



UMPQUA
B · A · N · K

August 2016 Statement

Open Date: 07/21/2016 Closing Date: 08/19/2016

Account: 4798 5100 4660 6105



Visa® Business Rewards Company Card
SEIU LOCAL 1000
PAUL E HARRIS III (CPN 001042204)

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

New Balance	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	09/17/2016

Activity Summary

Previous Balance		\$0.00
Payments		\$0.00
Other Credits	-	\$29,965.34 ^{CR}
Purchases	+	\$69,083.02
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$0.00
Past Due		\$0.00
Minimum Payment Due		\$0.00
Credit Line		\$80,000.00
Available Credit		\$80,000.00
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

This is not a bill, do not remit payment.

CPN 001042204



UMPQUA
B · A · N · K

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

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

000071877 02 SP 000638517598741 S

SEIU LOCAL 1000
PAUL E HARRIS III
1808 14TH ST
SACRAMENTO CA 95811-7131



THIS IS NOT A BILL.

This memo statement only reflects the current activity on your account. An invoice has been sent to the applicable central billing account for the company.

Thank you.

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.



SEIU LOCAL 1000
PAUL E HARRIS III (CPN 001042204)

Cardmember Service ☎ 1-866-552-8855

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

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/21	07/20	2300	HILTON HOTELS OAKLAND CA MERCHANDISE/SERVICE RETURN	\$6,021.06CR	_____
07/22	07/21	8953	EXPEDIA*1140318832982 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$124.99CR	_____
07/27	07/22	5052	ONTARIO AIRPORT HOTEL ONTARIO CA MERCHANDISE/SERVICE RETURN	\$202.82CR	_____
07/28	07/26	7483	SOUTHWES 5262432109028 800-435-9792 TX MERCHANDISE/SERVICE RETURN BRUNO/TARIQ AL 08/01/16 SACRAMENTO TO SAN DIEGO	\$187.98CR	_____
07/28	07/27	0753	SOUTHWES 5260132519643 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$719.47CR	_____
07/28	07/27	0761	SOUTHWES 5260132519651 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$253.98CR	_____
08/05	07/29	5558	DOUBLETREE HOTEL CLARE CLAREMONT CA MERCHANDISE/SERVICE RETURN	\$6,333.60CR	_____
08/05	07/29	5566	DOUBLETREE HOTEL CLARE CLAREMONT CA MERCHANDISE/SERVICE RETURN	\$15,854.50CR	_____
08/18	08/17	4462	EXPEDIA EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$155.94CR	_____
08/19	08/17	8892	SOUTHWES 5262438807743 800-435-9792 TX MERCHANDISE/SERVICE RETURN JONES/RIONNA L 09/02/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$111.00CR	_____
TOTAL THIS PERIOD				\$29,965.34CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/21	07/19	6232	DIAMOND MOUNTAIN CASIN SUSANVILLE CA 07/18/16 FOLIO: 02576220001V4EYC100013021	\$82.50	_____
07/21	07/19	6240	DIAMOND MOUNTAIN CASIN SUSANVILLE CA 07/18/16 FOLIO: 02576220001V4EYC100013022	\$82.50	_____
07/21	07/19	6299	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$88.00	_____



Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			07/18/16 FOLIO: 02576220001V4EYC100013027		
07/21	07/19	6323	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$82.50	_____
			07/18/16 FOLIO: 02576220001V4EYC100013033		
07/21	07/19	6356	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$82.50	_____
			07/18/16 FOLIO: 02576220001V4EYC100013036		
07/21	07/19	6248	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
			07/18/16 FOLIO: 0000151654		
07/22	07/19	5794	SOUTHWES 5262430019452 800-435-9792 TX ENDOZO/TAMMY 07/21/16 SACRAMENTO TO SAN DIEGO	\$281.98	_____
07/22	07/21	1217	PAYPAL *DEPOSITPH 402-935-7733 FL	\$59.00	_____
07/22	07/21	0164	SACCOURT COM 916-8746725 CA	\$90.00	_____
07/25	07/22	4889	ONTARIO AIRPORT HOTEL ONTARIO CA	\$507.05	_____
			07/17/16 FOLIO: 0000151488		
07/25	07/22	4897	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
			07/17/16 FOLIO: 0000151507		
07/25	07/22	4905	ONTARIO AIRPORT HOTEL ONTARIO CA	\$507.05	_____
			07/17/16 FOLIO: 0000151508		
07/25	07/22	4939	ONTARIO AIRPORT HOTEL ONTARIO CA	\$405.64	_____
			07/18/16 FOLIO: 0000151637		
07/25	07/22	5043	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
			07/17/16 FOLIO: 0000152204		
07/25	07/22	1304	SOUTHWES 5262430904150 800-435-9792 TX CHANG/YORK JIA 08/17/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$137.96	_____
07/25	07/22	1312	SOUTHWES 5262430892704 800-435-9792 TX LEWIS/RITA DEN 09/07/16 OAKLAND CAL TO BURBANK BURBANK TO OAKLAND CAL	\$117.96	_____
07/25	07/22	1320	SOUTHWES 5262430904748 800-435-9792 TX CHANG/YORK JIA 08/24/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$117.96	_____
07/25	07/22	1338	SOUTHWES 5262430901346 800-435-9792 TX CHANG/YORK JIA 08/03/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$219.96	_____
07/25	07/22	1344	SOUTHWES 5262430905417 800-435-9792 TX CHANG/YORK JIA 08/30/16 BURBANK TO SACRAMENTO	\$117.96	_____

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SEIU LOCAL 1000
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Cardmember Service ☎ 1-866-552-8855

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/25	07/22	1351	SACRAMENTO TO BURBANK SOUTHWES 5262430903191 800-435-9792 TX CHANG/YORK JIA 08/10/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$10.00	_____
07/25	07/22	0455	DOS COYOTES R15 SACRAMENTO CA	\$27.45	_____
07/25	07/22	4196	DELTA AIR0062351389606 DELTA.COM CA NICHOLS/ALICIA 07/22/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SAN DIEGO	\$280.60	_____
07/25	07/23	1030	ONTARIO AIRPORT HOTEL ONTARIO CA 07/17/16 FOLIO: 0000151451	\$608.46	_____
07/25	07/23	1048	ONTARIO AIRPORT HOTEL ONTARIO CA 07/17/16 FOLIO: 0000151469	\$608.46	_____
07/25	07/23	1055	ONTARIO AIRPORT HOTEL ONTARIO CA 07/17/16 FOLIO: 0000151471	\$608.46	_____
07/25	07/23	1063	ONTARIO AIRPORT HOTEL ONTARIO CA 07/17/16 FOLIO: 0000151504	\$608.46	_____
07/25	07/23	1071	ONTARIO AIRPORT HOTEL ONTARIO CA 07/17/16 FOLIO: 0000151506	\$608.46	_____
07/25	07/23	1113	ONTARIO AIRPORT HOTEL ONTARIO CA 07/17/16 FOLIO: 0000152255	\$608.46	_____
07/25	07/24	3871	DOUBLETREE HOTELS LOS ANGELES CA 07/18/16 FOLIO: 00003702	\$1,293.35	_____
07/25	07/24	4689	DOUBLETREE HOTELS LOS ANGELES CA 07/24/16 FOLIO: 00003660	\$1,499.02	_____
07/25	07/24	4705	DOUBLETREE HOTELS LOS ANGELES CA 07/24/16 FOLIO: 00003660	\$1,522.02	_____
07/25	07/24	4721	DOUBLETREE HOTELS LOS ANGELES CA 07/24/16 FOLIO: 00003687	\$1,558.02	_____
07/25	07/24	5330	DOUBLETREE HOTELS LOS ANGELES CA 07/24/16 FOLIO: 00003687	\$1,592.02	_____
07/25	07/21	6430	SOUTHWES 5262430660849 800-435-9792 TX MODKINS/BRENDA 07/22/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$552.96	_____
07/25	07/21	6448	SOUTHWES 5262430657515 800-435-9792 TX JONES/RIONNA L 07/22/16 SACRAMENTO TO SAN DIEGO	\$552.96	_____

