



UMPQUA
B · A · N · K

January 2016 Statement

Open Date: 12/22/2015 Closing Date: 01/21/2016

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 **\$2,835.00**
Minimum Payment Due **\$29.00**
Payment Due Date **02/17/2016**

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 133,012
For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$6,565.74
Payments	-	\$136,743.28 ^{CR}
Other Credits	-	\$6,526.02 ^{CR}
Purchases	+	\$139,538.56
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$2,835.00**
Past Due **\$0.00**
Minimum Payment Due **\$29.00**

Credit Line \$100,000.00
Available Credit \$97,165.00
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

0047985100466060480000029000002835002



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	2/17/2016
New Balance	\$2,835.00
Minimum Payment Due	\$29.00

Amount Enclosed \$ _____

000003918 3 SP 000638420531700 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 01/20/2016

Rewards Center Activity*	0
Rewards Center Balance	1,710,900

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	133,012	133,012
Total Earned	133,012	133,012

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.

An Easy Way to Monitor Your Spending. Now there's a more convenient way to view and monitor your credit card spending history. With ScoreBoard, you can securely view your transaction and spending information online. It's a valuable cardmember tool that will help you manage your expenses from the convenience of your computer! See enclosed insert for more details.

This Valentine's Day, redeem your points for gifts for the ones you love! With hundreds of brand-name items, in a wide range of price points you're sure to find something perfect for everyone on your gift giving list. Redeeming your points is easy! Simply log into myaccountaccess.com and click on "Rewards center" to browse for gifts and make your selections. Be sure to order early to receive your gifts in time for Valentine's Day!

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
Other Credits					
01/19	01/15	5067	DELTA AIR0062328471254 ATLANTA GA MERCHANDISE/SERVICE RETURN	\$796.00CR	_____
Purchases and Other Debits					
12/28	12/24	6057	AT&T DATA 800-331-0500 GA	\$30.00	_____
12/29	12/28	7373	BEST BUY MHT 00006601 SACRAMENTO CA	\$124.70	_____

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/29	12/28	7415	BEST BUY MHT 00006601 SACRAMENTO CA	\$44.50	_____
12/30	12/28	9574	ZOCA, INC. SACRAMENTO CA	\$42.11	_____
12/31	12/29	3293	ZAGG INC 800-7009244 UT	\$5.99	_____
01/07	01/05	0680	HOLIDAY INN CAPITAL PL SACRAMENTO CA	\$72.22	_____
01/07	01/05	0474	SOUTHWES 5262170883009 800-435-9792 TX MALDONADO/MARG 01/11/16 SACRAMENTO TO LOS ANGELES	\$255.98	_____
01/07	01/05	0601	VALLEJO'S RESTAURANT SACRAMENTO CA	\$81.00	_____
01/08	01/06	0015	TASTE OF THAI - BROADW SACRAMENTO CA	\$40.71	_____
01/11	01/08	7212	PIEOLOGY 8023 LIVERMORE CA	\$25.88	_____
01/11	01/08	7394	PIEOLOGY 8023 LIVERMORE CA	\$2.12	_____
01/11	01/07	4678	SOUTHWES 5262171815291 800-435-9792 TX MALDONADO/MARG 02/10/16 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$511.96	_____
01/11	01/07	4686	SOUTHWES 5262171772821 800-435-9792 TX MALDONADO/MARG 01/25/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$561.96	_____
01/11	01/07	3698	JAMIE'S BAR AND GRILL SACRAMENTO CA	\$176.65	_____
01/14	01/12	0250	UNITED TAXI - LA LOS ANGELES CA	\$23.70	_____
01/15	01/13	1509	MCDONALD'S F23037 HAWTHORNE CA	\$10.64	_____
01/15	01/14	0574	BOSTON MARKET 1050 LAWNSDALE CA	\$47.03	_____
01/15	01/14	8381	STARBUCKS #05349 EL SE EI Segundo CA	\$40.05	_____
01/19	01/17	8647	MCDONALD'S F4471 LONG BEACH CA	\$6.09	_____
01/19	01/18	1434	UBER TECHNOLOGIES INC 866-576-1039 CA	\$13.27	_____
01/19	01/18	7326	MANCHESTER 76 INGELWOOD CA	\$25.51	_____
01/19	01/15	8737	SOUTHWES 5262174194887 800-435-9792 TX MALDONADO/MARG 01/18/16 LOS ANGELES TO SACRAMENTO	\$255.98	_____
01/19	01/15	0615	M & M Soul Food Inglewood CA	\$168.54	_____
01/20	01/18	1465	T1 STARBUCKS L32571515 LOS ANGELES CA	\$6.38	_____
Total for Account 4798 5100 4660 6089				\$1,776.97	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
01/07	01/05	2519	SOUTHWES 5262170446561 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$311.00CR	_____
01/11	01/08	5553	SOUTHWES 5262171969123 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$233.98CR	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/11	01/08	0396	SOUTHWES 5262172001063 800-435-9792 TX MERCHANDISE/SERVICE RETURN NELSON/ROXEY 01/09/16 FT.LAUDERDAL TO DALLAS LOVE DALLAS LOVE TO SACRAMENTO	\$21.50CR	_____
01/11	01/09	4811	EXPEDIA*1119781541527 EXPEDIA.COM NV MERCHANDISE/SERVICE RETURN	\$556.65CR	_____
01/11	01/09	2158	SOUTHWES 5262171020451 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$258.99CR	_____
01/13	01/11	0368	SOUTHWES 5262171977396 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$1,066.46CR	_____
01/13	01/11	4740	THE HOME DEPOT #1846 W SACRAMENTO CA MERCHANDISE/SERVICE RETURN	\$5.72CR	_____
01/14	01/12	9306	SOUTHWES 5262172140234 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$467.96CR	_____
01/15	01/13	0827	SOUTHWES 5262171993883 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$233.98CR	_____
01/15	01/13	0835	SOUTHWES 5262171396735 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$233.98CR	_____
01/15	01/13	0843	SOUTHWES 5262171765424 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$233.98CR	_____
01/19	01/17	5226	SOUTHWES 5262171991031 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$233.98CR	_____
01/19	01/17	5234	SOUTHWES 5262172950378 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$233.98CR	_____
01/19	01/17	1323	SOUTHWES 5262174681673 800-435-9792 TX MERCHANDISE/SERVICE RETURN RAMSEY/JACQUEL 01/17/16 LOS ANGELES TO SACRAMENTO	\$2.00CR	_____
01/19	01/18	2333	COURTYARD LAX 6161 LOS ANGELES CA MERCHANDISE/SERVICE RETURN	\$144.44CR	_____
01/19	01/15	1686	SOUTHWES 5262173204731 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$233.98CR	_____
01/19	01/16	6510	SOUTHWES 5262174344344 800-435-9792 TX MERCHANDISE/SERVICE RETURN WITHERSPOON/TH 01/17/16 LOS ANGELES TO SAN FRANCISC	\$3.01CR	_____
01/19	01/16	0564	SOUTHWES 5262171991683 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$233.98CR	_____
01/19	01/16	0572	SOUTHWES 5262172020487 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$233.98CR	_____
01/21	01/19	0645	SOUTHWES 5262173539836 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$233.98CR	_____

