



UMPQUA
B · A · N · K

August 2015 Statement

Open Date: 07/21/2015 Closing Date: 08/20/2015

Account: 4798 5100 4660 6048



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

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

New Balance **\$55,747.39**
Minimum Payment Due **\$558.00**
Payment Due Date **09/17/2015**

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 80,882
For details, see your rewards summary.

Activity Summary

Previous Balance + \$15,308.86
Payments - \$40,443.17^{CR}
Other Credits - \$1,680.12^{CR}
Purchases + \$82,561.82
Balance Transfers \$0.00
Advances \$0.00
Other Debits \$0.00
Fees Charged \$0.00
Interest Charged \$0.00

New Balance = **\$55,747.39**
Past Due **\$0.00**
Minimum Payment Due **\$558.00**

Credit Line \$100,000.00
Available Credit \$44,252.61
Days in Billing Period 31

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

0047985100466060480000558000055747392



UMPQUA
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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 9/17/2015
New Balance \$55,747.39
Minimum Payment Due \$558.00

Amount Enclosed \$_____

000003127 3 SP 000638354745670 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 08/16/2015

Rewards Center Activity*	0
Rewards Center Balance	1,271,307

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	80,882	545,136
Total Earned	80,882	552,692

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.

Transactions MALDONADO,MARGARITA **Credit Limit \$5000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
08/10	08/06	9531	STRATOSPHERE ADV DEPOS LAS VEGAS NV MERCHANDISE/SERVICE RETURN	\$137.34CR	_____
08/10	08/06	9564	STRATOSPHERE ADV DEPOS LAS VEGAS NV MERCHANDISE/SERVICE RETURN	\$111.98CR	_____
08/12	08/10	8529	STRATOSPHERE HOTEL LAS VEGAS NV MERCHANDISE/SERVICE RETURN	\$50.00CR	_____
08/12	08/10	8560	STRATOSPHERE HOTEL LAS VEGAS NV MERCHANDISE/SERVICE RETURN	\$50.00CR	_____
08/12	08/10	1606	STRATOSPHERE HOTEL LAS VEGAS NV MERCHANDISE/SERVICE RETURN	\$50.00CR	_____
08/12	08/10	1630	STRATOSPHERE HOTEL LAS VEGAS NV MERCHANDISE/SERVICE RETURN	\$50.00CR	_____
08/14	08/12	7875	STRATOSPHERE HOTEL LAS VEGAS NV MERCHANDISE/SERVICE RETURN	\$50.00CR	_____
08/17	08/13	7452	STRATOSPHERE HOTEL LAS VEGAS NV MERCHANDISE/SERVICE RETURN	\$50.00CR	_____

Purchases and Other Debits

Continued on Next Page



Transactions MALDONADO,MARGARITA **Credit Limit \$5000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/23	07/22	6651	TOKYO STEAKHOUSE - SAC SACRAMENTO CA	\$144.22	_____
07/23	07/22	8264	La BOU 221 SACRAMENTO CA	\$23.90	_____
07/24	07/22	1637	SAFEWAY STORE 00026849 SACRAMENTO CA	\$59.22	_____
07/24	07/23	3390	MIMIS CAFE 100 SACRAMENTO CA	\$49.71	_____
07/24	07/23	2485	76 SACRAMENTO CA	\$14.42	_____
07/24	07/23	9591	SQ *SOUTH TRADITION SACRAMENTO CA	\$85.28	_____
07/24	07/23	3810	HERTZ RENT-A-CAR SACRAMENTO CA	\$88.22	_____
07/27	07/25	2403	CLAIMJUMPER-SACRAMENTO SACRAMENTO CA	\$153.85	_____
07/27	07/23	4039	HOLIDAY INNS CLOVIS CA	\$98.85	_____
07/28	07/26	0228	CYPRESS GRILLE SACRAMENTO CA	\$43.59	_____
07/28	07/27	4315	AT&T DATA 800-331-0500 GA	\$30.00	_____
07/30	07/28	0477	CYPRESS GRILLE SACRAMENTO CA	\$111.71	_____
07/30	07/29	8434	La BOU 221 SACRAMENTO CA	\$30.34	_____
07/31	07/29	1371	SAFEWAY STORE 00026849 SACRAMENTO CA	\$56.86	_____
07/31	07/30	6172	EL NOVILLERO SACRAMENTO CA	\$57.38	_____
08/03	07/30	6232	STRATOSPHERE ADV DEPOS LAS VEGAS NV	\$137.34	_____
08/03	07/30	6240	STRATOSPHERE ADV DEPOS LAS VEGAS NV	\$111.98	_____
08/03	07/30	6273	STRATOSPHERE ADV DEPOS LAS VEGAS NV	\$137.34	_____
08/03	07/30	6299	STRATOSPHERE ADV DEPOS LAS VEGAS NV	\$111.98	_____
08/03	07/30	6315	STRATOSPHERE ADV DEPOS LAS VEGAS NV	\$137.34	_____
08/03	07/30	6323	STRATOSPHERE ADV DEPOS LAS VEGAS NV	\$111.98	_____
08/03	07/30	6430	STRATOSPHERE ADV DEPOS LAS VEGAS NV	\$137.34	_____
08/03	07/30	6448	STRATOSPHERE ADV DEPOS LAS VEGAS NV	\$111.98	_____
08/03	07/30	6455	STRATOSPHERE ADV DEPOS LAS VEGAS NV	\$137.34	_____
08/03	07/30	6463	STRATOSPHERE ADV DEPOS LAS VEGAS NV	\$111.98	_____
08/03	07/30	6471	STRATOSPHERE ADV DEPOS LAS VEGAS NV	\$137.34	_____
08/03	07/30	6489	STRATOSPHERE ADV DEPOS LAS VEGAS NV	\$111.98	_____
08/03	07/30	6497	STRATOSPHERE ADV DEPOS LAS VEGAS NV	\$137.34	_____
08/03	07/30	6505	STRATOSPHERE ADV DEPOS LAS VEGAS NV	\$111.98	_____
08/03	07/31	6191	SQ *ROXIE DELI & BBQ Sacramento CA	\$41.99	_____
08/03	07/31	1554	La BOU 221 SACRAMENTO CA	\$9.64	_____
08/04	08/03	0216	FOX SPORTS GRILL SD SAN DIEGO CA	\$104.48	_____
08/05	08/02	1502	COLD STONE SAN DIEGO CA	\$29.84	_____
08/10	08/07	2788	AT&T S503 4039 SAN DIEGO CA	\$73.44	_____
08/10	08/07	0744	FILIPPIS PIZZA GROT SAN DIEGO CA	\$138.18	_____
08/10	08/07	5573	SHELL OIL 57442736302 SAN DIEGO CA	\$40.56	_____
08/10	08/08	1704	SHELL OIL 62683220645 PIXLEY CA	\$45.52	_____
08/11	08/09	9531	HERTZ RENT-A-CAR SAN DIEGO CA	\$171.14	_____



