



UMPQUA
B · A · N · K

July 2016 Statement



Open Date: 06/21/2016 Closing Date: 07/20/2016

Account: 4798 5100 4660 6048

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

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

New Balance **\$3,544.30**
Minimum Payment Due **\$36.00**
Payment Due Date **08/17/2016**

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 146,376
Reward Center Balance 2,350,594
as of 07/19/2016
For details, see your rewards summary.

Activity Summary

Previous Balance + \$4,284.86
Payments - \$147,116.53^{CR}
Other Credits - \$3,921.55^{CR}
Purchases + \$150,297.52
Balance Transfers \$0.00
Advances \$0.00
Other Debits \$0.00
Fees Charged \$0.00
Interest Charged \$0.00

New Balance = **\$3,544.30**
Past Due **\$0.00**
Minimum Payment Due **\$36.00**

Credit Line \$100,000.00
Available Credit \$96,455.70
Days in Billing Period 30

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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

0047985100466060480000036000003544307



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 8/17/2016
New Balance \$3,544.30
Minimum Payment Due \$36.00

Amount Enclosed \$_____

000011412 03 SP 000638502716016 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 07/19/2016

Rewards Center Activity*	0
Rewards Center Balance	2,350,594

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	146,376	786,070
Total Earned	146,376	786,070

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.

Effective May 16, 2016 the on-line transfer of reward points maximum will change from 120,000 points per calendar year to 20,000 points per calendar year. Please visit myaccountaccess.com for complete details.

Transactions				HARRIS III,PAUL E	Credit Limit	\$80000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Other Credits						
06/21	06/17	8325	HOTEL ANGELENO LOS ANGELES CA MERCHANDISE/SERVICE RETURN	\$264.95CR	_____	
06/22	06/21	2297	EXPEDIA*1138101007625 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$223.99CR	_____	
06/23	06/21	6418	SOUTHWES 5262415122896 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$66.00CR	_____	
06/27	06/24	0130	SOUTHWES 5262415115584 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$256.97CR	_____	
06/27	06/25	9776	SOUTHWES 5262422614939 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$253.98CR	_____	
06/28	06/26	4083	SOUTHWES 5262423143977 800-435-9792 TX MERCHANDISE/SERVICE RETURN HOLLOWAY/CHARL 06/26/16 SACRAMENTO TO ONTARIO CAL	\$2.99CR	_____	
06/28	06/27	8929	EXPEDIA*1138718332658 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$120.99CR	_____	

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Transactions HARRIS III, PAUL E **Credit Limit \$80000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/05	06/30	8923	SOUTHWES 5262424335299 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$253.98CR	_____
07/07	07/06	0396	AVIS.COM PREPAY RESERV 8003527900 NJ MERCHANDISE/SERVICE RETURN	\$1,524.84CR	_____
07/07	07/06	9132	SOUTHWES 5262425671743 800-435-9792 TX MERCHANDISE/SERVICE RETURN TIDWELL/OTIS L 07/06/16 SACRAMENTO TO SAN DIEGO	\$20.00CR	_____
07/11	07/07	1942	SOUTHWES 5262425942447 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$281.98CR	_____
07/13	07/11	2692	AIRTEL PLAZA HOTEL LOD VAN NUYS CA MERCHANDISE/SERVICE RETURN	\$577.50CR	_____
07/18	07/15	6219	EXPEDIA*1140536727914 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$22.76CR	_____

Purchases and Other Debits

06/21	06/19	0536	HYATT THE PIKE LONG BEACH CA	\$394.90	_____
06/21	06/20	6760	EXPEDIA*1138342105853 EXPEDIA.COM WA	\$89.27	_____
06/21	06/20	8313	EXPEDIA*1138344934547 EXPEDIA.COM WA	\$168.69	_____
06/21	06/20	4422	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$599.90	_____
06/22	06/19	0056	HYATT REGENCY LONG BEA LONG BEACH CA	\$804.90	_____
06/22	06/19	7633	HYATT REGENCY LONG BEA LONG BEACH CA	\$606.90	_____
06/22	06/20	1598	SOUTHWES 5262421345825 800-435-9792 TX JONES/RIONNA L 06/21/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$523.96	_____
06/22	06/20	1606	SOUTHWES 5262421422601 800-435-9792 TX BURNETT/THEODO 06/25/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$38.00	_____
06/22	06/20	3840	CAFE BERNARDO 2 SACRAMENTO CA	\$46.00	_____
06/23	06/21	8376	BEST WESTERN BYSHORE I EUREKA CA	\$191.51	_____
06/23	06/21	1949	SOUTHWES 5262421863271 800-435-9792 TX CHANG/YORK JIA 06/25/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$148.99	_____
06/23	06/21	1956	SOUTHWES 5262421743010 800-435-9792 TX SEASTRONG MOR/ 06/22/16 ONTARIO CAL TO SACRAMENTO	\$233.98	_____
06/23	06/21	1964	SOUTHWES 5262421747904 800-435-9792 TX UNDERWOOD/GART 06/22/16 ONTARIO CAL TO SACRAMENTO	\$233.98	_____
06/23	06/21	1972	SOUTHWES 5262421744655 800-435-9792 TX WILLIS/JAMES B 06/22/16 ONTARIO CAL TO SACRAMENTO	\$233.98	_____