Purchases and Other Debits

12/23	12/21	5416	PAPER MART 714-787-4900 CA	\$76.27	_____
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Transactions HARRIS III,PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/23	12/22	6574	AFLORAL.COM 716-6655197 NY	\$265.69	_____
12/23	12/22	3778	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$17.79	_____
12/23	12/23	6535	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$35.37	_____
12/24	12/21	0631	CAL CHAMBER OF COMMERC 8003318877 CA	\$297.49	_____
12/24	12/22	6793	SOUTHWES 5262167937564 800-435-9792 TX WHITE/MATTHEW 12/29/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$380.95	_____
12/24	12/22	5393	THE HOME DEPOT 6620 SACRAMENTO CA	\$845.48	_____
12/24	12/22	2099	UNITED 0162474400003 800-932-2732 TX BROCKINGTON/BE 01/15/16 SAN LUIS OBI TO LOS ANGELES LOS ANGELES TO SAN LUIS OBI	\$199.20	_____
12/24	12/22	2107	UNITED 0162474407407 800-932-2732 TX RODUNER/RHONDA 01/14/16 FRESNO TO LOS ANGELES LOS ANGELES TO FRESNO	\$268.20	_____
12/24	12/22	2115	UNITED 0162474410513 800-932-2732 TX WASHINGTON/JER 01/14/16 EUREKA TO SAN FRANCISC SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC SAN FRANCISC TO EUREKA	\$385.20	_____
12/24	12/22	2123	UNITED 0162474414962 800-932-2732 TX NELSON/CRAIGSC 01/14/16 EUREKA TO SAN FRANCISC SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC SAN FRANCISC TO EUREKA	\$385.20	_____
12/24	12/23	1950	TRAVEL INSURANCE POLIC 800-729-6021 VA	\$19.25	_____
12/24	12/23	2852	TRAVEL INSURANCE POLIC 800-729-6021 VA	\$19.25	_____
12/24	12/23	1185	TRAVEL INSURANCE POLIC 800-729-6021 VA	\$21.19	_____
12/24	12/23	6463	TRAVEL INSURANCE POLIC 800-729-6021 VA	\$21.19	_____
12/28	12/25	9349	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$149.97	_____
12/28	12/24	5940	SOUTHWES 5262168268835 800-435-9792 TX TOROK/JOHN EDW 01/13/16 SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC	\$293.96	_____
12/28	12/24	1400	UNITED 0162474588147 800-932-2732 TX ZUNIE/ELIZABET 01/14/16 SAN LUIS OBI TO LOS ANGELES LOS ANGELES TO SAN LUIS OBI	\$199.20	_____
12/28	12/25	5858	TRAVEL INSURANCE POLIC 800-729-6021 VA	\$19.25	_____
12/28	12/23	2037	SOUTHWES 5262168055758 800-435-9792 TX BERGER/BONNIE 01/14/16 SACRAMENTO TO LOS ANGELES	\$182.96	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO SACRAMENTO		
12/28	12/23	2045	SOUTHWES 5262168058008 800-435-9792 TX KING/DIANA GAI 01/14/16 RENO TO LAS VEGAS LAS VEGAS TO LOS ANGELES LOS ANGELES TO RENO	\$451.92	_____
12/28	12/23	2052	SOUTHWES 5262168128125 800-435-9792 TX MOORE/JOHN CHR 01/14/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$140.96	_____
12/28	12/24	6123	CITYOFSAC_IPS_PKGMETER SACRAMENTO CA	\$1.75	_____
12/28	12/24	5606	COURTYARD LAX 6161 LOS ANGELES CA	\$4,824.27	_____
12/30	12/28	0497	DOS COYOTES BORDER CAF SACRAMENTO CA	\$27.13	_____
12/31	12/29	9781	SOUTHWES 5262169120626 800-435-9792 TX CHANG/YORK JIA 12/30/15 SACRAMENTO TO BURBANK	\$124.00	_____
12/31	12/29	9799	SOUTHWES 5262169325382 800-435-9792 TX ROBINSON/TAMEK 01/27/16 SAN DIEGO TO SACRAMENTO	\$277.98	_____
12/31	12/29	9807	SOUTHWES 5262169202101 800-435-9792 TX ROBINSON/TAMEK 01/25/16 SACRAMENTO TO BURBANK	\$252.98	_____
12/31	12/29	9815	SOUTHWES 5262169266729 800-435-9792 TX SEASTRONG MOR/ 01/18/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$234.45	_____
12/31	12/29	9823	SOUTHWES 5262169265034 800-435-9792 TX SEASTRONG MOR/ 01/03/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$450.96	_____
12/31	12/29	6165	ORIENTAL TRADING CO 800-228-0475 NE	\$97.44	_____
12/31	12/30	9757	SOUTHWES 5262169332216 800-435-9792 TX ROBINSON/TAMEK 01/11/16 SACRAMENTO TO LOS ANGELES	\$252.98	_____
12/31	12/30	9765	SOUTHWES 5262169332725 800-435-9792 TX ROBINSON/TAMEK 02/10/16 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$505.96	_____
12/31	12/30	9773	SOUTHWES 5262169334089 800-435-9792 TX ROBINSON/TAMEK 02/17/16 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$503.46	_____
01/04	01/04	8016	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$357.94	_____
01/04	01/01	0998	AmazonPrime Membership amzn.com/prme NV	\$107.42	_____
01/04	12/31	9705	BARNES & NOBLE #2269 SACRAMENTO CA	\$648.83	_____
01/04	12/30	3068	SOUTHWES 5262169404696 800-435-9792 TX	\$478.96	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			MODKINS/BRENDA 01/03/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO		
01/04	12/30	3076	SOUTHWES 5262169402953 800-435-9792 TX MONROE/ELSA KU 01/05/16 OAKLAND CAL TO BURBANK BURBANK TO OAKLAND CAL	\$451.96	_____
01/04	12/30	3084	SOUTHWES 5262169426261 800-435-9792 TX WHITE/MATTHEW 01/05/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$483.96	_____
01/04	12/30	8158	UNITED 0162475192288 800-932-2732 TX SALAHUDDIN/MOH 01/14/16 OHARE TO LOS ANGELES LOS ANGELES TO OHARE	\$401.20	_____
01/04	12/31	3746	TRAVEL INSURANCE POLIC 800-729-6021 VA	\$22.07	_____
01/05	01/04	1677	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$947.76	_____
01/05	12/30	1058	ALASKA AI0272184859888 SEATTLE WA SMITH SAYER/KA 01/14/16 CRESCENT CTY TO PORTLAND ORE PORTLAND ORE TO LOS ANGELES LOS ANGELES TO PORTLAND ORE PORTLAND ORE TO CRESCENT CTY	\$540.20	_____
01/06	01/04	7991	SOUTHWES 5262170466173 800-435-9792 TX HARRIS/PAUL II 01/14/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$213.96	_____
01/06	01/04	8715	SOUTHWES 5262170594783 800-435-9792 TX WISER/JOSHUA L 01/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$26.01	_____
01/06	01/04	8723	SOUTHWES 5262170598264 800-435-9792 TX ODONNELL/EDWAR 01/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$213.96	_____
01/06	01/04	8731	SOUTHWES 5262170592464 800-435-9792 TX CATO WILLIAMS/ 01/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$213.96	_____
01/06	01/04	8749	SOUTHWES 5262170439057 800-435-9792 TX MCCRAY/CRYSTAL 01/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$26.01	_____
01/06	01/04	8756	SOUTHWES 5262170446561 800-435-9792 TX LUNA/DANIEL L 01/06/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$311.00	_____
01/06	01/04	8764	SOUTHWES 5262170642952 800-435-9792 TX	\$215.46	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			MURILLO/PABLO 01/21/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL		
01/06	01/04	8772	SOUTHWES 5262170461068 800-435-9792 TX NELSON/ROXEY 01/09/16 FT.LAUDERDAL TO LAS VEGAS LAS VEGAS TO SACRAMENTO	\$569.48	_____
01/06	01/04	8780	SOUTHWES 5262170470982 800-435-9792 TX NICHOLS/ALICIA 01/06/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$511.96	_____
01/06	01/04	8798	SOUTHWES 5262170454841 800-435-9792 TX MCMANUS/TIMONT 01/15/16 SAN JOSE TO LOS ANGELES LOS ANGELES TO SAN JOSE	\$374.96	_____
01/06	01/04	8806	SOUTHWES 5262170468158 800-435-9792 TX GUTIERREZ/EVEL 01/06/16 BURBANK TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$429.96	_____
01/06	01/04	8814	SOUTHWES 5262170464376 800-435-9792 TX TIDWELL/OTIS L 01/06/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$511.96	_____
01/06	01/04	8822	SOUTHWES 5262170488219 800-435-9792 TX CHANG/YORK JIA 01/05/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$461.96	_____
01/06	01/04	8830	SOUTHWES 5262170529289 800-435-9792 TX HERRERA/ISMAEL 01/06/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$511.96	_____
01/06	01/04	8848	SOUTHWES 5262170567926 800-435-9792 TX TODD/JAMES DAV 01/21/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$213.96	_____
01/06	01/04	8855	SOUTHWES 5262170582322 800-435-9792 TX LARSEN/ERIK GL 01/11/16 SAN JOSE TO LOS ANGELES LOS ANGELES TO SAN JOSE	\$325.96	_____
01/06	01/04	8863	SOUTHWES 5262170583460 800-435-9792 TX SMITH/KENNETH 01/11/16 SAN JOSE TO LOS ANGELES	\$176.98	_____
01/06	01/05	7451	DOUBLETREE HOTELS LOS ANGELES CA	\$2,011.05	_____
01/06	01/05	8867	COURTYARD VALLEJO VALLEJO CA	\$540.00	_____
01/07	01/05	4627	SOUTHWES 5262171021256 800-435-9792 TX JONES/RIONNA L 01/12/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$380.96	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/07	01/05	4635	SOUTHWES 5262171038997 800-435-9792 TX CONNOLLY/LESLI 01/21/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$156.95	_____
01/07	01/05	4643	SOUTHWES 5262170839821 800-435-9792 TX LUNA/DANIEL L 01/06/16 SACRAMENTO TO ONTARIO CAL	\$158.50	_____
01/07	01/05	4650	SOUTHWES 5262170957987 800-435-9792 TX JARAMILLO/DALI 01/06/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$467.96	_____
01/07	01/05	4668	SOUTHWES 5262170960346 800-435-9792 TX GONZALES/DENNI 01/14/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$408.97	_____
01/07	01/05	4676	SOUTHWES 5262170982441 800-435-9792 TX CHANG/YORK JIA 01/06/16 SACRAMENTO TO BURBANK	\$3.00	_____
01/07	01/05	4684	SOUTHWES 5262170998098 800-435-9792 TX WHITNEY/REGINA 01/14/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$408.97	_____
01/07	01/05	4692	SOUTHWES 5262171002780 800-435-9792 TX DORN DAVIS/KWA 01/14/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$343.96	_____
01/07	01/05	4700	SOUTHWES 5262171000318 800-435-9792 TX WITHERSPOON/TH 01/14/16 SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC	\$408.97	_____
01/07	01/05	4718	SOUTHWES 5262171009887 800-435-9792 TX NGUYEN/HOANG L 01/15/16 PORTLAND ORE TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$404.96	_____
01/07	01/05	4726	SOUTHWES 5262171006240 800-435-9792 TX DICKSON/EVE MA 01/12/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$343.96	_____
01/07	01/05	4734	SOUTHWES 5262171020451 800-435-9792 TX JONES/RIONNA L 01/08/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$517.98	_____
01/07	01/05	8073	UNITED 0162475837222 800-932-2732 TX FUNKJR/EDWARDJ 01/14/16 MONTEREY CAL TO LOS ANGELES LOS ANGELES TO MONTEREY CAL	\$372.20	_____
01/07	01/05	0340	DOS COYOTES BORDER CAF SACRAMENTO CA	\$19.26	_____
01/07	01/06	8081	UNITED 0162475839590 800-932-2732 TX	\$307.20	_____