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Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SAN DIEGO TO SACRAMENTO		
07/25	07/22	7648	RITE AID STORE - 6457 SACRAMENTO CA	\$32.54	_____
07/25	07/22	8025	EXPEDIA*1141214072734 EXPEDIA.COM WA	\$208.99	_____
07/25	07/22	9981	EXPEDIA*1141214220531 EXPEDIA.COM WA	\$120.99	_____
07/25	07/22	9304	HILTON GARDEN INN REDDING CA 07/21/16	\$5,231.80	_____
			FOLIO: 00003635		
07/25	07/22	7239	HOT ITALIAN - CA SACRAMENTO CA	\$37.47	_____
07/26	07/25	1803	EXPEDIA*1141475089793 EXPEDIA.COM WA	\$212.79	_____
07/27	07/25	4381	SOUTHWES 5262431736779 800-435-9792 TX MATANGA/DAVID 07/30/16	\$468.96	_____
			LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES		
07/27	07/25	4399	SOUTHWES 5262431738445 800-435-9792 TX SECREST/DELEON 07/30/16	\$468.96	_____
			LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES		
07/27	07/25	4407	SOUTHWES 5262431734896 800-435-9792 TX EVANS/KATHY 07/30/16	\$507.96	_____
			BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK		
07/27	07/25	4415	SOUTHWES 5262431739641 800-435-9792 TX GARCIA/SANDRA 07/30/16	\$468.96	_____
			LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES		
07/27	07/25	4423	SOUTHWES 5262431747848 800-435-9792 TX LEONARDO/CAROL 07/30/16	\$507.96	_____
			BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK		
07/27	07/25	4431	SOUTHWES 5262431877884 800-435-9792 TX CHANG/YORK JIA 07/30/16	\$75.98	_____
			BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK		
07/27	07/25	8603	SOUTHWES 5262431665614 800-435-9792 TX ALARI/STEVEN K 07/29/16	\$235.88	_____
			PHILADELPHIA TO PHOENIX ARIZ PHOENIX ARIZ TO SACRAMENTO SACRAMENTO TO LOS ANGELES		
07/27	07/25	8611	SOUTHWES 5262431669109 800-435-9792 TX CHANG/YORK JIA 07/30/16	\$294.02	_____
			BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK		
07/27	07/25	7898	HOWONQUET LODGE 707-4873777 CA	\$306.90	_____
07/27	07/25	8237	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$209.97	_____
07/27	07/26	7979	EXPEDIA*1141598186038 EXPEDIA.COM WA	\$7.00	_____
07/27	07/26	4575	OAKLAND MARRIOTT CITY OAKLAND CA 07/26/16 FOR 01 NIGHTS	\$3,226.32	_____
			FOLIO: 021411		
07/28	07/26	2186	SOUTHWES 5262432039999 800-435-9792 TX MINZEY/JOYCE 07/30/16	\$468.96	_____



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Cardmember Service ☎ 1-866-552-8855