Transactions HARRIS III, PAUL E **Credit Limit \$80000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/23	06/21	1980	SOUTHWES 5262421750341 800-435-9792 TX CORTEZ/ALFREDO 06/22/16 SAN DIEGO TO SACRAMENTO	\$261.98	_____
06/23	06/21	1998	SOUTHWES 5262421746367 800-435-9792 TX JONES/DEANNA 06/22/16 LOS ANGELES TO SACRAMENTO	\$233.98	_____
06/23	06/21	2004	SOUTHWES 5262421751393 800-435-9792 TX STEADMAN/DORRI 06/22/16 SAN DIEGO TO SACRAMENTO	\$261.98	_____
06/23	06/21	2012	SOUTHWES 5262421756265 800-435-9792 TX SCHNEIDER/ELEN 06/22/16 ONTARIO CAL TO SACRAMENTO	\$233.98	_____
06/23	06/21	2020	SOUTHWES 5262421761083 800-435-9792 TX AVILA/DELIA 06/22/16 BURBANK TO SACRAMENTO	\$233.98	_____
06/23	06/21	2038	SOUTHWES 5262421766114 800-435-9792 TX SCOTT/JAMES 06/22/16 ONTARIO CAL TO SACRAMENTO	\$233.98	_____
06/23	06/21	2046	SOUTHWES 5262421759243 800-435-9792 TX ENDOZO/TAMMY K 06/22/16 SAN DIEGO TO SACRAMENTO	\$261.98	_____
06/23	06/21	2053	SOUTHWES 5262421764159 800-435-9792 TX COLYER/JEAN DE 06/22/16 ONTARIO CAL TO SACRAMENTO	\$233.98	_____
06/23	06/21	3451	HOWONQUET LODGE 707-4873777 CA	\$430.65	_____
06/23	06/22	9478	HERTZ RENT-A-CAR HERTZ PPAY OK	\$65.70	_____
06/23	06/22	5286	Amazon.com AMZN.COM/BILL WA	\$325.49	_____
06/24	06/22	8993	HERTZ RENT-A-CAR SAN DIEGO CA	\$24.37	_____
06/24	06/22	7562	SOUTHWES 5262422015470 800-435-9792 TX NICHOLS/ALICIA 07/14/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$313.97	_____
06/24	06/24	4819	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$224.54	_____
06/27	06/25	7310	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$209.97	_____
06/27	06/26	9501	CITYOFSAC PARKINGFACGA SACRAMENTO CA	\$6.00	_____
06/27	06/23	8047	SOUTHWES 5262422363152 800-435-9792 TX COWART/KIMBERL 08/08/16 SACRAMENTO TO DENVER DENVER TO MINN ST PAUL MINN ST PAUL TO PHOENIX ARIZ PHOENIX ARIZ TO SACRAMENTO	\$452.96	_____
06/27	06/23	8062	SOUTHWES 5262422614939 800-435-9792 TX CHARLES/STACYE 06/26/16 ONTARIO CAL TO SACRAMENTO	\$253.98	_____
06/27	06/23	8070	SOUTHWES 5262422504321 800-435-9792 TX MINZEY/JOYCE 06/24/16	\$468.96	_____



Transactions HARRIS III,PAUL E **Credit Limit \$80000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES		
06/27	06/24	7892	DAD'S DELI SACRAMENTO CA	\$13.75	_____
06/27	06/24	8054	SOUTHWES 5262422720690 800-435-9792 TX HAYNES/KARA DE 07/11/16 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$188.96	_____
06/27	06/24	6052	EXPEDIA*1138718332658 EXPEDIA.COM WA	\$120.99	_____
06/27	06/24	5708	FAMOUS DAVE'S #3098 EL CENTRO CA	\$374.41	_____
06/28	06/26	0730	TEN 22 SACRAMENTO CA	\$79.10	_____
06/28	06/26	2500	SOUTHWES 5262423094489 800-435-9792 TX CHANG/YORK JIA 06/26/16 SACRAMENTO TO BURBANK	\$128.01	_____
06/28	06/27	8117	EXPEDIA*1138957661998 EXPEDIA.COM WA	\$493.60	_____
06/28	06/27	0029	EXPEDIA*1138951606753 EXPEDIA.COM WA	\$407.80	_____
06/29	06/27	8747	SOUTHWES 5262423347780 800-435-9792 TX MATTSON JOHNS/ 06/28/16 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$467.96	_____
06/29	06/28	3286	EXPEDIA*1139064531139 EXPEDIA.COM WA	\$258.07	_____
06/29	06/28	5984	COSTCO.COM *ONLINE 800-955-2292 WA	\$227.84	_____
06/29	06/28	4067	SHERATON SAN DIEGO MAR SAN DIEGO CA	\$100.82	_____
06/30	06/28	2566	ORIENTAL TRADING CO 402-9393111 NE	\$66.93	_____
06/30	06/28	5894	SOUTHWES 5262423829921 800-435-9792 TX GUTIERREZ/EVEL 07/01/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$507.96	_____
06/30	06/28	1936	UNITED 0167842417640 800-932-2732 TX BECERRA/PETER 07/19/16 SACRAMENTO TO DENVER DENVER TO LA GUARDIA	\$279.60	_____
06/30	06/28	9181	DELTA AIR0067842412962 BELLEVUE WA BECERRA/PETER 07/22/16 LA GUARDIA TO MINN ST PAUL MINN ST PAUL TO SACRAMENTO	\$403.60	_____
06/30	06/29	6541	DOUBLETREE HOTELS LOS ANGELES CA	\$218.67	_____
06/30	06/29	6681	DOUBLETREE HOTELS LOS ANGELES CA	\$253.67	_____
06/30	06/29	5722	COSTCO.COM *ONLINE 800-955-2292 WA	\$66.16	_____
07/01	06/29	6258	TAQUERIA RINCON ALTENO SACRAMENTO CA	\$22.55	_____
07/05	07/03	9892	SOUTHWES 5262425086271 800-435-9792 TX COLYER/JEAN DE 07/05/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$507.96	_____
07/05	07/01	7000	SOUTHWES 5262424792118 800-435-9792 TX LEONARDO/CAROL 07/05/16	\$507.96	_____



Transactions HARRIS III, PAUL E **Credit Limit \$80000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK		
07/05	07/01	7018	SOUTHWES 5262424676930 800-435-9792 TX HERNANDEZ/MARY 07/08/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$406.97	_____
07/05	07/01	7026	SOUTHWES 5262424727342 800-435-9792 TX STEADMAN/DORRI 07/05/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$563.96	_____
07/05	07/01	7034	SOUTHWES 5262424721671 800-435-9792 TX CORTEZ/ALFREDO 07/05/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$563.96	_____
07/05	07/01	7042	SOUTHWES 5262424728525 800-435-9792 TX WILLIAMS/VALER 07/05/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$507.96	_____
07/05	07/01	7059	SOUTHWES 5262424726207 800-435-9792 TX UNDERWOOD/GART 07/05/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$507.96	_____
07/05	07/01	7067	SOUTHWES 5262424729288 800-435-9792 TX JONES/RIONNA 07/05/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$543.96	_____
07/05	07/01	7075	SOUTHWES 5262424723158 800-435-9792 TX CHARLES/STACYE 07/05/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$507.96	_____
07/05	07/01	7083	SOUTHWES 5262424733844 800-435-9792 TX CALUGCUGAN/CHR 07/05/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$507.96	_____
07/05	07/01	7091	SOUTHWES 5262424743286 800-435-9792 TX FOURNIER/KYLE 07/05/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$1,071.92	_____
07/05	07/01	7109	SOUTHWES 5262424746343 800-435-9792 TX MARCUT/JULIANA 07/05/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$507.96	_____
07/05	07/01	7117	SOUTHWES 5262424734560 800-435-9792 TX MODKINS/BRENDA 07/05/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$543.96	_____
07/05	07/01	7125	SOUTHWES 5262424740765 800-435-9792 TX HERRERA/ISMAEL 07/05/16	\$543.96	_____