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			KIKER/RUTH 01/14/16 REDDING CA TO SAN FRANCISC SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC SAN FRANCISC TO REDDING CA		
01/07	01/06	8099	UNITED 0162475849695 800-932-2732 TX LOPEZ/ARLINEA 01/14/16 FRESNO TO SAN FRANCISC SAN FRANCISC TO LOS ANGELES LOS ANGELES TO FRESNO	\$339.70	_____
01/07	01/07	5951	POLL EVERYWHERE, INC. 800-388-2039 CA	\$499.00	_____
01/08	01/05	9049	ALASKA AI0272185254453 SEATTLE WA HALLS/PETER 01/14/16 CRESCENT CTY TO PORTLAND ORE PORTLAND ORE TO LOS ANGELES LOS ANGELES TO PORTLAND ORE PORTLAND ORE TO CRESCENT CTY	\$645.20	_____
01/08	01/05	4728	ALASKA AI0272185255841 SEATTLE WA KOLMAN/DEIDRA 01/14/16 CRESCENT CTY TO PORTLAND ORE PORTLAND ORE TO LOS ANGELES LOS ANGELES TO PORTLAND ORE PORTLAND ORE TO CRESCENT CTY	\$677.20	_____
01/08	01/05	5203	ALASKA AI0272185257626 SEATTLE WA DAVISON/SPENCE 01/14/16 CRESCENT CTY TO PORTLAND ORE PORTLAND ORE TO LOS ANGELES LOS ANGELES TO PORTLAND ORE PORTLAND ORE TO CRESCENT CTY	\$677.20	_____
01/08	01/06	6916	ONTARIO AIRPORT HOTEL ONTARIO CA	\$507.05	_____
01/08	01/06	6924	ONTARIO AIRPORT HOTEL ONTARIO CA	\$507.05	_____
01/08	01/06	6932	ONTARIO AIRPORT HOTEL ONTARIO CA	\$507.05	_____
01/08	01/06	6940	ONTARIO AIRPORT HOTEL ONTARIO CA	\$405.64	_____
01/08	01/06	6957	ONTARIO AIRPORT HOTEL ONTARIO CA	\$405.64	_____
01/08	01/06	6965	ONTARIO AIRPORT HOTEL ONTARIO CA	\$405.64	_____
01/08	01/06	6973	ONTARIO AIRPORT HOTEL ONTARIO CA	\$405.64	_____
01/08	01/06	6981	ONTARIO AIRPORT HOTEL ONTARIO CA	\$405.64	_____
01/08	01/06	6999	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
01/08	01/06	4375	SOUTHWES 5262395176852 800-435-9792 TX WEBB/JOSHUA PH 01/14/16 SACRAMENTO TO LOS ANGELES	\$877.20	_____
01/08	01/06	4383	SOUTHWES 5262395176303 800-435-9792 TX WISER/JOSHUA 01/13/16 SACRAMENTO TO LOS ANGELES	\$1,462.00	_____
01/08	01/06	4391	SOUTHWES 5262395176359 800-435-9792 TX TEMESVARI/JUDI 01/17/16 LOS ANGELES TO SACRAMENTO	\$3,035.00	_____



