



UMPQUA
B · A · N · K

March 2016 Statement



Open Date: 02/20/2016 Closing Date: 03/18/2016

Account: 4798 5100 4660 6048

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

Cardmember Service ☎ 1-866-552-8855
BUS 30 ELN 678 13

New Balance	\$41,424.75
Minimum Payment Due	\$415.00
Payment Due Date	04/17/2016
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	169,714
Reward Center Balance as of 03/17/2016	1,935,387
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$41,946.18
Payments	-	\$170,236.58 ^{CR}
Other Credits	-	\$6,026.27 ^{CR}
Purchases	+	\$175,741.42
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$41,424.75
Past Due		\$0.00
Minimum Payment Due		\$415.00
Credit Line		\$100,000.00
Available Credit		\$58,575.25
Days in Billing Period		28

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001042204

0047985100466060480000415000041424752



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	4/17/2016
New Balance	\$41,424.75
Minimum Payment Due	\$415.00

Amount Enclosed \$ _____

000000762 4 SP 000638446189919 P

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 03/17/2016

Rewards Center Activity*	0
Rewards Center Balance	1,935,387

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	169,714	394,201
Total Earned	169,714	394,201

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.

Imagine yourself cheering on the best athletes in the world at the Rio 2016 Olympic Games and Opening Ceremony, courtesy of Visa. Learn more about the Visa Rio 2016 Olympic Games-Themed Sweepstakes by visiting Visa.com/RioSweeps through April 30, 2016.

Pay taxes instantly with your credit card. It's a fast, easy and secure way to pay your federal and state taxes. You will receive an electronic receipt so you will know your payment was received on time. Only certain states accept tax payments with a credit card. Visit www.officialpayments.com to learn more.

Now you can manage your personal credit card on the go. Download the new mobile app and put your personal account in the palm of your hand. You can; Check your balance, Pay your bill and Review recent activity! It's an easy way to keep your credit card account close at hand.

Transactions MALDONADO,MARGARITA Credit Limit \$7000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/22	02/20	6326	HOLIDAY INN EXP SUITES EUREKA CA	\$156.79	_____
02/22	02/20	6334	HOLIDAY INN EXP SUITES EUREKA CA	\$156.79	_____
02/22	02/17	6489	BUFFALO WILD WINGS 028 FRESNO CA	\$44.84	_____
02/22	02/18	8561	CORNER STORE 3659 FRESNO CA	\$30.00	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/22	02/18	7815	HOLIDAY INNS CLOVIS CA	\$102.64	_____
02/22	02/18	7906	HOLIDAY INNS CLOVIS CA	\$102.64	_____
02/22	02/19	0120	CHEESECAKE FRESNO FRESNO CA	\$136.15	_____
02/23	02/22	5150	CITYOFSAC_IPS_PKGMETER SACRAMENTO CA	\$1.75	_____
02/23	02/22	6011	AT&T DATA 800-331-0500 GA	\$30.00	_____
02/24	02/22	1206	DEL TACO 1115 LOS ANGELES CA	\$16.22	_____
02/24	02/22	3913	SOUTHWES 5262185450655 800-435-9792 TX MALDONADO/MARG 02/23/16 BURBANK TO SACRAMENTO	\$260.98	_____
02/24	02/22	3921	SOUTHWES 5262185454571 800-435-9792 TX MALDONADO/MARG 02/24/16 SACRAMENTO TO BURBANK	\$260.98	_____
02/24	02/23	3103	BURBANK AIRPORT FOOD A BURBANK CA	\$47.67	_____
02/24	02/23	1927	ENTERPRISE RENT-A-CAR BURBANK CA	\$102.35	_____
02/24	02/23	8241	GSE 76 VICTORY BURBANK CA	\$7.78	_____
02/24	02/23	5290	SMF PARKING SACRAMENTO CA	\$17.00	_____
02/25	02/23	3580	HOLIDAY INN EXPRESS LOS ANGELES CA	\$359.44	_____
02/25	02/23	3598	HOLIDAY INN EXPRESS LOS ANGELES CA	\$341.44	_____
02/26	02/24	2917	STARBUCKS STORE 09638 SACRAMENTO CA	\$10.85	_____
02/26	02/24	4251	SHELL OIL 57442993101 SACRAMENTO CA	\$32.58	_____
02/29	02/26	0755	HOLIDAY INNS BURBANK BURBANK CA	\$333.36	_____
02/29	02/26	0763	HOLIDAY INNS BURBANK BURBANK CA	\$333.36	_____
02/29	02/25	3729	IN-N-OUT BURGER #110 BURBANK CA	\$12.64	_____
02/29	02/26	2229	BUDGET RENT-A-CAR BURBANK CA	\$260.70	_____
02/29	02/26	8422	MIMIS CAFE 47 FAIRFIELD CA	\$63.03	_____
02/29	02/26	6927	SMF PARKING SACRAMENTO CA	\$34.00	_____
02/29	02/26	5107	WORLD OIL 025 BURBANK CA	\$24.84	_____
02/29	02/26	6539	STARBUCKS #19566 LANCA Lancaster CA	\$12.70	_____
03/01	02/28	3465	SOUTHWES 5262187390836 800-435-9792 TX MALDONADO/MARG 03/07/16 SACRAMENTO TO SANTA ANA SANTA ANA TO SACRAMENTO	\$521.96	_____
03/01	02/28	4516	CARL'S JR 7106 BENICIA CA	\$9.66	_____
03/02	02/29	0087	PF CHANGS #9925 SACRAMENTO CA	\$59.53	_____
03/03	03/01	0109	CHURRASCO GRILL FRESNO CA	\$203.91	_____
03/03	03/01	1104	SOUTHWES 5262188087101 800-435-9792 TX MALDONADO/MARG 03/10/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$430.96	_____
03/03	03/01	9700	STARBUCKS STORE 05963 SACRAMENTO CA	\$11.20	_____
03/03	03/01	9315	SHELL OIL 57442993101 SACRAMENTO CA	\$30.59	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/03	03/01	0623	WENDY'S TURLOCK CA	\$10.73	_____
03/04	03/02	2757	YOSEMITE FALLS CAFE FRESNO CA	\$45.96	_____
03/04	03/02	0235	HOLIDAY INNS CLOVIS CA	\$102.64	_____
03/04	03/02	0175	RED LOBSTER 0579 FRESNO CA	\$41.25	_____
03/07	03/04	2004	CAFE BERNARDO 2 SACRAMENTO CA	\$15.21	_____
03/07	03/05	1266	STARBUCKS #08114 SUSAN Susanville CA	\$29.35	_____
03/07	03/04	9908	LASSEN ALE WORKS AT TH SUSANVILLE CA	\$84.83	_____
03/07	03/05	2384	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$93.50	_____
03/07	03/03	5488	ZAGG INC 800-7009244 UT	\$37.96	_____
03/07	03/03	9220	SHELL OIL 57443222302 SACRAMENTO CA	\$36.32	_____
03/07	03/04	6251	MCDONALD'S F6832 TRUCKEE CA	\$22.61	_____
03/07	03/04	0019	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$2,685.97	_____
03/09	03/08	0159	CHEESECAKE ANAHEIM ANAHEIM CA	\$35.92	_____
03/09	03/08	5608	SMF PARKING SACRAMENTO CA	\$21.00	_____
03/09	03/08	6691	HERTZ RENT-A-CAR SANTA ANA CA	\$216.16	_____
03/10	03/07	8148	ONE PARKING AGW INC ANAHEIM CA	\$3.00	_____
03/10	03/08	0928	STARBUCKS TERM30111520 SANTA ANA CA	\$9.18	_____
03/10	03/08	0451	PF CHANGS #9925 SACRAMENTO CA	\$101.96	_____
03/10	03/08	6186	SHERATON ANAHEIM CA	\$219.10	_____
03/14	03/12	1374	JACK IN THE BOX #3335 MISSION VIEJO CA	\$10.97	_____
03/14	03/12	1382	JACK IN THE BOX #3335 MISSION VIEJO CA	\$3.45	_____
03/14	03/12	7388	STARBUCKS #22277 DEL M Del Mar CA	\$31.15	_____
03/14	03/12	2334	BLAZE PIZZA HAWTHO HAWTHORNE CA	\$40.58	_____
03/14	03/10	2103	CHICK-FIL-A #02806 TORRANCE CA	\$21.11	_____
03/14	03/10	9352	SOUTHWES 5262191196215 800-435-9792 TX MALDONADO/MARG 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$521.96	_____
03/14	03/10	7318	CAFE BERNARDO 2 SACRAMENTO CA	\$36.41	_____
03/14	03/10	5760	STARBUCKS TERM30071500 SACRAMENTO CA	\$10.58	_____
03/14	03/10	6294	DELTA AIR0062338396461 DELTA.COM CA MMALDONA/MARGA 05/19/16 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO DETROIT MTRO DETROIT MTRO TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$1,280.20	_____
03/17	03/15	0018	TASTE OF THAI - BROADW SACRAMENTO CA	\$40.71	_____
03/17	03/16	2837	SQ *ROXIE DELI & BBQ Sacramento CA	\$61.65	_____
Total for Account 4798 5100 4660 6089				\$10,432.75	