Transactions MALDONADO,MARGARITA Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/11	08/09	8542	ARCO AM/PM SACRAMENTO CA	\$25.95	_____
08/13	08/12	5055	BLACK BEAR DINER SACRAMENTO CA	\$46.91	_____
08/13	08/12	9169	CITYOFSAC PARKINGFACGA SACRAMENTO CA	\$6.00	_____
08/17	08/14	4805	CARL'S JR 7549 CLOVIS CA	\$11.00	_____
08/17	08/15	3429	CHEVRON 00096764 SACRAMENTO CA	\$44.22	_____
08/17	08/15	8672	STARBUCKS #09823 CLOVI Clovis CA	\$7.40	_____
08/17	08/15	7598	MCDONALD'S F7818 FRESNO CA	\$5.40	_____
08/17	08/15	7705	HOLIDAY INNS CLOVIS CA	\$98.85	_____
08/17	08/15	9889	FEDEXOFFICE 00051862 CLOVIS CA	\$19.45	_____
08/17	08/14	0103	THAI CHILI CLOVIS CA	\$48.91	_____
08/17	08/14	0485	STARBUCKS #09325 LODI Lodi CA	\$14.65	_____
08/19	08/17	0032	OLD SPAGHETTI FCTRY 80 SACRAMENTO CA	\$57.09	_____
08/20	08/18	0376	THE PORCH SACRAMENTO CA	\$139.10	_____
Total for Account 4798 5100 4660 6089				\$3,423.19	

Transactions HARRIS III,PAUL E Credit Limit \$50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
07/24	07/22	5777	SOUTHWES 5262128541567 800-435-9792 TX MERCHANDISE/SERVICE RETURN STEADMAN/DORRI 07/24/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$10.01CR	_____
07/27	07/25	4101	SOUTHWES 5262129023729 800-435-9792 TX MERCHANDISE/SERVICE RETURN BUTT/REHAN ARS 07/30/15 SACRAMENTO TO LOS ANGELES	\$241.00CR	_____
07/27	07/25	7455	DISPLAYS2GOCOM BRISTOL RI MERCHANDISE/SERVICE RETURN	\$60.00CR	_____
08/07	08/05	7859	SOUTHWES 5262132318020 800-435-9792 TX MERCHANDISE/SERVICE RETURN LUNA/DANIEL L 08/05/15 DALLAS LOVE TO DALLAS LOVE	\$479.50CR	_____
08/12	08/11	3163	PAYPAL *HAUTELOOKIN 4029357733 CA MERCHANDISE/SERVICE RETURN	\$10.80CR	_____
08/13	08/12	3882	SOUTHWES 5260118462268 800-435-9792 TX MERCHANDISE/SERVICE RETURN FRED FOX 08/12/15 DALLAS LOVE TO DALLAS LOVE	\$174.49CR	_____
08/20	08/18	0311	ADOBE *CREATIVE CLOUD 800-833-6687 CA MERCHANDISE/SERVICE RETURN	\$120.00CR	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/21	07/20	0168	JU HACHI SACRAMENTO CA	\$50.32	_____
07/22	07/20	6671	SOUTHWES 5262127850431 800-435-9792 TX CHANG/YORK JIA 07/20/15 SACRAMENTO TO BURBANK	\$143.99	_____
07/22	07/20	6689	SOUTHWES 5262127854010 800-435-9792 TX PERKINS/SOPHIA 07/22/15 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$459.50	_____
07/22	07/20	7409	HILTON HOTEL ADV DEP SAN DIEGO CA	\$3,000.00	_____
07/22	07/21	7060	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$325.72	_____
07/22	07/21	7078	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$325.73	_____
07/22	07/21	7086	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$325.73	_____
07/22	07/21	7094	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$977.18	_____
07/22	07/21	7102	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$325.73	_____
07/22	07/21	7110	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$325.73	_____
07/22	07/21	7128	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$325.73	_____
07/22	07/21	3688	EXPEDIA*1111545576015 EXPEDIA.COM NV	\$336.74	_____
07/23	07/21	8679	SOUTHWES 5262128117860 800-435-9792 TX NICHOLS/ALICIA 08/03/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$341.00	_____
07/23	07/21	8687	SOUTHWES 5262128143432 800-435-9792 TX BROWN/GEORGE N 08/03/15 SACRAMENTO TO DENVER DENVER TO MINN ST PAUL MINN ST PAUL TO CHGO MIDWAY CHGO MIDWAY TO SACRAMENTO	\$1,051.00	_____
07/24	07/22	6268	SOUTHWES 5262128467868 800-435-9792 TX ADAMS MATSUMO/ 07/24/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$479.50	_____
07/24	07/22	6276	SOUTHWES 5262128498205 800-435-9792 TX TABBARA/DEEMA 08/03/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$259.00	_____
07/24	07/22	6284	SOUTHWES 5262128519471 800-435-9792 TX STEADMAN/DORRI 07/24/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$69.01	_____
07/24	07/22	6292	SOUTHWES 5262128589310 800-435-9792 TX EASLEY/OMAR 07/24/15 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$472.00	_____
07/24	07/22	6300	SOUTHWES 5262128590992 800-435-9792 TX	\$482.00	_____