Transactions HARRIS III, PAUL E **Credit Limit \$80000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO		
07/05	07/01	7133	SOUTHWES 5262424744042 800-435-9792 TX SEASTRONG MOR/ 07/05/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$507.96	_____
07/05	07/01	7141	SOUTHWES 5262424744433 800-435-9792 TX POLEJES/BRIAN 07/05/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$563.96	_____
07/05	07/01	7158	SOUTHWES 5262424747377 800-435-9792 TX GUTIERREZ/EVEL 07/05/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$487.96	_____
07/05	07/01	7166	SOUTHWES 5262424744801 800-435-9792 TX WILLIS/JAMES B 07/05/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$507.96	_____
07/05	07/01	7174	SOUTHWES 5262424738875 800-435-9792 TX ENDOZO/TAMMY 07/05/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$543.96	_____
07/05	07/01	7182	SOUTHWES 5262424741964 800-435-9792 TX PLASCENCIA CA/ 07/05/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$563.96	_____
07/05	07/01	7190	SOUTHWES 5262424744951 800-435-9792 TX NICHOLS/ALICIA 07/05/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$563.96	_____
07/05	07/01	7208	SOUTHWES 5262424742389 800-435-9792 TX ALI/MAISAH ZAH 07/05/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$507.96	_____
07/05	07/01	7216	SOUTHWES 5262424742733 800-435-9792 TX TIDEWELL/OTIS 07/05/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$563.96	_____
07/05	07/01	7224	SOUTHWES 5262424745637 800-435-9792 TX TODD/JAMES DAV 07/05/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$507.96	_____
07/05	07/01	7232	SOUTHWES 5262424761915 800-435-9792 TX ORTIZ/DOROTHY 07/05/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$507.96	_____
07/05	07/01	7240	SOUTHWES 5262424754441 800-435-9792 TX ROBINSON/TAMEK 07/07/16	\$303.98	_____



Transactions HARRIS III,PAUL E **Credit Limit \$80000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO SAN DIEGO		
07/05	07/01	7257	SOUTHWES 5262424760025 800-435-9792 TX BURNETT/THEODO 07/05/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$763.94	_____
07/05	07/01	7265	SOUTHWES 5262424763064 800-435-9792 TX CURLEY/MARLENE 07/05/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$507.96	_____
07/05	07/01	7273	SOUTHWES 5262424750174 800-435-9792 TX SCOTT/JAMES W 07/05/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$507.96	_____
07/05	07/01	7281	SOUTHWES 5262424753090 800-435-9792 TX JONES/DEANNA 07/05/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$321.96	_____
07/05	07/01	7299	SOUTHWES 5262424750713 800-435-9792 TX SCHNEIDER/ELEN 07/05/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$507.96	_____
07/05	07/01	7307	SOUTHWES 5262424763884 800-435-9792 TX FOX/FREDERICK 07/05/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$507.96	_____
07/05	07/01	7315	SOUTHWES 5262424756653 800-435-9792 TX LOPEZ/DEEMA TA 07/05/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$507.96	_____
07/05	07/01	7323	SOUTHWES 5262424759297 800-435-9792 TX CURRY/WOODROW 07/05/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$507.96	_____
07/05	07/01	7331	SOUTHWES 5262424774112 800-435-9792 TX LEDEBUR/DIANE 07/05/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$507.96	_____
07/05	07/01	7349	SOUTHWES 5262424773431 800-435-9792 TX PARKER/WENDY C 07/05/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$507.96	_____
07/05	07/01	7356	SOUTHWES 5262424771530 800-435-9792 TX LEGGETT/TASHA 07/05/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$507.96	_____
07/05	07/01	7364	SOUTHWES 5262424787100 800-435-9792 TX GUDIEL ESCOBA/ 07/05/16 ONTARIO CAL TO SACRAMENTO	\$507.96	_____



Transactions HARRIS III, PAUL E **Credit Limit \$80000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO ONTARIO CAL		
07/05	07/01	7372	SOUTHWES 5262424783540 800-435-9792 TX ADAMS MATSUMO/ 07/05/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$507.96	_____
07/05	07/02	0322	EFILEMYFORMS.COM 818-737-2334 CA	\$17.45	_____
07/05	07/02	3473	SCRYPT INC 512-4936130 TX	\$29.00	_____
07/05	07/04	2959	POLL EVERYWHERE, INC. 800-388-2039 CA	\$499.00	_____
07/05	06/30	8429	SOUTHWES 5262424314443 800-435-9792 TX JONES/DEANNA 06/30/16 SACRAMENTO TO LOS ANGELES	\$253.98	_____
07/05	06/30	8437	SOUTHWES 5262424317995 800-435-9792 TX SEASTRONG MOR/ 06/30/16 SACRAMENTO TO ONTARIO CAL	\$253.98	_____
07/05	06/30	8445	SOUTHWES 5262424325319 800-435-9792 TX CORTEZ/ALFREDO 06/30/16 SACRAMENTO TO SAN DIEGO	\$281.98	_____
07/05	06/30	8452	SOUTHWES 5262424322363 800-435-9792 TX AVILA/DELIA 06/30/16 SACRAMENTO TO BURBANK	\$253.98	_____
07/05	06/30	8460	SOUTHWES 5262424316509 800-435-9792 TX UNDERWOOD/GART 06/30/16 SACRAMENTO TO ONTARIO CAL	\$253.98	_____
07/05	06/30	8478	SOUTHWES 5262424320046 800-435-9792 TX SCHNEIDER/ELEN 06/30/16 SACRAMENTO TO ONTARIO CAL	\$253.98	_____
07/05	06/30	8486	SOUTHWES 5262424323828 800-435-9792 TX STEADMAN/DORRI 06/30/16 SACRAMENTO TO SAN DIEGO	\$281.98	_____
07/05	06/30	8494	SOUTHWES 5262424335299 800-435-9792 TX COLYER/JEAN DE 06/30/16 SACRAMENTO TO ONTARIO CAL	\$253.98	_____
07/05	06/30	8502	SOUTHWES 5262424346417 800-435-9792 TX JONES/RIONNA L 06/30/16 SACRAMENTO TO SAN DIEGO	\$281.98	_____
07/05	06/30	8510	SOUTHWES 5262424333442 800-435-9792 TX SCOTT/JAMES W 06/30/16 SACRAMENTO TO ONTARIO CAL	\$253.98	_____
07/05	06/30	8528	SOUTHWES 5262424330321 800-435-9792 TX ENDOZO/TAMMY 06/30/16 SACRAMENTO TO SAN DIEGO	\$281.98	_____
07/05	06/30	8536	SOUTHWES 5262424337360 800-435-9792 TX MODKINS/BRENDA 07/01/16 SACRAMENTO TO SAN DIEGO	\$281.98	_____
07/05	06/30	8544	SOUTHWES 5262424451422 800-435-9792 TX CHANG/YORK JIA 07/06/16 BURBANK TO SACRAMENTO	\$467.96	_____

