6946	SOUTHWES 5262193912282 800-435-9792 TX CORTEZ/ALFREDO 04/04/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$425.96	_____
03/22	03/20	6953	SOUTHWES 5262193910277 800-435-9792 TX SCHNEIDER/ELEN 04/04/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$420.96	_____
03/22	03/20	6961	SOUTHWES 5262193914543 800-435-9792 TX ADAMS MATSUMO/ 04/04/16 ONTARIO CAL TO SACRAMENTO	\$378.96	_____



Transactions HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO ONTARIO CAL		
03/22	03/20	6979	SOUTHWES 5262193917098 800-435-9792 TX JONES/RIONNA L 04/03/16 SAN DIEGO TO SACRAMENTO	\$263.98	_____
03/22	03/20	6987	SOUTHWES 5262193922674 800-435-9792 TX SKAGGS/ANN LOU 03/20/16 LOS ANGELES TO SACRAMENTO	\$69.01	_____
03/22	03/20	6995	SOUTHWES 5262193916189 800-435-9792 TX STEADMAN/DORRI 04/04/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$425.96	_____
03/22	03/21	2635	EXPEDIA*1130864037648 EXPEDIA.COM WA	\$253.10	_____
03/23	03/21	9072	SOUTHWES 5262194174712 800-435-9792 TX TODD/JAMES DAV 03/28/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$449.95	_____
03/23	03/21	9080	SOUTHWES 5262194182979 800-435-9792 TX PARKER/WENDY C 03/28/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$449.95	_____
03/23	03/21	9098	SOUTHWES 5262194194755 800-435-9792 TX ORTIZ/DOROTHY 03/28/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$460.96	_____
03/23	03/21	9106	SOUTHWES 5262194199280 800-435-9792 TX HERRERA/ISMAEL 03/28/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$474.96	_____
03/23	03/21	9114	SOUTHWES 5262194187677 800-435-9792 TX LEGGETT/TASHA 03/28/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$446.96	_____
03/23	03/21	9122	SOUTHWES 5262194195701 800-435-9792 TX MANCIA/ROBERTO 03/28/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$475.46	_____
03/23	03/21	9130	SOUTHWES 5262194183993 800-435-9792 TX RAMIREZ/BENJAM 03/28/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$449.95	_____
03/23	03/21	9148	SOUTHWES 5262194200384 800-435-9792 TX NICHOLS/ALICIA 03/28/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$474.96	_____
03/23	03/21	9155	SOUTHWES 5262194180796 800-435-9792 TX GUTIERREZ/EVEL 03/28/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$449.95	_____



Transactions HARRIS III,PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/23	03/21	9163	SOUTHWES 5262194201289 800-435-9792 TX FOURNIER/KYLE 03/28/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$474.96	_____
03/23	03/21	9171	SOUTHWES 5262194193505 800-435-9792 TX CURLEY/MARLENE 03/28/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$446.96	_____
03/23	03/21	9189	SOUTHWES 5262194198171 800-435-9792 TX LUNA/DANIEL L 03/29/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$418.46	_____
03/23	03/21	9197	SOUTHWES 5262194186542 800-435-9792 TX CURRY/WOODROW 03/28/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$446.96	_____
03/23	03/21	9205	SOUTHWES 5262194216682 800-435-9792 TX POLEJES/BRIAN 03/28/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$474.96	_____
03/23	03/21	9213	SOUTHWES 5262194219213 800-435-9792 TX WHITE/MATTHEW 03/27/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$449.95	_____
03/23	03/21	9221	SOUTHWES 5262194299049 800-435-9792 TX MARUCUT/JULIAN 03/28/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$449.95	_____
03/23	03/21	9239	SOUTHWES 5262194300382 800-435-9792 TX HERRERA/ISMAEL 03/28/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$19.01	_____
03/23	03/22	5970	EXPEDIA*1130937617531 EXPEDIA.COM WA	\$98.99	_____
03/23	03/22	8571	EXPEDIA*1130925525157 EXPEDIA.COM WA	\$422.10	_____
03/23	03/22	1228	EXPEDIA*1130926056601 EXPEDIA.COM WA	\$281.40	_____
03/23	03/22	3307	EXPEDIA*1130926246017 EXPEDIA.COM WA	\$281.40	_____
03/23	03/22	7084	EXPEDIA*1130926597204 EXPEDIA.COM WA	\$425.52	_____
03/24	03/22	2943	CAFE BERNARDO 2 SACRAMENTO CA	\$27.02	_____
03/24	03/22	8634	SOUTHWES 5262194680023 800-435-9792 TX WALSH/ROBERT L 03/25/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$33.99	_____
03/24	03/22	9190	SOUTHWES 5262194524343 800-435-9792 TX JONES/DEANNA 03/29/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$229.96	_____
03/24	03/22	9208	SOUTHWES 5262194525315 800-435-9792 TX	\$229.96	_____

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Transactions HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			BEALEY/TONYA 03/29/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES		
03/24	03/22	9216	SOUTHWES 5262194519609 800-435-9792 TX BURNETT/THEODO 03/29/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$418.46	_____
03/24	03/22	9224	SOUTHWES 5262194655016 800-435-9792 TX COLYER/JEAN DE 03/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$57.00	_____
03/24	03/22	9232	SOUTHWES 5262194647857 800-435-9792 TX BARFIELD/TANIS 03/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$57.00	_____
03/24	03/22	9240	SOUTHWES 5262194656183 800-435-9792 TX ALI/MAISAH ZAH 03/24/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$158.00	_____
03/24	03/22	9257	SOUTHWES 5262194673251 800-435-9792 TX PHILLIPS/TROY 03/23/16 LOS ANGELES TO SACRAMENTO	\$124.01	_____
03/24	03/23	6519	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$264.70	_____
03/25	03/23	5097	SOUTHWES 5262194881243 800-435-9792 TX JONES/RIONNA L 03/28/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$527.96	_____
03/25	03/23	5105	SOUTHWES 5262195057768 800-435-9792 TX TODD/JAMES DAV 03/28/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$28.01	_____
03/25	03/23	5113	SOUTHWES 5262195061222 800-435-9792 TX TABBARA/DEEMA 04/21/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$225.97	_____
03/25	03/23	5121	SOUTHWES 5262195062504 800-435-9792 TX NICHOLS/ALICIA 04/21/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$287.95	_____
03/25	03/23	5285	DOUBLETREE HOTELS LOS ANGELES CA	\$218.67	_____
03/25	03/23	0691	DOS COYOTES R15 SACRAMENTO CA	\$22.41	_____
03/25	03/24	8638	ENTERPRISE RENT-A-CAR SAN FRANCISCO CA	\$177.10	_____
03/25	03/24	6150	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$1,185.34	_____
03/25	03/24	4254	DOUBLETREE HOTELS LOS ANGELES CA	\$253.67	_____
03/25	03/24	4965	DOUBLETREE HOTELS LOS ANGELES CA	\$253.67	_____
03/25	03/24	5764	DOUBLETREE HOTELS LOS ANGELES CA	\$218.67	_____