Continued on Next Page



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			BUTT/REHAN ARS 07/24/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES		
07/24	07/22	6318	SOUTHWES 5262128422542 800-435-9792 TX ZAVALA/BRANDON 07/23/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$482.00	_____
07/24	07/22	7210	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
07/24	07/22	7228	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
07/24	07/22	7236	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
07/24	07/23	6250	SOUTHWES 5262128747211 800-435-9792 TX CHAN/JOEL LIN 08/12/15 OAKLAND CAL TO SAN DIEGO SAN DIEGO TO OAKLAND CAL	\$211.00	_____
07/27	07/24	1693	SOUTHWES 5262129027806 800-435-9792 TX BUTT/REHAN ARS 07/30/15 LOS ANGELES TO SACRAMENTO	\$241.00	_____
07/27	07/24	8019	SOUTHWES 5262129135779 800-435-9792 TX ENDOZO/TAMMY K 08/02/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$463.01	_____
07/27	07/24	8027	SOUTHWES 5262129195223 800-435-9792 TX BRENT/CAMILLE 07/29/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$459.50	_____
07/27	07/24	8035	SOUTHWES 5262129194208 800-435-9792 TX CONRIQUEZ/CECI 07/28/15 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$462.00	_____
07/27	07/24	8043	SOUTHWES 5262129190420 800-435-9792 TX VANSCHIJNDEL/D 07/28/15 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$462.00	_____
07/27	07/25	8361	EXPEDIA*1111963790839 EXPEDIA.COM NV	\$235.18	_____
07/27	07/25	5497	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$209.97	_____
07/27	07/25	0032	O MALLYS SACRAMENTO CA	\$87.03	_____
07/27	07/23	7465	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
07/27	07/23	2404	SOUTHWES 5262128874906 800-435-9792 TX BONNER/DELORES 07/24/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$479.50	_____
07/27	07/23	2412	SOUTHWES 5262128901954 800-435-9792 TX AVILIA/DELIA 07/29/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$462.00	_____
07/27	07/24	7417	ENTERPRISE RENT-A-CAR CHICAGO IL	\$710.36	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/27	07/24	3048	WYNDHAM SAN DIEGO BAYS SAN DIEGO CA	\$300.00	_____
07/29	07/27	4782	SOUTHWES 5262129772050 800-435-9792 TX MODKINS/BRENDA 07/31/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$532.00	_____
07/29	07/27	4790	SOUTHWES 5262129813518 800-435-9792 TX JONES/RIONNA L 07/31/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$532.00	_____
07/29	07/28	0037	CALIFORNIA DEMOCRATIC 916-442-5707 CA	\$75.00	_____
07/30	07/28	3606	SOUTHWES 5262130123108 800-435-9792 TX CHANG/YORK JIA 07/29/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$462.00	_____
07/30	07/28	3614	SOUTHWES 5262130166463 800-435-9792 TX TABBARA/DEEMA 08/26/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$148.00	_____
07/30	07/28	3908	AARON BROTHERS72 ELK GROVE CA	\$63.71	_____
07/30	07/28	0880	DOS COYOTES BORDER CAF SACRAMENTO CA	\$19.20	_____
07/30	07/29	7286	HILTONSAC ARDEN W-ROOM SACRAMENTO CA	\$500.00	_____
07/30	07/29	7294	HILTONSAC ARDEN W-ROOM SACRAMENTO CA	\$500.00	_____
07/31	07/29	3409	SOUTHWES 5262130320655 800-435-9792 TX PASKIN/JULIA M 08/17/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$158.00	_____
07/31	07/29	3417	SOUTHWES 5262130324965 800-435-9792 TX RODRIGUEZ/TISA 08/26/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$134.50	_____
07/31	07/29	3425	SOUTHWES 5262130308838 800-435-9792 TX GUERRERO/MARIO 08/07/15 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$332.00	_____
07/31	07/29	3433	SOUTHWES 5262130323073 800-435-9792 TX CONRIQUEZ/CECI 08/26/15 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$158.00	_____
07/31	07/29	3441	SOUTHWES 5262130518001 800-435-9792 TX ARIAS/BEVERLY 08/09/15 ONTARIO CAL TO LAS VEGAS LAS VEGAS TO ONTARIO CAL	\$307.50	_____
07/31	07/29	3458	SOUTHWES 5262130516471 800-435-9792 TX GUERRERO/RICHA 08/09/15 SACRAMENTO TO LAS VEGAS LAS VEGAS TO SACRAMENTO	\$380.00	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/31	07/29	3466	SOUTHWES 5262130519213 800-435-9792 TX PATTERSON/MARI 08/09/15 SACRAMENTO TO LAS VEGAS LAS VEGAS TO SACRAMENTO	\$380.00	_____
07/31	07/29	3474	SOUTHWES 5262130341343 800-435-9792 TX PEREZ AGIS/MAR 08/26/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$194.00	_____
07/31	07/29	3482	SOUTHWES 5262130339894 800-435-9792 TX JARAMILLO/DALI 08/26/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$138.00	_____
07/31	07/29	3490	SOUTHWES 5262130520857 800-435-9792 TX ANGULO/CARLOS 08/09/15 SACRAMENTO TO LAS VEGAS LAS VEGAS TO SACRAMENTO	\$380.00	_____
07/31	07/29	3516	SOUTHWES 5262130414976 800-435-9792 TX ZOES/JAMES HAR 08/27/15 HOUSTN HOBBY TO SACRAMENTO SACRAMENTO TO PHOENIX ARIZ PHOENIX ARIZ TO HOUSTN HOBBY	\$414.50	_____
07/31	07/29	3524	SOUTHWES 5262130423002 800-435-9792 TX STEADMAN/DORRI 08/04/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$459.00	_____
07/31	07/29	3532	SOUTHWES 5262130417264 800-435-9792 TX ISAACS/EDVARD 08/26/15 SACRAMENTO TO BURBANK	\$69.00	_____
07/31	07/29	3540	SOUTHWES 5262130420907 800-435-9792 TX GUDIEL/ROSE 08/25/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$134.50	_____
07/31	07/29	3557	SOUTHWES 5262130431105 800-435-9792 TX GUDIEL/ROSE 08/25/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$134.50	_____
07/31	07/29	3565	SOUTHWES 5262130452571 800-435-9792 TX GUDIEL/ROSE 08/24/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$50.00	_____
07/31	07/29	3573	SOUTHWES 5262130461490 800-435-9792 TX CORDOVA/MIGUEL 08/09/15 SACRAMENTO TO LAS VEGAS LAS VEGAS TO SACRAMENTO	\$366.00	_____
07/31	07/30	3508	SOUTHWES 5262130559305 800-435-9792 TX ROBINSON/TAMEK 08/02/15 SACRAMENTO TO SAN DIEGO	\$288.00	_____
07/31	07/30	3084	ANCHOR BEACH INN CRESCENT CITY CA	\$277.18	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/03	07/30	8797	SOUTHWES 5262130620983 800-435-9792 TX RODRIGUEZ/JANE 08/09/15 SACRAMENTO TO LAS VEGAS LAS VEGAS TO SACRAMENTO	\$380.00	_____