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Transactions HARRIS III,PAUL E **Credit Limit \$80000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO BURBANK		
07/05	06/30	8551	SOUTHWES 5262424451814 800-435-9792 TX CHANG/YORK JIA 07/13/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$219.96	_____
07/05	06/30	8569	SOUTHWES 5262424452409 800-435-9792 TX CHANG/YORK JIA 07/20/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$219.96	_____
07/05	06/30	8577	SOUTHWES 5262424452956 800-435-9792 TX CHANG/YORK JIA 07/27/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$137.96	_____
07/05	07/01	7828	BURGERS AND BREW - SAC SACRAMENTO CA	\$22.41	_____
07/05	07/01	0730	EFILEMYFORMS.COM 818-737-2334 CA	\$491.46	_____
07/05	07/01	8084	CITYOFSAC_BIZTAXONLINE 916-808-5724 CA	\$5,001.00	_____
07/05	07/02	0672	EXPEDIA*1139377089239 EXPEDIA.COM WA	\$131.55	_____
07/06	07/05	5103	EXPEDIA*1139729162160 EXPEDIA.COM WA	\$10.00	_____
07/06	07/05	5111	EXPEDIA*1139729162160 EXPEDIA.COM WA	\$39.00	_____
07/06	07/06	0355	SUPERIOR COURT ALAMEDA 510-268-4243 CA	\$10.50	_____
07/07	07/05	6144	AMERICAN 0017843848197 FORT WORTH TX PAGE/KENNETH N 07/25/16 SACRAMENTO TO OHARE OHARE TO DAYTON	\$249.60	_____
07/07	07/05	1297	SOUTHWES 5262425531664 800-435-9792 TX HARDY/TENNILLE 07/15/16 CHGO MIDWAY TO LOS ANGELES LOS ANGELES TO CHGO MIDWAY	\$517.96	_____
07/07	07/05	1305	SOUTHWES 5262425528073 800-435-9792 TX VALLAS/CONNIE 07/14/16 LONG BEACH TO OAKLAND CAL OAKLAND CAL TO LONG BEACH	\$197.96	_____
07/07	07/05	1313	SOUTHWES 5262425529373 800-435-9792 TX CRAWFORD/GWEND 07/11/16 ONTARIO CAL TO OAKLAND CAL OAKLAND CAL TO ONTARIO CAL	\$467.96	_____
07/07	07/05	1321	SOUTHWES 5262425530225 800-435-9792 TX BROWN/TAISHA 07/11/16 SAN DIEGO TO OAKLAND CAL OAKLAND CAL TO SAN DIEGO	\$470.96	_____
07/07	07/05	9669	DELTA AIR0067843849179 BELLEVUE WA PAGE/KENNETH N 07/23/16 DAYTON TO ATLANTA ATLANTA TO SACRAMENTO	\$279.60	_____
07/07	07/06	0391	AVIS.COM PREPAY RESERV 8003527900 NJ	\$1,574.84	_____
07/07	07/06	9123	ELIANAS CAFE SACRAMENTO CA	\$20.80	_____



Transactions HARRIS III, PAUL E **Credit Limit \$80000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/07	07/06	8604	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$241.25	_____
07/07	07/06	0476	BTI*BLUETIE 585-586-2000 NY	\$90.00	_____
07/07	07/06	1143	Spotify USA New York NY	\$9.99	_____
07/07	07/06	7114	HILTON GARDEN INN REDDING CA	\$400.00	_____
07/08	07/06	8144	SOUTHWES 5262425949553 800-435-9792 TX JIMENEZ/GERARD 07/08/16 SACRAMENTO TO SAN DIEGO	\$281.98	_____
07/08	07/06	8151	SOUTHWES 5262425950090 800-435-9792 TX LIVINGSTON/IRE 07/08/16 OAKLAND CAL TO SAN DIEGO	\$271.98	_____
07/08	07/06	8169	SOUTHWES 5262425950897 800-435-9792 TX ODONNELL/EDWAR 07/08/16 SACRAMENTO TO SAN DIEGO	\$525.96	_____
07/08	07/06	8177	SOUTHWES 5262425934222 800-435-9792 TX JONES/RIONNA L 07/10/16 ONTARIO CAL TO SACRAMENTO	\$253.98	_____
07/08	07/06	8185	SOUTHWES 5262425941047 800-435-9792 TX CORDOVA/MIGUEL 07/10/16 ONTARIO CAL TO SACRAMENTO	\$253.98	_____
07/08	07/06	8193	SOUTHWES 5262425941652 800-435-9792 TX CORDOVA/MIGUEL 07/08/16 SACRAMENTO TO SAN DIEGO	\$281.98	_____
07/08	07/06	8201	SOUTHWES 5262425944818 800-435-9792 TX VEGA/ROBERT 07/08/16 SACRAMENTO TO SAN DIEGO	\$281.98	_____
07/08	07/06	8219	SOUTHWES 5262425951426 800-435-9792 TX DAYANI/FERISHT 07/10/16 ONTARIO CAL TO SACRAMENTO	\$253.98	_____
07/08	07/06	8227	SOUTHWES 5262425951767 800-435-9792 TX MAHAN CARR/CAM 07/08/16 SACRAMENTO TO SAN DIEGO	\$535.96	_____
07/08	07/06	8235	SOUTHWES 5262425935250 800-435-9792 TX ZOES/JAMES H 07/10/16 ONTARIO CAL TO SACRAMENTO	\$253.98	_____
07/08	07/06	8243	SOUTHWES 5262425948962 800-435-9792 TX DAYANI/FERISHT 07/08/16 SACRAMENTO TO SAN DIEGO	\$281.98	_____
07/08	07/06	8250	SOUTHWES 5262425952345 800-435-9792 TX JIMENEZ/GERARD 07/10/16 ONTARIO CAL TO SACRAMENTO	\$253.98	_____
07/08	07/06	8268	SOUTHWES 5262425939187 800-435-9792 TX VEGA/ROBERT 07/10/16 ONTARIO CAL TO SACRAMENTO	\$253.98	_____
07/08	07/06	8276	SOUTHWES 5262425942447 800-435-9792 TX ZOES/JAMES 07/08/16 SACRAMENTO TO SAN DIEGO	\$281.98	_____