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
02/22	02/19	8121	SOUTHWES 5262184604101 800-435-9792 TX MERCHANDISE/SERVICE RETURN DAVIS/GERTRUDE 02/24/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$32.00CR	_____
02/22	02/19	4971	SOUTHWES 5260125585161 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$233.98CR	_____
02/24	02/23	5028	SOUTHWES 5262185601809 800-435-9792 TX MERCHANDISE/SERVICE RETURN ROBINSON/TAMEK 02/24/16 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$17.01CR	_____
02/25	02/23	5987	SOUTHWES 5262178763354 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$511.96CR	_____
02/29	02/26	5166	SOUTHWES 5262186682087 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$475.46CR	_____
02/29	02/25	8591	SOUTHWES 5262185360921 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$477.96CR	_____
02/29	02/26	0271	Amazon.com AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$182.01CR	_____
03/03	03/01	8373	SOUTHWES 5262182342172 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$233.98CR	_____
03/07	03/04	2276	SOUTHWES 5262189347214 800-435-9792 TX MERCHANDISE/SERVICE RETURN RAMIREZ/BENJAM 03/09/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO BURBANK	\$32.00CR	_____
03/09	03/07	8859	SOUTHWES 5262188996864 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$238.98CR	_____
03/09	03/07	8867	SOUTHWES 5262186530075 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$238.98CR	_____
03/10	03/08	0856	SOUTHWES 5262189214041 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$238.98CR	_____
03/14	03/11	2055	SOUTHWES 5262186511865 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$238.98CR	_____
03/14	03/11	2071	SOUTHWES 5262191408104 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$475.46CR	_____
03/14	03/11	2089	SOUTHWES 5262186515587 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$238.98CR	_____
03/14	03/12	2063	SOUTHWES 5262186527514 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$238.98CR	_____
03/14	03/12	7745	SOUTHWES 5262191493739 800-435-9792 TX MERCHANDISE/SERVICE RETURN MOORE/JOHN CHR 03/18/16 OAKLAND CAL TO LOS ANGELES	\$49.01CR	_____