08/03	07/30	8805	SOUTHWES 5262130656687 800-435-9792 TX ROBINSON/TAMEK 08/07/15 SAN DIEGO TO SACRAMENTO	\$213.00	_____
08/03	07/30	8813	SOUTHWES 5262130665060 800-435-9792 TX SEASTRONG MOR/ 08/10/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$224.50	_____
08/03	07/30	8821	SOUTHWES 5262130663462 800-435-9792 TX TAYLOR/THERESA 08/03/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$532.00	_____
08/03	07/30	8839	SOUTHWES 5262130721497 800-435-9792 TX STEADMAN/DORRI 08/04/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$9.99	_____
08/03	07/30	8847	SOUTHWES 5262130743608 800-435-9792 TX JIMENEZ/DAVID 08/05/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$459.50	_____
08/03	07/30	8854	SOUTHWES 5262130760420 800-435-9792 TX CALUGCUGAN/CHR 08/24/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$148.00	_____
08/03	07/30	8862	SOUTHWES 5262130764424 800-435-9792 TX WHEELER OWENS/ 08/24/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$310.00	_____
08/03	07/30	8870	SOUTHWES 5262130763115 800-435-9792 TX WILLIAMS/VALER 08/24/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$174.49	_____
08/03	07/30	0952	IRON HORSE SACRAMENTO CA	\$38.89	_____
08/03	07/30	3719	HILTON HOTEL ADV DEP SAN DIEGO CA	\$6,366.50	_____
08/04	08/03	9677	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$21.87	_____
08/04	08/03	5291	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$22.35	_____
08/05	08/03	1468	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
08/05	08/03	6124	SOUTHWES 5262131572632 800-435-9792 TX PASKIN/JULIA M 08/17/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$158.00	_____
08/05	08/03	6132	SOUTHWES 5262131789431 800-435-9792 TX VALLAS/CONNIE 08/18/15 LOS ANGELES TO OAKLAND CAL	\$202.00	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			OAKLAND CAL TO LOS ANGELES		
08/05	08/03	6140	SOUTHWES 5262131647907 800-435-9792 TX ENDOZO/TAMMY K 08/09/15	\$463.01	_____
			SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO		
08/05	08/03	6157	SOUTHWES 5262131695388 800-435-9792 TX CHANG/YORK JIA 08/11/15	\$406.00	_____
			BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK		
08/05	08/03	6165	SOUTHWES 5262131696412 800-435-9792 TX CHANG/YORK JIA 08/18/15	\$178.00	_____
			BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK		
08/05	08/04	4793	SQ *TAXI SERVICE San Diego CA	\$12.40	_____
08/05	08/04	6116	SOUTHWES 5262131797101 800-435-9792 TX VALLAS/CONNIE 08/27/15	\$46.00	_____
			LOS ANGELES TO OAKLAND CAL OAKLAND CAL TO LOS ANGELES		
08/05	08/04	8974	HOTWIRE*12225843524 844-207-0303 NV	\$237.58	_____
08/05	08/04	1150	HOTWIRE*12225854664 844-207-0303 NV	\$237.58	_____
08/05	08/04	7350	EXPEDIA*1113017425428 EXPEDIA.COM NV	\$108.91	_____
08/06	08/04	7318	SEKSCOBRA,INC SAN DIEGO CA	\$107.72	_____
08/06	08/04	5141	SOUTHWES 5262131902380 800-435-9792 TX VALLAS/CONNIE 08/05/15	\$462.00	_____
			LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES		
08/06	08/04	5158	SOUTHWES 5262132025515 800-435-9792 TX TIDWELL/OTIS L 08/11/15	\$406.00	_____
			SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO		
08/06	08/04	5166	SOUTHWES 5262132011721 800-435-9792 TX LEE/ZELMIA 08/12/15	\$406.00	_____
			SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO		
08/06	08/04	5174	SOUTHWES 5262132063836 800-435-9792 TX BURNETT/THEODO 08/17/15	\$292.50	_____
			ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL		
08/06	08/05	0707	FOX SPORTS GRILL SD SAN DIEGO CA	\$111.04	_____
08/06	08/05	6333	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$20.94	_____
08/07	08/04	7584	BUBS AT THE BALLPA SAN DIEGO CA	\$67.43	_____
08/07	08/05	9624	SOUTHWES 5262132239891 800-435-9792 TX CHEEK/RANDALL 08/14/15	\$426.00	_____
			SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO		
08/07	08/05	9632	SOUTHWES 5262132238698 800-435-9792 TX	\$512.00	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			CHEEK/RANDALL 08/11/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO		
08/07	08/05	9640	SOUTHWES 5262132261870 800-435-9792 TX LUNA/DANIEL L 08/20/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$259.49	_____
08/07	08/05	9657	SOUTHWES 5262132263249 800-435-9792 TX ALEXANDER/DONN 08/25/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$228.00	_____
08/07	08/05	9665	SOUTHWES 5262132265669 800-435-9792 TX MCCULLOUGH/DAR 08/25/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$256.00	_____
08/07	08/05	9673	SOUTHWES 5262132270005 800-435-9792 TX ARANDA/JESSE R 08/11/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$462.00	_____
08/07	08/05	9681	SOUTHWES 5262132267789 800-435-9792 TX CHARLES/STACYE 08/25/15 ONTARIO CAL TO SACRAMENTO	\$66.00	_____
08/07	08/05	9699	SOUTHWES 5262132316506 800-435-9792 TX LUNA/DANIEL L 08/10/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$479.50	_____
08/07	08/05	9707	SOUTHWES 5262132318020 800-435-9792 TX LUNA/DANIEL L 08/10/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$479.50	_____
08/07	08/05	9715	SOUTHWES 5262132341034 800-435-9792 TX CHANG/YORK JIA 08/17/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$60.00	_____
08/07	08/05	9951	79 BURGER LOUNGE SAN DIEGO CA	\$98.71	_____
08/07	08/05	7682	HILTON ODYSSEA LOUNGE SAN DIEGO CA	\$154.20	_____
08/07	08/06	5300	KNOTTY BARREL SAN DIEGO CA	\$85.55	_____
08/07	08/06	3733	PAYPAL *HAUTELOOKIN 402-935-7733 CA	\$181.33	_____
08/10	08/07	1079	SOUTHWES 5262132846663 800-435-9792 TX DREWS/SAMANTHA 08/07/15 SAN DIEGO TO SACRAMENTO	\$119.99	_____
08/10	08/07	1087	SOUTHWES 5262132903886 800-435-9792 TX SCHMIDT/STEVEN 08/07/15 SANTA ANA TO SACRAMENTO	\$241.00	_____
08/10	08/07	1095	SOUTHWES 5262133004248 800-435-9792 TX STEADMAN/DORRI 08/26/15 SAN DIEGO TO SACRAMENTO	\$138.00	_____