Transactions HARRIS III,PAUL E **Credit Limit \$80000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/08	07/06	8284	SOUTHWES 5262425952760 800-435-9792 TX DEVOLL/KAREN A 07/08/16 SACRAMENTO TO SAN DIEGO	\$281.98	_____
07/11	07/08	4235	DOUBLETREE HOTELS CARSON CA	\$4,356.00	_____
07/11	07/08	0555	AIRTEL PLAZA HOTEL LOD VAN NUYS CA	\$7,313.98	_____
07/11	07/08	7364	SOUTHWES 5262426677923 800-435-9792 TX CALUGCUGAN/CHR 07/15/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$431.98	_____
07/11	07/08	7372	SOUTHWES 5262426679400 800-435-9792 TX TABBARA/DEEMA 07/15/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$431.98	_____
07/11	07/08	7380	SOUTHWES 5262426677200 800-435-9792 TX NICHOLS/ALICIA 07/15/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$379.96	_____
07/11	07/08	7398	SOUTHWES 5262426702881 800-435-9792 TX WITHERSPOON/TH 07/26/16 OAKLAND CAL TO BURBANK BURBANK TO OAKLAND CAL	\$255.94	_____
07/11	07/08	7406	SOUTHWES 5262426703478 800-435-9792 TX TAYLOR/LYNN 07/26/16 OAKLAND CAL TO BURBANK BURBANK TO OAKLAND CAL	\$278.95	_____
07/11	07/08	7414	SOUTHWES 5262426704397 800-435-9792 TX PASSAMANECK/DA 07/26/16 OAKLAND CAL TO BURBANK BURBANK TO OAKLAND CAL	\$278.95	_____
07/11	07/08	7422	SOUTHWES 5262426704833 800-435-9792 TX STEWART/TREVA 07/26/16 OAKLAND CAL TO BURBANK BURBANK TO OAKLAND CAL	\$278.95	_____
07/11	07/08	7430	SOUTHWES 5262426705750 800-435-9792 TX CASEY/THERESA 07/26/16 SAN FRANCISC TO BURBANK BURBANK TO SAN FRANCISC	\$265.96	_____
07/11	07/01	4162	UNITED 0167843329924 800-932-2732 TX SMITHSAYER/KAR 07/05/16 EUREKA TO SAN FRANCISC SAN FRANCISC TO EUREKA	\$442.00	_____
07/11	07/07	4260	SOUTHWES 5262426186334 800-435-9792 TX HONG/SULGHI 07/13/16 LONG BEACH TO OAKLAND CAL OAKLAND CAL TO LONG BEACH	\$385.96	_____
07/11	07/08	3372	SQ *THE GRILLE/CRIS SACRAMENTO CA	\$14.53	_____
07/11	07/08	3226	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$179.99	_____



Transactions HARRIS III, PAUL E **Credit Limit \$80000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/12	07/10	0215	HOLIDAY INNS BURBANK BURBANK CA	\$177.78	_____
07/12	07/10	0223	HOLIDAY INNS BURBANK BURBANK CA	\$177.78	_____
07/12	07/10	0231	HOLIDAY INNS BURBANK BURBANK CA	\$187.77	_____
07/12	07/11	2521	EXPEDIA*1140212192558 EXPEDIA.COM WA	\$294.57	_____
07/13	07/11	5091	SOUTHWES 5262427464785 800-435-9792 TX HEYNEN/PATRICI 07/12/16 ONTARIO CAL TO SAN JOSE	\$223.98	_____
07/13	07/11	5109	SOUTHWES 5262427465920 800-435-9792 TX HEYNEN/PATRICI 07/15/16 OAKLAND CAL TO ONTARIO CAL	\$243.98	_____
07/13	07/12	5006	EXPEDIA*1140313910643 EXPEDIA.COM WA	\$546.32	_____
07/13	07/12	6727	EXPEDIA*1140318832982 EXPEDIA.COM WA	\$124.99	_____
07/13	07/12	5371	EXPEDIA*1140319984405 EXPEDIA.COM WA	\$197.73	_____
07/13	07/13	8142	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$14.84	_____
07/14	07/11	3425	PICCADILLY INN AIRPORT FRESNO CA	\$4,511.56	_____
07/14	07/12	1184	SOUTHWES 5262427766302 800-435-9792 TX VALLAS/CONNIE 07/21/16 LONG BEACH TO OAKLAND CAL OAKLAND CAL TO LONG BEACH	\$197.96	_____
07/14	07/12	2294	HOWONQUET LODGE 707-4873777 CA	\$511.50	_____
07/14	07/12	2419	HOLIDAY INNS CLOVIS CA	\$177.39	_____
07/14	07/12	7803	RIVERSIDE CLUBHOUSE SACRAMENTO CA	\$42.31	_____
07/14	07/13	0247	POLL EVERYWHERE, INC. 800-388-2039 CA	\$2,301.00	_____
07/14	07/13	2085	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$231.05	_____
07/14	07/13	1529	DOUBLETREE HOTEL CLARE CLAREMONT CA	\$6,333.60	_____
07/14	07/13	0165	HILTON HOTELS OAKLAND CA	\$11,065.56	_____
07/14	07/13	5963	Amazon.com AMZN.COM/BILL WA	\$405.60	_____
07/14	07/14	4966	Amazon.com AMZN.COM/BILL WA	\$78.00	_____
07/15	07/13	2802	HOLIDAY INN EXPRESS EUREKA CA	\$207.19	_____
07/15	07/13	4634	HOLIDAY INN EXPRESS EUREKA CA	\$207.19	_____
07/15	07/13	2616	HOLIDAY INNS ATASCADERO CA	\$150.29	_____
07/15	07/13	6793	TRUEFILING 855-9598868 MI	\$10.50	_____
07/15	07/13	7841	HOLIDAY INN EXPRESS-SA SAN LUIS OBIS CA	\$193.68	_____
07/15	07/13	7343	HOLIDAY INN EXPRESS-SA SAN LUIS OBIS CA	\$193.68	_____
07/15	07/13	7228	HOLIDAY INN EXPRESS-SA SAN LUIS OBIS CA	\$151.42	_____
07/15	07/13	7046	HOLIDAY INN EXPRESS-SA SAN LUIS OBIS CA	\$193.68	_____
07/15	07/14	4476	EXPEDIA*1140541101155 EXPEDIA.COM WA	\$218.90	_____
07/15	07/14	0946	EXPEDIA*1140536727914 EXPEDIA.COM WA	\$770.56	_____
07/15	07/14	7256	HILTON HOTELS OAKLAND CA	\$10,000.00	_____
07/15	07/14	7138	Amazon.com AMZN.COM/BILL WA	\$296.40	_____