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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/25	03/24	5772	DOUBLETREE HOTELS LOS ANGELES CA	\$218.67	_____
03/28	03/25	1792	AMERICAN 0017764078507 FORT WORTH TX COWART/KIMBERL 04/15/16 DULLES TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$258.60	_____
03/28	03/25	4927	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$149.97	_____
03/28	03/25	0840	PUBLIC STORAGE 26425 SACRAMENTO CA	\$21.69	_____
03/28	03/25	0152	DOS COYOTES R15 SACRAMENTO CA	\$20.29	_____
03/28	03/25	7395	UNITED 0167764071846 800-932-2732 TX COWART/KIMBERL 04/10/16 SACRAMENTO TO DULLES	\$535.10	_____
03/28	03/25	3147	SOUTHWES 5262195540277 800-435-9792 TX MODKINS/BRENDA 03/30/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$33.99	_____
03/28	03/25	3154	SOUTHWES 5262195559514 800-435-9792 TX WILSON/JEREMY 04/06/16 SACRAMENTO TO LAS VEGAS LAS VEGAS TO PITTSBURGH	\$357.98	_____
03/28	03/25	3162	SOUTHWES 5262195557897 800-435-9792 TX WILSON/JEREMY 04/03/16 LOS ANGELES TO SACRAMENTO	\$206.98	_____
03/28	03/25	3170	SOUTHWES 5262195635499 800-435-9792 TX HERNANDEZ/MARY 04/06/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$229.96	_____
03/28	03/25	3188	SOUTHWES 5262195640525 800-435-9792 TX WILLIAMS/KARA 04/05/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$229.96	_____
03/28	03/25	3196	SOUTHWES 5262195641622 800-435-9792 TX WHITNEY/REGINA 04/05/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$303.96	_____
03/28	03/25	3204	SOUTHWES 5262195644866 800-435-9792 TX BYARS/SHELIA L 04/05/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$229.96	_____
03/28	03/25	3212	SOUTHWES 5262195656263 800-435-9792 TX NAIDOO/SILOCHA 03/29/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$413.96	_____
03/28	03/25	3220	SOUTHWES 5262195649289 800-435-9792 TX GUTIERREZ/EVEL 03/28/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$28.01	_____
03/28	03/25	3238	SOUTHWES 5262195655449 800-435-9792 TX	\$413.96	_____



Transactions HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			MARKOVICH/HEAT 03/29/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO		
03/28	03/24	4792	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
03/28	03/24	5010	SOUTHWES 5262195247622 800-435-9792 TX PARKER/WENDY C 03/28/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$28.01	_____
03/28	03/24	5028	SOUTHWES 5262195289871 800-435-9792 TX SEASTRONG MOR/ 03/31/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$418.46	_____
03/28	03/25	6193	EXPEDIA*1131195357700 EXPEDIA.COM WA	\$360.94	_____
03/28	03/25	1072	EXPEDIA*1131184164162 EXPEDIA.COM WA	\$4.00	_____
03/28	03/25	6646	EXPEDIA*1131188138418 EXPEDIA.COM WA	\$137.49	_____
03/28	03/25	6772	DOUBLETREE HOTELS LOS ANGELES CA	\$507.34	_____
03/28	03/25	9081	DOUBLETREE HOTELS LOS ANGELES CA	\$253.67	_____
03/29	03/28	8895	EXPEDIA*1131395972954 EXPEDIA.COM WA	\$312.91	_____
03/29	03/28	1089	EXPEDIA*1131396177261 EXPEDIA.COM WA	\$312.91	_____
03/29	03/28	2277	EXPEDIA*1131396272641 EXPEDIA.COM WA	\$312.91	_____
03/29	03/28	3630	EXPEDIA*1131396351099 EXPEDIA.COM WA	\$312.91	_____
03/29	03/28	4679	EXPEDIA*1131396437393 EXPEDIA.COM WA	\$312.91	_____
03/29	03/28	5924	EXPEDIA*1131396530216 EXPEDIA.COM WA	\$312.91	_____
03/29	03/28	5334	EXPEDIA*1131398216784 EXPEDIA.COM WA	\$165.40	_____
03/30	03/28	3010	SOUTHWES 5262196152623 800-435-9792 TX STEADMAN/DORRI 03/28/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$527.96	_____
03/30	03/28	3028	SOUTHWES 5262196157353 800-435-9792 TX CHANG/YORK JIA 03/30/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$126.00	_____
03/30	03/28	3036	SOUTHWES 5262196155150 800-435-9792 TX SCOTT/JAMES 03/28/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$475.46	_____
03/30	03/28	3044	SOUTHWES 5262196163669 800-435-9792 TX ADAMS MATSUMO/ 04/03/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$96.50	_____
03/31	03/29	1456	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$135.94	_____
03/31	03/29	6931	SOUTHWES 5262196528248 800-435-9792 TX COLYER/JEAN DE 04/18/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$349.46	_____



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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/31	03/29	6949	SOUTHWES 5262196520779 800-435-9792 TX ARCHIE/MATTIE 04/18/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$349.46	_____
03/31	03/29	6956	SOUTHWES 5262196531573 800-435-9792 TX JONES/DEANNA 04/18/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$353.96	_____
03/31	03/29	6964	SOUTHWES 5262196516123 800-435-9792 TX STEADMAN/DORRI 04/18/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$411.96	_____
03/31	03/29	6972	SOUTHWES 5262196536706 800-435-9792 TX SEASTRONG MOR/ 04/18/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$349.46	_____
03/31	03/29	6980	SOUTHWES 5262196555615 800-435-9792 TX CHARLES/STACYE 04/18/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$349.46	_____
03/31	03/29	6998	SOUTHWES 5262196551813 800-435-9792 TX ENDOZO/TAMMY 04/18/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$411.96	_____
03/31	03/29	7004	SOUTHWES 5262196540383 800-435-9792 TX AVILA/DELIA 04/18/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$351.96	_____
03/31	03/29	7012	SOUTHWES 5262196567690 800-435-9792 TX SCHNEIDER/ELEN 04/18/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$349.46	_____
03/31	03/29	7020	SOUTHWES 5262196601504 800-435-9792 TX CORTEZ/ALFREDO 04/18/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$411.96	_____
03/31	03/29	7038	SOUTHWES 5262196598098 800-435-9792 TX UNDERWOOD/GART 04/17/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$392.96	_____
03/31	03/29	7046	SOUTHWES 5262196603664 800-435-9792 TX ADAMS MATSUMO/ 04/18/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$349.46	_____
03/31	03/29	7053	SOUTHWES 5262196615749 800-435-9792 TX SCOTT/JAMES W 04/18/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$349.46	_____