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/28	07/26	2194	LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES SOUTHWES 5262432041309 800-435-9792 TX HOLLOWAY/CHARL 07/30/16	\$507.96	_____
07/28	07/26	2202	ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL SOUTHWES 5262432042292 800-435-9792 TX HALL/JANETTE 07/30/16	\$563.96	_____
07/28	07/26	2210	SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO SOUTHWES 5262432086422 800-435-9792 TX BRUNO/TARIQ AL 08/01/16	\$469.96	_____
07/28	07/26	2228	SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO SOUTHWES 5262432079871 800-435-9792 TX WHEELER OWENS/ 07/29/16	\$563.96	_____
07/28	07/26	8746	SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO UNITED 0167849310104 800-932-2732 TX BROCKINGTON/BE 07/30/16	\$732.20	_____
07/28	07/28	8195	SAN LUIS OBI TO LOS ANGELES LOS ANGELES TO SACRAMENTO SACRAMENTO TO PHOENIX ARIZ PHOENIX ARIZ TO SAN LUIS OBI EXPEDIA*1141733317246 EXPEDIA.COM WA	\$325.12	_____
07/29	07/27	6662	SOUTHWES 5262432519896 800-435-9792 TX TOMPKINS/SYBLE 07/30/16	\$507.96	_____
07/29	07/27	6670	ONTARIO CAL TO SACRAMENTO SACRAMENTO TO BURBANK SOUTHWES 5262432522882 800-435-9792 TX CRAWFORD/GWEND 07/30/16	\$507.96	_____
07/29	07/27	6688	ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL SOUTHWES 5262432525273 800-435-9792 TX LENNON/KEVIN 07/30/16	\$507.96	_____
07/29	07/27	8254	SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA HOWONQUET LODGE 707-4873777 CA	\$158.40	_____
07/29	07/28	1853	EXPEDIA*1141907252631 EXPEDIA.COM WA	\$267.12	_____
07/29	07/28	3313	EXPEDIA*1141907434159 EXPEDIA.COM WA	\$267.12	_____
07/29	07/28	5730	EXPEDIA*1141907666892 EXPEDIA.COM WA	\$267.12	_____
07/29	07/28	6308	EXPEDIA*1141907769016 EXPEDIA.COM WA	\$267.12	_____
07/29	07/28	7207	EXPEDIA*1141907886042 EXPEDIA.COM WA	\$267.12	_____
07/29	07/28	8148	EXPEDIA*1141908002204 EXPEDIA.COM WA	\$267.12	_____
08/01	07/29	0514	SOUTHWES 5262433245972 800-435-9792 TX MODKINS/BRENDA 08/05/16	\$569.96	_____
08/01	07/28	8591	SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO SOUTHWES 5262432833212 800-435-9792 TX WILLIS/JAMES B 07/30/16	\$507.96	_____