Transactions HARRIS III,PAUL E **Credit Limit \$80000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/18	07/15	4469	FOX AND GOOSE PUBLIC H SACRAMENTO CA	\$27.50	_____
07/18	07/16	0642	HILTON GARDEN INN REDDING CA	\$2,551.74	_____
07/18	07/16	0659	HILTON GARDEN INN REDDING CA	\$939.30	_____
07/18	07/15	1797	SOUTHWES 5262428859970 800-435-9792 TX CORDOVA/MIGUEL 08/20/16 SACRAMENTO TO DENVER DENVER TO MINN ST PAUL MINN ST PAUL TO DENVER DENVER TO SACRAMENTO	\$404.97	_____
07/18	07/16	3909	HOLIDAY INN EXPRESS EUREKA CA	\$218.39	_____
07/18	07/16	7560	CANDLEWOOD SUITES SAN DIEGO CA	\$634.16	_____
07/18	07/16	3253	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
07/18	07/16	3261	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
07/18	07/16	3279	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
07/18	07/17	8105	DOUBLETREE HOTEL CLARE CLAREMONT CA	\$15,854.50	_____
07/18	07/14	5854	HOLIDAY INN EXPRESS EUREKA CA	\$207.19	_____
07/18	07/14	3910	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
07/18	07/14	2544	SOUTHWES 5262428418426 800-435-9792 TX LUNA/DANIEL L 07/27/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$219.96	_____
07/18	07/14	2551	SOUTHWES 5262428414196 800-435-9792 TX ENDOZO/TAMMY 07/15/16 SAN DIEGO TO SAN JOSE	\$271.98	_____
07/18	07/14	2569	SOUTHWES 5262428493796 800-435-9792 TX TABBARA/DEEMA 07/15/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$37.98	_____
07/18	07/15	9874	EXPEDIA*1140629805633 EXPEDIA.COM WA	\$529.29	_____
07/18	07/15	0197	EXPEDIA*1140631053373 EXPEDIA.COM WA	\$165.65	_____
07/18	07/15	2749	IN *UNION JOBS CLEARIN 707-5382701 CA	\$150.00	_____
07/18	07/15	2424	EXPEDIA*1140618956986 EXPEDIA.COM WA	\$137.49	_____
07/19	07/17	3346	CANDLEWOOD SUITES SAN DIEGO CA	\$278.23	_____
07/19	07/17	3216	ONTARIO AIRPORT HOTEL ONTARIO CA	\$40.07	_____
07/19	07/17	7073	ADOBE *CAPTIVATE SUBS 800-833-6687 CA	\$29.99	_____
07/19	07/18	9696	DOUBLETREE HOTELS LOS ANGELES CA	\$507.34	_____
07/19	07/18	9891	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$75.92	_____
07/20	07/18	4682	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
07/20	07/18	8005	SEARS.COM 9300 800-349-4358 IA	\$478.41	_____
07/20	07/18	6269	HOLIDAY INN REDDING REDDING CA	\$201.60	_____
07/20	07/18	9018	SOUTHWES 5262429510902 800-435-9792 TX CHANG/YORK JIA 07/25/16 BURBANK TO SACRAMENTO	\$284.00	_____



Transactions			HARRIS III,PAUL E	Credit Limit	\$80000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO BURBANK		
07/20	07/19	1441	HILTON GARDEN INN REDDING CA	\$70.95	_____
Total for Account 4798 5100 4660 6105				\$130,769.42	