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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/31	03/29	7061	SOUTHWES 5262196654247 800-435-9792 TX MEDINA/JOSE R 04/11/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$297.96	_____
03/31	03/29	7079	SOUTHWES 5262196657936 800-435-9792 TX DAVIS/GERTRUDE 04/11/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$229.96	_____
03/31	03/29	7087	SOUTHWES 5262196651346 800-435-9792 TX JARAMILLO/DALI 04/11/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$282.95	_____
03/31	03/29	7095	SOUTHWES 5262196652457 800-435-9792 TX RAMIREZ/BENJAM 04/11/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$282.95	_____
03/31	03/30	6603	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$105.13	_____
04/01	03/30	8809	EVERMAP COMPANY LLC 541-760-9267 OR	\$149.00	_____
04/01	03/30	8797	SOUTHWES 5262196980483 800-435-9792 TX WHITE/MATTHEW 03/30/16 SACRAMENTO TO BURBANK	\$28.01	_____
04/01	03/30	1709	HOLIDAY INN EXPRESS LOS ANGELES CA	\$18.00	_____
04/01	03/30	1717	HOLIDAY INN EXPRESS LOS ANGELES CA	\$18.00	_____
04/01	03/30	1741	HOLIDAY INN EXPRESS LOS ANGELES CA	\$18.00	_____
04/01	03/30	1758	HOLIDAY INN EXPRESS LOS ANGELES CA	\$18.00	_____
04/01	03/31	7092	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$104.19	_____
04/04	04/01	8895	SOUTHWES 5262197543945 800-435-9792 TX LENNON/KEVIN R 04/21/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$337.96	_____
04/04	04/01	8903	SOUTHWES 5262197545214 800-435-9792 TX CRAWFORD/GWEND 04/21/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$297.96	_____
04/04	04/01	8911	SOUTHWES 5262197561286 800-435-9792 TX JONES/RIONNA L 04/17/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$493.97	_____
04/04	04/01	8929	SOUTHWES 5262197561931 800-435-9792 TX JONES/RIONNA L 05/01/16 SAN DIEGO TO SACRAMENTO	\$229.98	_____
04/04	04/01	8937	SOUTHWES 5262197546328 800-435-9792 TX CALUGCUGAN/CHR 04/21/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$255.96	_____
04/04	04/01	8945	SOUTHWES 5262197564364 800-435-9792 TX	\$499.96	_____



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			TAYLOR/THERESA 04/06/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO		
04/04	04/01	8952	SOUTHWES 5262197600218 800-435-9792 TX BURNETT/THEODO 04/19/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$307.96	_____
04/04	04/01	8960	SOUTHWES 5262197710916 800-435-9792 TX GOLDING/CHASE 04/05/16 OAKLAND CAL TO ONTARIO CAL ONTARIO CAL TO OAKLAND CAL	\$457.96	_____
04/04	04/01	5534	CAFE BERNARDO 2 SACRAMENTO CA	\$33.48	_____
04/04	04/01	1656	FOX AND GOOSE PUBLIC H SACRAMENTO CA	\$28.88	_____
04/04	04/02	0646	SCRYPT INC 512-4936130 TX	\$20.58	_____
04/04	03/30	4659	HYATT CONCOURSE HOTEL LOS ANGELES CA	\$207.10	_____
04/04	03/30	4659	HYATT CONCOURSE HOTEL LOS ANGELES CA	\$207.10	_____
04/04	03/30	4659	HYATT CONCOURSE HOTEL LOS ANGELES CA	\$207.10	_____
04/04	03/30	4659	HYATT CONCOURSE HOTEL LOS ANGELES CA	\$207.10	_____
04/04	03/30	4659	HYATT CONCOURSE HOTEL LOS ANGELES CA	\$207.10	_____
04/04	03/30	4659	HYATT CONCOURSE HOTEL LOS ANGELES CA	\$207.10	_____
04/04	03/30	4659	HYATT CONCOURSE HOTEL LOS ANGELES CA	\$207.10	_____
04/04	04/01	8735	EXPEDIA*1131781381031 EXPEDIA.COM WA	\$348.37	_____
04/04	04/01	9907	EXPEDIA*1131749649270 EXPEDIA.COM WA	\$146.71	_____
04/04	04/01	2901	EXPEDIA*1131750336268 EXPEDIA.COM WA	\$123.74	_____
04/05	04/04	6707	EXPEDIA*1131990163658 EXPEDIA.COM WA	\$278.24	_____
04/05	04/05	9030	POLL EVERYWHERE, INC. 800-388-2039 CA	\$499.00	_____
04/06	04/04	4506	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$67.48	_____
04/06	04/04	0559	SOUTHWES 5262198519201 800-435-9792 TX CHANG/YORK JIA 04/07/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$180.00	_____
04/06	04/05	1690	PIEOLOGY 8023 LIVERMORE CA	\$20.45	_____
04/06	04/05	3688	EXPEDIA*1132092412208 EXPEDIA.COM WA	\$129.55	_____
04/07	04/05	5524	SOUTHWES 5262198673242 800-435-9792 TX BONNER/DELORES 05/19/16 ONTARIO CAL TO PHOENIX ARIZ PHOENIX ARIZ TO DETROIT MTRO DETROIT MTRO TO PHOENIX ARIZ PHOENIX ARIZ TO ONTARIO CAL	\$708.46	_____
04/07	04/05	5532	SOUTHWES 5262198677651 800-435-9792 TX DAVIS/GERTRUDE 05/19/16 LOS ANGELES TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO ATLANTA	\$719.47	_____



Transactions HARRIS III,PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			ATLANTA TO LOS ANGELES		
04/07	04/05	5540	SOUTHWES 5262198670416 800-435-9792 TX JIMINEZ/DAVID 05/17/16 ONTARIO CAL TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO PHOENIX ARIZ PHOENIX ARIZ TO ONTARIO CAL	\$703.47	_____
04/07	04/05	5557	SOUTHWES 5262198674517 800-435-9792 TX MONTANO/OLIVIA 05/19/16 LOS ANGELES TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO CHGO MIDWAY CHGO MIDWAY TO LOS ANGELES	\$719.47	_____
04/07	04/05	5565	SOUTHWES 5262198683159 800-435-9792 TX MAYS/DARRYL 05/19/16 LOS ANGELES TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO ATLANTA ATLANTA TO LOS ANGELES	\$719.47	_____
04/07	04/05	5573	SOUTHWES 5262198679454 800-435-9792 TX CHACON/JOE J 05/19/16 LOS ANGELES TO CHGO MIDWAY CHGO MIDWAY TO DETROIT MTRO DETROIT MTRO TO ATLANTA ATLANTA TO LOS ANGELES	\$719.47	_____
04/07	04/05	5581	SOUTHWES 5262198675997 800-435-9792 TX JOHNSON/REGINA 05/19/16 LOS ANGELES TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO ATLANTA ATLANTA TO LOS ANGELES	\$719.47	_____
04/07	04/05	5599	SOUTHWES 5262198681717 800-435-9792 TX ALARI/STEVEN 05/19/16 LOS ANGELES TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO PHOENIX ARIZ PHOENIX ARIZ TO LOS ANGELES	\$1,438.94	_____
04/07	04/05	5607	SOUTHWES 5262198685783 800-435-9792 TX WHITNEY/REGINA 05/19/16 OAKLAND CAL TO LAS VEGAS LAS VEGAS TO DETROIT MTRO DETROIT MTRO TO DALLAS LOVE DALLAS LOVE TO OAKLAND CAL	\$750.48	_____
04/07	04/05	5615	SOUTHWES 5262198690577 800-435-9792 TX TURNER/RICHARD 05/19/16 SAN JOSE TO DETROIT MTRO DETROIT MTRO TO CHGO MIDWAY CHGO MIDWAY TO SAN JOSE	\$745.48	_____
04/07	04/05	5623	SOUTHWES 5262198687188 800-435-9792 TX STEADMAN/DORRI 05/19/16	\$717.08	_____

