



UMPQUA
B · A · N · K

February 2016 Statement



Open Date: 01/22/2016 Closing Date: 02/19/2016

Account: 4798 5100 4660 6048

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

Cardmember Service ☎ 1-866-552-8855
BUS 30 ELN 7 13

New Balance	\$41,946.18
Minimum Payment Due	\$420.00
Payment Due Date	03/17/2016
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	91,475
Reward Center Balance as of 02/18/2016	1,843,912
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$2,835.00
Payments	-	\$52,361.80 ^{CR}
Other Credits	-	\$6,370.90 ^{CR}
Purchases	+	\$97,843.88
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$41,946.18
Past Due		\$0.00
Minimum Payment Due		\$420.00
Credit Line		\$100,000.00
Available Credit		\$58,053.82
Days in Billing Period		29

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

004798510046606048000042000041946187



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	3/17/2016
New Balance	\$41,946.18
Minimum Payment Due	\$420.00

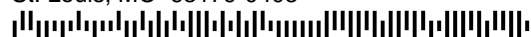
Amount Enclosed \$ _____

000009738 3 SP 000638433206446 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 02/18/2016

Rewards Center Activity*	0
Rewards Center Balance	1,843,912

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	91,475	224,487
Total Earned	91,475	224,487

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.

Pay taxes instantly with your credit card. It s a fast, easy and secure way to pay your federal and state taxes. You will receive an electronic receipt so you will know your payment was received on time. See the enclosed insert for more details.

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/25	01/23	6876	AT&T DATA 800-331-0500 GA	\$30.00	_____
01/28	01/26	5317	STARBUCKS TERM30071500 SACRAMENTO CA	\$8.80	_____
01/28	01/26	7480	OLD TOWN MEXICAN CAFE SAN DIEGO CA	\$70.59	_____
01/28	01/27	1900	CITYSD PARKING 28881 SAN DIEGO CA	\$2.25	_____
01/28	01/27	4021	STARBUCKS #10815 SAN D San Diego CA	\$17.40	_____
01/28	01/27	4950	STARBUCKS #10815 SAN D San Diego CA	\$3.45	_____
01/28	01/27	4315	UPTOWN TAVERN SAN DIEGO CA	\$71.32	_____
01/29	01/27	1691	ATEN EXPRESS IMPERIAL CA	\$30.87	_____
01/29	01/27	9032	HASH HOUSE A GO GO SAN DIEGO CA	\$71.72	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/29	01/28	2646	STARBUCKS #09325 LODI Lodi CA	\$10.90	_____
01/29	01/28	5481	SMF PARKING SACRAMENTO CA	\$42.00	_____
01/29	01/28	9878	HERTZ RENT-A-CAR SAN DIEGO CA	\$416.90	_____
02/01	01/29	9914	PIEOLOGY 8023 LIVERMORE CA	\$67.16	_____
02/01	01/31	2752	MIMIS CAFE 67 ELK GROVE CA	\$11.00	_____
02/01	01/28	8059	EINSTEIN BAGELS SD SAN DIEGO CA	\$8.59	_____
02/01	01/28	9400	SHELL OIL 57442736302 SAN DIEGO CA	\$21.15	_____
02/01	01/28	0101	HOLIDAY INN EXPRESS SAN DIEGO CA	\$281.76	_____
02/01	01/29	4429	SHARIS OF SACRAMENTO 1 SACRAMENTO CA	\$37.01	_____
02/02	02/01	0184	CHEVRON 0203552 HOLLISTER CA	\$41.23	_____
02/02	02/01	0404	STARBUCKS #05963 SACRA Sacramento CA	\$11.50	_____
02/03	02/01	1057	CARL'S JR #1100516 SACRAMENTO CA	\$22.54	_____
02/04	02/02	5625	BJS RESTAURANTS 452 SACRAMENTO CA	\$48.08	_____
02/05	02/04	7726	CHEVRON 0096764 SACRAMENTO CA	\$36.07	_____
02/08	02/05	2104	SAFEWAY STORE 00026849 SACRAMENTO CA	\$160.99	_____
02/08	02/06	6749	STARBUCKS #09325 LODI Lodi CA	\$24.80	_____
02/08	02/07	1788	CHEVRON 0209549 SACRAMENTO CA	\$36.53	_____
02/08	02/07	6569	TEXAS ROADHOUSE #2403 FRESNO CA	\$79.59	_____
02/08	02/04	4566	TOWER CAFE SACRAMENTO CA	\$50.67	_____
02/08	02/05	2689	STARBUCKS #05883 SACRA Sacramento CA	\$14.95	_____
02/10	02/09	5539	CITYOFSAC_IPS_PKGMETER SACRAMENTO CA	\$1.75	_____
02/11	02/10	7999	STARBUCKS #11031 WEST West Covina CA	\$7.40	_____
02/12	02/09	5114	BENTO BOX SACRAMENTO CA	\$61.52	_____
02/12	02/10	8519	HOLIDAY INN WEST COVIN WEST COVINA CA	\$128.76	_____
02/12	02/10	1697	CARL'S JR #7373 BURBANK CA	\$21.77	_____
02/12	02/11	4799	CASITA TACO DE CARBON BURBANK CA	\$67.31	_____
02/16	02/12	9828	LA BOU BAKERY SACRAMENTO CA	\$23.40	_____
02/16	02/12	0489	HOLIDAY INNS BURBANK BURBANK CA	\$333.36	_____
02/16	02/13	5471	STARBUCKS #09491 ELK G Elk Grove CA	\$15.65	_____
02/16	02/10	6184	BJS RESTAURANTS 420 BURBANK CA	\$124.22	_____
02/16	02/12	0453	ENTERPRISE RENT-A-CAR BURBANK CA	\$383.15	_____
02/16	02/12	1639	SMF PARKING SACRAMENTO CA	\$51.00	_____