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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/08	01/06	4409	SOUTHWES 5262395176337 800-435-9792 TX GOLDING/CHASE 01/14/16 SACRAMENTO TO LOS ANGELES	\$2,042.00	_____
01/08	01/06	4417	SOUTHWES 5262395176320 800-435-9792 TX BYARS/SHELIA L 01/14/16 SACRAMENTO TO LOS ANGELES	\$1,531.50	_____
01/08	01/06	4425	SOUTHWES 5262395176375 800-435-9792 TX BELL/BARBARA J 01/17/16 LOS ANGELES TO SACRAMENTO	\$1,537.60	_____
01/08	01/06	1588	SOUTHWES 5262171380100 800-435-9792 TX PIERMAN/BROOKE 01/17/16 LOS ANGELES TO SACRAMENTO	\$169.98	_____
01/08	01/06	1596	SOUTHWES 5262171396735 800-435-9792 TX NELSON/DAVID R 01/14/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$343.96	_____
01/08	01/06	1604	SOUTHWES 5262171410216 800-435-9792 TX COMENDADOR/JAC 01/19/16 LOS ANGELES TO SACRAMENTO	\$109.98	_____
01/08	01/06	1612	SOUTHWES 5262171411850 800-435-9792 TX RINFROW/GUY 01/19/16 LOS ANGELES TO SACRAMENTO	\$109.98	_____
01/08	01/07	3061	LOS ANGELES COUNTY BAR 213-6272727 CA	\$199.00	_____
01/08	01/07	3735	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	\$291.78	_____
01/11	01/08	3985	THE HOME DEPOT #1846 W SACRAMENTO CA	\$203.22	_____
01/11	01/08	4116	THE HOME DEPOT #1846 W SACRAMENTO CA	\$136.24	_____
01/11	01/08	9659	HOMEDEPOT.COM 800-430-3376 GA	\$10.25	_____
01/11	01/08	7516	HOMEDEPOT.COM 800-430-3376 GA	\$4.97	_____
01/11	01/08	3947	SOUTHWES 5262171955840 800-435-9792 TX MORRIS TAYLOR/ 01/11/16 SACRAMENTO TO LOS ANGELES	\$233.98	_____
01/11	01/08	3954	SOUTHWES 5262171968384 800-435-9792 TX BELL/BARBARA J 01/17/16 SACRAMENTO TO LOS ANGELES	\$233.98	_____
01/11	01/08	3962	SOUTHWES 5262171977396 800-435-9792 TX WILSON/JEREMY 01/14/16 FT.LAUDERDAL TO LOS ANGELES LOS ANGELES TO DALLAS LOVE DALLAS LOVE TO FT.LAUDERDAL	\$1,066.46	_____
01/11	01/08	3970	SOUTHWES 5262171981719 800-435-9792 TX CORNELIUS/TOMM 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	3988	SOUTHWES 5262171969123 800-435-9792 TX BURKHART/MEGHA 01/17/16 SACRAMENTO TO LOS ANGELES	\$233.98	_____
01/11	01/08	3996	SOUTHWES 5262171974057 800-435-9792 TX	\$201.98	_____

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			GORDON/SAMANTH 01/17/16 LOS ANGELES TO SACRAMENTO		
01/11	01/08	4002	SOUTHWES 5262171961272 800-435-9792 TX PERDIGONES/G B 01/17/16 SACRAMENTO TO LOS ANGELES	\$233.98	_____
01/11	01/08	4010	SOUTHWES 5262171965680 800-435-9792 TX BAXTER/ANTONIO 01/17/16 SACRAMENTO TO LOS ANGELES	\$233.98	_____
01/11	01/08	4028	SOUTHWES 5262171966916 800-435-9792 TX BAYZE/ROBERT 01/17/16 SACRAMENTO TO LOS ANGELES	\$233.98	_____
01/11	01/08	4036	SOUTHWES 5262171997965 800-435-9792 TX WINEBRENNER/NI 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	4044	SOUTHWES 5262172002427 800-435-9792 TX STAN/RANDALL 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	4051	SOUTHWES 5262171989613 800-435-9792 TX HALL/WILLIAM R 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	4069	SOUTHWES 5262171993883 800-435-9792 TX REED/CHARLES E 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	4077	SOUTHWES 5262171990270 800-435-9792 TX HAYNES/KARA DE 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	4085	SOUTHWES 5262171994704 800-435-9792 TX ROSKEY/MICHAEL 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	4093	SOUTHWES 5262171986849 800-435-9792 TX COWART/KIMBERL 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	4101	SOUTHWES 5262171991031 800-435-9792 TX HOPKINS/LACHAN 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	4119	SOUTHWES 5262171995454 800-435-9792 TX SEITZ/LEONARD 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	4127	SOUTHWES 5262171991683 800-435-9792 TX MUTEBI/BOB 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	4135	SOUTHWES 5262171996108 800-435-9792 TX TORRES/TERRI 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	4143	SOUTHWES 5262172009286 800-435-9792 TX BECHT/ROLAND S 01/13/16 SACRAMENTO TO LOS ANGELES	\$201.98	_____



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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/11	01/08	4150	SOUTHWES 5262171987777 800-435-9792 TX FELLS KJONO/KR 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	4168	SOUTHWES 5262171996828 800-435-9792 TX WHITE/ROGER 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	4176	SOUTHWES 5262171988645 800-435-9792 TX GUERRERO/MARIO 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	4184	SOUTHWES 5262171993168 800-435-9792 TX RAMSEY/JACQUEL 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/08	4192	SOUTHWES 5262172001732 800-435-9792 TX NELSON/ROXEY 01/17/16 LOS ANGELES TO DALLAS LOVE DALLAS LOVE TO FT.LAUDERDAL	\$331.99	_____
01/11	01/08	4200	SOUTHWES 5262172047826 800-435-9792 TX REYNOLDS/BEAU 01/11/16 SACRAMENTO TO LOS ANGELES	\$233.98	_____
01/11	01/08	4218	SOUTHWES 5262172049813 800-435-9792 TX FITZPATRICK/BR 01/14/16 SACRAMENTO TO LOS ANGELES	\$233.98	_____
01/11	01/08	4226	SOUTHWES 5262172088466 800-435-9792 TX VALLAS/CONNIE 01/11/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$467.96	_____
01/11	01/08	4234	SOUTHWES 5262172094011 800-435-9792 TX VALLAS/CONNIE 01/22/16 LOS ANGELES TO OAKLAND CAL OAKLAND CAL TO LOS ANGELES	\$145.96	_____
01/11	01/08	4242	SOUTHWES 5262172104945 800-435-9792 TX UNDERWOOD/GART 01/12/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$465.46	_____
01/11	01/08	4259	SOUTHWES 5262172143992 800-435-9792 TX ENKOJI/MARGARE 01/14/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$418.96	_____
01/11	01/08	4267	SOUTHWES 5262172146864 800-435-9792 TX NAIDOO/SILOCHA 01/14/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$467.96	_____
01/11	01/08	4275	SOUTHWES 5262172140987 800-435-9792 TX WEBB/JOSHUA PH 01/14/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$467.96	_____
01/11	01/08	4283	SOUTHWES 5262172150118 800-435-9792 TX CALKINS/RICKY 01/14/16	\$467.96	_____