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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SAN DIEGO TO ATLANTA ATLANTA TO DETROIT MTRO DETROIT MTRO TO CHGO MIDWAY CHGO MIDWAY TO SAN DIEGO		
04/07	04/05	5631	SOUTHWES 5262198688283 800-435-9792 TX JONES/RIONNA 05/19/16 SAN DIEGO TO ATLANTA ATLANTA TO DETROIT MTRO DETROIT MTRO TO CHGO MIDWAY CHGO MIDWAY TO SAN DIEGO	\$717.08	_____
04/07	04/05	5649	SOUTHWES 5262198689398 800-435-9792 TX MODKINS/BRENDA 05/19/16 SAN DIEGO TO ATLANTA ATLANTA TO DETROIT MTRO DETROIT MTRO TO CHGO MIDWAY CHGO MIDWAY TO SAN DIEGO	\$717.08	_____
04/07	04/05	5656	SOUTHWES 5262198739568 800-435-9792 TX GUTIERREZ/EVEL 04/08/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$432.98	_____
04/07	04/05	5664	SOUTHWES 5262198745303 800-435-9792 TX ENDOZO/TAMMY 04/09/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$478.00	_____
04/07	04/06	7059	ADY*Spotify 2591249250 646-8375380 NY	\$9.99	_____
04/07	04/06	9549	Amazon.com AMZN.COM/BILL WA	\$934.60	_____
04/07	04/06	8358	EXPEDIA*1132176382805 EXPEDIA.COM WA	\$577.92	_____
04/07	04/06	2548	EXPEDIA*1132176849553 EXPEDIA.COM WA	\$622.72	_____
04/08	04/06	8716	SOUTHWES 5262199003349 800-435-9792 TX HERRERA/ISMAEL 04/19/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$250.96	_____
04/08	04/06	8724	SOUTHWES 5262198998222 800-435-9792 TX NEWMAN/EDWARD 04/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$423.47	_____
04/08	04/06	8732	SOUTHWES 5262199178847 800-435-9792 TX JOHNSON/NEAL A 05/19/16 SACRAMENTO TO LAS VEGAS LAS VEGAS TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$799.17	_____
04/08	04/06	8740	SOUTHWES 5262199172975 800-435-9792 TX CORDOVA/MIGUEL 05/19/16 SACRAMENTO TO LAS VEGAS LAS VEGAS TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$803.17	_____



Transactions HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/08	04/06	8757	SOUTHWES 5262199175954 800-435-9792 TX HUBBARD/TERESA 05/19/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$799.17	_____
04/08	04/06	8765	SOUTHWES 5262199170107 800-435-9792 TX MAHAN CARR/CAM 05/18/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$668.17	_____
04/08	04/06	8773	SOUTHWES 5262199173735 800-435-9792 TX DEVOLL/KAREN A 05/19/16 SACRAMENTO TO LAS VEGAS LAS VEGAS TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$799.17	_____
04/08	04/06	8781	SOUTHWES 5262199170984 800-435-9792 TX BYARS/SHELIA L 05/19/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$799.17	_____
04/08	04/06	8799	SOUTHWES 5262199177097 800-435-9792 TX IBARRA/RUTH 05/17/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DALLAS LOVE DALLAS LOVE TO SACRAMENTO	\$668.17	_____
04/08	04/06	8807	SOUTHWES 5262199174462 800-435-9792 TX DOYEL/CINDY 05/19/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$799.17	_____
04/08	04/06	8815	SOUTHWES 5262199177919 800-435-9792 TX RIVERA/IBYAN K 05/17/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DALLAS LOVE DALLAS LOVE TO SACRAMENTO	\$668.17	_____
04/08	04/06	8823	SOUTHWES 5262199171924 800-435-9792 TX CASEY/CRYSTAL 05/19/16 SACRAMENTO TO LAS VEGAS LAS VEGAS TO DETROIT MTRO DETROIT MTRO TO DALLAS LOVE DALLAS LOVE TO SACRAMENTO	\$799.17	_____
04/08	04/06	8831	SOUTHWES 5262199169226 800-435-9792 TX CARDENAS/JAVIE 05/18/16	\$799.17	_____



Transactions HARRIS III,PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO		
04/08	04/06	9819	SHERATON GATEWAY LOS A LOS ANGELES CA	\$264.94	_____
04/08	04/07	1090	EXPEDIA*1132289128918 EXPEDIA.COM WA	\$108.89	_____
04/08	04/07	5604	EXPEDIA*1132289604453 EXPEDIA.COM WA	\$100.79	_____
04/08	04/07	5427	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$138.87	_____
04/11	04/07	3949	CAFE BERNARDO 2 SACRAMENTO CA	\$35.91	_____
04/11	04/08	6704	SOUTHWES 5262199650486 800-435-9792 TX BARR/MARK RAYM 04/12/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$432.98	_____
04/11	04/08	6712	SOUTHWES 5262199748871 800-435-9792 TX CHARLES/STACYE 04/15/16 SACRAMENTO TO ONTARIO CAL	\$238.98	_____
04/11	04/08	6720	SOUTHWES 5262199750840 800-435-9792 TX CHARLES/STACYE 04/18/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$59.49	_____
04/11	04/08	6738	SOUTHWES 5262199796441 800-435-9792 TX CORDOVA/MIGUEL 04/24/16 SACRAMENTO TO DENVER DENVER TO WASHINGTON WASHINGTON TO DALLAS LOVE DALLAS LOVE TO SACRAMENTO	\$825.18	_____
04/11	04/08	5147	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
04/11	04/08	5204	ONTARIO AIRPORT HOTEL ONTARIO CA	\$202.82	_____
04/11	04/07	9941	SHERATON GATEWAY LOS A LOS ANGELES CA	\$22.01	_____
04/11	04/07	6462	SOUTHWES 5262199342249 800-435-9792 TX KONG/JUDY L 05/19/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$799.17	_____
04/11	04/07	6470	SOUTHWES 5262199343448 800-435-9792 TX MARTINEZ/DENIS 05/19/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DALLAS LOVE DALLAS LOVE TO SACRAMENTO	\$799.17	_____
04/11	04/07	6488	SOUTHWES 5262199357600 800-435-9792 TX MEZA/DANA LYNN 05/20/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DALLAS LOVE DALLAS LOVE TO SACRAMENTO	\$721.17	_____