02/16	02/12	6655	GSE 76 VICTORY BURBANK CA	\$36.25	_____
02/17	02/16	1537	JACK IN THE BOX 3328 DELANO CA	\$17.01	_____
02/17	02/16	4478	76 10035368 ELK GROVE CA	\$33.96	_____
02/17	02/16	4870	STARBUCKS #05946 SACRA Sacramento CA	\$17.70	_____
02/18	02/16	0030	SOUTHWES 5262183544158 800-435-9792 TX MALDONADO/MARG 02/24/16 SACRAMENTO TO BURBANK	\$511.96	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			BURBANK TO SACRAMENTO		
02/18	02/17	7284	TOKYO GARDEN BAKERSFIELD CA	\$159.30	_____
02/19	02/17	0667	HOLIDAY INN BAKERSFIEL BAKERSFIELD CA	\$106.59	_____
02/19	02/17	0659	HOLIDAY INN BAKERSFIEL BAKERSFIELD CA	\$106.59	_____
02/19	02/17	0056	CARL'S JR 1100503 BAKERSFIELD CA	\$6.11	_____
Total for Account 4798 5100 4660 6089				\$3,944.58	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
01/28	01/26	2127	SOUTHWES 5262176593164 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$233.98CR	_____
01/28	01/26	2508	THE HOME DEPOT #1846 W SACRAMENTO CA MERCHANDISE/SERVICE RETURN	\$203.22CR	_____
01/28	01/26	0114	THE HOME DEPOT #1846 W SACRAMENTO CA MERCHANDISE/SERVICE RETURN	\$4.97CR	_____
02/01	01/28	7651	SOUTHWES 5262178014263 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$185.96CR	_____
02/02	01/27	8007	DOUBLETREE HOTELS LOS ANGELES CA MERCHANDISE/SERVICE RETURN	\$68.67CR	_____
02/05	02/03	4266	THE HOME DEPOT #1846 W SACRAMENTO CA MERCHANDISE/SERVICE RETURN	\$68.26CR	_____
02/09	02/04	4601	HILTON SAN DIEGO RESOR SAN DIEGO CA MERCHANDISE/SERVICE RETURN	\$332.48CR	_____
02/11	02/09	4509	MADONNA INN - RO 8055433000 CA MERCHANDISE/SERVICE RETURN	\$185.32CR	_____
02/11	02/09	3103	MARKET HALL CATERERS OAKLAND CA MERCHANDISE/SERVICE RETURN	\$2,438.13CR	_____
02/16	02/12	2370	SOUTHWES 5262182589385 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$349.96CR	_____
02/16	02/12	2388	SOUTHWES 5262182650858 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$225.96CR	_____
02/16	02/12	8001	MADONNA INN - RO 8055433000 CA MERCHANDISE/SERVICE RETURN	\$185.32CR	_____
02/16	02/12	8019	MADONNA INN - RO 8055433000 CA MERCHANDISE/SERVICE RETURN	\$185.32CR	_____
02/16	02/12	8027	MADONNA INN - RO 8055433000 CA MERCHANDISE/SERVICE RETURN	\$185.32CR	_____
02/16	02/12	8035	MADONNA INN - RO 8055433000 CA MERCHANDISE/SERVICE RETURN	\$185.32CR	_____
02/16	02/12	8050	MADONNA INN - RO 8055433000 CA MERCHANDISE/SERVICE RETURN	\$185.32CR	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/16	02/12	4213	SOUTHWES 5262182382298 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$346.96CR	_____
02/18	02/16	0055	SOUTHWES 5262182290232 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$233.98CR	_____
Purchases and Other Debits					
01/22	01/13	7191	SOUTHWES 5262173560930 800-435-9792 TX KRIEGER/TOM 01/20/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$411.96	_____
01/22	01/20	4408	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$101.00	_____
01/22	01/20	7050	SOUTHWES 5262175656267 800-435-9792 TX ADAMS MATSUMO/ 01/28/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$312.47	_____
01/22	01/20	7068	SOUTHWES 5262175657451 800-435-9792 TX ENDOZO/TAMMY 01/28/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$380.96	_____
01/22	01/20	7076	SOUTHWES 5262175659761 800-435-9792 TX VANSCHIJNDEL/D 01/28/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$315.96	_____
01/22	01/20	7084	SOUTHWES 5262175661173 800-435-9792 TX SEASTRONG MOR/ 01/28/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$312.47	_____
01/22	01/20	7092	SOUTHWES 5262175666852 800-435-9792 TX JONES/DEANNA 01/28/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$219.96	_____
01/22	01/20	7100	SOUTHWES 5262175668113 800-435-9792 TX COLYER/JEAN DE 01/28/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$312.47	_____
01/22	01/20	7118	SOUTHWES 5262175685914 800-435-9792 TX SCOTT/JAMES W 01/28/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$312.47	_____
01/22	01/20	7126	SOUTHWES 5262175694852 800-435-9792 TX ARCHIE/MATTIE 01/28/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$312.47	_____
01/22	01/20	7134	SOUTHWES 5262175687305 800-435-9792 TX AVILA/DELIA 01/28/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$315.96	_____
01/22	01/20	7142	SOUTHWES 5262175696629 800-435-9792 TX	\$312.47	_____