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO OAKLAND CAL		
03/14	03/10	3600	SOUTHWES 5262186513087 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$238.98CR	_____
03/14	03/10	3292	SOUTHWES 5262191136239 800-435-9792 TX MERCHANDISE/SERVICE RETURN OSBORNE/ARNAYE 03/19/16 SAN JOSE TO LOS ANGELES LOS ANGELES TO SAN JOSE	\$21.00CR	_____
03/18	03/16	4976	SOUTHWES 5262191147464 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$238.98CR	_____
Purchases and Other Debits					
02/22	02/19	7325	SOUTHWES 5262184650465 800-435-9792 TX SCHMIDT/STEVEN 02/19/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$21.98	_____
02/22	02/19	7397	SOUTHWES 5262184605241 800-435-9792 TX VALLAS/CONNIE 02/26/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$225.96	_____
02/22	02/19	7405	SOUTHWES 5262184611748 800-435-9792 TX MEDINA/JOSE R 02/22/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$467.96	_____
02/22	02/19	7413	SOUTHWES 5262184628129 800-435-9792 TX CORTEZ/ALFREDO 02/23/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$517.98	_____
02/22	02/19	7421	SOUTHWES 5262184634353 800-435-9792 TX MILLER/AUSTIN 02/19/16 SACRAMENTO TO SAN DIEGO	\$280.98	_____
02/22	02/19	7439	SOUTHWES 5262184634985 800-435-9792 TX SCHMIDT/STEVEN 02/19/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$517.98	_____
02/22	02/19	7447	SOUTHWES 5262184664415 800-435-9792 TX ENDOZO/TAMMY 02/23/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$517.98	_____
02/22	02/19	7454	SOUTHWES 5262184658536 800-435-9792 TX VANSCHIJNDEL/D 02/22/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$467.96	_____
02/22	02/19	7462	SOUTHWES 5262184655171 800-435-9792 TX AVILA/DELIA 02/22/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$467.96	_____
02/22	02/19	7470	SOUTHWES 5262184662815 800-435-9792 TX	\$465.46	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SCOTT/JAMES 02/23/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL		
02/22	02/19	7488	SOUTHWES 5262184736895 800-435-9792 TX ADAMS MATSUMO/ 02/23/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$475.46	_____
02/22	02/19	7496	SOUTHWES 5262184740351 800-435-9792 TX JONES/DEANNA 02/23/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$448.96	_____
02/22	02/19	7504	SOUTHWES 5262184722815 800-435-9792 TX HEYNEN/PATRICI 02/23/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$475.46	_____
02/22	02/19	7512	SOUTHWES 5262184742719 800-435-9792 TX SCHNEIDER/ELEN 02/23/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$475.46	_____
02/22	02/19	7520	SOUTHWES 5262184760594 800-435-9792 TX JONES/RIONNA L 02/26/16 SACRAMENTO TO SAN DIEGO	\$210.98	_____
02/22	02/19	7538	SOUTHWES 5262184771998 800-435-9792 TX UNDERWOOD/GART 02/22/16 ONTARIO CAL TO SACRAMENTO	\$236.48	_____
02/22	02/19	7546	SOUTHWES 5262184769504 800-435-9792 TX COLYER/JEAN DE 02/22/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$475.46	_____
02/22	02/20	9208	FOUR POINTS BY SHERATO SAN JOSE CA	\$343.27	_____
02/22	02/20	9273	FOUR POINTS BY SHERATO SAN JOSE CA	\$27.31	_____
02/22	02/20	9252	CCI*GETAROOM.COM 800-468-3578 TX	\$250.56	_____
02/22	02/20	1765	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$320.43	_____
02/22	02/20	6250	HOLIDAY INN EXP SUITES EUREKA CA	\$145.59	_____
02/22	02/20	6268	HOLIDAY INN EXP SUITES EUREKA CA	\$145.59	_____
02/22	02/20	6276	HOLIDAY INN EXP SUITES EUREKA CA	\$145.59	_____
02/22	02/20	6292	HOLIDAY INN EXP SUITES EUREKA CA	\$145.59	_____
02/22	02/20	6359	HOLIDAY INN EXP SUITES EUREKA CA	\$145.59	_____
02/22	02/20	6391	HOLIDAY INN EXP SUITES EUREKA CA	\$145.59	_____
02/22	02/20	6417	HOLIDAY INN EXP SUITES EUREKA CA	\$145.59	_____
02/22	02/20	6662	MARRIOTT HOTELS VISALI VISALIA CA	\$1,496.13	_____
02/22	02/18	1402	SOUTHWES 5262184246198 800-435-9792 TX WHITE/MATTHEW 02/23/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$467.96	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/22	02/18	1410	SOUTHWES 5262184282747 800-435-9792 TX JARAMILLO/DALI 02/24/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$467.96	_____
02/22	02/18	1428	SOUTHWES 5262184292347 800-435-9792 TX DAVIS/GERTRUDE 02/24/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$435.96	_____
02/22	02/18	1436	SOUTHWES 5262184289639 800-435-9792 TX DAVIS/GERTRUDE 02/22/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$467.96	_____
02/22	02/18	8627	ONTARIO AIRPORT HOTEL ONTARIO CA	\$202.82	_____
02/22	02/18	8635	ONTARIO AIRPORT HOTEL ONTARIO CA	\$202.82	_____
02/22	02/18	8650	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
02/22	02/18	8668	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
02/22	02/18	8676	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
02/22	02/18	8684	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
02/22	02/18	8734	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
02/22	02/19	9386	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$466.52	_____
02/22	02/19	1350	ENTERPRISE RENT-A-CAR SAN DIEGO CA	\$57.99	_____
02/22	02/19	8953	FOUR POINTS BY SHERATO SAN JOSE CA	\$264.66	_____
02/22	02/19	8870	FOUR POINTS BY SHERATO SAN JOSE CA	\$264.66	_____
02/22	02/19	9027	FOUR POINTS BY SHERATO SAN JOSE CA	\$315.96	_____
02/23	02/21	6818	HOLIDAY INN EXP SUITES EUREKA CA	\$298.68	_____
02/23	02/21	6826	HOLIDAY INN EXP SUITES EUREKA CA	\$291.18	_____
02/23	02/21	6834	HOLIDAY INN EXP SUITES EUREKA CA	\$291.18	_____
02/23	02/21	6867	HOLIDAY INN EXP SUITES EUREKA CA	\$291.18	_____
02/23	02/21	6875	HOLIDAY INN EXP SUITES EUREKA CA	\$291.18	_____
02/23	02/22	7467	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$369.78	_____
02/23	02/23	7676	EXPEDIA*1128480777786 EXPEDIA.COM WA	\$227.24	_____
02/24	02/22	0320	SOUTHWES 5262185293249 800-435-9792 TX HERRERA/ISMAEL 02/23/16 SAN DIEGO TO SACRAMENTO	\$263.98	_____
02/24	02/22	0338	SOUTHWES 5262185296808 800-435-9792 TX MCCULLOUGH/DAR 02/24/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$527.96	_____
02/24	02/22	0346	SOUTHWES 5262185297602 800-435-9792 TX ALEXANDER/DONN 02/24/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$527.96	_____
02/24	02/22	0353	SOUTHWES 5262185298550 800-435-9792 TX	\$477.96	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOWOSAGBA/SUN 02/24/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK		
02/24	02/22	0361	SOUTHWES 5262185295499 800-435-9792 TX TATE/ANGELA 02/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$475.46	_____
02/24	02/22	0379	SOUTHWES 5262185315892 800-435-9792 TX DAVIS/GERTRUDE 03/08/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$395.96	_____
02/24	02/22	0387	SOUTHWES 5262185318381 800-435-9792 TX SEASTRONG MOR/ 02/23/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$475.46	_____
02/24	02/22	0395	SOUTHWES 5262185332711 800-435-9792 TX PARKER/WENDY C 02/26/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$475.46	_____
02/24	02/22	0403	SOUTHWES 5262185337109 800-435-9792 TX PARKER/WENDY C 03/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$273.96	_____
02/24	02/22	0411	SOUTHWES 5262185337691 800-435-9792 TX PARKER/WENDY C 04/08/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$273.96	_____
02/24	02/22	0429	SOUTHWES 5262185350171 800-435-9792 TX LEWIS/RITA DEN 03/17/16 OAKLAND CAL TO HOUSTN HOBBY HOUSTN HOBBY TO WASHINGTON WASHINGTON TO CHGO MIDWAY CHGO MIDWAY TO OAKLAND CAL	\$645.96	_____
02/24	02/22	0437	SOUTHWES 5262185360921 800-435-9792 TX CONNOLLY/LESLI 02/25/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$477.96	_____
02/24	02/22	0445	SOUTHWES 5262185366867 800-435-9792 TX WILSON/JEREMY 03/08/16 FT.LAUDERDAL TO PHOENIX ARIZ PHOENIX ARIZ TO SACRAMENTO SACRAMENTO TO LAS VEGAS LAS VEGAS TO FT.LAUDERDAL	\$442.96	_____
02/24	02/22	0452	SOUTHWES 5262185368293 800-435-9792 TX VANSCHIJNDEL/D 02/23/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$10.00	_____
02/24	02/22	0460	SOUTHWES 5262185372267 800-435-9792 TX AVILA/DELIA 02/23/16	\$10.00	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK		
02/24	02/22	0478	SOUTHWES 5262185364701 800-435-9792 TX JOSEPH CONLEY/ 03/07/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$215.96	_____
02/24	02/22	0486	SOUTHWES 5262185433018 800-435-9792 TX HERRERA/ISMAEL 02/23/16 SACRAMENTO TO SAN DIEGO	\$263.98	_____
02/25	02/23	0291	SOUTHWES 5262185745128 800-435-9792 TX UNDERWOOD/GART 02/25/16 SACRAMENTO TO ONTARIO CAL	\$238.98	_____
02/25	02/23	7491	ADOBE *PDF PACK SUBS 800-833-6687 CA	\$89.99	_____
02/26	02/23	5282	ALASKA AI0272188638715 SEATTLE WA SMITH SAYER/KA 02/29/16 CRESCENT CTY TO PORTLAND ORE PORTLAND ORE TO SAN DIEGO SAN DIEGO TO PORTLAND ORE PORTLAND ORE TO CRESCENT CTY	\$881.20	_____
02/26	02/24	7586	SOUTHWES 5262186155459 800-435-9792 TX DOYEL/CINDY 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$356.96	_____
02/26	02/24	7594	SOUTHWES 5262186160725 800-435-9792 TX DICKSON/EVE MA 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$356.96	_____
02/26	02/24	7602	SOUTHWES 5262186169610 800-435-9792 TX LEVINGSTON/REN 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$356.96	_____
02/26	02/24	7610	SOUTHWES 5262186178855 800-435-9792 TX CALKINS/RICKY 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$356.96	_____
02/26	02/24	1622	UNITED 0162482256914 800-932-2732 TX BROCKINGTON/BE 03/11/16 SAN LUIS OBI TO LOS ANGELES LOS ANGELES TO SAN LUIS OBI	\$240.20	_____
02/26	02/25	5046	SAFARI INN BURBANK CA	\$239.00	_____
02/26	02/25	7492	IN *UNION JOBS CLEARIN 707-5382701 CA	\$75.00	_____
02/29	02/26	6533	SOUTHWES 5262186985410 800-435-9792 TX TODD/JAMES DAV 03/02/16 BURBANK TO OAKLAND CAL OAKLAND CAL TO BURBANK	\$48.99	_____
02/29	02/26	6541	SOUTHWES 5262187024376 800-435-9792 TX SHERIDAN/ALAN 03/12/16 SACRAMENTO TO LOS ANGELES	\$173.96	_____