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			SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO		
01/11	01/08	4291	SOUTHWES 5262172144708 800-435-9792 TX ROLDAN CURENO/ 01/14/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$467.96	_____
01/11	01/08	4309	SOUTHWES 5262172147711 800-435-9792 TX PEAKE/TRACY 01/13/16 SAN JOSE TO LOS ANGELES LOS ANGELES TO SAN JOSE	\$457.96	_____
01/11	01/08	4317	SOUTHWES 5262172138979 800-435-9792 TX BENNETT/STUART 01/14/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$467.96	_____
01/11	01/08	4325	SOUTHWES 5262172142031 800-435-9792 TX WELSER GAMBAR/ 01/14/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$467.96	_____
01/11	01/08	4333	SOUTHWES 5262172148418 800-435-9792 TX WEIS/GABRIEL 01/13/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$457.96	_____
01/11	01/08	4341	SOUTHWES 5262172145955 800-435-9792 TX RING MARTINEZ/ 01/14/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$467.96	_____
01/11	01/08	4358	SOUTHWES 5262172140234 800-435-9792 TX GARCIA/BARBARA 01/14/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$467.96	_____
01/11	01/08	4366	SOUTHWES 5262172149134 800-435-9792 TX WEIS/JACOB 01/17/16 LOS ANGELES TO OAKLAND CAL	\$228.98	_____
01/11	01/08	4374	SOUTHWES 5262172140540 800-435-9792 TX DAYANI/FERISHT 01/17/16 LOS ANGELES TO SACRAMENTO	\$109.98	_____
01/11	01/09	1292	DOUBLETREE HOTELS LOS ANGELES CA	\$1,268.35	_____
01/11	01/09	1888	DOUBLETREE HOTELS LOS ANGELES CA	\$1,268.35	_____
01/11	01/09	1920	DOUBLETREE HOTELS LOS ANGELES CA	\$1,093.35	_____
01/11	01/09	2290	DOUBLETREE HOTELS LOS ANGELES CA	\$175.00	_____
01/11	01/09	2902	DOUBLETREE HOTELS LOS ANGELES CA	\$4,370.69	_____
01/11	01/09	7599	COURTYARD LAX 6161 LOS ANGELES CA	\$10,000.00	_____
01/11	01/10	7695	DOUBLETREE HOTELS LOS ANGELES CA	\$1,522.02	_____
01/11	01/07	3107	ONTARIO AIRPORT HOTEL ONTARIO CA	\$304.23	_____
01/11	01/07	8999	SOUTHWES 5262171821354 800-435-9792 TX TAYLOR/THERESA 02/01/16	\$511.96	_____



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			SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO		
01/11	01/07	9005	SOUTHWES 5262171610282 800-435-9792 TX RYLEE/CHRISTOP 01/13/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$371.95	_____
01/11	01/07	9013	SOUTHWES 5262171606495 800-435-9792 TX GUZMAN/JESSE 01/12/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$311.96	_____
01/11	01/07	9021	SOUTHWES 5262171616325 800-435-9792 TX EANES/STEFANIE 01/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$343.96	_____
01/11	01/07	9039	SOUTHWES 5262171603450 800-435-9792 TX MILLER/AUSTIN 01/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$343.96	_____
01/11	01/07	9047	SOUTHWES 5262171619245 800-435-9792 TX TAYLOR/THERESA 01/17/16 LOS ANGELES TO SACRAMENTO	\$109.98	_____
01/11	01/07	9054	SOUTHWES 5262171622122 800-435-9792 TX SCOTT/PARKER 01/13/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$311.96	_____
01/11	01/07	9062	SOUTHWES 5262171727153 800-435-9792 TX HAMILTON/DUSTI 01/11/16 SACRAMENTO TO LOS ANGELES	\$233.98	_____
01/11	01/07	9070	SOUTHWES 5262171747967 800-435-9792 TX ASKIN/FRANK KA 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	9088	SOUTHWES 5262171762488 800-435-9792 TX GIACCHINO/STAC 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	9096	SOUTHWES 5262171752716 800-435-9792 TX FONG/HAROLD 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	9104	SOUTHWES 5262171756262 800-435-9792 TX NARANJO/CRUZ A 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	9112	SOUTHWES 5262171763222 800-435-9792 TX JOHNIGAN/RUSSE 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	9120	SOUTHWES 5262171749224 800-435-9792 TX BYARS/SHELIA L 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	9138	SOUTHWES 5262171756888 800-435-9792 TX PASS/FRANCISCA 01/17/16	\$233.98	_____