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			CHARLES/STACYE 01/28/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL		
01/22	01/20	7159	SOUTHWES 5262175705732 800-435-9792 TX STEADMAN/DORRI 01/28/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$395.96	_____
01/22	01/20	7167	SOUTHWES 5262175699205 800-435-9792 TX SCHNEIDER/ELEN 01/28/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$312.47	_____
01/22	01/20	7175	SOUTHWES 5262175703525 800-435-9792 TX CORTEZ/ALFREDO 01/28/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$380.96	_____
01/22	01/20	7183	SOUTHWES 5262175707970 800-435-9792 TX HEYNEN/PATRICI 01/27/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$312.47	_____
01/22	01/20	7209	SOUTHWES 5262175853502 800-435-9792 TX MODKINS/BRENDA 01/22/16 SACRAMENTO TO SAN DIEGO	\$84.01	_____
01/22	01/20	0555	MONTEREY TIDES MONTEREY CA	\$370.22	_____
01/22	01/21	1837	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$1,130.44	_____
01/25	01/22	1897	SOUTHWES 5262176451353 800-435-9792 TX GORDON/SAMANTH 01/26/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$517.98	_____
01/25	01/22	1905	SOUTHWES 5262176463984 800-435-9792 TX WALSH/ROBERT L 02/05/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$228.96	_____
01/25	01/22	1913	SOUTHWES 5262176461607 800-435-9792 TX MODKINS/BRENDA 01/27/16 SAN DIEGO TO SACRAMENTO	\$258.99	_____
01/25	01/22	1921	SOUTHWES 5262176453803 800-435-9792 TX CORDOVA/MIGUEL 01/26/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$517.98	_____
01/25	01/22	1939	SOUTHWES 5262176466759 800-435-9792 TX RODRIGUEZ/SUSA 01/26/16 SAN JOSE TO SAN DIEGO SAN DIEGO TO SAN JOSE	\$507.96	_____
01/25	01/22	1947	SOUTHWES 5262176568326 800-435-9792 TX VEGA/ROBERT 01/26/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$517.98	_____
01/25	01/22	1954	SOUTHWES 5262176581627 800-435-9792 TX	\$258.99	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			KNAPP/SUZANNE 01/28/16 SAN DIEGO TO SACRAMENTO		
01/25	01/22	1962	SOUTHWES 5262176593164 800-435-9792 TX PARKER/WENDY C 01/27/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$439.96	_____
01/25	01/23	4447	DOUBLETREE HOTELS LOS ANGELES CA	\$218.67	_____
01/25	01/23	4622	UNITED 0162478151896 800-932-2732 TX KNAPP/SUANNEO 01/26/16 SAN LUIS OBI TO SAN FRANCISC SAN FRANCISC TO SAN DIEGO SAN DIEGO TO SAN FRANCISC	\$439.20	_____
01/25	01/23	8174	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
01/25	01/23	8182	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
01/25	01/23	8208	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
01/25	01/23	8224	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
01/25	01/23	8186	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$834.78	_____
01/25	01/24	1496	DOUBLETREE HOTELS LOS ANGELES CA	\$258.67	_____
01/25	01/21	2289	SOUTHWES 5262176311695 800-435-9792 TX VALLAS/CONNIE 02/09/16 LOS ANGELES TO OAKLAND CAL OAKLAND CAL TO LOS ANGELES	\$109.96	_____
01/25	01/21	2297	SOUTHWES 5262176202732 800-435-9792 TX BECHT/ROLAND S 01/26/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$464.96	_____
01/25	01/21	2305	SOUTHWES 5262176204175 800-435-9792 TX JONES/RIONNA L 01/25/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$464.96	_____
01/25	01/22	2271	SOUTHWES 5262176312667 800-435-9792 TX VALLAS/CONNIE 02/11/16 LOS ANGELES TO OAKLAND CAL OAKLAND CAL TO LOS ANGELES	\$180.96	_____
01/27	01/25	8393	SOUTHWES 5262177181699 800-435-9792 TX PERKINS/SOPHIA 01/26/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$517.98	_____
01/27	01/25	8401	SOUTHWES 5262177201363 800-435-9792 TX VALLAS/CONNIE 02/06/16 OAKLAND CAL TO LOS ANGELES	\$151.98	_____
01/27	01/25	8419	SOUTHWES 5262177200288 800-435-9792 TX VALLAS/CONNIE 02/05/16 LOS ANGELES TO SACRAMENTO	\$109.98	_____
01/27	01/25	8427	SOUTHWES 5262177378811 800-435-9792 TX CHANG/YORK JIA 02/05/16 BURBANK TO SACRAMENTO	\$389.96	_____