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO SACRAMENTO		
02/29	02/26	0224	BEST WESTERN SUSANVILL SUSANVILLE CA	\$374.00	_____
02/29	02/27	4906	EMBASSY SUITES 661-266-3756 CA	\$212.33	_____
02/29	02/27	5218	EMBASSY SUITES 661-266-3756 CA	\$174.90	_____
02/29	02/27	5226	EMBASSY SUITES 661-266-3756 CA	\$207.90	_____
02/29	02/27	5234	EMBASSY SUITES 661-266-3756 CA	\$218.90	_____
02/29	02/27	2124	MARRIOTT SAN JOSE CONV SAN JOSE CA	\$173.36	_____
02/29	02/27	2991	HOLIDAY INNS ATASCADERO CA	\$126.56	_____
02/29	02/25	6531	SOUTHWES 5262186501555 800-435-9792 TX MARTINEZ/ASHLE 03/13/16 SACRAMENTO TO CHGO MIDWAY CHGO MIDWAY TO SACRAMENTO	\$555.96	_____
02/29	02/25	6549	SOUTHWES 5262186509590 800-435-9792 TX SNYDER/BETHANY 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$353.96	_____
02/29	02/25	6556	SOUTHWES 5262186526469 800-435-9792 TX PERINE/THOMAS 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$353.96	_____
02/29	02/25	6564	SOUTHWES 5262186514451 800-435-9792 TX FELLS KJONO/KR 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$353.96	_____
02/29	02/25	6572	SOUTHWES 5262186510811 800-435-9792 TX NARANJO/CRUZ A 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$353.96	_____
02/29	02/25	6580	SOUTHWES 5262186519189 800-435-9792 TX BYARS/SHELIA L 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$353.96	_____
02/29	02/25	6598	SOUTHWES 5262186527514 800-435-9792 TX POWERS/CYNTHIA 03/12/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$297.96	_____
02/29	02/25	6606	SOUTHWES 5262186515587 800-435-9792 TX ROSKEY/MICHAEL 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$353.96	_____
02/29	02/25	6614	SOUTHWES 5262186511865 800-435-9792 TX PASS/FRANCISCA 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$353.96	_____
02/29	02/25	6622	SOUTHWES 5262186520037 800-435-9792 TX CORNELIUS/TOMM 03/11/16 SACRAMENTO TO LOS ANGELES	\$353.96	_____