Transactions HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/11	04/07	6496	SOUTHWES 5262199350631 800-435-9792 TX PERKINS/SOPHIA 05/19/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$799.17	_____
04/11	04/07	6504	SOUTHWES 5262199347477 800-435-9792 TX PASS/FRANCISCA 05/19/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$799.17	_____
04/11	04/07	6512	SOUTHWES 5262199361926 800-435-9792 TX NGUYEN/HOANG L 05/19/16 SACRAMENTO TO LAS VEGAS LAS VEGAS TO DETROIT MTRO DETROIT MTRO TO DALLAS LOVE DALLAS LOVE TO SACRAMENTO	\$799.17	_____
04/11	04/07	6520	SOUTHWES 5262199344375 800-435-9792 TX MAURIE/KELLY A 05/19/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DALLAS LOVE DALLAS LOVE TO SACRAMENTO	\$799.17	_____
04/11	04/07	6538	SOUTHWES 5262199351549 800-435-9792 TX SNYDER/KAREN E 05/19/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$721.17	_____
04/11	04/07	6546	SOUTHWES 5262199345312 800-435-9792 TX MCCOLLUM/JACQU 05/19/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$799.17	_____
04/11	04/07	6553	SOUTHWES 5262199348586 800-435-9792 TX PATTERSON/MARI 05/19/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DALLAS LOVE DALLAS LOVE TO SACRAMENTO	\$799.17	_____
04/11	04/07	6561	SOUTHWES 5262199352475 800-435-9792 TX SONTAG/MATTHEW 05/19/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DALLAS LOVE DALLAS LOVE TO SACRAMENTO	\$799.17	_____
04/11	04/07	6579	SOUTHWES 5262199349515 800-435-9792 TX PERINE/THOMAS 05/19/16	\$799.17	_____

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Transactions HARRIS III,PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO		
04/11	04/07	6587	SOUTHWES 5262199356594 800-435-9792 TX THOMAS/CHARLEY 05/19/16 SACRAMENTO TO LAS VEGAS LAS VEGAS TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$799.17	_____
04/11	04/07	6595	SOUTHWES 5262199346342 800-435-9792 TX MYERS/ROZ K 05/19/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$799.17	_____
04/11	04/07	6603	SOUTHWES 5262199418922 800-435-9792 TX TAYLOR/THERESA 05/19/16 SACRAMENTO TO LAS VEGAS LAS VEGAS TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$1,086.96	_____
04/11	04/07	6611	SOUTHWES 5262199482544 800-435-9792 TX REYNOLDS/BEAU 04/24/16 SACRAMENTO TO DALLAS LOVE DALLAS LOVE TO WASHINGTON WASHINGTON TO CHGO MIDWAY CHGO MIDWAY TO SACRAMENTO	\$742.18	_____
04/11	04/08	5741	EXPEDIA*1132400734762 EXPEDIA.COM WA	\$194.48	_____
04/11	04/08	5348	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$9.49	_____
04/11	04/08	2290	EXPEDIA*1132368555968 EXPEDIA.COM WA	\$190.36	_____
04/12	04/10	2647	SOUTHWES 5262400184734 800-435-9792 TX CHANG/YORK JIA 04/12/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$229.00	_____
04/12	04/11	4202	EXPEDIA*1132639802965 EXPEDIA.COM WA	\$277.74	_____
04/12	04/11	0751	EXPEDIA*1132625158819 EXPEDIA.COM WA	\$293.70	_____
04/12	04/11	5943	EXPEDIA*1132625620308 EXPEDIA.COM WA	\$80.22	_____
04/13	04/11	6062	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$339.13	_____
04/13	04/11	5760	SOUTHWES 5262400343533 800-435-9792 TX GOLDING/CHASE 04/16/16 BURBANK TO OAKLAND CAL	\$207.49	_____
04/13	04/11	5778	SOUTHWES 5262400342235 800-435-9792 TX GOLDING/CHASE 04/15/16 OAKLAND CAL TO ONTARIO CAL	\$207.49	_____
04/13	04/11	5786	SOUTHWES 5262400372444 800-435-9792 TX ZOES/JAMES H 05/19/16	\$722.17	_____



Transactions HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			HOUSTN HOBBY TO DALLAS LOVE DALLAS LOVE TO DETROIT MTRO DETROIT MTRO TO ST LOUIS ST LOUIS TO HOUSTN HOBBY		
04/13	04/11	5794	SOUTHWES 5262400374556 800-435-9792 TX EVANS/KATHY 05/19/16 LOS ANGELES TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO ATLANTA ATLANTA TO LOS ANGELES	\$787.48	_____
04/13	04/11	5802	SOUTHWES 5262400387057 800-435-9792 TX WILLIS/JAMES B 05/19/16 ONTARIO CAL TO PHOENIX ARIZ PHOENIX ARIZ TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO ONTARIO CAL	\$708.46	_____
04/13	04/11	5810	SOUTHWES 5262400391421 800-435-9792 TX FONG/HAROLD 05/19/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$867.65	_____
04/13	04/11	5828	SOUTHWES 5262400377144 800-435-9792 TX ARCHIE/LAVERNE 05/19/16 ONTARIO CAL TO PHOENIX ARIZ PHOENIX ARIZ TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO ONTARIO CAL	\$708.46	_____
04/13	04/11	5836	SOUTHWES 5262400381081 800-435-9792 TX GARCIA/SANDRA 05/17/16 ONTARIO CAL TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO PHOENIX ARIZ PHOENIX ARIZ TO ONTARIO CAL	\$703.47	_____
04/13	04/11	5844	SOUTHWES 5262400393050 800-435-9792 TX HERNANDEZ/MARY 05/18/16 SACRAMENTO TO CHGO MIDWAY CHGO MIDWAY TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$721.17	_____
04/13	04/11	5851	SOUTHWES 5262400389660 800-435-9792 TX UNDERWOOD/GART 05/19/16 PHOENIX ARIZ TO DETROIT MTRO DETROIT MTRO TO CHGO MIDWAY CHGO MIDWAY TO PHOENIX ARIZ	\$675.48	_____
04/13	04/11	5869	SOUTHWES 5262400397734 800-435-9792 TX TILLMAN MITCH/ 05/19/16 SACRAMENTO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER	\$867.65	_____