Transactions HARRIS III, PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO SAN DIEGO		
08/10	08/07	0273	OAK RIDGE 16253403 CHASKA MN	\$577.12	_____
08/10	08/07	4632	ONTARIO AIRPORT HOTEL ONTARIO CA	\$507.05	_____
08/10	08/07	4640	ONTARIO AIRPORT HOTEL ONTARIO CA	\$507.05	_____
08/10	08/08	5847	ONTARIO AIRPORT HOTEL ONTARIO CA	\$608.46	_____
08/10	08/08	5854	ONTARIO AIRPORT HOTEL ONTARIO CA	\$608.46	_____
08/10	08/08	5862	ONTARIO AIRPORT HOTEL ONTARIO CA	\$507.05	_____
08/10	08/09	1060	SMF PARKING SACRAMENTO CA	\$102.00	_____
08/10	08/06	2693	SOUTHWES 5262132582635 800-435-9792 TX BECHT/ROLAND S 08/12/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$488.00	_____
08/10	08/06	2701	SOUTHWES 5262132565621 800-435-9792 TX ARANDA/JESSE R 08/17/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$224.00	_____
08/10	08/06	2719	SOUTHWES 5262132664940 800-435-9792 TX VANSCHIJNDEL/D 08/28/15 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$240.00	_____
08/10	08/06	2727	SOUTHWES 5262132666492 800-435-9792 TX AVILA/DELIA 08/28/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$188.00	_____
08/10	08/06	2735	SOUTHWES 5262132663523 800-435-9792 TX JONES/DEANNA 08/28/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$158.00	_____
08/10	08/06	2743	SOUTHWES 5262132674081 800-435-9792 TX HEYNEN/PATRICI 08/28/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$214.50	_____
08/10	08/06	2750	SOUTHWES 5262132672486 800-435-9792 TX SCHNEIDER/ELEN 08/28/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$184.50	_____
08/10	08/06	2768	SOUTHWES 5262132679590 800-435-9792 TX CURRY/WOODROW 08/24/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$214.50	_____
08/10	08/06	2776	SOUTHWES 5262132686711 800-435-9792 TX JONES/RIONNA L 08/11/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$522.00	_____
08/10	08/06	2784	SOUTHWES 5262132701821 800-435-9792 TX RODRIGUEZ/JANE 08/19/15	\$214.00	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO		
08/10	08/06	2792	SOUTHWES 5262132711466 800-435-9792 TX BYARS/SHELIA L 08/11/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$512.00	_____
08/10	08/06	2800	SOUTHWES 5262132716997 800-435-9792 TX CORTEZ/ALFREDO 08/28/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$282.00	_____
08/10	08/06	2818	SOUTHWES 5262132712082 800-435-9792 TX TURNER/RICHARD 08/11/15 SAN JOSE TO SAN DIEGO SAN DIEGO TO SAN JOSE	\$502.00	_____
08/10	08/06	2826	SOUTHWES 5262132712831 800-435-9792 TX KRUMM/JOHN NEL 08/11/15 SAN FRANCISC TO SAN DIEGO SAN DIEGO TO SAN FRANCISC	\$502.00	_____
08/10	08/06	2834	SOUTHWES 5262132710815 800-435-9792 TX TUFUGA/GRIFFIN 08/11/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$512.00	_____
08/10	08/06	2842	SOUTHWES 5262132716069 800-435-9792 TX SEASTRONG MOR/ 08/28/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$184.50	_____
08/10	08/06	2859	SOUTHWES 5262132526039 800-435-9792 TX CURRY/WOODROW 08/12/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$441.00	_____
08/11	08/09	7492	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$64.00	_____
08/12	08/10	5522	SOUTHWES 5262133489906 800-435-9792 TX CHAN/JOEL LIN 08/12/15 OAKLAND CAL TO SAN DIEGO SAN DIEGO TO OAKLAND CAL	\$190.00	_____
08/12	08/10	5530	SOUTHWES 5262133532312 800-435-9792 TX MODKINS/BRENDA 08/14/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$532.00	_____
08/12	08/10	5548	SOUTHWES 5262133549341 800-435-9792 TX TABBARA/DEEMA 08/26/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$30.00	_____
08/12	08/10	5555	SOUTHWES 5262133593606 800-435-9792 TX PERALTA/KEVIN 08/25/15 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$138.00	_____
08/12	08/10	5563	SOUTHWES 5262133602705 800-435-9792 TX	\$78.50	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			CHARLES/STACYE 08/30/15 SACRAMENTO TO ONTARIO CAL		
08/12	08/10	1115	DOS COYOTES BORDER CAF SACRAMENTO CA	\$15.08	_____
08/12	08/10	6352	ADOBE *CAPTIVATE SUBS 800-833-6687 CA	\$19.99	_____
08/13	08/11	0848	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$88.00	_____
08/13	08/11	0855	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$88.00	_____
08/13	08/11	4582	SOUTHWES 5262133862965 800-435-9792 TX LUNA/DANIEL L 08/26/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$134.50	_____
08/13	08/11	4590	SOUTHWES 5262133907934 800-435-9792 TX TODD/JAMES DAV 08/17/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$482.00	_____
08/13	08/11	4608	SOUTHWES 5262133909590 800-435-9792 TX TODD/JAMES DAV 08/24/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$178.00	_____
08/13	08/11	4616	SOUTHWES 5262133996972 800-435-9792 TX VALLAS/CONNIE 08/26/15 LOS ANGELES TO SACRAMENTO	\$69.00	_____
08/13	08/11	4624	SOUTHWES 5262133993841 800-435-9792 TX FOX/FRED 08/24/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$174.49	_____
08/13	08/11	4632	SOUTHWES 5262133990844 800-435-9792 TX ENDOZO/TAMMY K 08/16/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$469.00	_____
08/13	08/11	4640	SOUTHWES 5262133999211 800-435-9792 TX VALLAS/CONNIE 08/27/15 SAN FRANCISC TO LOS ANGELES	\$59.00	_____
08/13	08/11	4657	SOUTHWES 5262134016307 800-435-9792 TX ENRIQUEZ/TERES 08/25/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$134.50	_____
08/13	08/11	4665	SOUTHWES 5262134013541 800-435-9792 TX FOX/FEDRICK J 08/24/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$174.49	_____
08/13	08/11	4673	SOUTHWES 5262134015200 800-435-9792 TX NICHOLS/ALICIA 08/26/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$138.00	_____
08/13	08/11	4699	SOUTHWES 5262134044685 800-435-9792 TX AMOS/CONNIE E 08/25/15 BURBANK TO SACRAMENTO	\$138.00	_____