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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO SACRAMENTO		
02/29	02/25	6630	SOUTHWES 5262186528588 800-435-9792 TX HALL/WILLIAM R 03/12/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$297.96	_____
02/29	02/25	6648	SOUTHWES 5262186513087 800-435-9792 TX NGUYEN/HOANG L 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$353.96	_____
02/29	02/25	6655	SOUTHWES 5262186530075 800-435-9792 TX BELL/BARBARA J 03/12/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$353.96	_____
02/29	02/25	6663	SOUTHWES 5262186531068 800-435-9792 TX WINEBRENNER/NI 03/12/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$353.96	_____
02/29	02/25	6671	SOUTHWES 5262186531641 800-435-9792 TX GUTIERREZ/EVEL 02/26/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$129.00	_____
02/29	02/25	6689	SOUTHWES 5262186766593 800-435-9792 TX GUTIERREZ/EVEL 02/26/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$150.00	_____
02/29	02/25	6697	SOUTHWES 5262186631437 800-435-9792 TX JONES/RIONNA L 02/28/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$438.97	_____
02/29	02/25	6705	SOUTHWES 5262186639881 800-435-9792 TX TODD/JAMES DAV 03/02/16 BURBANK TO OAKLAND CAL OAKLAND CAL TO BURBANK	\$408.97	_____
02/29	02/25	6713	SOUTHWES 5262186637100 800-435-9792 TX HEYNEN/PATRICI 03/02/16 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$405.96	_____
02/29	02/25	6721	SOUTHWES 5262186633550 800-435-9792 TX MODKINS/BRENDA 02/29/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$527.96	_____
02/29	02/25	6739	SOUTHWES 5262186653253 800-435-9792 TX RODRIGUEZ/JANE 03/12/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$173.96	_____
02/29	02/25	6747	SOUTHWES 5262186655946 800-435-9792 TX RODRIGUEZ/JANE 02/29/16 ONTARIO CAL TO SACRAMENTO	\$475.46	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO ONTARIO CAL		
02/29	02/25	6754	SOUTHWES 5262186682746 800-435-9792 TX AVILA/DELIA 02/29/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$477.96	_____
02/29	02/25	6762	SOUTHWES 5262186676850 800-435-9792 TX SEASTRONG/VANE 02/29/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$475.46	_____
02/29	02/25	9338	DOUBLETREE SAN JOSE SAN JOSE CA	\$411.16	_____
02/29	02/25	9346	DOUBLETREE SAN JOSE SAN JOSE CA	\$433.16	_____
02/29	02/25	8788	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$149.97	_____
02/29	02/26	4554	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$349.89	_____
02/29	02/26	7105	HYATT HOTELS SAN JOSE CA	\$2,838.72	_____
03/01	02/25	1382	ALASKA AI0272188820406 SEATTLE WA SMITH SAYER/KA 02/29/16 CRESCENT CTY TO PORTLAND ORE PORTLAND ORE TO SAN DIEGO SAN DIEGO TO PORTLAND ORE PORTLAND ORE TO CRESCENT CTY	\$22.00	_____
03/01	02/25	1507	ALASKA AI0272188820407 SEATTLE WA SMITH SAYER/KA 03/02/16 PORTLAND ORE TO CRESCENT CTY	\$125.00	_____
03/01	02/28	5448	DOUBLETREE SAN JOSE SAN JOSE CA	\$922.44	_____
03/01	02/28	5455	DOUBLETREE SAN JOSE SAN JOSE CA	\$922.44	_____
03/01	02/28	5463	DOUBLETREE SAN JOSE SAN JOSE CA	\$856.44	_____
03/01	02/28	5489	DOUBLETREE SAN JOSE SAN JOSE CA	\$879.30	_____
03/01	02/28	5497	DOUBLETREE SAN JOSE SAN JOSE CA	\$879.30	_____
03/01	02/28	5521	DOUBLETREE SAN JOSE SAN JOSE CA	\$922.44	_____
03/01	02/28	5539	DOUBLETREE SAN JOSE SAN JOSE CA	\$856.44	_____
03/01	02/28	5692	HYATT HOTELS SAN JOSE CA	\$72.00	_____
03/01	02/29	0216	APPLE STORE #R070 SACRAMENTO CA	\$139.97	_____
03/01	02/29	0265	APPLE STORE #R070 SACRAMENTO CA	\$139.97	_____
03/01	02/29	7992	HILTON SAN JOSE 4082872100 CA	\$666.42	_____
03/01	02/29	8123	HILTON SAN JOSE 4082872100 CA	\$666.42	_____
03/01	02/29	8149	HILTON SAN JOSE 4082872100 CA	\$738.42	_____
03/01	02/29	8974	HILTON SAN JOSE 4082872100 CA	\$449.82	_____
03/01	02/29	9147	HILTON SAN JOSE 4082872100 CA	\$666.42	_____
03/01	02/29	9428	HILTON SAN JOSE 4082872100 CA	\$666.42	_____
03/01	02/29	9766	HILTON SAN JOSE 4082872100 CA	\$738.42	_____
03/01	02/29	9857	HILTON SAN JOSE 4082872100 CA	\$473.82	_____
03/01	02/29	0046	HILTON SAN JOSE 4082872100 CA	\$714.42	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/01	02/29	0061	HILTON SAN JOSE 4082872100 CA	\$666.42	_____
03/01	02/29	0186	HILTON SAN JOSE 4082872100 CA	\$299.88	_____
03/01	02/29	0376	HILTON SAN JOSE 4082872100 CA	\$299.88	_____
03/01	02/29	0863	HILTON SAN JOSE 4082872100 CA	\$299.88	_____
03/01	02/29	0913	HILTON SAN JOSE 4082872100 CA	\$299.88	_____
03/01	02/29	0921	HILTON SAN JOSE 4082872100 CA	\$299.88	_____
03/01	02/29	1168	HILTON SAN JOSE 4082872100 CA	\$347.88	_____
03/01	02/29	1408	HILTON SAN JOSE 4082872100 CA	\$299.88	_____
03/01	02/29	2125	HILTON SAN JOSE 4082872100 CA	\$347.88	_____
03/01	02/29	2208	HILTON SAN JOSE 4082872100 CA	\$299.88	_____
03/01	02/29	4634	HILTON SAN JOSE 4082872100 CA	\$48.00	_____
03/01	02/29	4725	HILTON SAN JOSE 4082872100 CA	\$68.00	_____
03/01	02/29	2201	ENTERPRISE RENT-A-CAR ELK GROVE CA	\$322.40	_____
03/01	02/29	0767	MARRIOTT SAN JOSE CONV SAN JOSE CA	\$346.72	_____
03/02	02/29	3260	SOUTHWES 5262187626648 800-435-9792 TX CHANG/YORK JIA 03/02/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$477.96	_____
03/02	02/29	3278	SOUTHWES 5262187633932 800-435-9792 TX BOYKINS/OWENIA 02/29/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$527.96	_____
03/02	02/29	3286	SOUTHWES 5262187643205 800-435-9792 TX KING/DIANA 03/12/16 RENO TO LAS VEGAS LAS VEGAS TO CHGO MIDWAY CHGO MIDWAY TO RENO	\$472.97	_____
03/02	02/29	3294	SOUTHWES 5262187656515 800-435-9792 TX STEADMAN/DORRI 03/03/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$527.96	_____
03/02	02/29	3302	SOUTHWES 5262187798456 800-435-9792 TX SEITZ/LEONARD 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$408.95	_____
03/02	02/29	3310	SOUTHWES 5262187801896 800-435-9792 TX CHANG/JOEL LIN 03/11/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$380.96	_____
03/02	02/29	3328	SOUTHWES 5262187795895 800-435-9792 TX NELSON/NOREEN 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$408.95	_____
03/02	02/29	3336	SOUTHWES 5262187815974 800-435-9792 TX TURNER/RICHARD 03/11/16	\$393.96	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SAN JOSE TO LOS ANGELES LOS ANGELES TO SAN JOSE		
03/02	02/29	3344	SOUTHWES 5262187813836 800-435-9792 TX GONZALES/DENNI 03/11/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$380.96	_____
03/02	02/29	3351	SOUTHWES 5262187814941 800-435-9792 TX PREZA/DOLORES 03/11/16 SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC	\$377.96	_____
03/02	03/01	3050	EXPEDIA*1129117513972 EXPEDIA.COM WA	\$237.79	_____
03/02	03/01	0911	EXPEDIA*1129099812088 EXPEDIA.COM WA	\$133.91	_____
03/03	03/01	4088	SOUTHWES 5262188042605 800-435-9792 TX DORN DAVIS/KWA 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$353.96	_____
03/03	03/01	4096	SOUTHWES 5262188089859 800-435-9792 TX STEADMAN/DORRI 03/03/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$527.96	_____
03/03	03/01	4104	SOUTHWES 5262188091738 800-435-9792 TX SEASTRONG MOR/ 03/03/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$475.46	_____
03/03	03/01	4112	SOUTHWES 5262188113450 800-435-9792 TX ROBINSON/TAMEK 03/10/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$430.96	_____
03/03	03/01	4120	SOUTHWES 5262188171860 800-435-9792 TX HONG/SULGHI 03/07/16 SAN JOSE TO ONTARIO CAL ONTARIO CAL TO SAN JOSE	\$405.96	_____
03/03	03/01	3176	UNITED 0167756981540 800-932-2732 TX WASHINGTON/JER 03/11/16 EUREKA TO SAN FRANCISC SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC SAN FRANCISC TO EUREKA	\$676.20	_____
03/03	03/02	8431	ENTERPRISE RENT-A-CAR SAN JOSE CA	\$117.92	_____
03/03	03/02	7833	EXPEDIA*1129223066830 EXPEDIA.COM WA	\$146.06	_____
03/03	03/02	9021	EXPEDIA*1129191762866 EXPEDIA.COM WA	\$325.72	_____
03/04	03/02	3299	SOUTHWES 5262188458332 800-435-9792 TX VALLAS/CONNIE 03/10/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$229.96	_____
03/04	03/02	3307	SOUTHWES 5262188459304 800-435-9792 TX VALLAS/CONNIE 03/17/16	\$220.96	_____



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			LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES		
03/04	03/02	3315	SOUTHWES 5262188489679 800-435-9792 TX LENNON/KEVIN R 03/13/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$408.95	_____
03/04	03/02	3323	SOUTHWES 5262188486016 800-435-9792 TX BROWN/TAISHA 03/13/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$453.96	_____
03/04	03/02	3331	SOUTHWES 5262188481994 800-435-9792 TX JOSEPH CONLEY/ 03/13/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$284.95	_____
03/04	03/02	3349	SOUTHWES 5262188491293 800-435-9792 TX CRAWFORD/GWEND 03/13/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$369.96	_____
03/04	03/02	3356	SOUTHWES 5262188487321 800-435-9792 TX KRIEGER/TOM 03/13/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$364.97	_____
03/04	03/02	3364	SOUTHWES 5262188488235 800-435-9792 TX LOWE EDWARDS/J 03/13/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$405.96	_____
03/04	03/02	3372	SOUTHWES 5262188554559 800-435-9792 TX NICHOLS/ALICIA 03/21/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$295.96	_____
03/04	03/02	3380	SOUTHWES 5262188555460 800-435-9792 TX TABBARA/DEEMA 03/21/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$122.96	_____
03/04	03/02	3398	SOUTHWES 5262188559382 800-435-9792 TX LUNA/DANIEL L 03/17/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$420.96	_____
03/04	03/03	8486	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$466.52	_____
03/04	03/03	9837	ENTERPRISE RENT-A-CAR SAN JOSE CA	\$123.55	_____
03/07	03/04	9100	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
03/07	03/04	3984	HOLIDAY INNS ATASCADERO CA	\$126.56	_____
03/07	03/04	1733	SOUTHWES 5262189192559 800-435-9792 TX TAYLOR/THERESA 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$467.96	_____
03/07	03/04	1741	SOUTHWES 5262189209505 800-435-9792 TX	\$477.96	_____