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO BURBANK		
01/27	01/25	8435	SOUTHWES 5262177377523 800-435-9792 TX CHANG/YORK JIA 01/27/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$467.96	_____
01/27	01/25	8443	SOUTHWES 5262177377946 800-435-9792 TX CHANG/YORK JIA 02/02/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$411.96	_____
01/27	01/25	0378	IRON HORSE SACRAMENTO CA	\$39.96	_____
01/27	01/25	3161	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$149.97	_____
01/27	01/26	4668	CITYOFSAC_IPS_PKGMETER SACRAMENTO CA	\$3.50	_____
01/27	01/26	8143	HYATT HOTELS REGENCY C LOS ANGELES CA	\$276.41	_____
01/28	01/26	3305	SOUTHWES 5262177561895 800-435-9792 TX AVILA/DELIA 01/28/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$28.00	_____
01/28	01/26	3313	SOUTHWES 5262177558188 800-435-9792 TX VANSCHIJNDEL/D 01/28/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$28.00	_____
01/28	01/26	3321	SOUTHWES 5262177550744 800-435-9792 TX UNDERWOOD/GART 01/27/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$465.46	_____
01/28	01/26	3419	RAMADA INN-KTOWN LOS ANGELES CA	\$124.68	_____
01/28	01/27	3297	SOUTHWES 5262177864798 800-435-9792 TX WHITE/MATTHEW 02/02/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$439.96	_____
01/29	01/27	3729	SOUTHWES 5262177896171 800-435-9792 TX HONG/SULGHI 02/17/16 SAN JOSE TO ONTARIO CAL ONTARIO CAL TO SAN JOSE	\$455.46	_____
01/29	01/27	3737	SOUTHWES 5262177904627 800-435-9792 TX ADDISON/GLORIA 02/08/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$349.96	_____
01/29	01/27	3745	SOUTHWES 5262178014263 800-435-9792 TX ALARI/STEVEN K 02/25/16 LOS ANGELES TO SAN JOSE SAN JOSE TO LOS ANGELES	\$185.96	_____
01/29	01/27	8404	RAMADA INN-KTOWN LOS ANGELES CA	\$249.36	_____
01/29	01/28	4345	ENTERPRISE RENT-A-CAR SAN DIEGO CA	\$116.00	_____
01/29	01/28	9273	HILTON SAN DIEGO RESOR SAN DIEGO CA	\$5,161.43	_____
02/01	01/29	7228	SOUTHWES 5262178670022 800-435-9792 TX	\$25.01	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			ENDOZO/TAMMY 01/30/16 SACRAMENTO TO SAN DIEGO		
02/01	01/29	7236	SOUTHWES 5262178584208 800-435-9792 TX ENDOZO/TAMMY 01/30/16 SACRAMENTO TO SANTA ANA	\$59.00	_____
02/01	01/29	9445	SOUTHWES 5262178619983 800-435-9792 TX GUTIERREZ/EVEL 02/26/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$198.96	_____
02/01	01/29	9452	SOUTHWES 5262178619077 800-435-9792 TX MURILLO/PABLO 02/22/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$217.46	_____
02/01	01/29	1751	DOS COYOTES BORDER CAF SACRAMENTO CA	\$15.19	_____
02/01	01/30	8008	COURTYARD OAKLAND DT OAKLAND CA	\$247.12	_____
02/01	01/30	8397	SOUTHWES 5262178763354 800-435-9792 TX ROBINSON/TAMEK 03/07/16 SACRAMENTO TO SANTA ANA SANTA ANA TO SACRAMENTO	\$511.96	_____
02/01	01/28	8939	SOUTHWES 5262178250564 800-435-9792 TX ALARI/STEVEN K 02/25/16 LOS ANGELES TO SAN JOSE SAN JOSE TO LOS ANGELES	\$229.92	_____
02/01	01/28	3122	SOUTHWES 5262178190036 800-435-9792 TX ALEXANDER/DONN 02/04/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$464.96	_____
02/01	01/28	3130	SOUTHWES 5262178189093 800-435-9792 TX LOWOSAGBA/SUN 02/04/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$411.96	_____
02/01	01/28	3148	SOUTHWES 5262178192793 800-435-9792 TX MCCULLOUGH/DAR 02/03/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$464.96	_____
02/01	01/28	3155	SOUTHWES 5262178197327 800-435-9792 TX CHARLES/STACYE 02/03/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$465.46	_____
02/01	01/28	3163	SOUTHWES 5262178209077 800-435-9792 TX GUTIERREZ/EVEL 02/05/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$439.96	_____
02/01	01/28	3171	SOUTHWES 5262178240780 800-435-9792 TX FREY/RICKEY W 02/07/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$349.96	_____
02/01	01/28	3189	SOUTHWES 5262178244244 800-435-9792 TX	\$349.96	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LAW/ANGELA 02/07/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO		
02/01	01/28	3197	SOUTHWES 5262178242501 800-435-9792 TX ISAACS/EDVARD 02/08/16 BURBANK TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$403.96	_____
02/01	01/28	3205	SOUTHWES 5262178239385 800-435-9792 TX BONNER/DELORES 02/07/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$351.46	_____
02/01	01/28	3213	SOUTHWES 5262178302254 800-435-9792 TX ARIAS/BEVERLY 02/25/16 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$191.47	_____
02/01	01/28	3221	SOUTHWES 5262178319498 800-435-9792 TX BROWN/TAISHA 02/25/16 SAN DIEGO TO SAN JOSE SAN JOSE TO SAN DIEGO	\$201.95	_____
02/01	01/28	3239	SOUTHWES 5262178330441 800-435-9792 TX COLYER/JEAN DE 02/25/16 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$182.47	_____
02/01	01/28	3247	SOUTHWES 5262178345679 800-435-9792 TX ENNIS/MARYANNE 02/25/16 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$191.47	_____
02/01	01/28	3254	SOUTHWES 5262178357055 800-435-9792 TX JEFFRIES/CAROL 02/25/16 SAN DIEGO TO SAN JOSE SAN JOSE TO SAN DIEGO	\$201.95	_____
02/01	01/29	2764	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$116.85	_____
02/01	01/29	7041	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$168.75	_____
02/01	01/29	2675	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$155.27	_____
02/01	01/30	9425	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$214.20	_____
02/03	02/01	5785	SOUTHWES 5262179160045 800-435-9792 TX TATE/ANGELA 02/03/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$465.46	_____
02/03	02/01	5793	SOUTHWES 5262179168329 800-435-9792 TX HEYEN/PATRICI 02/05/16 ONTARIO CAL TO OAKLAND CAL OAKLAND CAL TO ONTARIO CAL	\$452.46	_____
02/03	02/01	5801	SOUTHWES 5262179156666 800-435-9792 TX RODRIGUEZ/JANE 02/17/16 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$257.46	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/03	02/01	5819	SOUTHWES 5262179172965 800-435-9792 TX LEGGETT/TASHA 02/05/16 ONTARIO CAL TO SACRAMENTO	\$231.48	_____
02/03	02/01	5827	SOUTHWES 5262179235623 800-435-9792 TX CHANG/YORK JIA 02/17/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$185.96	_____
02/03	02/01	5835	SOUTHWES 5262179238058 800-435-9792 TX CHANG/YORK JIA 02/10/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$411.96	_____
02/03	02/01	5843	SOUTHWES 5262179238540 800-435-9792 TX CHANG/YORK JIA 02/24/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$185.96	_____
02/03	02/01	5850	SOUTHWES 5262179263883 800-435-9792 TX BURNETT/THEODO 02/22/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$217.46	_____
02/03	02/01	5868	SOUTHWES 5262179322404 800-435-9792 TX HERNANDEZ/MARY 04/22/16 SACRAMENTO TO SANTA ANA SANTA ANA TO SACRAMENTO	\$222.97	_____
02/03	02/01	8170	MRS FIELDS 55538 FRESNO CA	\$122.97	_____
02/04	02/02	0968	THE HOME DEPOT #1846 W SACRAMENTO CA	\$97.18	_____
02/04	02/02	5422	SOUTHWES 5262179474608 800-435-9792 TX TAYLOR/THERESA 02/10/16 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$511.96	_____
02/04	02/02	5430	SOUTHWES 5262179552392 800-435-9792 TX BURNETT/THEODO 03/08/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$148.46	_____
02/04	02/02	5448	SOUTHWES 5262179548437 800-435-9792 TX BURNETT/THEODO 02/18/16 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$202.46	_____
02/04	02/02	5455	SOUTHWES 5262179553189 800-435-9792 TX BURNETT/THEODO 03/10/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$297.46	_____
02/04	02/02	5463	SOUTHWES 5262179553970 800-435-9792 TX BURNETT/THEODO 03/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$311.96	_____
02/04	02/02	5471	SOUTHWES 5262179554643 800-435-9792 TX BURNETT/THEODO 04/08/16 ONTARIO CAL TO SACRAMENTO	\$326.46	_____