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Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			ONTARIO CAL TO SACRAMENTO		
			SACRAMENTO TO ONTARIO CAL		
08/01	07/28	8609	SOUTHWES 5262432943759 800-435-9792 TX BRUNO/TARIQ AL 08/05/16	\$406.97	_____
			SAN DIEGO TO SACRAMENTO		
			SACRAMENTO TO SAN DIEGO		
08/01	07/29	0444	EXPEDIA*1142113307486 EXPEDIA.COM WA	\$139.98	_____
08/01	07/29	6259	EXPEDIA*1142108688505 EXPEDIA.COM WA	\$491.58	_____
08/02	07/29	4971	DOUBLETREE HOTEL CLARE CLAREMONT CA 07/29/16	\$1,131.69	_____
			FOLIO: 00003698		
08/03	08/01	7755	EXTENDEDSTAY 8573 SAN DIEGO CA 08/01/16 FOR 60 NIGHTS	\$749.14	_____
			FOLIO: 225699		
08/03	08/02	9455	BTI*BLUETIE 585-586-2000 NY	\$90.00	_____
08/03	08/02	5670	EXPEDIA*1142489447346 EXPEDIA.COM WA	\$658.92	_____
08/03	08/02	3393	SCRYPT INC 512-4936130 TX	\$29.00	_____
08/04	08/02	5577	SOUTHWES 5262434272507 800-435-9792 TX HARRIS/PAUL E 08/07/16	\$330.96	_____
			SACRAMENTO TO LOS ANGELES		
			LOS ANGELES TO SACRAMENTO		
08/04	08/02	9702	SOUTHWES 5262434249312 800-435-9792 TX MATTSON JOHNS/ 08/18/16	\$418.96	_____
			SACRAMENTO TO SAN DIEGO		
			SAN DIEGO TO SACRAMENTO		
08/04	08/02	9710	SOUTHWES 5262434248107 800-435-9792 TX MATTSON JOHNS/ 08/11/16	\$218.98	_____
			SACRAMENTO TO ONTARIO CAL		
08/04	08/02	9728	SOUTHWES 5262434248697 800-435-9792 TX MATTSON JOHNS/ 08/11/16	\$256.97	_____
			LOS ANGELES TO SACRAMENTO		
08/04	08/03	8715	EXPEDIA*1142623675814 EXPEDIA.COM WA	\$615.20	_____
08/04	08/03	9311	EXPEDIA*1142579650906 EXPEDIA.COM WA	\$1,339.62	_____
08/04	08/03	0855	EXPEDIA*1142579745471 EXPEDIA.COM WA	\$1,339.62	_____
08/04	08/03	1630	EXPEDIA*1142579842356 EXPEDIA.COM WA	\$1,339.62	_____
08/04	08/03	2802	EXPEDIA*1142579910275 EXPEDIA.COM WA	\$1,339.62	_____
08/04	08/03	4949	EXPEDIA*1142580115148 EXPEDIA.COM WA	\$1,339.62	_____
08/04	08/03	6084	ONE LEGAL LLC 415-491-0606 CA	\$115.95	_____
08/04	08/03	1026	BURGERS AND BREW - SAC SACRAMENTO CA	\$24.25	_____
08/05	08/03	4117	RIVERSIDE CLUBHOUSE SACRAMENTO CA	\$51.73	_____
08/08	08/05	0814	DOS COYOTES R15 SACRAMENTO CA	\$26.58	_____
08/08	08/06	3467	ADY*Spotify P007E1B774 https://www.s NY	\$9.99	_____
08/08	08/06	6540	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$110.81	_____
08/08	08/06	6545	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$32.19	_____
08/08	08/06	1293	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$47.99	_____
08/08	08/06	7075	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$16.99	_____
08/08	08/07	8520	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$116.14	_____
08/08	08/06	6307	PAYPAL *APPLE INC 402-935-7733 CA	\$249.00	_____
08/08	08/06	9933	PAYPAL *APPLE INC 402-935-7733 CA	\$1,629.42	_____
08/08	08/04	4125	SOUTHWES 5262434970613 800-435-9792 TX	\$225.96	_____



SEIU LOCAL 1000
PAUL E HARRIS III (CPN 001042204)