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			LOS ANGELES TO SACRAMENTO		
01/11	01/07	9146	SOUTHWES 5262171753615 800-435-9792 TX LEVINGSTON/REN 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	9153	SOUTHWES 5262171764160 800-435-9792 TX REYNOLDS/BEAU 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	9161	SOUTHWES 5262171750263 800-435-9792 TX CORDOVA/MIGUEL 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	9179	SOUTHWES 5262171757573 800-435-9792 TX SNYDER/BETHANY 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	9187	SOUTHWES 5262171764748 800-435-9792 TX ZAVALA/BRANDON 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	9195	SOUTHWES 5262171747347 800-435-9792 TX WHITE/MATTHEW 01/08/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$467.96	_____
01/11	01/07	9203	SOUTHWES 5262171751170 800-435-9792 TX DOYEL/CINDY M 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	9211	SOUTHWES 5262171754631 800-435-9792 TX LEVINGSTON/MAR 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	9229	SOUTHWES 5262171758398 800-435-9792 TX HUBBARD/TERESA 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	9237	SOUTHWES 5262171761728 800-435-9792 TX BRUNO/TARIQ AL 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	9245	SOUTHWES 5262171758587 800-435-9792 TX BURNETT/THEODO 01/20/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$263.47	_____
01/11	01/07	9252	SOUTHWES 5262171765424 800-435-9792 TX KAMARA/VALENCI 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/11	01/07	1797	HOMEDPOT.COM 800-430-3376 GA	\$5.72	_____
01/11	01/08	0758	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$546.33	_____
01/11	01/08	4720	ACT*CCSD Parks Rec 916-405-5331 TX	\$1,626.00	_____
01/12	01/10	7143	ADOBE *CAPTIVATE SUBS 800-833-6687 CA	\$19.99	_____
01/13	01/11	3882	HOMEDPOT.COM 800-430-3376 GA	\$147.28	_____
01/13	01/11	3074	SOUTHWES 5262172802575 800-435-9792 TX NEWMAN/EDWARD 01/11/16	\$506.36	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO		
01/13	01/11	3082	SOUTHWES 5262172920163 800-435-9792 TX ODONNELL/EDWAR 01/12/16 SACRAMENTO TO LOS ANGELES	\$201.98	_____
01/13	01/11	3090	SOUTHWES 5262172939837 800-435-9792 TX PRUDE/WENDELL 01/14/16 SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC	\$451.96	_____
01/13	01/11	3108	SOUTHWES 5262172953123 800-435-9792 TX MARQUET HAMIL/ 01/13/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$435.96	_____
01/13	01/11	3116	SOUTHWES 5262172943556 800-435-9792 TX NELSON/NOREEN 01/14/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$467.96	_____
01/13	01/11	3124	SOUTHWES 5262172950378 800-435-9792 TX MUSCH/MINDY 01/14/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$467.96	_____
01/13	01/11	3132	SOUTHWES 5262172944235 800-435-9792 TX POWERS/CINDY 01/14/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$467.96	_____
01/13	01/11	3140	SOUTHWES 5262172942675 800-435-9792 TX CRAMER/RAMONA 01/14/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$467.96	_____
01/13	01/11	3157	SOUTHWES 5262172957024 800-435-9792 TX SKAGGS/ANN MD 01/14/16 SACRAMENTO TO LOS ANGELES	\$233.98	_____
01/13	01/11	3165	SOUTHWES 5262172957837 800-435-9792 TX MERRIFIELD/ELO 01/14/16 SACRAMENTO TO LOS ANGELES	\$233.98	_____
01/13	01/11	3173	SOUTHWES 5262172958504 800-435-9792 TX MARTINEZ/ASHLE 01/14/16 SACRAMENTO TO LOS ANGELES	\$233.98	_____
01/13	01/11	3181	SOUTHWES 5262172958973 800-435-9792 TX NELSON/DAVID 01/14/16 SACRAMENTO TO LOS ANGELES	\$233.98	_____
01/13	01/11	4482	AMERICAN 0012318982005 DALLAS TX WILSON/JEREMY 01/14/16 MIAMI, FL TO LOS ANGELES LOS ANGELES TO DALLAS	\$460.70	_____
01/13	01/12	8297	DOUBLETREE HOTELS LOS ANGELES CA	\$3,351.75	_____
01/13	01/12	8610	DOUBLETREE HOTELS LOS ANGELES CA	\$5,022.78	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/14	01/12	0790	SOUTHWES 5262173141488 800-435-9792 TX NGUYEN/HOANG L 01/14/16 PORTLAND ORE TO OAKLAND CAL OAKLAND CAL TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$210.00	_____
01/14	01/12	0598	SOUTHWES 5262173305256 800-435-9792 TX HARRIS/PAUL II 01/13/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$149.00	_____
01/14	01/12	8755	SOUTHWES 5262173189459 800-435-9792 TX HERRERA/ISMAEL 01/19/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$380.96	_____
01/14	01/12	8763	SOUTHWES 5262173194412 800-435-9792 TX MODKINS/BRENDA 01/18/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$433.97	_____
01/14	01/12	8771	SOUTHWES 5262173204763 800-435-9792 TX GUTIERREZ/EVEL 01/19/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$467.96	_____
01/14	01/12	8789	SOUTHWES 5262173227703 800-435-9792 TX LEGGETT/TASHA 01/18/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$436.96	_____
01/14	01/12	8797	SOUTHWES 5262173219470 800-435-9792 TX PIERMAN/BROOKE 01/13/16 SACRAMENTO TO LOS ANGELES	\$201.98	_____
01/14	01/12	8805	SOUTHWES 5262173229483 800-435-9792 TX VALLAS/CONNIE 01/19/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$219.96	_____
01/14	01/12	8813	SOUTHWES 5262173221023 800-435-9792 TX GORDON/SAMANTH 01/13/16 SACRAMENTO TO LOS ANGELES	\$201.98	_____
01/14	01/12	0987	PIEOLOGY 8023 LIVERMORE CA	\$20.45	_____
01/14	01/13	8003	Amazon.com AMZN.COM/BILL WA	\$470.40	_____
01/14	01/13	8926	APL*APPLE ONLINE STORE 800-676-2775 CA	\$499.00	_____
01/14	01/13	9919	DOUBLETREE HOTELS LOS ANGELES CA	\$1,206.63	_____
01/15	01/13	9934	SOUTHWES 5262173543467 800-435-9792 TX LEDEBUR/DIANNE 01/20/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$439.96	_____
01/15	01/13	9942	SOUTHWES 5262173539836 800-435-9792 TX POSTON/DARRYL 01/20/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$436.96	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/15	01/13	9959	SOUTHWES 5262173545209 800-435-9792 TX PARKER/WENDY C 01/20/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$439.96	_____
01/15	01/13	9967	SOUTHWES 5262173537282 800-435-9792 TX BILLINGSLEY/CA 01/20/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$436.96	_____
01/15	01/13	9975	SOUTHWES 5262173550408 800-435-9792 TX BEALEY/TONYA 01/20/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$219.96	_____
01/15	01/13	9983	SOUTHWES 5262173551964 800-435-9792 TX JONES/DEANNA 01/20/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$219.96	_____
01/15	01/13	9991	SOUTHWES 5262173564273 800-435-9792 TX STOCKDALE/BEVE 01/20/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$411.96	_____
01/15	01/13	0007	SOUTHWES 5262173556770 800-435-9792 TX SECREST/DELEON 01/20/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$219.96	_____
01/15	01/13	0015	SOUTHWES 5262173565979 800-435-9792 TX TIDWELL/OTIS L 01/20/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$411.96	_____
01/15	01/13	0023	SOUTHWES 5262173769309 800-435-9792 TX EANES/STEFANIE 01/17/16 LOS ANGELES TO SACRAMENTO	\$124.00	_____
01/15	01/13	0031	SOUTHWES 5262173687446 800-435-9792 TX WILLIAMS/VALER 01/27/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$257.46	_____
01/15	01/13	0049	SOUTHWES 5262173688804 800-435-9792 TX CALUGCUGAN/CHR 01/27/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$182.96	_____
01/15	01/14	6880	DOUBLETREE HOTELS LOS ANGELES CA	\$603.32	_____
01/19	01/17	6499	SOUTHWES 5262174678520 800-435-9792 TX TAYLOR/THERESA 01/17/16 LOS ANGELES TO SACRAMENTO	\$22.00	_____
01/19	01/17	6507	SOUTHWES 5262174733199 800-435-9792 TX HUBBARD/TERESA 01/17/16 LOS ANGELES TO SACRAMENTO	\$22.00	_____
01/19	01/17	1301	SOUTHWES 5262174661608 800-435-9792 TX TAYLOR/THERESA 01/17/16	\$124.00	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO SACRAMENTO		
01/19	01/17	1319	SOUTHWES 5262174674339 800-435-9792 TX TER MEER/JOHN 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/19	01/17	1327	SOUTHWES 5262174705214 800-435-9792 TX MILLER/AUSTIN 01/17/16 LOS ANGELES TO SACRAMENTO	\$124.00	_____
01/19	01/17	1335	SOUTHWES 5262174710945 800-435-9792 TX CATO WILLIAMS/ 01/17/16 LOS ANGELES TO SACRAMENTO	\$127.00	_____
01/19	01/17	5652	ADOBE *CAPTIVATE SUBS 800-833-6687 CA	\$19.99	_____
01/19	01/15	3981	MARRIOTT MB F&B MANHATTAN BCH CA	\$52.60	_____
01/19	01/15	2569	SOUTHWES 5262174176722 800-435-9792 TX CORTEZ/ALFREDO 01/19/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$517.98	_____
01/19	01/15	2577	SOUTHWES 5262174340640 800-435-9792 TX ETHERIDGE/RONN 01/17/16 LOS ANGELES TO SACRAMENTO	\$153.01	_____
01/19	01/15	2585	SOUTHWES 5262174351818 800-435-9792 TX GUIDEL ESCOBA/ 01/29/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$311.96	_____
01/19	01/15	2593	SOUTHWES 5262174339919 800-435-9792 TX LOPES/BRANDI M 01/17/16 LOS ANGELES TO SACRAMENTO	\$153.01	_____
01/19	01/15	2601	SOUTHWES 5262174354087 800-435-9792 TX EVANS/KATHY 01/21/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$467.96	_____
01/19	01/15	2619	SOUTHWES 5262174359253 800-435-9792 TX BEALEY/TONYA 01/30/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$117.96	_____
01/19	01/15	2627	SOUTHWES 5262174360274 800-435-9792 TX JEFFRIES/CAROL 01/30/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$151.96	_____
01/19	01/16	7180	DOUBLETREE HOTELS LOS ANGELES CA	\$1,130.00	_____
01/19	01/16	7198	DOUBLETREE HOTELS LOS ANGELES CA	\$337.98	_____
01/19	01/15	9125	UNITED INDEPENDENT TAX LOS ANGELES CA	\$27.75	_____
01/19	01/16	5160	SOUTHWES 5262174584495 800-435-9792 TX ODONNELL/EDWAR 01/17/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
01/19	01/17	5373	CURB GARDENA CA	\$18.90	_____
01/19	01/17	0215	SMF PARKING SACRAMENTO CA	\$85.00	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/19	01/17	3170	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$239.80	_____
01/19	01/17	8427	COURTYARD LAX 6161 LOS ANGELES CA	\$144.44	_____
01/19	01/14	7375	ONTARIO AIRPORT HOTEL ONTARIO CA	\$405.64	_____
01/19	01/14	7433	ONTARIO AIRPORT HOTEL ONTARIO CA	\$405.64	_____
01/19	01/14	7441	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
01/19	01/14	0231	SOUTHWES 5262173863883 800-435-9792 TX FOX/FREDERICK 01/28/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$257.46	_____
01/19	01/14	0249	SOUTHWES 5262173885286 800-435-9792 TX SIMMONS/LESLIE 02/01/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$131.96	_____
01/19	01/14	0256	SOUTHWES 5262173909211 800-435-9792 TX TODD/JAMES DAV 01/28/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$182.96	_____
01/19	01/14	0264	SOUTHWES 5262173906418 800-435-9792 TX POLEJES/BRIAN 01/28/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$223.96	_____
01/19	01/14	0272	SOUTHWES 5262174016345 800-435-9792 TX TUFUGA/GRIFFIN 01/15/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$467.96	_____
01/19	01/14	1833	TIN ROOF BISTRO MANHATTAN BEA CA	\$138.27	_____
01/19	01/15	4033	DOUBLETREE HOTELS LOS ANGELES CA	\$323.09	_____
01/19	01/15	4041	DOUBLETREE HOTELS LOS ANGELES CA	\$288.09	_____
01/19	01/15	5071	DOUBLETREE HOTELS LOS ANGELES CA	\$3,003.17	_____
01/20	01/17	3731	022 HOUSTON'S MBCH MANHATTAN BCH CA	\$36.02	_____
01/21	01/19	1029	SOUTHWES 5262175356159 800-435-9792 TX LOCKETT/FREDER 01/25/16 CHGO MIDWAY TO LOS ANGELES LOS ANGELES TO CHGO MIDWAY	\$453.96	_____
01/21	01/19	1037	SOUTHWES 5262175393886 800-435-9792 TX LUNA/DANIEL L 01/28/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$288.50	_____
01/21	01/19	1045	SOUTHWES 5262175390407 800-435-9792 TX LUNA/DANIEL L 02/02/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$117.96	_____
01/21	01/19	1052	SOUTHWES 5262175409770 800-435-9792 TX CURRY/WOODROW 01/27/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$312.96	_____