Transactions		HARRIS III,PAUL E		Credit Limit	\$50000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO BURBANK		
08/13	08/11	4707	SOUTHWES 5262134041485 800-435-9792 TX RHODES STEWAR/ 08/25/15	\$318.00	_____
			PHOENIX ARIZ TO SACRAMENTO		
			SACRAMENTO TO PHOENIX ARIZ		
08/13	08/12	4681	SOUTHWES 5262134183631 800-435-9792 TX RAMIREZ/BENJAM 08/26/15	\$138.00	_____
			BURBANK TO SACRAMENTO		
			SACRAMENTO TO BURBANK		
08/14	08/12	9111	SOUTHWES 5262134241504 800-435-9792 TX MARTINEZ/JUAN 08/25/15	\$176.00	_____
			LOS ANGELES TO SACRAMENTO		
			SACRAMENTO TO LOS ANGELES		
08/14	08/12	9129	SOUTHWES 5262134349328 800-435-9792 TX FARLEY/BRENDA 08/25/15	\$174.49	_____
			ONTARIO CAL TO SACRAMENTO		
			SACRAMENTO TO ONTARIO CAL		
08/14	08/12	9137	SOUTHWES 5262134400477 800-435-9792 TX CHANG/YORK JIA 08/12/15	\$28.00	_____
			SACRAMENTO TO BURBANK		
08/17	08/14	9472	SOUTHWES 5262134952660 800-435-9792 TX PARK/CAROLYN 08/19/15	\$462.00	_____
			BURBANK TO SACRAMENTO		
			SACRAMENTO TO BURBANK		
08/17	08/14	9480	SOUTHWES 5262134956317 800-435-9792 TX CALDEIRA/BRIAN 09/03/15	\$229.50	_____
			SACRAMENTO TO ONTARIO CAL		
			ONTARIO CAL TO SACRAMENTO		
08/17	08/14	9498	SOUTHWES 5262134997044 800-435-9792 TX GORBATY/ADRIAN 08/19/15	\$462.00	_____
			BURBANK TO SACRAMENTO		
			SACRAMENTO TO BURBANK		
08/17	08/14	9506	SOUTHWES 5262135025549 800-435-9792 TX ISAACS/EDVARD 08/24/15	\$109.00	_____
			BURBANK TO SACRAMENTO		
08/17	08/14	9514	SOUTHWES 5262135026487 800-435-9792 TX NGUYEN/TODD DU 08/22/15	\$308.50	_____
			ONTARIO CAL TO SACRAMENTO		
			SACRAMENTO TO ONTARIO CAL		
08/17	08/14	9772	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$3,652.23	_____
08/17	08/14	0477	DOS COYOTES BORDER CAF SACRAMENTO CA	\$21.10	_____
08/17	08/14	1456	ABA DABA RENTS SACRAME SACRAMENTO CA	\$569.63	_____
08/17	08/14	8432	ONTARIO AIRPORT HOTEL ONTARIO CA	\$304.23	_____
08/17	08/15	2554	HOTELS.COM124371970127 800-246-8357 NV	\$876.84	_____
08/17	08/15	3471	HOTELS.COM124378603297 800-246-8357 NV	\$173.21	_____
08/17	08/14	5245	WYNDHAM SAN DIEGO BAYS SAN DIEGO CA	\$181.49	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/17	08/15	0128	HOLIDAY INN EXPRESS SU TEHACHAPI CA	\$150.00	_____
08/17	08/15	0284	HOLIDAY INN EXPRESS SU TEHACHAPI CA	\$120.04	_____
08/17	08/16	9950	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$255.70	_____
08/17	08/13	6971	ONTARIO AIRPORT HOTEL ONTARIO CA	\$197.12	_____
08/17	08/13	2260	SOUTHWES 5262134717158 800-435-9792 TX COLYER/JEAN DE 08/28/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$215.50	_____
08/17	08/13	2278	SOUTHWES 5262134743074 800-435-9792 TX ROBINSON/TAMEK 08/27/15 BURBANK TO SACRAMENTO	\$154.00	_____
08/17	08/13	2286	SOUTHWES 5262134745108 800-435-9792 TX DREWS/SAMANTHA 08/25/15 SACRAMENTO TO SAN DIEGO	\$187.00	_____
08/17	08/13	2294	SOUTHWES 5262134742112 800-435-9792 TX ROBINSON/TAMEK 08/25/15 SACRAMENTO TO SAN DIEGO	\$172.00	_____
08/18	08/16	0012	WYNDHAM SAN DIEGO BAYS SAN DIEGO CA	\$653.96	_____
08/18	08/16	0020	WYNDHAM SAN DIEGO BAYS SAN DIEGO CA	\$653.96	_____
08/18	08/16	2133	WYNDHAM SAN DIEGO BAYS SAN DIEGO CA	\$653.96	_____
08/18	08/16	0004	WYNDHAM SAN DIEGO BAYS SAN DIEGO CA	\$490.47	_____
08/18	08/16	1812	WYNDHAM SAN DIEGO BAYS SAN DIEGO CA	\$490.47	_____
08/18	08/16	1846	WYNDHAM SAN DIEGO BAYS SAN DIEGO CA	\$490.47	_____
08/18	08/16	9600	WYNDHAM SAN DIEGO BAYS SAN DIEGO CA	\$52.00	_____
08/19	08/17	3130	SOUTHWES 5262135559026 800-435-9792 TX REGALADO/JACOB 08/31/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$25.00	_____
08/19	08/17	0977	DOS COYOTES BORDER CAF SACRAMENTO CA	\$22.24	_____
08/19	08/17	9584	ADOBE *CAPTIVATE SUBS 800-833-6687 CA	\$19.99	_____
08/20	08/18	8058	SOUTHWES 5262135844333 800-435-9792 TX STEADMAN/DORRI 08/24/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$427.99	_____
08/20	08/18	8066	SOUTHWES 5262135902721 800-435-9792 TX COLYER/JEAN DE 08/24/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$431.01	_____
08/20	08/18	8074	SOUTHWES 5262135919044 800-435-9792 TX BARFIELD/TANIS 08/24/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$431.01	_____
08/20	08/18	8082	SOUTHWES 5262135919345 800-435-9792 TX JOHNSON/ANGELA 08/20/15 ATLANTA TO LAS VEGAS	\$634.00	_____