Cardmember Service ☎ 1-866-552-8855

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			BARR/MARK RAYM 08/24/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA		
08/08	08/04	5457	THE HOME DEPOT #1846 W SACRAMENTO CA	\$77.61	_____
08/08	08/05	9828	HERTZ RENT-A-CAR HERTZ PPAY OK	\$150.46	_____
08/08	08/05	2162	EXPEDIA*1142787383079 EXPEDIA.COM WA	\$166.42	_____
08/08	08/05	7369	EXPEDIA*1142787764511 EXPEDIA.COM WA	\$166.42	_____
08/08	08/05	3021	EXPEDIA*1142780049646 EXPEDIA.COM WA	\$166.42	_____
08/08	08/05	3246	EXPEDIA*1142784226036 EXPEDIA.COM WA	\$320.10	_____
08/08	08/05	4127	EXPEDIA*1142784561577 EXPEDIA.COM WA	\$1,978.05	_____
08/08	08/06	0807	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$39.35	_____
08/09	08/08	3168	ALINAS LEBANESE CUISIN ONTARIO CA	\$30.97	_____
08/10	08/08	4549	EXTENDEDSTAY 8573 SAN DIEGO CA 08/08/16 FOR 60 NIGHTS FOLIO: 225699	\$749.14	_____
08/10	08/08	8560	EXPEDIA*1143024085814 EXPEDIA.COM WA	\$88.00	_____
08/10	08/09	5286	SMF PARKING SACRAMENTO CA	\$51.00	_____
08/10	08/09	8593	EXPEDIA EXPEDIA.COM WA	\$128.78	_____
08/10	08/09	8361	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$14.49	_____
08/11	08/09	4993	SOUTHWES 5262436204391 800-435-9792 TX CHANG/YORK JIA 08/11/16 BURBANK TO SACRAMENTO	\$19.99	_____
08/11	08/09	5008	SOUTHWES 5262436196051 800-435-9792 TX CHANG/YORK JIA 08/10/16 BURBANK TO SACRAMENTO	\$17.02	_____
08/11	08/09	5016	SOUTHWES 5262436392622 800-435-9792 TX JONES/RIONNA L 08/12/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$569.96	_____
08/11	08/09	5024	SOUTHWES 5262436406982 800-435-9792 TX JONES/RIONNA L 08/17/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$529.96	_____
08/11	08/09	5032	SOUTHWES 5262436423299 800-435-9792 TX JARAMILLO/DALI 08/17/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$417.96	_____
08/11	08/09	5040	SOUTHWES 5262436423856 800-435-9792 TX WHITE/MATTHEW 08/16/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$417.96	_____
08/11	08/09	4289	HERTZ RENT-A-CAR LOS ANGELES CA 08/09/16 FOR 01 DAYS RENTL: 157134283 HARRIS /PAUL	\$64.36	_____
08/11	08/10	0404	MANHATTAN BEACH MARRIO MANHATTAN BEA CA 08/07/16 FOR 03 NIGHTS FOLIO: 001263	\$54.00	_____
08/11	08/10	4540	ROCK BREWS CA - TERM LOS ANGELES CA	\$35.84	_____
08/11	08/11	7812	Amazon.com AMZN.COM/BILL WA	\$230.83	_____

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Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/12	08/09	1433	THE CARLTON HOTEL ATASCADERO CA 08/08/16	\$4.32	_____
08/12	08/11	4440	EXPEDIA EXPEDIA.COM WA	\$161.53	_____
08/12	08/11	8782	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$105.92	_____
08/12	08/11	9042	EXPEDIA EXPEDIA.COM WA	\$229.06	_____
08/12	08/11	2495	EXPEDIA EXPEDIA.COM WA	\$229.06	_____
08/12	08/11	4431	RESIDENCE INNS FRESNO FRESNO CA 08/11/16 FOR 02 NIGHTS FOLIO: 224015	\$1,074.51	_____
08/15	08/12	8275	SOUTHWES 5262437330937 800-435-9792 TX HINES/DELORIS 09/27/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$151.96	_____
08/15	08/12	8283	SOUTHWES 5262437421206 800-435-9792 TX JARAMILLO/DALI 08/16/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$56.00	_____
08/15	08/12	8291	SOUTHWES 5262437422958 800-435-9792 TX WHITE/MATTHEW 08/15/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$75.99	_____
08/15	08/12	2790	OAK RIDGE 16253403 CHASKA MN 08/08/16 FOLIO: 23229919	\$598.52	_____
08/15	08/12	6747	EXPEDIA EXPEDIA.COM WA	\$208.99	_____
08/16	08/15	5497	RIVERSIDE CLUBHOUSE SACRAMENTO CA	\$47.04	_____
08/16	08/15	6523	EXPEDIA EXPEDIA.COM WA	\$263.98	_____
08/17	08/15	4301	TOWER CAFE SACRAMENTO CA	\$44.33	_____
08/17	08/15	8280	EXTENDEDSTAY 8573 SAN DIEGO CA 08/15/16 FOR 60 NIGHTS FOLIO: 225699	\$749.14	_____
08/17	08/16	4663	EXPEDIA EXPEDIA.COM WA	\$127.83	_____
08/17	08/16	0575	SQ *FREEPORT BAKERY 877-417-4551 CA	\$150.95	_____
08/18	08/16	3225	SOUTHWES 5262438441385 800-435-9792 TX MODKINS/BRENDA 08/19/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$529.96	_____
08/18	08/17	0213	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$47.63	_____
08/18	08/17	0698	EXPEDIA EXPEDIA.COM WA	\$131.99	_____
08/18	08/17	9103	EXPEDIA EXPEDIA.COM WA	\$280.74	_____
08/18	08/17	6857	EXPEDIA EXPEDIA.COM WA	\$141.48	_____
08/18	08/17	6890	EXPEDIA EXPEDIA.COM WA	\$166.42	_____
08/18	08/17	6637	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$17.72	_____
08/18	08/17	7987	EXPEDIA EXPEDIA.COM WA	\$155.94	_____
08/19	08/17	9544	SOUTHWES 5262438750406 800-435-9792 TX HARDY/TENNILLE 09/07/16 CHGO MIDWAY TO LOS ANGELES LOS ANGELES TO CHGO MIDWAY	\$237.96	_____
08/19	08/17	9551	SOUTHWES 5262438773052 800-435-9792 TX LEWIS/RITA DEN 10/13/16	\$360.96	_____