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO ONTARIO CAL		
02/04	02/02	5489	SOUTHWES 5262179551421 800-435-9792 TX BURNETT/THEODO 02/26/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$270.96	_____
02/04	02/02	5497	SOUTHWES 5262179547544 800-435-9792 TX BURNETT/THEODO 02/05/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$465.46	_____
02/04	02/02	5505	SOUTHWES 5262179576130 800-435-9792 TX HERRERA/ISMAEL 02/26/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$264.96	_____
02/04	02/02	5513	SOUTHWES 5262179591074 800-435-9792 TX HERRERA/ISMAEL 03/10/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$339.96	_____
02/04	02/02	5521	SOUTHWES 5262179574533 800-435-9792 TX HERRERA/ISMAEL 02/05/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$517.98	_____
02/04	02/02	5539	SOUTHWES 5262179596580 800-435-9792 TX HERRERA/ISMAEL 03/24/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$242.95	_____
02/04	02/02	5547	SOUTHWES 5262179597583 800-435-9792 TX HERRERA/ISMAEL 04/08/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$315.96	_____
02/04	02/02	5554	SOUTHWES 5262179605770 800-435-9792 TX PARKER/WENDY C 02/04/16 ONTARIO CAL TO SACRAMENTO	\$25.50	_____
02/04	02/03	6287	HAMPTON INN & SUITES S 831-7544700 CA	\$210.85	_____
02/04	02/03	6303	HAMPTON INN & SUITES S 831-7544700 CA	\$210.85	_____
02/04	02/03	1452	Amazon.com AMZN.COM/BILL WA	\$26.38	_____
02/04	02/03	9973	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$23.32	_____
02/04	02/03	9743	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$29.18	_____
02/05	02/03	8284	SOUTHWES 5262179884091 800-435-9792 TX ALEXANDER/DONN 02/03/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$53.02	_____
02/05	02/03	8292	SOUTHWES 5262179881101 800-435-9792 TX WHEELER OWENS/ 02/09/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$517.98	_____
02/05	02/03	8300	SOUTHWES 5262180020030 800-435-9792 TX TAYLOR/THERESA 02/24/16	\$511.96	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO		
02/05	02/03	8318	SOUTHWES 5262180014134 800-435-9792 TX ROBINSON/TAMEK 02/24/16 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$511.96	_____
02/05	02/03	4822	HOMEDEPOT.COM 800-430-3376 GA	\$17.15	_____
02/05	02/04	2246	IN *UNION JOBS CLEARIN 707-5382701 CA	\$225.00	_____
02/05	02/04	6716	OAKLAND MARRIOTT CITY OAKLAND CA	\$273.08	_____
02/05	02/04	6872	OAKLAND MARRIOTT CITY OAKLAND CA	\$273.08	_____
02/05	02/04	7029	OAKLAND MARRIOTT CITY OAKLAND CA	\$273.08	_____
02/05	02/04	7872	SPRINGHILL SUITES NAPA NAPA CA	\$169.79	_____
02/05	02/04	7880	SPRINGHILL SUITES NAPA NAPA CA	\$169.79	_____
02/08	02/05	4686	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
02/08	02/05	3533	SOUTHWES 5262180595275 800-435-9792 TX ENDOZO/TAMMY 02/09/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$517.98	_____
02/08	02/05	3541	SOUTHWES 5262180594159 800-435-9792 TX STEADMAN/DORRI 02/09/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$517.98	_____
02/08	02/05	3558	SOUTHWES 5262180613096 800-435-9792 TX JOHNIGAN/RUSSE 02/10/16 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$467.96	_____
02/08	02/05	3566	SOUTHWES 5262180620746 800-435-9792 TX ALARI/STEVEN 02/10/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$935.92	_____
02/08	02/05	3574	SOUTHWES 5262180616133 800-435-9792 TX MODKINS/BRENDA 02/09/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$517.98	_____
02/08	02/05	3582	SOUTHWES 5262180641522 800-435-9792 TX SEASTRONG MOR/ 02/15/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$326.96	_____
02/08	02/06	9591	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$216.26	_____
02/08	02/07	3969	OAKLAND MARRIOTT CITY OAKLAND CA	\$298.16	_____
02/08	02/07	3977	OAKLAND MARRIOTT CITY OAKLAND CA	\$283.03	_____
02/08	02/07	4025	OAKLAND MARRIOTT CITY OAKLAND CA	\$30.00	_____
02/08	02/07	4181	OAKLAND MARRIOTT CITY OAKLAND CA	\$35.00	_____
02/08	02/07	4439	OAKLAND MARRIOTT CITY OAKLAND CA	\$333.16	_____
02/08	02/04	8932	SOUTHWES 5262180420335 800-435-9792 TX	\$53.02	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			MCCULLOUGH/DAR 02/05/16 SACRAMENTO TO SAN DIEGO		
02/08	02/04	2658	SOUTHWES 5262180245941 800-435-9792 TX LUNA/DANIEL L 02/23/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$282.46	_____
02/08	02/04	2666	SOUTHWES 5262180375716 800-435-9792 TX PARKER/WENDY C 02/05/16 ONTARIO CAL TO SACRAMENTO	\$231.48	_____
02/08	02/05	6277	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$397.15	_____
02/08	02/05	7585	SPRINGHILL SUITES NAPA NAPA CA	\$169.79	_____
02/08	02/05	7593	SPRINGHILL SUITES NAPA NAPA CA	\$169.79	_____
02/08	02/05	7601	SPRINGHILL SUITES NAPA NAPA CA	\$169.79	_____
02/08	02/05	6379	COURTYARD VALLEJO VALLEJO CA	\$3,525.71	_____
02/09	02/07	0919	MARKET HALL CATERERS OAKLAND CA	\$2,438.13	_____
02/09	02/08	1968	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$468.52	_____
02/09	02/08	5120	POLL EVERYWHERE, INC. 800-388-2039 CA	\$499.00	_____
02/10	02/08	7409	SOUTHWES 5262181351748 800-435-9792 TX HERRERA/ISMAEL 02/22/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$309.96	_____
02/10	02/08	7417	SOUTHWES 5262181343565 800-435-9792 TX BROWN/TAISHA 02/22/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$295.96	_____
02/10	02/08	7425	SOUTHWES 5262181346855 800-435-9792 TX RODRIGUEZ/TISA 02/26/16 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$262.46	_____
02/10	02/10	4104	Amazon.com AMZN.COM/BILL WA	\$243.75	_____
02/11	02/09	4264	MADONNA INN - RO 8055433000 CA	\$185.32	_____
02/11	02/09	4272	MADONNA INN - RO 8055433000 CA	\$185.32	_____
02/11	02/09	4298	MADONNA INN - RO 8055433000 CA	\$185.32	_____
02/11	02/09	4322	MADONNA INN - RO 8055433000 CA	\$185.32	_____
02/11	02/09	4389	MADONNA INN - RO 8055433000 CA	\$185.32	_____
02/11	02/09	0068	CATTLEMEN'S #3 REDDING CA	\$4,074.75	_____
02/11	02/09	8335	HOLIDAY INNS ATASCADERO CA	\$253.12	_____