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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			WHITE/MATTHEW 03/07/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK		
03/07	03/04	1758	SOUTHWES 5262189210454 800-435-9792 TX DAVIS/GERTRUDE 03/09/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$413.96	_____
03/07	03/04	1766	SOUTHWES 5262189214041 800-435-9792 TX MEZA/DANA LYNN 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$353.96	_____
03/07	03/04	1774	SOUTHWES 5262189218204 800-435-9792 TX BEALEY/TONYA 03/16/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$229.96	_____
03/07	03/04	1782	SOUTHWES 5262189232182 800-435-9792 TX SECREST/DELEON 03/16/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$229.96	_____
03/07	03/04	1790	SOUTHWES 5262189311535 800-435-9792 TX CHANG/YORK JIA 03/16/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$354.96	_____
03/07	03/04	1808	SOUTHWES 5262189328840 800-435-9792 TX MEDINA/JOSE R 03/09/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$413.96	_____
03/07	03/04	1816	SOUTHWES 5262189329936 800-435-9792 TX RAMIREZ/BENJAM 03/09/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$477.96	_____
03/07	03/04	1824	SOUTHWES 5262189351274 800-435-9792 TX HUBBARD/TERESA 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$445.96	_____
03/07	03/04	1832	SOUTHWES 5262189354868 800-435-9792 TX LOPES/BRANDI M 03/10/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$445.96	_____
03/07	03/04	1840	SOUTHWES 5262189363468 800-435-9792 TX HEYNEN/PATRICI 03/08/16 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$457.96	_____
03/07	03/05	5307	BEST WESTERN ROYAL OAK SAN LUIS OBIS CA	\$135.79	_____
03/07	03/05	5323	BEST WESTERN ROYAL OAK SAN LUIS OBIS CA	\$132.40	_____
03/07	03/05	5364	BEST WESTERN ROYAL OAK SAN LUIS OBIS CA	\$135.79	_____
03/07	03/05	5406	BEST WESTERN ROYAL OAK SAN LUIS OBIS CA	\$132.40	_____



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03/07	03/05	5414	BEST WESTERN ROYAL OAK SAN LUIS OBIS CA	\$132.40	_____
03/07	03/05	5422	BEST WESTERN ROYAL OAK SAN LUIS OBIS CA	\$135.79	_____
03/07	03/05	5430	BEST WESTERN ROYAL OAK SAN LUIS OBIS CA	\$135.79	_____
03/07	03/05	5448	BEST WESTERN ROYAL OAK SAN LUIS OBIS CA	\$135.79	_____
03/07	03/06	3219	POLL EVERYWHERE, INC. 800-388-2039 CA	\$499.00	_____
03/07	03/05	2301	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$200.20	_____
03/07	03/05	2319	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$100.10	_____
03/07	03/05	2327	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$100.10	_____
03/07	03/05	2368	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$100.10	_____
03/07	03/05	2376	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$100.10	_____
03/07	03/05	2400	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$100.10	_____
03/07	03/05	2590	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$100.10	_____
03/07	03/05	2608	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$200.20	_____
03/07	03/05	2616	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$100.10	_____
03/07	03/05	2624	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$200.20	_____
03/07	03/05	9539	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$166.80	_____
03/07	03/06	7199	ADY*Spotify 2337368120 646-8375380 NY	\$9.99	_____
03/07	03/03	6735	SOUTHWES 5262188822361 800-435-9792 TX CHANG/YORK JIA 03/29/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$171.96	_____
03/07	03/03	6743	SOUTHWES 5262188820208 800-435-9792 TX CHANG/YORK JIA 03/09/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$477.96	_____
03/07	03/03	6750	SOUTHWES 5262188851641 800-435-9792 TX LENNON/KEVIN R 03/08/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$477.96	_____
03/07	03/03	6768	SOUTHWES 5262188860987 800-435-9792 TX BURKHART/MEGHA 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$381.96	_____
03/07	03/03	6776	SOUTHWES 5262188873911 800-435-9792 TX FROLICH/DEBORA 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$229.96	_____
03/07	03/03	6784	SOUTHWES 5262188857514 800-435-9792 TX MARKOVICH/HEAT 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$327.96	_____
03/07	03/03	6792	SOUTHWES 5262188870470 800-435-9792 TX WINEBRENNER/NI 03/18/16 SACRAMENTO TO LOS ANGELES	\$395.96	_____



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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO SACRAMENTO		
03/07	03/03	6800	SOUTHWES 5262188874717 800-435-9792 TX FROLICH/JAMES 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$257.96	_____
03/07	03/03	6818	SOUTHWES 5262188875651 800-435-9792 TX LEDESMA WHITE/ 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$341.96	_____
03/07	03/03	6826	SOUTHWES 5262188858687 800-435-9792 TX KRUMM/JOHN NEL 03/18/16 SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC	\$342.96	_____
03/07	03/03	6834	SOUTHWES 5262188871953 800-435-9792 TX SCHAFER KRAME/ 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$395.96	_____
03/07	03/03	6842	SOUTHWES 5262188855421 800-435-9792 TX MCWHIRTER/SEAN 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$381.96	_____
03/07	03/03	6859	SOUTHWES 5262188859705 800-435-9792 TX NAIDOO/SILOCHA 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$327.96	_____
03/07	03/03	6867	SOUTHWES 5262188864199 800-435-9792 TX GREEN/VINCENT 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$341.96	_____
03/07	03/03	6875	SOUTHWES 5262188872888 800-435-9792 TX GRIFFITHS/REBE 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$341.96	_____
03/07	03/03	6883	SOUTHWES 5262188864901 800-435-9792 TX GUTIERREZ/EVEL 03/24/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$369.96	_____
03/07	03/03	6891	SOUTHWES 5262188869389 800-435-9792 TX YANEZ/WANDA N 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$381.96	_____
03/07	03/03	6909	SOUTHWES 5262188880091 800-435-9792 TX STEADMAN/DORRI 03/13/16 SAN DIEGO TO CHGO MIDWAY CHGO MIDWAY TO SAN DIEGO	\$535.97	_____
03/07	03/03	6917	SOUTHWES 5262188898263 800-435-9792 TX KLINE/KERI LEE 03/13/16 LOS ANGELES TO SACRAMENTO	\$169.98	_____