Transactions		HARRIS III,PAUL E			Credit Limit \$50000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
			LAS VEGAS TO SACRAMENTO SACRAMENTO TO DENVER DENVER TO ATLANTA			
08/20	08/18	8090	SOUTHWES 5262135916183 800-435-9792 TX JEFFRIES/CAROL 09/08/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$259.00	_____	
08/20	08/18	8108	SOUTHWES 5262135917685 800-435-9792 TX ENDOZO/TAMMY K 08/23/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$443.00	_____	
08/20	08/18	8116	SOUTHWES 5262135928592 800-435-9792 TX MODKINS/BRENDA 09/04/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$478.00	_____	
08/20	08/18	8124	SOUTHWES 5262135934392 800-435-9792 TX JONES/RIONNA L 08/21/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$512.00	_____	
08/20	08/18	8132	SOUTHWES 5262135981177 800-435-9792 TX CHANG/YORK JIA 08/27/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$370.00	_____	
08/20	08/18	8140	SOUTHWES 5262136002171 800-435-9792 TX JONES/RIONNA L 09/04/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$478.00	_____	
08/20	08/19	4309	EXPEDIA*1114491855579 EXPEDIA.COM NV	\$132.40	_____	
08/20	08/19	0287	EXPEDIA*1114504746827 EXPEDIA.COM NV	\$92.40	_____	
08/20	08/19	4577	EXPEDIA*1114505479278 EXPEDIA.COM NV	\$108.89	_____	
Total for Account 4798 5100 4660 6105				\$69,790.01		

Transactions		ROBINSON,TAMEKIA N			Credit Limit \$6000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
07/22	07/21	0636	SQ *ROXIE DELI & BBQ Sacramento CA	\$43.95	_____	
07/23	07/21	0336	THE RED RABBIT KITCHEN SACRAMENTO CA	\$154.81	_____	
07/24	07/23	3704	STARBUCKS #06958 SACRA Sacramento CA	\$8.90	_____	
07/24	07/23	0331	CHADA THAI CUISINE SACRAMENTO CA	\$70.83	_____	
07/27	07/26	9368	STARBUCKS #06958 SACRA Sacramento CA	\$7.70	_____	
07/27	07/26	0223	STARBUCKS #06958 SACRA Sacramento CA	\$4.95	_____	
07/27	07/24	5605	SQ *ROXIE DELI & BBQ Sacramento CA	\$50.67	_____	
07/28	07/25	2130	806 BANDERA SAC SACRAMENTO CA	\$178.65	_____	