02/11	02/09	3280	MARKET HALL CATERERS OAKLAND CA	\$2,196.50	_____
02/11	02/10	9488	BOSTON MARKET 1890 BURBANK CA	\$2,265.49	_____
02/11	02/10	4249	MADONNA INN - RO SAN LUIS OBIS CA	\$185.32	_____
02/11	02/10	4681	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$50.49	_____
02/11	02/10	9515	SOUTHWES 5262181820089 800-435-9792 TX TODD/JAMES DAV 02/23/16	\$232.96	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK		
02/11	02/10	6939	Amazon.com AMZN.COM/BILL WA	\$216.75	_____
02/12	02/10	0101	HOLLYWOOD INN EXPRESS LOS ANGELES CA	\$107.10	_____
02/12	02/10	0136	SOUTHWES 5262182000066 800-435-9792 TX CHANG/YORK JIA 02/10/16 SACRAMENTO TO BURBANK	\$28.00	_____
02/12	02/10	7816	ADOBE *CAPTIVATE SUBS 800-833-6687 CA	\$19.99	_____
02/12	02/11	8926	SCRYPT INC 512-4936130 TX	\$29.00	_____
02/16	02/12	9213	SAFARI INN BURBANK CA	\$441.78	_____
02/16	02/12	2048	SOUTHWES 5262182562830 800-435-9792 TX BURNETT/THEODO 02/23/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$77.50	_____
02/16	02/12	2055	SOUTHWES 5262182589385 800-435-9792 TX SCHMIDT/STEVEN 02/22/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$349.96	_____
02/16	02/12	2063	SOUTHWES 5262182601099 800-435-9792 TX HALL/JANETTE 02/22/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$349.96	_____
02/16	02/12	2071	SOUTHWES 5262182647577 800-435-9792 TX EVANS/KATHY L 02/22/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$225.96	_____
02/16	02/12	2089	SOUTHWES 5262182641119 800-435-9792 TX ALARI/STEVEN 02/22/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$565.90	_____
02/16	02/12	2097	SOUTHWES 5262182644718 800-435-9792 TX BROWN/TAISHA 02/22/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$349.96	_____
02/16	02/12	2105	SOUTHWES 5262182650858 800-435-9792 TX MATANGA/DAVID 02/22/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$225.96	_____
02/16	02/12	2113	SOUTHWES 5262182643261 800-435-9792 TX GARCIA/SANDRA 02/22/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$386.46	_____
02/16	02/12	2121	SOUTHWES 5262182649585 800-435-9792 TX LEONARDO/CAROL 02/22/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$225.96	_____
02/16	02/12	8112	UNITED 0167752031078 800-932-2732 TX	\$369.20	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			BROCKINGTON/BE 02/21/16 SAN LUIS OBI TO LOS ANGELES LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES LOS ANGELES TO SAN LUIS OBI		
02/16	02/12	0414	HOLIDAY INNS BURBANK BURBANK CA	\$741.84	_____
02/16	02/12	1968	HOLIDAY INN EXPRESS & SALINAS CA	\$139.00	_____
02/16	02/11	7924	SAFARI INN BURBANK CA	\$220.89	_____
02/16	02/11	1252	SAFARI INN BURBANK CA	\$220.89	_____
02/16	02/11	6297	TOPPERS PIZZA PLACE 6 805-2011500 CA	\$602.87	_____
02/16	02/11	7464	SOUTHWES 5262182256781 800-435-9792 TX RAMIREZ/BENJAM 02/22/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$346.96	_____
02/16	02/11	7472	SOUTHWES 5262182342172 800-435-9792 TX LEGGETT/TASHA 03/10/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$311.96	_____
02/16	02/11	7480	SOUTHWES 5262182346261 800-435-9792 TX VEGA/ROBERT 03/07/16 SACRAMENTO TO SANTA ANA SANTA ANA TO SACRAMENTO	\$156.95	_____
02/16	02/11	7498	SOUTHWES 5262182339444 800-435-9792 TX SIMS/KENNETH Y 02/17/16 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$436.96	_____
02/16	02/11	7506	SOUTHWES 5262182343908 800-435-9792 TX LEGGETT/TASHA 03/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$311.96	_____
02/16	02/11	7514	SOUTHWES 5262182341353 800-435-9792 TX LEGGETT/TASHA 02/26/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$329.96	_____
02/16	02/11	7522	SOUTHWES 5262182344656 800-435-9792 TX LEGGETT/TASHA 04/08/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$326.46	_____
02/16	02/11	7530	SOUTHWES 5262182382298 800-435-9792 TX RAMIREZ/BENJAM 02/22/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$346.96	_____
02/16	02/11	7548	SOUTHWES 5262182395823 800-435-9792 TX CHANG/YORK JIA 02/16/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$282.00	_____
02/16	02/12	4070	ENTERPRISE RENT-A-CAR BURBANK CA	\$113.89	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/16	02/12	1722	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$583.15	_____
02/16	02/12	3290	MARRIOTT HOTELS VISALI VISALIA CA	\$350.00	_____
02/18	02/16	5273	SOUTHWES 5262183522459 800-435-9792 TX JONES/RIONNA L 02/19/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$517.98	_____
02/18	02/16	5281	SOUTHWES 5262183526490 800-435-9792 TX EVANS/KATHY LY 02/19/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$467.96	_____
02/18	02/16	5299	SOUTHWES 5262183531027 800-435-9792 TX POLEJES/BRIAN 02/25/16 SAN DIEGO TO SAN JOSE SAN JOSE TO SAN DIEGO	\$370.95	_____
02/18	02/16	5307	SOUTHWES 5262183532097 800-435-9792 TX NICHOLS/ALICIA 02/25/16 SAN DIEGO TO SAN JOSE SAN JOSE TO SAN DIEGO	\$370.95	_____
02/18	02/16	5315	SOUTHWES 5262183524764 800-435-9792 TX NIETO/ALMA R 02/18/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$467.96	_____
02/18	02/16	5323	SOUTHWES 5262183529561 800-435-9792 TX MARTINEZ/JUAN 02/19/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$467.96	_____
02/18	02/16	5331	SOUTHWES 5262183543143 800-435-9792 TX VALDEZ/ALICIA 02/18/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$467.96	_____
02/18	02/17	4834	Amazon.com AMZN.COM/BILL WA	\$21.69	_____
02/18	02/17	7857	Amazon.com AMZN.COM/BILL WA	\$520.56	_____
02/19	02/17	8784	SOUTHWES 5262183933054 800-435-9792 TX JARAMILLO/DALI 02/22/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$467.96	_____
02/19	02/17	8792	SOUTHWES 5262183984754 800-435-9792 TX VALLAS/CONNIE 02/19/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$467.96	_____
02/19	02/17	1149	ADOBE *CAPTIVATE SUBS 800-833-6687 CA	\$19.99	_____
02/19	02/18	6285	ENTERPRISE RENT-A-CAR ONTARIO CA	\$60.49	_____
02/19	02/18	7677	EXPEDIA*1128180130961 EXPEDIA.COM WA	\$356.64	_____
Total for Account 4798 5100 4660 6105				\$74,098.30	