Transactions		HARRIS III,PAUL E		Credit Limit \$75000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			DENVER TO SACRAMENTO		
04/13	04/11	5877	SOUTHWES 5262400394342 800-435-9792 TX KESSLER/HEATHE 05/19/16 SACRAMENTO TO LAS VEGAS LAS VEGAS TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO SACRAMENTO	\$803.17	_____
04/13	04/11	5885	SOUTHWES 5262400414639 800-435-9792 TX JONES/RIONNA L 04/15/16 SACRAMENTO TO SAN DIEGO	\$263.98	_____
04/13	04/11	5893	SOUTHWES 5262400399353 800-435-9792 TX ENDOZO/TAMMY K 05/19/16 SAN DIEGO TO ATLANTA ATLANTA TO DETROIT MTRO DETROIT MTRO TO CHGO MIDWAY CHGO MIDWAY TO SAN DIEGO	\$717.08	_____
04/13	04/11	5901	SOUTHWES 5262400401537 800-435-9792 TX JEFFRIES/CAROL 05/19/16 SAN DIEGO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO CHGO MIDWAY CHGO MIDWAY TO SAN DIEGO	\$817.40	_____
04/13	04/11	5919	SOUTHWES 5262400490352 800-435-9792 TX JARAMILLO/DALI 04/11/16 SACRAMENTO TO BURBANK	\$126.01	_____
04/13	04/11	5927	SOUTHWES 5262400494015 800-435-9792 TX RAMIREZ/BENJAM 04/11/16 SACRAMENTO TO BURBANK	\$126.01	_____
04/13	04/11	5935	SOUTHWES 5262400497224 800-435-9792 TX MEDINA/JOSE R 04/11/16 SACRAMENTO TO BURBANK	\$126.00	_____
04/13	04/11	5943	SOUTHWES 5262400520295 800-435-9792 TX TUFUGA/GRIFFIN 04/20/16 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$421.96	_____
04/13	04/11	5950	SOUTHWES 5262400521095 800-435-9792 TX ADKINS/VELDA F 04/20/16 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$421.96	_____
04/13	04/11	5968	SOUTHWES 5262400518519 800-435-9792 TX STALLWORTH/ELO 04/20/16 OAKLAND CAL TO ONTARIO CAL ONTARIO CAL TO OAKLAND CAL	\$359.96	_____
04/13	04/11	5976	SOUTHWES 5262400521848 800-435-9792 TX LEE/ZELMIA A 04/20/16 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$380.95	_____
04/13	04/11	5984	SOUTHWES 5262400522567 800-435-9792 TX	\$359.96	_____



Transactions HARRIS III,PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			TURNER/RICHARD 04/20/16 SAN JOSE TO ONTARIO CAL ONTARIO CAL TO SAN JOSE		
04/13	04/11	5992	SOUTHWES 5262400519419 800-435-9792 TX BYARS/SHELIA L 04/19/16 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$324.95	_____
04/13	04/11	6008	SOUTHWES 5262400541659 800-435-9792 TX ZOES/JAMES H 04/15/16 SACRAMENTO TO HOUSTN HOBBY	\$280.51	_____
04/13	04/11	1112	UNITED 0162488218219 800-932-2732 TX RODRIGUEZ/SUSA 05/19/16 FRESNO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO FRESNO	\$641.03	_____
04/13	04/11	1120	UNITED 0162488219286 800-932-2732 TX SWIFT/PATRICK 05/19/16 FRESNO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO FRESNO	\$641.03	_____
04/13	04/11	1138	UNITED 0162488220446 800-932-2732 TX RODRIGUEZ/MANU 05/19/16 BAKERSFIELD TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO BAKERSFIELD	\$688.08	_____
04/13	04/11	1146	UNITED 0162488221637 800-932-2732 TX KLINE/KERILEE 05/19/16 FRESNO TO DENVER DENVER TO DETROIT MTRO DETROIT MTRO TO DENVER DENVER TO FRESNO	\$653.20	_____
04/13	04/12	8926	WAYFAIR*Wayfair wayfair.com MA	\$1,213.56	_____
04/13	04/13	1152	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$83.61	_____
04/14	04/13	1460	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$173.44	_____
04/15	04/13	7490	SOUTHWES 5262401093187 800-435-9792 TX PARK/CAROLYN 04/21/16 BURBANK TO OAKLAND CAL OAKLAND CAL TO BURBANK	\$359.96	_____
04/15	04/13	7508	SOUTHWES 5262401097452 800-435-9792 TX REYNOLDS/BEAU 04/24/16 SACRAMENTO TO DALLAS LOVE DALLAS LOVE TO WASHINGTON WASHINGTON TO CHGO MIDWAY CHGO MIDWAY TO SACRAMENTO	\$981.46	_____
04/15	04/13	7516	SOUTHWES 5262401277683 800-435-9792 TX	\$477.96	_____



Transactions HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			WILLIS/JAMES B 04/15/16 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO		
04/15	04/14	6764	EXPEDIA*1132911110766 EXPEDIA.COM WA	\$136.24	_____
04/15	04/14	1853	EXPEDIA*1132911866393 EXPEDIA.COM WA	\$118.75	_____
04/18	04/15	5604	ARAMARK BOLGER CENTER POTOMAC MD	\$898.35	_____
04/18	04/15	4659	SOUTHWES 5262401773063 800-435-9792 TX CHANG/YORK JIA 04/21/16 BURBANK TO OAKLAND CAL OAKLAND CAL TO BURBANK	\$199.00	_____
04/18	04/15	6555	SOUTHWES 5262401820913 800-435-9792 TX STALLWORTH/ELO 04/20/16 OAKLAND CAL TO ONTARIO CAL ONTARIO CAL TO OAKLAND CAL	\$457.96	_____
04/18	04/15	6563	SOUTHWES 5262401821508 800-435-9792 TX TUFUGA/GRIFFIN 04/20/16 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$477.96	_____
04/18	04/15	6571	SOUTHWES 5262401822005 800-435-9792 TX ADKINS/VELDA F 04/20/16 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$477.96	_____
04/18	04/15	6589	SOUTHWES 5262401819101 800-435-9792 TX BYARS/SHEILA L 04/19/16 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$477.96	_____
04/18	04/15	6597	SOUTHWES 5262401822559 800-435-9792 TX LEE/ZELMA A 04/20/16 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$477.96	_____
04/18	04/15	6605	SOUTHWES 5262401820127 800-435-9792 TX TURNER/RICHARD 04/20/16 SAN JOSE TO ONTARIO CAL ONTARIO CAL TO SAN JOSE	\$457.96	_____
04/18	04/15	6613	SOUTHWES 5262401938488 800-435-9792 TX MEDINA/JOSE R 04/28/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$282.95	_____
04/18	04/15	6621	SOUTHWES 5262401936259 800-435-9792 TX RAMIREZ/BENJAM 04/28/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$282.95	_____
04/18	04/16	5932	DOUBLETREE HOTELS LOS ANGELES CA	\$299.66	_____
04/18	04/16	3009	ONTARIO AIRPORT HOTEL ONTARIO CA	\$202.82	_____
04/18	04/16	3025	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
04/18	04/16	3041	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
04/18	04/17	5884	ENTERPRISE RENT-A-CAR SAN DIEGO CA	\$165.25	_____



Transactions HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/18	04/15	9752	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$75.94	_____
04/18	04/15	1910	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$130.04	_____
04/18	04/15	8767	Amazon.com AMZN.COM/BILL WA	\$75.94	_____
04/19	04/17	9104	ADOBE *CAPTIVATE SUBS 800-833-6687 CA	\$19.99	_____
04/19	04/18	5497	CLAREMONT HOTEL & SPA BERKELEY CA	\$285.85	_____
04/19	04/18	3552	DOUBLETREE HOTELS LOS ANGELES CA	\$748.72	_____
04/20	04/18	4530	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
04/20	04/18	4548	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
04/20	04/18	9483	SOUTHWES 5262402652030 800-435-9792 TX KRIEGER/MARIAN 04/28/16 SAN DIEGO TO SAN FRANCISC SAN FRANCISC TO SAN DIEGO	\$847.90	_____
04/20	04/18	6073	THE HOME DEPOT #1846 W SACRAMENTO CA	\$28.05	_____
04/20	04/18	4137	HOLIDAY INNS ATASCADERO CA	\$126.56	_____
04/20	04/19	4247	EXPEDIA*1133314383654 EXPEDIA.COM WA	\$1,513.18	_____
Total for Account 4798 5100 4660 6105				\$111,661.19	