Transactions			ROBINSON,TAMEKIA N	Credit Limit	\$6000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/22	06/20	5171	SAVEMART #622 SACRA SACRAMENTO CA	\$16.26	_____
06/23	06/21	0534	SOUTHWES 5262421700722 800-435-9792 TX ROBINSON/TAMEK 06/28/16 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$411.96	_____
06/23	06/22	0280	BART-EL CERRITO DE QPS 5104646474 CA	\$15.00	_____
06/24	06/22	3458	CHEVYS 2015 FAIRFIELD CA	\$47.49	_____
06/27	06/25	3134	HILTON SACRAMENTO ARDE SACRAMENTO CA	\$57.64	_____
06/27	06/25	9359	STARBUCKS STORE 10142 SACRAMENTO CA	\$14.70	_____
06/27	06/25	0064	CLAIM JUMPER SACRAMENT SACRAMENTO CA	\$114.16	_____
06/27	06/24	8477	PRECHECK #1141 BILLERICA MA	\$85.00	_____
06/27	06/24	9752	PRECHECK #1141 BILLERICA MA	\$85.00	_____
06/28	06/27	8457	APPLE STORE #R070 SACRAMENTO CA	\$85.72	_____
06/28	06/27	8465	APPLE STORE #R070 SACRAMENTO CA	\$54.20	_____
06/29	06/28	8418	SMF PARKING SACRAMENTO CA	\$17.00	_____
06/29	06/28	9102	HERTZ RENT-A-CAR BURBANK CA	\$101.48	_____
06/29	06/28	6066	WORLD OIL 025 BURBANK CA	\$3.00	_____
06/30	06/28	0635	FAMOUS FAMIGLIA SACRAMENTO CA	\$6.16	_____
06/30	06/29	3913	SQ *SOUTH TRADITION SACRAMENTO CA	\$110.90	_____
07/06	07/04	1716	HOLIDAY INNS BURBANK BURBANK CA	\$153.36	_____
07/08	07/07	5373	O'S AMERICAN KITCH SAN DIEGO CA	\$49.29	_____
07/11	07/08	5448	HOTEL BUSINESS CENTERS TORRANCE CA	\$7.08	_____
07/11	07/09	9785	OLD TOWN MEXICAN CAFE SAN DIEGO CA	\$129.89	_____
07/11	07/10	4496	CHEVRON 0092324 LOS ANGELES CA	\$20.00	_____
07/11	07/08	4069	SNOOZE SAN DIEGO CA	\$75.18	_____
07/11	07/09	1895	STARBUCKS STORE 05928 CARSON CA	\$6.70	_____
07/11	07/10	7406	SMF PARKING SACRAMENTO CA	\$68.00	_____
07/11	07/10	9949	ROSCOES HOUSE OF CHICK LOS ANGELES CA	\$174.36	_____
07/11	07/08	4463	CITYSD PARKING 28881 SAN DIEGO CA	\$2.25	_____
07/11	07/08	4062	HOTEL BUSINESS CENTERS TORRANCE CA	\$21.56	_____
07/12	07/08	7914	HILTON STARBUCKS COFFE SAN DIEGO CA	\$15.61	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/12	07/09	9506	HILTON STARBUCKS COFFE SAN DIEGO CA	\$14.85	_____
07/12	07/10	9989	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$100.00	_____
07/12	07/10	7598	ROUNDS PREMIUM BURGERS CLAREMONT CA	\$102.05	_____
07/12	07/10	7527	HERTZ RENT-A-CAR SAN DIEGO CA	\$561.35	_____
07/12	07/10	2260	HOLIDAY INNS BURBANK BURBANK CA	\$12.00	_____
07/13	07/11	1911	MCDONALD'S F32593 RIPON CA	\$11.64	_____
07/13	07/12	0089	BLAST 825 #136 FRESNO CA	\$9.20	_____
07/14	07/12	2377	HOLIDAY INNS CLOVIS CA	\$164.01	_____
07/14	07/12	0134	SHELL OIL 62683220020 LEMOORE CA	\$36.05	_____
07/14	07/12	0292	APPLEBEES SAN 56256126 SAN LUIS OBIS CA	\$180.27	_____
07/15	07/13	6480	HILTON SPORTS EDITION OAKLAND CA	\$148.74	_____
07/15	07/13	5804	SHELL OIL 57427678503 SOLEDAD CA	\$30.87	_____
07/15	07/13	7087	HOLIDAY INN EXPRESS-SA SAN LUIS OBIS CA	\$225.99	_____
07/18	07/15	9649	CYPRESS GRILLE SACRAMENTO CA	\$23.43	_____
07/18	07/15	6871	SHELL OIL 10007876005 ELK GROVE CA	\$40.04	_____
07/18	07/16	5866	TEXACO 0371523 EUREKA CA	\$36.44	_____
07/18	07/14	7542	SOUTHERN CAFE AT 2000 OAKLAND CA	\$93.19	_____
07/18	07/15	3000	AA BAR AND GRILL EUREKA CA	\$172.36	_____
07/18	07/15	5529	WIENERSCHNITZEL #782 SACRAMENTO CA	\$16.25	_____
07/18	07/16	3685	HOLIDAY INN EXPRESS EUREKA CA	\$212.79	_____
07/18	07/16	5952	STARBUCKS STORE 08729 EUREKA CA	\$12.55	_____
07/18	07/18	8525	WOODY'S BREWING CO REDDING CA	\$264.92	_____
07/19	07/16	2971	HUMBOLDT SMOKEHOUSE 707-4976261 CA	\$272.47	_____
07/19	07/17	0733	STARBUCKS STORE 11166 REDDING CA	\$9.30	_____
07/19	07/18	0420	KFC D662001 SUSANVILLE CA	\$13.93	_____
07/19	07/18	0858	MCDONALD'S F7983 SUSANVILLE CA	\$10.73	_____
07/20	07/18	5998	HOLIDAY INN REDDING REDDING CA	\$316.84	_____
07/20	07/18	6347	HILLTOP VALERO REDDING CA	\$39.00	_____
Total for Account 4798 5100 5172 4173				\$5,080.21	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
07/13	07/12	2654	HILTON HOTEL SAN DIEGO SAN DIEGO CA MERCHANDISE/SERVICE RETURN	\$25.31CR	_____
Purchases and Other Debits					
06/21	06/21	7496	APL* ITUNES.COM/BILL 866-712-7753 CA	\$19.99	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/22	06/21	9646	76 10115103 ELK GROVE CA	\$53.80	_____
06/23	06/21	0107	PF CHANGS #9925 SACRAMENTO CA	\$228.68	_____
06/29	06/28	9679	APL* ITUNES.COM/BILL 866-712-7753 CA	\$24.98	_____
07/05	07/05	6693	APL* ITUNES.COM/BILL 866-712-7753 CA	\$9.99	_____
07/05	07/05	4231	APL* ITUNES.COM/BILL 866-712-7753 CA	\$6.99	_____
07/05	07/01	6441	SOUTHWES 5262424742835 800-435-9792 TX WALKER/YVONNE 07/10/16 ONTARIO CAL TO SACRAMENTO	\$275.98	_____
07/05	07/01	6458	SOUTHWES 5262424734694 800-435-9792 TX WALKER/YVONNE 07/07/16 SACRAMENTO TO SAN DIEGO	\$303.98	_____
07/05	07/01	6466	SOUTHWES 5262424737934 800-435-9792 TX LAWHEAD/TERRY 07/07/16 SACRAMENTO TO SAN DIEGO	\$303.98	_____
07/05	07/02	1300	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$564.83	_____
07/05	07/03	5543	APL* ITUNES.COM/BILL 866-712-7753 CA	\$39.99	_____
07/07	07/05	5782	SOUTHWES 5262425415634 800-435-9792 TX LAWHEAD/TERRY 07/10/16 ONTARIO CAL TO SACRAMENTO	\$275.98	_____
07/08	07/07	2674	APPLE STORE #R040 SAN DIEGO CA	\$51.84	_____
07/11	07/10	8503	SMF PARKING SACRAMENTO CA	\$68.00	_____
07/12	07/08	7591	HILTON STARBUCKS COFFE SAN DIEGO CA	\$6.80	_____
07/12	07/10	1726	HOLIDAY INNS BURBANK BURBANK CA	\$218.25	_____
07/12	07/10	1734	HOLIDAY INNS BURBANK BURBANK CA	\$186.95	_____
07/14	07/12	2401	HOLIDAY INNS CLOVIS CA	\$188.55	_____
07/14	07/12	2500	HOLIDAY INNS CLOVIS CA	\$166.24	_____
07/14	07/12	5864	HDOS #0076 FRESNO CA	\$19.37	_____
07/15	07/13	7038	HOLIDAY INN EXPRESS-SA SAN LUIS OBIS CA	\$236.17	_____
07/15	07/13	7020	HOLIDAY INN EXPRESS-SA SAN LUIS OBIS CA	\$236.17	_____
07/15	07/15	4899	APL* ITUNES.COM/BILL 866-712-7753 CA	\$24.98	_____
07/18	07/16	2976	HOLIDAY INN EXPRESS EUREKA CA	\$240.79	_____
07/18	07/16	4048	HOLIDAY INN EXPRESS EUREKA CA	\$218.39	_____
07/18	07/17	7818	APL* ITUNES.COM/BILL 866-712-7753 CA	\$29.98	_____
07/20	07/18	6251	HOLIDAY INN REDDING REDDING CA	\$322.02	_____
Total for Account 4798 5100 5389 3448				\$4,298.36	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
07/13	07/12	2647	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$25.31CR	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			MERCHANDISE/SERVICE RETURN		
Purchases and Other Debits					
06/22	06/21	8239	SQ *SOUTH TRADITION SACRAMENTO CA	\$69.66	_____
06/23	06/22	7557	SMASHBURGER #1177 SACRAMENTO CA	\$38.12	_____
06/27	06/24	1205	CLUB PHEASANT WEST SACRAMEN CA	\$44.60	_____
06/27	06/26	9812	CLUB PHEASANT WEST SACRAMEN CA	\$112.42	_____
06/27	06/26	0567	CILANTRO'S MEXICAN RES SACRAMENTO CA	\$47.10	_____
06/28	06/26	6234	CYPRESS GRILLE SACRAMENTO CA	\$82.90	_____
06/29	06/27	5809	AT&T DATA 800-331-0500 GA	\$30.00	_____
06/29	06/27	0091	PF CHANGS #9925 SACRAMENTO CA	\$122.53	_____
07/05	07/01	6219	SOUTHWES 5262424698969 800-435-9792 TX MALDONADO/MARG 07/07/16 SACRAMENTO TO SAN DIEGO	\$303.98	_____
07/05	07/02	8454	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$564.83	_____
07/05	07/02	1284	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$564.83	_____
07/05	07/02	1292	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$564.83	_____
07/07	07/05	5386	SOUTHWES 5262425595275 800-435-9792 TX MALDONADO/MARG 07/10/16 ONTARIO CAL TO SACRAMENTO	\$275.98	_____
07/08	07/07	3316	JET.COM 855-538-4323 NJ	\$25.17	_____
07/11	07/09	2448	STARBUCKS STORE 10015 SAN DIEGO CA	\$15.60	_____
07/11	07/09	9517	SHELL OIL 57442724506 BURBANK CA	\$47.62	_____
07/11	07/09	6256	WINGSTOP 0458 ENCINO CA	\$99.74	_____
07/11	07/10	8040	SMF PARKING SACRAMENTO CA	\$68.00	_____
07/11	07/10	1266	STARBUCKS #09746 BURBA Burbank CA	\$23.85	_____
07/11	07/10	8291	STARBUCKS #00607 BURBA Burbank CA	\$16.00	_____
07/11	07/08	4070	HOTEL BUSINESS CENTERS TORRANCE CA	\$22.93	_____
07/12	07/10	8379	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$9.69	_____
07/12	07/10	6794	MCDONALD'S F524 BURBANK CA	\$11.29	_____
07/12	07/10	9969	HERTZ RENT-A-CAR SAN DIEGO CA	\$905.39	_____
07/12	07/10	0225	CARL'S JR #7373 BURBANK CA	\$13.36	_____
07/12	07/10	1569	HOLIDAY INNS BURBANK BURBANK CA	\$178.68	_____
07/12	07/10	9751	EXXONMOBIL 97653489 ONTARIO CA	\$9.04	_____
07/13	07/11	4196	MCDONALD'S F25596 SACRAMENTO CA	\$30.99	_____
07/13	07/11	1778	VALERO AVE 16 MADERA CA	\$68.50	_____
07/13	07/12	0472	CHEESECAKE FRESNO FRESNO CA	\$216.95	_____
07/14	07/12	2644	DUTCHMAN SEAFOOD HOUSE MORRO BAY CA	\$130.21	_____
07/14	07/12	8415	DENNY'S INC CLOVIS CA	\$37.67	_____
07/14	07/12	2369	HOLIDAY INNS CLOVIS CA	\$132.77	_____