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PAUL E HARRIS III (CPN 001042204)

Cardmember Service ☎ 1-866-552-8855

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			OAKLAND CAL TO LOS ANGELES LOS ANGELES TO MILWAUKEE WS MILWAUKEE WS TO DENVER DENVER TO OAKLAND CAL		
08/19	08/17	9569	SOUTHWES 5262438792885 800-435-9792 TX JONES/RIONNA L 08/19/16	\$479.78	_____
			SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO		
08/19	08/17	9577	SOUTHWES 5262438791631 800-435-9792 TX JONES/RIONNA L 08/19/16	\$529.96	_____
			SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO		
08/19	08/17	9585	SOUTHWES 5262438894599 800-435-9792 TX ZOES/JAMES HAR 08/19/16	\$482.98	_____
			SACRAMENTO TO DENVER DENVER TO HOUSTN HOBBY		
08/19	08/17	9593	SOUTHWES 5262438895942 800-435-9792 TX NICHOLS/ALICIA 08/24/16	\$423.96	_____
			SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO		
08/19	08/17	9601	SOUTHWES 5262438896907 800-435-9792 TX TABBARA/DEEMA 08/24/16	\$423.67	_____
			BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK		
08/19	08/17	7336	THE HOME DEPOT #6966 SACRAMENTO CA	\$69.36	_____
08/19	08/17	1068	ADOBE *CAPTIVATE SUBS 800-833-6687 CA	\$29.99	_____
08/19	08/18	2202	BestBuyCom788469031212 888-BESTBUY MN	\$181.58	_____
08/19	08/18	8897	OAKLAND MARRIOTT CITY OAKLAND CA 08/11/16 FOR 07 NIGHTS FOLIO: 018932	\$280.00	_____
08/19	08/18	2487	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$44.23	_____
08/19	08/18	0018	EXPEDIA EXPEDIA.COM WA	\$857.52	_____
08/19	08/18	2683	EXPEDIA EXPEDIA.COM WA	\$776.28	_____
08/19	08/18	3110	EXPEDIA EXPEDIA.COM WA	\$166.42	_____
08/19	08/18	5180	EXPEDIA EXPEDIA.COM WA	\$166.42	_____
TOTAL THIS PERIOD				\$69,083.02	

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

Company Approval *(This area for use by your company)*

Signature/Approval: _____

Accounting Code: _____



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	0.00%	
**PURCHASES	\$0.00	\$0.00	YES	\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	0.00%	

Contact Us



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



Questions
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