Transactions ROBINSON, TAMEKIA N **Credit Limit \$6000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/21	03/19	9255	JOEYS MANHATTANBCH CA	\$21.54	_____
03/21	03/17	6759	WINGSTOP 385 ELK GROVE CA	\$44.92	_____
03/21	03/18	3727	BOSTON MARKET 0850 WESTCHESTER CA	\$49.29	_____
03/22	03/20	1937	THE HABIT EL SEGUNDO 2 EL SEGUNDO CA	\$33.03	_____
03/22	03/22	2475	UBER TECHNOLOGIES INC 866-576-1039 CA	\$25.23	_____
03/23	03/21	7949	SOUTHWES 5262194331889 800-435-9792 TX ROBINSON/TAMEK 04/01/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$521.96	_____
03/23	03/22	9344	BLAZE PIZZA HAWTHO HAWTHORNE CA	\$38.50	_____
03/23	03/22	5494	ROCK & BREWS CA - TERM LOS ANGELES CA	\$15.19	_____
03/23	03/22	3961	SMF PARKING SACRAMENTO CA	\$85.00	_____
03/24	03/23	2985	SMF PARKING SACRAMENTO CA	\$34.00	_____
03/24	03/23	7934	LA CITY PARKING METER LOS ANGELES CA	\$6.50	_____
03/25	03/23	5436	HERTZ RENT-A-CAR LOS ANGELES CA	\$1,105.52	_____
03/25	03/23	2995	SOUTHWES 5262195066498 800-435-9792 TX ROBINSON/TAMEK 04/06/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$521.96	_____
03/25	03/23	7468	T1 CPK LAX 32573206 LOS ANGELES CA	\$12.52	_____



Transactions ROBINSON,TAMEKIA N **Credit Limit \$6000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/25	03/24	5858	SQ *ROXIE DELI & BBQ gosq.com CA	\$137.09	_____
03/28	03/23	2035	THE LINE HOTEL PARKING LOS ANGELES CA	\$10.00	_____
03/31	03/29	1003	CHICK-FIL-A #01724 SACRAMENTO CA	\$16.93	_____
04/04	04/01	9448	HERTZ RENT-A-CAR LOS ANGELES CA	\$140.78	_____
04/04	04/01	8400	T1 CPK LAX 32573206 LOS ANGELES CA	\$16.22	_____
04/04	04/01	2865	SHELL OIL 57442718805 LOS ANGELES CA	\$4.00	_____
04/04	04/01	6695	SMF PARKING SACRAMENTO CA	\$17.00	_____
04/06	04/04	7106	CREPEVILLE - SACRAMENT SACRAMENTO CA	\$33.19	_____
04/06	04/04	3602	CITYOFSAC-PARKINGADM SACRAMENTO CA	\$2.75	_____
04/07	04/07	4047	UBER TECHNOLOGIES INC 866-576-1039 CA	\$119.69	_____
04/07	04/07	4269	UBER TECHNOLOGIES INC 866-576-1039 CA	\$135.75	_____
04/08	04/06	6491	ZPIZZA - CA84 - TAPROO LOS ANGELES CA	\$40.01	_____
04/08	04/06	0678	FAMOUS FAMIGLIA SACRAMENTO CA	\$8.10	_____
04/08	04/07	3659	SMF PARKING SACRAMENTO CA	\$34.00	_____
04/11	04/08	3674	SHERATON GATEWAY LOS A LOS ANGELES CA	\$348.25	_____
04/11	04/08	7460	OFFICEMAX/OFFICEDEPOT6 SACRAMENTO CA	\$181.02	_____
04/11	04/08	0417	OLD SPAGHETTI FCTRY 80 SACRAMENTO CA	\$52.55	_____
04/11	04/08	3928	DELTA AIR0062341198763 DELTA.COM CA ROBINSON/TAMEK 05/02/16 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO WASHINGTON WASHINGTON TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$1,488.20	_____
04/11	04/08	7538	DELTA AIR0062341188750 DELTA.COM CA ROBINSON/TAMEK 07/23/16 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO PHILADELPHIA PHILADELPHIA TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$957.20	_____
04/11	04/08	6869	DELTA AIR0062341149271 DELTA.COM CA MALDONADO/MARG 07/23/16 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO PHILADELPHIA PHILADELPHIA TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$957.20	_____
04/11	04/08	0132	TASTE OF THAI - BROADW SACRAMENTO CA	\$59.47	_____
04/11	04/07	7956	STARBUCKS TERM30071500 SACRAMENTO CA	\$5.89	_____
04/12	04/09	8954	806 BANDERA SAC SACRAMENTO CA	\$85.44	_____
04/13	04/12	4002	BURGERS AND BREW - SAC SACRAMENTO CA	\$134.12	_____
04/19	04/18	0327	ROUND TABLE PIZZA - OL SACRAMENTO CA	\$32.06	_____
04/20	04/19	2551	SQ *ROXIE DELI & BBQ Sacramento CA	\$88.90	_____
Total for Account 4798 5100 5172 4173				\$7,620.97	



Transactions WALKER, YVONNE R **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/22	03/20	3287	SOUTHWES 5262193959505 800-435-9792 TX ROBERTS/MONIQUE 03/20/16 LOS ANGELES TO SACRAMENTO	\$206.98	_____
03/24	03/23	3629	SMF PARKING SACRAMENTO CA	\$102.00	_____
03/25	03/23	6202	SOUTHWES 5262195069663 800-435-9792 TX WALKER/YVONNE 04/06/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$521.96	_____
03/25	03/23	1469	ARCO AM/PM SACRAMENTO CA	\$45.90	_____
03/25	03/24	3752	ROCK & BREWS CA - TERM LOS ANGELES CA	\$41.77	_____
03/28	03/25	4916	WINGSTOP 385 ELK GROVE CA	\$45.18	_____
03/29	03/28	7576	CITYOFSAC PARKINGFACGA SACRAMENTO CA	\$10.50	_____
04/01	03/31	6068	CITYOFSAC_IPS_PKGMETER SACRAMENTO CA	\$1.75	_____
04/04	04/01	7550	SOUTHWES 5262197663849 800-435-9792 TX WALKER/YVONNE 04/03/16 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$521.96	_____
04/04	04/02	6702	92 PHONE PRIORITY PARK SACRAMENTO CA	\$10.00	_____
04/04	04/03	7964	BURBANK AIRPORT FOOD A BURBANK CA	\$20.66	_____
04/04	04/03	0957	76 10115103 ELK GROVE CA	\$54.90	_____
04/04	03/31	7763	61028 - 1209 L STREET SACRAMENTO CA	\$20.00	_____
04/05	04/04	9313	SMF PARKING SACRAMENTO CA	\$17.00	_____
04/06	04/05	0173	APL* ITUNES.COM/BILL 866-712-7753 CA	\$9.99	_____
04/07	04/06	0236	SMF PARKING SACRAMENTO CA	\$17.00	_____
04/08	04/06	8048	T1 CPK LAX 32573206 LOS ANGELES CA	\$41.78	_____
04/11	04/08	5028	DELTA AIR0062341238306 DELTA.COM CA WALKER/YVONNE 05/05/16 BALTIMORE TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$486.10	_____
04/11	04/08	2369	DELTA AIR0062341060113 DELTA.COM CA WALKER/YVONNE 07/23/16 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO PHILADELPHIA PHILADELPHIA TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$957.20	_____
04/11	04/08	8887	DELTA AIR0062341792729 DELTA.COM CA WALKER/YVONNE 05/02/16 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO WASHINGTON	\$757.10	_____
04/11	04/09	5269	TRAVEL INSURANCE POLIC 800-729-6021 VA	\$29.17	_____
04/11	04/09	2528	TRAVEL INSURANCE POLIC 800-729-6021 VA	\$45.43	_____
04/13	04/12	8516	76 10115103 ELK GROVE CA	\$54.90	_____