Transactions MALDONADO,MARGARITA Credit Limit \$7000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/14	07/13	8691	COUNTRY TOUCH CAFE ATASCADERO CA	\$151.06	_____
07/15	07/13	1954	WENDY'S #20 TRACY CA	\$28.77	_____
07/15	07/13	7956	SHELL OIL 10007746000 SAN JOSE CA	\$40.20	_____
07/15	07/13	2768	HOLIDAY INN EXPRESS-SA SAN LUIS OBIS CA	\$101.70	_____
07/15	07/14	9473	CHEVRON 0096764 SACRAMENTO CA	\$56.32	_____
07/18	07/15	4502	MR PICKLES - 131 - SAC SACRAMENTO CA	\$30.20	_____
07/18	07/15	1614	R POMO PUMPS UPPER LAKE CA	\$44.96	_____
07/18	07/16	3966	HOLIDAY INN EXPRESS EUREKA CA	\$229.59	_____
07/18	07/17	1562	JACK IN THE BOX #4361 REDDING CA	\$19.49	_____
07/18	07/17	8011	JACKS GRILL, INC. REDDING CA	\$130.77	_____
07/18	07/17	9490	UBER US JUL16 WAYU3 HELP.UBER.COM CA	\$13.85	_____
07/18	07/14	1334	IN-N-OUT BURGER #125 FAIRFIELD CA	\$29.06	_____
07/19	07/16	2997	HUMBOLDT SMOKEHOUSE 707-4976261 CA	\$64.10	_____
07/19	07/18	7608	CHEVRON 0212046 SHINGLETOWN CA	\$71.60	_____
07/20	07/18	9195	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$32.50	_____
07/20	07/18	6087	HOLIDAY INN REDDING REDDING CA	\$294.56	_____
07/20	07/18	1764	TACO BELL#3991 SUSANVILLE CA	\$8.88	_____
07/20	07/19	1052	STARBUCKS STORE 08114 SUSANVILLE CA	\$20.45	_____
Total for Account 4798 5100 5600 2989				\$6,227.98	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
06/23	06/23	ET	PAYMENT THANK YOU	\$4,284.86CR	_____
07/01	07/01		PAYMENT THANK YOU	\$44,065.26CR	_____
07/08	07/08	ET	PAYMENT THANK YOU	\$8,589.17CR	_____
07/14	07/14	ET	PAYMENT THANK YOU	\$24,800.08CR	_____
07/19	07/19	ET	PAYMENT THANK YOU	\$65,377.16CR	_____
Total for Account 4798 5100 4660 6048				\$147,116.53CR	

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	\$3,544.30	\$0.00	YES	\$0.00	14.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.24%	

Contact Us



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Fax: 1-866-807-9053



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