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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/07	03/03	6925	SOUTHWES 5262188938528 800-435-9792 TX GUERRERO/RICHA 03/12/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$321.95	_____
03/07	03/03	6933	SOUTHWES 5262188952009 800-435-9792 TX ANIXTER/HARRIS 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$353.96	_____
03/07	03/03	6941	SOUTHWES 5262188939890 800-435-9792 TX COMENDADOR/JAC 03/12/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$376.95	_____
03/07	03/03	6958	SOUTHWES 5262188952964 800-435-9792 TX WILLIAMS/KARA 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$353.96	_____
03/07	03/03	6966	SOUTHWES 5262188953890 800-435-9792 TX BAYZE/ROBERT 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$445.96	_____
03/07	03/03	6974	SOUTHWES 5262188941221 800-435-9792 TX GORDON/SAMANTH 03/13/16 LOS ANGELES TO SACRAMENTO	\$238.98	_____
03/07	03/03	6982	SOUTHWES 5262188970101 800-435-9792 TX TIDWELL/OTIS L 03/15/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$364.97	_____
03/07	03/03	6990	SOUTHWES 5262188987615 800-435-9792 TX LEDEBUR/DIANNE 03/16/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$354.96	_____
03/07	03/03	7006	SOUTHWES 5262188995769 800-435-9792 TX ADAMS MATSUMO/ 03/16/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$423.46	_____
03/07	03/03	7014	SOUTHWES 5262188985316 800-435-9792 TX BURNETT/THEODO 03/16/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$423.46	_____
03/07	03/03	7022	SOUTHWES 5262188996864 800-435-9792 TX POSTON/DARRYL 03/16/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$423.46	_____
03/07	03/03	7030	SOUTHWES 5262188986485 800-435-9792 TX PARKER/WENDY C 03/16/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$354.96	_____
03/07	03/03	7048	SOUTHWES 5262189001862 800-435-9792 TX	\$364.97	_____



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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			STOCKDALE/BEVE 03/16/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO		
03/07	03/03	7055	SOUTHWES 5262189006231 800-435-9792 TX KRIEGER/TOM 03/16/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$364.97	_____
03/07	03/03	7063	SOUTHWES 5262189007145 800-435-9792 TX JONES/DEANNA 03/16/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$229.96	_____
03/07	03/03	7071	SOUTHWES 5262189014652 800-435-9792 TX ALVAREZ/VICTOR 03/16/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$229.96	_____
03/07	03/03	4591	AMERICAN 0017757782605 BELLEVUE WA KLINE/KERI LEE 03/11/16 FRESNO TO LOS ANGELES	\$134.10	_____
03/07	03/03	2541	AMERICAN 0017757782691 BELLEVUE WA KLINE/KERI LEE 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO FRESNO	\$264.60	_____
03/07	03/04	9794	EXPEDIA*1129383430756 EXPEDIA.COM WA	\$292.52	_____
03/07	03/04	7380	EXPEDIA*1129374708552 EXPEDIA.COM WA	\$205.85	_____
03/08	03/07	3760	EXPEDIA*1129605056630 EXPEDIA.COM WA	\$528.99	_____
03/09	03/07	3650	ARDEN ACRES SACRAMENTO CA	\$540.30	_____
03/09	03/07	0880	SOUTHWES 5262190109185 800-435-9792 TX CURTIN HESTER/ 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$449.96	_____
03/09	03/07	0898	SOUTHWES 5262189913037 800-435-9792 TX KRIEGER/TOM 03/13/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$54.99	_____
03/09	03/07	0906	SOUTHWES 5262189975079 800-435-9792 TX GORDON/SAMANTH 03/18/16 SACRAMENTO TO LOS ANGELES	\$184.98	_____
03/09	03/07	0914	SOUTHWES 5262190003041 800-435-9792 TX GORDON/SAMANTH 03/23/16 LOS ANGELES TO SACRAMENTO	\$114.98	_____
03/09	03/07	0922	SOUTHWES 5262190026701 800-435-9792 TX MODKINS/BRENDA 03/09/16 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$527.96	_____
03/09	03/07	0930	SOUTHWES 5262190027458 800-435-9792 TX MODKINS/BRENDA 03/17/16 SACRAMENTO TO SAN DIEGO	\$527.96	_____



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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SAN DIEGO TO SACRAMENTO		
03/09	03/07	0948	SOUTHWES 5262190046333 800-435-9792 TX BRADLEY/ERICKA 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$449.96	_____
03/09	03/07	0955	SOUTHWES 5262190049706 800-435-9792 TX POINTKOWSKI/KA 03/18/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$397.96	_____
03/09	03/07	0963	SOUTHWES 5262190051430 800-435-9792 TX TAPIA/JOSEPH A 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$449.96	_____
03/09	03/07	0971	SOUTHWES 5262190068822 800-435-9792 TX BRODRICK/PATRI 03/18/16 RENO TO LOS ANGELES LOS ANGELES TO RENO	\$432.96	_____
03/09	03/07	0989	SOUTHWES 5262190052488 800-435-9792 TX TUFUGA/GRIFFIN 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$408.95	_____
03/09	03/07	0997	SOUTHWES 5262190069541 800-435-9792 TX CUCIO/EDWIN 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$413.96	_____
03/09	03/07	1003	SOUTHWES 5262190070037 800-435-9792 TX MONTGOMERY/CRI 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$354.96	_____
03/09	03/07	1011	SOUTHWES 5262190067534 800-435-9792 TX MONROE/ELSA KU 03/18/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$329.96	_____
03/09	03/07	1029	SOUTHWES 5262190073406 800-435-9792 TX BERGER/BONNIE 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/09	03/07	1037	SOUTHWES 5262190077118 800-435-9792 TX ROBERTS/MONIQUE 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$449.96	_____
03/09	03/07	1045	SOUTHWES 5262190102856 800-435-9792 TX SKAGGS/ANN LOU 03/17/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$354.96	_____
03/09	03/07	1052	SOUTHWES 5262190107238 800-435-9792 TX BAYZE/ROBERT 03/18/16 SACRAMENTO TO LOS ANGELES	\$463.96	_____



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			LOS ANGELES TO SACRAMENTO		
03/09	03/07	1060	SOUTHWES 5262190104639 800-435-9792 TX GABA/PHILIP 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$463.96	_____
03/09	03/07	1078	SOUTHWES 5262190108176 800-435-9792 TX SARGENTI/ORLEN 03/18/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$363.95	_____
03/09	03/07	1086	SOUTHWES 5262190093291 800-435-9792 TX PHILLIPS/TROY 03/17/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$284.95	_____
03/09	03/07	7252	ENTERPRISE RENT-A-CAR TULSA OK	\$192.65	_____
03/09	03/08	9622	ENTERPRISE RENT-A-CAR ONTARIO CA	\$111.00	_____
03/09	03/08	7625	EXPEDIA*1129713345256 EXPEDIA.COM WA	\$353.00	_____
03/10	03/08	9848	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
03/10	03/08	7246	SOUTHWES 5262190246923 800-435-9792 TX JONES/RIONNA L 03/13/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$474.96	_____
03/10	03/08	7253	SOUTHWES 5262190289410 800-435-9792 TX GUTIERREZ/EVEL 03/10/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$413.96	_____
03/10	03/08	7261	SOUTHWES 5262190297031 800-435-9792 TX LUNA/DANIEL L 03/30/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$257.46	_____
03/10	03/08	7279	SOUTHWES 5262190365613 800-435-9792 TX JARAMILLO/DALI 03/09/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$413.96	_____
03/10	03/08	7287	SOUTHWES 5262190388436 800-435-9792 TX FONG/HAROLD 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/10	03/08	7295	SOUTHWES 5262190389563 800-435-9792 TX CORDOVA/MIGUEL 03/12/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$445.96	_____
03/10	03/08	7303	SOUTHWES 5262190455629 800-435-9792 TX DAYANI/FERISHT 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$413.96	_____
03/10	03/08	7311	SOUTHWES 5262190494482 800-435-9792 TX HERNANDEZ/MARY 03/13/16	\$238.98	_____