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
02/18	02/17	8597	HERTZ RENT-A-CAR FAIRFIELD CA MERCHANDISE/SERVICE RETURN	\$32.49CR	_____
Purchases and Other Debits					
01/22	01/20	5907	DOUBLETREE ORLANDO F&B ORLANDO FL	\$48.57	_____
01/22	01/20	4421	DOUBLETREE ORLANDO F&B ORLANDO FL	\$9.80	_____
01/25	01/21	3782	DOUBLETREE ORLANDO F&B ORLANDO FL	\$30.52	_____
01/25	01/21	4403	DELTA AIR0062163407250 ATLANTA GA ROBINSON/TAMEK 01/22/16 ORLANDO FLA TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$38.00	_____
01/25	01/22	8900	DOUBLETREE ORLANDO ORLANDO FL	\$6.98	_____
01/25	01/22	6710	SMF PARKING SACRAMENTO CA	\$187.00	_____
01/25	01/22	9839	SQ *AT YOUR SERVICE ORLANDO FL	\$75.00	_____
01/26	01/25	3492	SQ *ROXIE DELI & BBQ Sacramento CA	\$60.47	_____
01/27	01/26	2907	O'S AMERICAN KITCH SAN DIEGO CA	\$32.36	_____
01/27	01/26	9765	BJS RESTAURANTS 420 BURBANK CA	\$45.01	_____
01/28	01/26	0506	HOLIDAY INNS BURBANK BURBANK CA	\$188.88	_____
01/28	01/27	1659	SMF PARKING SACRAMENTO CA	\$34.00	_____
01/28	01/27	1225	HERTZ RENT-A-CAR BURBANK CA	\$385.02	_____
01/29	01/27	4880	EINSTEIN BAGELS SD SAN DIEGO CA	\$10.95	_____
01/29	01/27	4029	SHELL OIL 57442736302 SAN DIEGO CA	\$17.00	_____
01/29	01/27	0047	TASTE OF THAI - BROADW SACRAMENTO CA	\$32.22	_____
02/01	01/29	9842	SOUTHWES 5262178679414 800-435-9792 TX ROBINSON/TAMEK 02/04/16 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$511.96	_____
02/01	01/29	0374	PF CHANGS #9925 SACRAMENTO CA	\$124.28	_____
02/01	01/30	0338	TASTE OF THAI - BROADW SACRAMENTO CA	\$10.80	_____
02/01	01/31	3858	76 10065191 FRESNO CA	\$24.00	_____
02/01	01/28	9150	DEL TACO 0583 SACRAMENTO CA	\$12.92	_____
02/02	01/31	0123	CARL'S JR 1100308 LODI CA	\$6.23	_____
02/02	02/01	8500	CHEVRON 0092952 SALINAS CA	\$25.76	_____
02/03	02/01	5919	CHICK-FIL-A #03262 VACAVILLE CA	\$20.96	_____
02/03	02/01	3196	DELTA AIR0062333670570 DELTA.COM CA ROBINSON/TAMEK 02/12/16 LOS ANGELES TO RALEIGH DURH	\$684.10	_____
02/03	02/01	7194	DELTA AIR0062333819055 DELTA.COM CA ROBINSON/TAMEK 02/14/16 RALEIGH DURH TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$578.10	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/03	02/02	5557	HERTZ RENT-A-CAR SACRAMENTO CA	\$225.90	_____
02/03	02/02	9150	CHEVRON 0096764 SACRAMENTO CA	\$16.00	_____
02/04	02/02	0406	SAFEWAY STORE 00026849 SACRAMENTO CA	\$16.20	_____
02/04	02/02	0178	RED LOBSTER 0727 FAIRFIELD CA	\$102.03	_____
02/04	02/03	3910	SQ *ROXIE DELI & BBQ Sacramento CA	\$35.58	_____
02/04	02/03	0256	HOLIDAY INN ONTARIO ONTARIO CA	\$136.72	_____
02/05	02/03	1482	HOLIDAY INNS HARBOR GA TORRANCE CA	\$234.87	_____
02/05	02/04	0234	THE SANDWICH SPOT NATO SACRAMENTO CA	\$6.99	_____
02/05	02/04	6290	STARBUCKS #05883 SACRA Sacramento CA	\$16.75	_____
02/08	02/05	1487	WESTIN COFFEE BAR LOS ANGELES CA	\$23.89	_____
02/08	02/06	0895	DRI*MAPILAB element5.info MN	\$24.00	_____
02/08	02/06	5910	APPLE STORE #R414 BERKELEY CA	\$31.76	_____
02/08	02/05	0610	SMF PARKING SACRAMENTO CA	\$17.00	_____
02/08	02/05	6178	BURBANK AIRPORT FOOD A BURBANK CA	\$39.66	_____
02/08	02/05	4213	WESTIN LOBBY COURT LOS ANGELES CA	\$30.44	_____
02/09	02/05	2840	HERTZ RENT-A-CAR BURBANK CA	\$147.71	_____
02/09	02/06	6962	NELLIES SOULFOOD RESTA OAKLAND CA	\$51.00	_____
02/10	02/09	0258	ERIC'S ARCO AM PM WOODLAND CA	\$40.00	_____
02/10	02/09	4642	STARBUCKS #03422 WILLO Willows CA	\$8.50	_____
02/11	02/10	8599	HERTZ RENT-A-CAR FAIRFIELD CA	\$142.80	_____
02/16	02/15	3367	MARRIOTT RALEIGH CTY RALEIGH NC	\$5.00	_____
02/16	02/12	0471	HOLIDAY INNS BURBANK BURBANK CA	\$425.49	_____
02/16	02/13	1958	YELPINC*EAT24 DEMOS PI 415-908-3801 CA	\$25.00	_____
02/16	02/13	8085	UBER TECHNOLOGIES INC 866-576-1039 CA	\$42.45	_____
02/16	02/13	4460	UBER TECHNOLOGIES INC 866-576-1039 CA	\$10.80	_____
02/16	02/13	3710	MARRIOTT RALEIGH CC FB RALEIGH NC	\$13.31	_____
02/16	02/14	1827	SMF PARKING SACRAMENTO CA	\$85.00	_____
02/16	02/14	2086	UBER TECHNOLOGIES INC 866-576-1039 CA	\$19.11	_____
02/16	02/12	0764	UBER TECHNOLOGIES INC 866-576-1039 CA	\$150.56	_____
02/17	02/15	6296	HOLIDAY INNS CLOVIS CA	\$700.62	_____
02/17	02/16	1852	SQ *ROXIE DELI & BBQ Sacramento CA	\$59.89	_____
02/19	02/17	1064	FAMOUS FAMIGLIA SACRAMENTO CA	\$7.14	_____
02/19	02/18	7188	SMARTNFINAL40511104056 SACRAMENTO CA	\$233.66	_____
02/19	02/18	7654	ONT CARLS JR 4 ONTARIO CA	\$8.31	_____
02/19	02/18	7591	SMF PARKING SACRAMENTO CA	\$17.00	_____
Total for Account 4798 5100 5172 4173				\$6,319.54	