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Transactions		HARRIS III, PAUL E			Credit Limit \$75000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
01/21	01/19	1060	SOUTHWES 5262175446698 800-435-9792 TX ENDOZO/TAMMY K 01/24/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$517.98	_____	
01/21	01/19	1078	SOUTHWES 5262175435762 800-435-9792 TX BONNER/DELORES 01/30/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$216.46	_____	
01/21	01/19	1086	SOUTHWES 5262175448784 800-435-9792 TX JONES/RIONNA L 01/24/16 SAN DIEGO TO SACRAMENTO	\$258.99	_____	
01/21	01/19	0384	MONTEREY TIDES MONTEREY CA	\$154.07	_____	
01/21	01/19	0392	MONTEREY TIDES MONTEREY CA	\$154.07	_____	
01/21	01/20	1139	ENTERPRISE RENT-A-CAR CITRUS HEIGHT CA	\$99.18	_____	
Total for Account 4798 5100 4660 6105				\$122,021.98		

Transactions		ROBINSON, TAMEKIA N			Credit Limit \$6000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Other Credits						
01/19	01/15	0930	DELTA AIR0062142440779 ATLANTA GA MERCHANDISE/SERVICE RETURN	\$98.99CR	_____	
Purchases and Other Debits						
12/29	12/28	8639	DELTA AIR0062330190241 DELTA.COM CA ROBINSON/TAMEK 01/07/16 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO HOUSTON HOUSTON TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$1,007.20	_____	
12/30	12/29	9397	SQ *ROXIE DELI & BBQ Sacramento CA	\$13.59	_____	
12/31	12/29	8818	ZAGG INC 800-7009244 UT	\$5.99	_____	
12/31	12/30	7887	CITYOFSAC PARKINGFACGA SACRAMENTO CA	\$1.50	_____	
01/04	01/01	0680	HOLIDAY INN EXPRESS SAN DIEGO CA	\$145.11	_____	
01/04	12/30	0039	DEL TACO 0583 SACRAMENTO CA	\$16.11	_____	
01/04	12/31	9798	JACK'S URBAN EATS SACRAMENTO CA	\$51.97	_____	
01/05	01/03	0198	RED LOBSTER 0727 FAIRFIELD CA	\$61.56	_____	
01/06	01/04	8299	DEL TACO 0583 SACRAMENTO CA	\$24.17	_____	
01/06	01/04	5572	CAFE BERNARDO 2 SACRAMENTO CA	\$56.85	_____	
01/08	01/06	7210	PEART ENTERPRISE SACRAMENTO CA	\$48.90	_____	
01/08	01/07	2314	CARRABBAS ITALIAN GRIL HOUSTON TX	\$79.84	_____	
01/11	01/08	0134	HOLIDAY INN REDDING REDDING CA	\$124.31	_____	
01/11	01/08	1022	BIG DADDY'S PIZZA SALT LAKE CIT UT	\$31.35	_____	