Transactions		WALKER, YVONNE R			Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Total for Account 4798 5100 5389 3448				\$4,019.23		

Transactions		TAYLOR, THERESA			Credit Limit \$2500	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Other Credits						
04/20		3544	CREDIT FOR FRAUD CREDIT ADJUSTMENT	\$60.41CR	_____	
04/20		3548	CREDIT FOR FRAUD CREDIT ADJUSTMENT	\$16.00CR	_____	
04/20		3552	CREDIT FOR FRAUD CREDIT ADJUSTMENT	\$1.00CR	_____	
04/20		3557	CREDIT FOR FRAUD CREDIT ADJUSTMENT	\$30.00CR	_____	
Purchases and Other Debits						
03/21	03/18	4820	CREWS OF CALIFORNIA - LOS ANGELES CA	\$9.59	_____	
03/21	03/18	0181	1022 M&S EL SEGUN DANA POINT CA	\$136.42	_____	
03/21	03/19	6057	BRISTOL FARMS # 03 MANHATTAN BEA CA	\$9.53	_____	
03/21	03/20	1539	I LOVE LA LOS ANGELES CA	\$7.43	_____	
03/21	03/20	6961	SMF PARKING SACRAMENTO CA	\$46.00	_____	
03/21	03/20	9122	SOUTH BAY YELLOW CAB 8009248294 CA	\$21.78	_____	
04/04	04/01	1573	SAFEWAY STORE00014902 SAN FRANCISCO CA	\$60.41	_____	
04/04	04/01	4919	PICCOLO ITALIA PIZZA SAN FRANCISCO CA	\$16.00	_____	
04/04	04/01	0865	SQ *TAX SERVICICES Fort Walton B FL	\$1.00	_____	
04/04	04/01	1965	SQ *24/7 LOCKSMITH SAN FRANCISCO CA	\$30.00	_____	
04/18	04/16	4013	HILTONSAC ARDEN W-PARK SACRAMENTO CA	\$6.00	_____	
Total for Account 4798 5100 5598 8220				\$236.75		

Transactions		MALDONADO, MARGARITA			Credit Limit \$7000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
03/21	03/18	9325	TRAVEL TRADERS 3065 MANHATTAN BEA CA	\$10.61	_____	
03/21	03/19	0135	THE HUMMUS FACTORY MANHATTAN BEA CA	\$17.44	_____	
03/21	03/20	0131	MAMA JOAN'S SOUL FOOD LOS ANGELES CA	\$76.27	_____	
03/21	03/18	0449	LA CHECKER CAB VAN NUYS CA	\$26.58	_____	
03/21	03/21	0212	MI ZACATECAS #1 HAWTHORNE CA	\$34.87	_____	
03/21	03/17	9979	AMPCO PARKING US BANK SACRAMENTO CA	\$10.50	_____	
03/24	03/22	6234	MARRIOTT MB F&B MANHATTAN BCH CA	\$5.67	_____	



Transactions MALDONADO,MARGARITA **Credit Limit \$7000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/24	03/22	0060	PF CHANGS #3800 EL SEGUNDO CA	\$104.20	_____
03/24	03/23	0148	AT&T DATA 800-331-0500 GA	\$30.00	_____
03/24	03/23	6609	STARBUCKS #05349 EL SE EI Segundo CA	\$24.40	_____
03/25	03/23	5345	SOUTHWES 5262195066832 800-435-9792 TX MALDONADO/MARG 04/06/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$521.96	_____
03/25	03/23	1773	T1 STARBUCKS L32571515 LOS ANGELES CA	\$11.45	_____
04/01	03/30	0092	TASTE OF THAI - BROADW SACRAMENTO CA	\$57.79	_____
04/01	03/31	8093	CITYOFSAC PARKINGFACGA SACRAMENTO CA	\$9.00	_____
04/01	03/31	2993	SMASHBURGER #1177 SACRAMENTO CA	\$34.39	_____
04/06	04/05	5039	TOKYO STEAKHOUSE - SAC SACRAMENTO CA	\$221.38	_____
04/07	04/06	3044	SMF PARKING SACRAMENTO CA	\$17.00	_____
04/11	04/06	0353	SHERATON GATEWAY F & B LOS ANGELES CA	\$27.31	_____
04/13	04/12	1901	JACK'S URBAN EATS SACRAMENTO CA	\$33.64	_____
04/15	04/13	8468	POSEYS GENERAL STORE SACRAMENTO CA	\$4.27	_____
04/15	04/13	3023	LA BOU BAKERY SACRAMENTO CA	\$35.15	_____
04/15	04/13	6294	PIEOLOGY 8023 LIVERMORE CA	\$56.37	_____
04/15	04/13	8997	STAPLES 00107383 SACRAMENTO CA	\$214.15	_____
04/18	04/14	0337	VALLEJO'S RESTAURANT SACRAMENTO CA	\$60.92	_____
04/18	04/15	3216	BLACK BEAR DINER SACRAMENTO CA	\$59.91	_____
04/19	04/17	2641	CORNERSTONE CAFE AND B SACRAMENTO CA	\$43.44	_____
Total for Account 4798 5100 5600 2989				\$1,748.67	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/21		ET	PAYMENT THANK YOU	\$41,424.75CR	_____
03/29	03/29	ET	PAYMENT THANK YOU	\$34,759.89CR	_____
04/12	04/12	ET	PAYMENT THANK YOU	\$60,925.25CR	_____
Total for Account 4798 5100 4660 6048				\$137,109.89CR	

2016 Totals Year-to-Date	
Total Fees Charged in 2016	\$0.00
Total Interest Charged in 2016	\$0.00



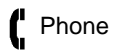
Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.24%	
**PURCHASES	\$29,601.67	\$0.00	YES	\$0.00	14.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.24%	

Contact Us



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Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions
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