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
02/01	01/30	4863	SOUTHWES 5262178742025 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$511.96CR	_____
02/08	02/06	0851	SOUTHWES 5262180689391 800-435-9792 TX MERCHANDISE/SERVICE RETURN WALKER/YVONNE 02/05/16 BURBANK TO SACRAMENTO	\$22.00CR	_____
Purchases and Other Debits					
01/22	01/20	3977	DOUBLETREE ORLANDO F&B ORLANDO FL	\$54.39	_____
01/25	01/22	0634	SMASHBURGER D432322083 SALT LAKE CIT UT	\$9.83	_____
01/25	01/21	3963	SOUTHWES 5262176070286 800-435-9792 TX WALKER/YVONNE 02/09/16 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$511.96	_____
01/25	01/21	3971	SOUTHWES 5262176073966 800-435-9792 TX LAWHEAD/TERRY 02/09/16 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$511.96	_____
01/27	01/26	1514	76 SAN DIEGO CA	\$49.55	_____
01/28	01/27	0242	KFC/AW #219 LATHROP CA	\$4.13	_____
01/28	01/27	4468	J S T LLC COALINGA CA	\$30.56	_____
01/28	01/27	2839	STARBUCKS #09871 VALEN Valencia CA	\$9.25	_____
01/29	01/27	1784	HOLIDAY INNS VALENCIA CA	\$156.80	_____
01/29	01/27	1925	HOLIDAY INNS VALENCIA CA	\$156.80	_____
02/01	01/29	2414	SOUTHWES 5262178679307 800-435-9792 TX WALKER/YVONNE 02/04/16 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$511.96	_____
02/01	01/29	2422	SOUTHWES 5262178606100 800-435-9792 TX WALKER/YVONNE 02/01/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$511.96	_____
02/01	01/30	7365	SOUTHWES 5262178742025 800-435-9792 TX LAWHEAD/TERRY 02/01/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$511.96	_____
02/01	01/31	3859	MIMIS CAFE 67 ELK GROVE CA	\$40.00	_____
02/01	01/28	8883	FLYERS 31108* MARYSVILLE CA	\$34.88	_____
02/03	02/02	4127	STARBUCKS #22600 VALLE Vallejo CA	\$11.65	_____
02/03	02/02	8501	SMF PARKING SACRAMENTO CA	\$17.00	_____
02/03	02/02	2690	HERTZ RENT-A-CAR LOS ANGELES CA	\$98.79	_____
02/04	02/02	6883	EXXONMOBIL 48109334 VALLEJO CA	\$35.60	_____
02/04	02/03	1168	JACK'S URBAN EATS SACRAMENTO CA	\$10.31	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/04	02/03	8753	SHERATON LOS ANGELES CA	\$527.04	_____
02/08	02/07	3152	76 10115103 ELK GROVE CA	\$30.60	_____
02/08	02/05	1824	SMF PARKING SACRAMENTO CA	\$21.00	_____
02/08	02/05	1499	STARBUCKS #05256 LOS A Los Angeles CA	\$9.95	_____
02/10	02/09	9333	PITCHOUN BAKERY LOS ANGELES CA	\$15.48	_____
02/10	02/09	2073	UBER TECHNOLOGIES INC 866-576-1039 CA	\$79.96	_____
02/10	02/09	3414	HERTZ RENT-A-CAR SACRAMENTO CA	\$226.66	_____
02/12	02/10	4890	MILLENNIUM BILTMORE F& LOS ANGELES CA	\$3.00	_____
02/16	02/12	0729	HOLIDAY INNS BURBANK BURBANK CA	\$265.29	_____
02/16	02/12	1712	SMF PARKING SACRAMENTO CA	\$68.00	_____
02/19	02/17	0832	HOLIDAY INN BAKERSFIEL BAKERSFIELD CA	\$200.83	_____
02/19	02/18	6392	HERTZ RENT-A-CAR SACRAMENTO CA	\$161.63	_____
Total for Account 4798 5100 5389 3448				\$4,354.82	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/27	01/25	0149	SAFEWAY FUEL 10018950 FAIR OAKS CA	\$27.01	_____
02/03	02/01	2279	SMF DOS COYOTES SACRAMENTO CA	\$13.59	_____
02/03	02/02	9277	SMF PARKING SACRAMENTO CA	\$17.00	_____
02/03	02/02	0330	CONSIGN 2704436 SACRAMENTO CA	\$25.00	_____
02/03	02/02	6351	CURB 4242222222 CA	\$53.30	_____
02/04	02/02	2433	MCDONALD'S F25599 SACRAMENTO CA	\$11.47	_____
02/04	02/02	8364	T1 STARBUCKS L32571515 LOS ANGELES CA	\$10.46	_____
02/04	02/02	7508	SHERATON DOWNTOWN LA D LOS ANGELES CA	\$2.45	_____
02/04	02/03	8509	STARBUCKS #09901 AMERI American Cany CA	\$15.25	_____
02/04	02/03	8183	SHERATON LOS ANGELES CA	\$438.74	_____
02/05	02/03	7832	CAFE BERNARDO 2 SACRAMENTO CA	\$14.48	_____
02/05	02/03	1342	HOLIDAY INNS HARBOR GA TORRANCE CA	\$234.87	_____
02/08	02/05	5008	MCDONALD'S F1921 CITRUS HEIGHT CA	\$15.28	_____
02/08	02/06	7201	MCDONALD'S F5255 FAIRFIELD CA	\$10.73	_____
02/08	02/04	0509	HERTZ RENT-A-CAR SACRAMENTO CA	\$373.18	_____
02/08	02/05	8070	CONSIGN 2704436 SACRAMENTO CA	\$36.00	_____
02/10	02/07	8200	TEXAS ROADHOUSE 379 FAIRFIELD CA	\$114.63	_____
02/10	02/09	8175	TACO BELL- WILLOWS WILLOWS CA	\$6.30	_____
02/10	02/09	7794	STARBUCKS #09742 CARMi Carmichael CA	\$2.25	_____
02/11	02/10	6161	CMSVEND*CV LOS ANGELES GARDEN GROVE CA	\$2.10	_____



Transactions TAYLOR, THERESA Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/12	02/10	8316	STARBUCKS TERM30071500 SACRAMENTO CA	\$24.17	_____
02/16	02/12	0463	HOLIDAY INNS BURBANK BURBANK CA	\$508.74	_____
02/16	02/13	4716	DAD'S DELI SACRAMENTO CA	\$8.00	_____
02/16	02/11	5669	MCDONALD'S F10794 LOS ANGELES CA	\$20.83	_____
02/16	02/12	0195	PASADENA MKT ST 1495 BURBANK CA	\$3.59	_____
02/16	02/12	1449	SMF PARKING SACRAMENTO CA	\$42.00	_____
02/16	02/12	8888	STARBUCKS #09746 BURBA Burbank CA	\$23.70	_____
02/17	02/15	5959	HOLIDAY INNS CLOVIS CA	\$700.62	_____
Total for Account 4798 5100 5414 4205				\$2,755.74	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
02/08	02/08	ET	PAYMENT THANK YOU	\$52,361.80CR	_____
Total for Account 4798 5100 4660 6048				\$52,361.80CR	

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	\$41,946.18	\$0.00	YES	\$0.00	14.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.24%	



Contact Us

 Phone

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

 Questions

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