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/29	07/27	3484	CHEESECAKE SACRAMENTO SACRAMENTO CA	\$108.88	_____
07/29	07/28	6540	76 SACRAMENTO CA	\$44.08	_____
07/29	07/28	9072	SQ *ROXIE DELI & BBQ Sacramento CA	\$34.74	_____
07/30	07/28	3983	CAFE BERNARDO 2 SACRAMENTO CA	\$114.21	_____
07/31	07/29	5743	AMTRAK 2109308519 SUISUN FAIRFI CA	\$16.00	_____
07/31	07/29	5905	TAXI ON TIME 916-719-4678 CA	\$40.00	_____
08/03	08/02	0714	O'S AMERICAN KITCH SAN DIEGO CA	\$56.86	_____
08/03	07/29	3672	806 BANDERA SAC SACRAMENTO CA	\$81.19	_____
08/03	07/30	8775	CHICK-FIL-A #01724 SACRAMENTO CA	\$15.44	_____
08/03	07/31	8970	CITYOFSAC PARKINGFACGA SACRAMENTO CA	\$4.50	_____
08/05	08/03	3778	CAPS PIZZA AND BAR SAN DIEGO CA	\$78.26	_____
08/06	08/04	4403	LOLITA'S AT THE PA SAN DIEGO CA	\$55.38	_____
08/07	08/06	7131	O'S AMERICAN KITCH SAN DIEGO CA	\$82.74	_____
08/10	08/07	1555	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$235.00	_____
08/10	08/07	5343	SMF PARKING SACRAMENTO CA	\$102.00	_____
08/10	08/06	9977	RUTH'S SAN DIEGO SAN DIEGO CA	\$1,471.95	_____
08/11	08/10	1427	CHIPOTLE 0184 SACRAMENTO CA	\$79.54	_____
08/12	08/10	0411	OLD SPAGHETTI FCTRY 80 SACRAMENTO CA	\$59.86	_____
08/13	08/11	2681	PIEOLOGY 8023 LIVERMORE CA	\$83.00	_____
08/13	08/12	9171	SQ *ROXIE DELI & BBQ Sacramento CA	\$35.25	_____
08/17	08/14	0103	TA #170 LIVINGSTON FAS LIVINGSTON CA	\$9.88	_____
08/17	08/14	1739	CARL'S JR 7408 FAIRFIELD CA	\$4.55	_____
08/17	08/14	5711	DELTA AIR0062318013575 DELTA.COM CA ROBINSON/TAMEK 09/07/15 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO OHARE OHARE TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$1,193.20	_____
08/17	08/15	7739	HOLIDAY INNS CLOVIS CA	\$154.38	_____
08/17	08/16	0119	CHEVRON 00096726 WEST SACRAMEN CA	\$52.58	_____
08/17	08/16	0305	UBER TECHNOLOGIES INC 866-576-1039 CA	\$4.00	_____
08/17	08/17	1670	UBER TECHNOLOGIES INC 866-576-1039 CA	\$4.60	_____
08/17	08/14	5782	BART-EL CERRITO DE QPS 5104646979 CA	\$10.00	_____
08/17	08/14	7061	SQ *CUPCAKE COVE Oakland CA	\$30.00	_____
08/17	08/14	7310	STARBUCKS #00625 OAKLA Oakland CA	\$5.45	_____
08/18	08/17	1533	76 10039741 FAIRFIELD CA	\$7.62	_____
08/18	08/17	6369	HERTZ RENT-A-CAR FAIRFIELD CA	\$323.36	_____
08/18	08/17	0931	TEXAS ROADHOUSE 379 FAIRFIELD CA	\$42.26	_____
08/19	08/18	2586	SQ *ROXIE DELI & BBQ Sacramento CA	\$34.84	_____
Total for Account 4798 5100 5172 4173				\$5,196.06	



Transactions ROBINSON,TAMEKIA N Credit Limit \$6000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
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Transactions WALKER,YVONNE R Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
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Other Credits

07/22	07/20	4866	SOUTHWES 5262127918427 800-435-9792 TX MERCHANDISE/SERVICE RETURN LAWHEAD/TERRY 08/02/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$35.00CR	_____
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Purchases and Other Debits

07/27	07/24	3801	TEXAS ROADHOUSE 2188 ELK GROVE CA	\$71.88	_____
07/28	07/27	1754	76 10115103 ELK GROVE CA	\$66.80	_____
08/06	08/05	1446	La BOU 270 SACRAMENTO CA	\$17.46	_____
08/06	08/05	0031	EZZADDIN FATO'S TAXI SAN DIEGO CA	\$20.10	_____
08/07	08/06	3047	SMF JACK URBAN EATS SACRAMENTO CA	\$26.09	_____
08/10	08/07	0822	HERTZ RENT-A-CAR SAN DIEGO CA	\$883.88	_____
08/10	08/07	5384	SMF PARKING SACRAMENTO CA	\$102.00	_____
08/10	08/08	6486	76 10115103 ELK GROVE CA	\$61.83	_____
08/14	08/12	9360	SOUTHWES 5262134382527 800-435-9792 TX WALKER/YVONNE 08/13/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$576.00	_____
08/17	08/13	4093	THE CHEESECAKE FACTORY SAN DIEGO CA	\$191.98	_____
08/17	08/13	4266	HAZELWOOD ON THE BAY 6 SAN DIEGO CA	\$15.18	_____
08/17	08/14	1866	SMF PARKING SACRAMENTO CA	\$17.00	_____
08/17	08/14	9784	UBER TECHNOLOGIES INC 866-576-1039 CA	\$21.71	_____
08/19	08/18	3745	CITYOFSAC_IPS_PKGMETER SACRAMENTO CA	\$1.25	_____
Total for Account 4798 5100 5389 3448				\$2,038.16	

Transactions TAYLOR,THERESA Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
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Purchases and Other Debits

07/27	07/25	0035	ROUND TABLE PIZZA 02 FAIR OAKS CA	\$45.76	_____
07/27	07/24	4656	STARBUCKS #05883 SACRA Sacramento CA	\$4.50	_____
07/31	07/30	0431	THAI PALACE SACRAMENTO CA	\$33.07	_____
08/03	08/01	8076	CITYOFSAC PARKINGFACGA SACRAMENTO CA	\$11.00	_____
08/03	08/01	0233	CARL'S JR #1100562 CARMICHAEL CA	\$5.07	_____
08/03	08/02	6986	CHEVRON 00091537 FAIR OAKS CA	\$49.03	_____



Transactions TAYLOR, THERESA **Credit Limit \$2500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/04	08/03	8051	SUPERSHUTTLE EXECUCARS 800-258-3826 CA	\$66.08	_____
08/05	08/03	8782	BURGERS AND BR30072177 SACRAMENTO CA	\$8.90	_____
08/05	08/04	1567	FOX SPORTS GRILL SD SAN DIEGO CA	\$111.96	_____
08/06	08/03	2646	STARBUCKS FE S32361511 SAN DIEGO CA	\$3.51	_____
08/07	08/05	3465	LOLITA'S AT THE PA SAN DIEGO CA	\$73.72	_____
08/17	08/13	1573	SAFEBAY STORE 00018952 FAIR OAKS CA	\$14.98	_____
08/17	08/14	3791	STARBUCKS #05883 SACRA Sacramento CA	\$6.70	_____
Total for Account 4798 5100 5414 4205				\$434.28	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/29	07/27	0132	PAYMENT THANK YOU	\$15,308.86CR	_____
08/03	08/03	ET	PAYMENT THANK YOU	\$25,134.31CR	_____
Total for Account 4798 5100 4660 6048				\$40,443.17CR	

2015 Totals Year-to-Date	
Total Fees Charged in 2015	\$1.98
Total Interest Charged in 2015	\$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	13.99%	
**PURCHASES	\$55,747.39	\$0.00	YES	\$0.00	13.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	



Contact Us



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TDD: 1-888-352-6455
Fax: 1-866-807-9053



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