Transactions		ROBINSON,TAMEKIA N			Credit Limit \$6000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
01/11	01/09	5229	SMF PARKING SACRAMENTO CA	\$46.00	_____	
01/11	01/09	4203	HOLIDAY INNS SALT LAKE CTY UT	\$180.15	_____	
01/11	01/09	3443	THE GROVE-SALT LAKE CI SALT LAKE CIT UT	\$8.00	_____	
01/11	01/08	5435	SQ *AKE DIGITAL/TRANSP Houston TX	\$85.00	_____	
01/13	01/11	0638	CARL'S JR #1100699 ELK GROVE CA	\$20.58	_____	
01/13	01/12	0031	STARBUCKS #05349 EL SE EI Segundo CA	\$15.75	_____	
01/14	01/12	0388	CARL'S JR #1100272 EL SEGUNDO CA	\$14.56	_____	
01/14	01/12	0297	PF CHANGS #3800 EL SEGUNDO CA	\$650.05	_____	
01/15	01/13	2960	THE HABIT EL SEGUNDO 2 EL SEGUNDO CA	\$48.54	_____	
01/15	01/14	0336	UNION PIZZA COMPANY MANHATTAN BEA CA	\$7.63	_____	
01/15	01/14	8217	DOUBLETREE HOTELS LOS ANGELES CA	\$15.00	_____	
01/19	01/17	8466	THE MARKETPLACE BY WOL LOS ANGELES CA	\$26.71	_____	
01/19	01/17	9637	HERTZ RENT-A-CAR LOS ANGELES CA	\$693.77	_____	
01/19	01/18	9437	CITY CAB OF ORL ORLANDO FL	\$59.52	_____	
01/19	01/18	3566	AVIATION 76 INGLEWOOD CA	\$18.01	_____	
01/19	01/14	7428	DELTA AIR0062162820660 SALT LAKE CTY UT ROBINSON/TAMEK 01/17/16 LOS ANGELES TO ORLANDO FLA ORLANDO FLA TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$200.00	_____	
01/19	01/16	0507	CHIPOTLE 0887 EL SEGUNDO CA	\$35.06	_____	
01/19	01/15	0963	M&M SOUL FOOD DRIVE TH INGLEWOOD CA	\$19.44	_____	
01/19	01/17	9507	BRICKWORKS ROASTHO MANHATTAN BEA CA	\$103.87	_____	
01/20	01/18	4210	DOUBLETREE ORLANDO F&B ORLANDO FL	\$21.51	_____	
01/21	01/19	6608	DOUBLETREE ORLANDO F&B ORLANDO FL	\$17.25	_____	
Total for Account 4798 5100 5172 4173				\$3,855.86		

Transactions		WALKER,YVONNE R			Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Other Credits						
01/13	01/12	3228	DELTA AIR0062161016292 CINCINNATI OH MERCHANDISE/SERVICE RETURN	\$453.50CR	_____	
Purchases and Other Debits						
12/28	12/25	7368	76 10115103 ELK GROVE CA	\$52.47	_____	
12/30	12/28	7384	JAMIE'S BAR AND GRILL SACRAMENTO CA	\$67.34	_____	
12/31	12/29	0879	SOUTHWES 5262169119306 800-435-9792 TX WALKER/YVONNE 01/05/16 SACRAMENTO TO LOS ANGELES	\$252.98	_____	
12/31	12/29	8326	DELTA AIR0062330121375 DELTA.COM CA	\$1,133.10	_____	



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			WALKER/YVONNE 01/08/16 WASHINGTON TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO		
12/31	12/29	4860	DELTA AIR0062330893533 DELTA.COM CA WALKER/YVONNE 01/05/16 LOS ANGELES TO ATLANTA ATLANTA TO WASHINGTON	\$1,422.60	_____
01/04	12/31	4007	SOUTHWES 5262169700027 800-435-9792 TX WALKER/YVONNE 01/11/16 SACRAMENTO TO LOS ANGELES	\$252.98	_____
01/07	01/05	1605	SOUTHWES 5262170956778 800-435-9792 TX WALKER/YVONNE 01/26/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$561.96	_____
01/07	01/06	0014	UBER TECHNOLOGIES INC 866-576-1039 CA	\$197.14	_____
01/11	01/08	2314	GRILLE DISTRICT ARLINGTON VA	\$26.18	_____
01/11	01/09	6841	SMF PARKING SACRAMENTO CA	\$68.00	_____
01/11	01/09	0041	AIRLIE CONFERENCE CENT WARRENTON VA	\$390.88	_____
01/11	01/10	2436	76 10115103 ELK GROVE CA	\$53.90	_____
01/11	01/08	2336	UBER TECHNOLOGIES INC 866-576-1039 CA	\$198.26	_____
01/13	01/11	1751	SHELL OIL 57444448500 GORMAN CA	\$40.68	_____
01/19	01/17	8532	THE MARKETPLACE BY WOL LOS ANGELES CA	\$16.35	_____
01/19	01/15	0522	DELTA AIR0062162771540 MINN/ST PAUL MN WALKER/YVONNE 01/17/16 LOS ANGELES TO ORLANDO FLA ORLANDO FLA TO SALT LAKE CI SALT LAKE CI TO SAN DIEGO	\$6.00	_____
01/19	01/16	2897	DELTA AIRSeat Fees LOS ANGELES CA	\$329.00	_____
01/21	01/19	9382	SOUTHWES 5262175306311 800-435-9792 TX LAWHEAD/TERRY 01/26/16 SACRAMENTO TO SAN DIEGO	\$280.98	_____
01/21	01/20	7242	PLN*HOTEL-BOOK-ONLINE 877-477-7441 CT	\$196.62	_____
			Total for Account 4798 5100 5389 3448	\$5,093.92	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/23	12/21	7236	LA BOU BAKERY SACRAMENTO CA	\$11.57	_____
12/23	12/21	0169	TASTE OF THAI - BROADW SACRAMENTO CA	\$44.85	_____
12/24	12/22	0936	JIMBOYS TACOS 04 SACRAMENTO CA	\$23.77	_____
01/07	01/05	9638	LA BOU BAKERY SACRAMENTO CA	\$16.24	_____
01/08	01/06	0070	SAFEWAY STORE 00018952 FAIR OAKS CA	\$6.80	_____



Transactions TAYLOR, THERESA Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/11	01/08	0134	SUBWAY 00264127 CARMICHAEL CA	\$12.70	_____
01/15	01/13	0175	COZYMEL'S MANHATTAN #2 EL SEGUNDO CA	\$71.93	_____
01/19	01/17	8145	MARRIOTT MB F&B MANHATTAN BCH CA	\$26.80	_____
01/19	01/18	8474	SUPERSHUTTLE EXECUCARS 8002583826 CA	\$34.00	_____
01/19	01/17	3184	CURB GARDENA CA	\$15.15	_____
Total for Account 4798 5100 5414 4205				\$263.81	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/06	01/06	ET	PAYMENT THANK YOU	\$26,497.81CR	_____
01/06	01/06		PAYMENT THANK YOU	\$37,774.03CR	_____
01/11	01/11		PAYMENT THANK YOU	\$50,000.00CR	_____
01/21	01/21	ET	PAYMENT THANK YOU	\$22,471.44CR	_____
Total for Account 4798 5100 4660 6048				\$136,743.28CR	

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	\$2,835.00	\$0.00	YES	\$0.00	14.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.24%	



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January 2016 Statement 12/22/2015 - 01/21/2016
SEIU LOCAL 1000 (CPN 001042204)

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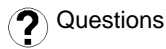
Cardmember Service ☎ 1-866-552-8855



Contact Us



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



Questions
Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



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



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End of Statement

SEIU LOCAL 1000

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