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			LOS ANGELES TO SACRAMENTO		
03/10	03/08	7802	THE HOME DEPOT #1846 W SACRAMENTO CA	\$36.42	_____
03/10	03/09	1055	ENTERPRISE RENT-A-CAR SAN JOSE CA	\$102.51	_____
03/10	03/10	3123	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$199.99	_____
03/11	03/09	6052	SOUTHWES 5262190706784 800-435-9792 TX GIBSON/DEBORAH 03/18/16 RENO TO LOS ANGELES LOS ANGELES TO RENO	\$432.96	_____
03/11	03/09	6060	SOUTHWES 5262190723674 800-435-9792 TX MOON/DUSTIN 03/12/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$445.96	_____
03/11	03/09	6078	SOUTHWES 5262190708635 800-435-9792 TX PRESSWOOD/ALIC 03/18/16 RENO TO LOS ANGELES LOS ANGELES TO RENO	\$432.96	_____
03/11	03/09	6086	SOUTHWES 5262190712722 800-435-9792 TX JOHNIGAN/RUSSE 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$445.96	_____
03/11	03/09	6094	SOUTHWES 5262190717048 800-435-9792 TX SIMS/KENNETH 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$445.96	_____
03/11	03/09	6102	SOUTHWES 5262190710290 800-435-9792 TX ABBOTT/DEBORAH 03/18/16 RENO TO LOS ANGELES LOS ANGELES TO RENO	\$432.96	_____
03/11	03/09	6110	SOUTHWES 5262190761583 800-435-9792 TX GOLDING/CHASE 03/11/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$380.96	_____
03/11	03/09	6128	SOUTHWES 5262190763280 800-435-9792 TX FRANKLIN/KAREN 03/18/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$397.96	_____
03/11	03/09	6136	SOUTHWES 5262190796338 800-435-9792 TX ODONNELL/EDWAR 03/17/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$321.95	_____
03/11	03/09	6144	SOUTHWES 5262190800762 800-435-9792 TX DANIEL/BRENDA 03/18/16 RENO TO LOS ANGELES LOS ANGELES TO RENO	\$458.95	_____
03/11	03/09	6151	SOUTHWES 5262190793905 800-435-9792 TX MOON/DUSTIN ED 03/17/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$321.95	_____

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/11	03/09	6169	SOUTHWES 5262190798298 800-435-9792 TX BECHT/ROLAND S 03/17/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$445.96	_____
03/11	03/10	5507	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$561.51	_____
03/11	03/10	6045	SOUTHWES 5262191022643 800-435-9792 TX BILLINGSLEY/CA 03/16/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$475.46	_____
03/14	03/11	1248	HOLIDAY INNS ATASCADERO CA	\$135.54	_____
03/14	03/11	7967	SOUTHWES 5262191366084 800-435-9792 TX RODRIGUEZ/SUSA 03/18/16 SAN JOSE TO LOS ANGELES LOS ANGELES TO SAN JOSE	\$372.96	_____
03/14	03/11	7975	SOUTHWES 5262191377503 800-435-9792 TX PANTAGES/MICHE 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/14	03/11	7983	SOUTHWES 5262191381643 800-435-9792 TX VORHIES/JOANNE 03/20/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/14	03/11	7991	SOUTHWES 5262191364257 800-435-9792 TX ROMERO/PAUL 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$353.96	_____
03/14	03/11	8007	SOUTHWES 5262191375939 800-435-9792 TX CASILLAS/LAURA 03/23/16 LOS ANGELES TO SACRAMENTO	\$238.98	_____
03/14	03/11	8015	SOUTHWES 5262191379958 800-435-9792 TX DEVOLL/KAREN A 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$445.96	_____
03/14	03/11	8023	SOUTHWES 5262191385576 800-435-9792 TX BENNETT/STUART 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/14	03/11	8031	SOUTHWES 5262191409215 800-435-9792 TX PIERMAN/BROOKE 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$463.96	_____
03/14	03/11	8049	SOUTHWES 5262191415933 800-435-9792 TX MCCRAY/CRYSTAL 03/17/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/14	03/11	8056	SOUTHWES 5262191419592 800-435-9792 TX ENDOZO/TAMMY K 03/15/16 SAN DIEGO TO SACRAMENTO	\$527.96	_____

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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO SAN DIEGO		
03/14	03/11	8064	SOUTHWES 5262191423545 800-435-9792 TX DANIELS/JUANIT 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/14	03/11	8072	SOUTHWES 5262191409713 800-435-9792 TX HEYENEN/PATRICI 03/15/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$475.46	_____
03/14	03/11	8080	SOUTHWES 5262191417267 800-435-9792 TX JIMENEZ/GERARD 03/15/16 SEATTLE TACO TO SACRAMENTO SACRAMENTO TO SEATTLE TACO	\$149.46	_____
03/14	03/11	8098	SOUTHWES 5262191406797 800-435-9792 TX ARNONE/ALEXAND 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$463.96	_____
03/14	03/11	8106	SOUTHWES 5262191421414 800-435-9792 TX MURRY/CORA DEL 03/18/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$408.97	_____
03/14	03/11	8114	SOUTHWES 5262191418082 800-435-9792 TX LIVINGSTON/IRE 03/18/16 SAN JOSE TO LOS ANGELES LOS ANGELES TO SAN JOSE	\$372.96	_____
03/14	03/11	8122	SOUTHWES 5262191407835 800-435-9792 TX ANAYA/SAMANTHA 03/17/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$921.42	_____
03/14	03/11	8130	SOUTHWES 5262191422336 800-435-9792 TX TIDWELL/OTIS L 03/16/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$552.95	_____
03/14	03/11	8148	SOUTHWES 5262191427376 800-435-9792 TX VALLAS/CONNIE 03/24/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$229.96	_____
03/14	03/11	8155	SOUTHWES 5262191428362 800-435-9792 TX ROBINSON/TAMEK 03/22/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$521.96	_____
03/14	03/11	8163	SOUTHWES 5262191450732 800-435-9792 TX WHITNEY/REGINA 03/18/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$397.96	_____
03/14	03/11	8171	SOUTHWES 5262191461076 800-435-9792 TX OWENS/JOYCE WH 03/24/16 SAN DIEGO TO SACRAMENTO	\$453.96	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO SAN DIEGO		
03/14	03/11	8189	SOUTHWES 5262191457939 800-435-9792 TX FOX/FREDERICK 03/25/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$266.96	_____
03/14	03/11	8197	SOUTHWES 5262191451745 800-435-9792 TX SEITZ/LEONARD 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/14	03/11	8205	SOUTHWES 5262191458492 800-435-9792 TX CURRY/WOODROW 03/25/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$266.96	_____
03/14	03/11	8213	SOUTHWES 5262191461790 800-435-9792 TX TODD/JAMES DAV 03/25/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$225.96	_____
03/14	03/11	8221	SOUTHWES 5262191462474 800-435-9792 TX CALUGCUGAN/CHR 03/25/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$225.96	_____
03/14	03/11	8239	SOUTHWES 5262191459348 800-435-9792 TX WILLIAMS/VALER 03/25/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$294.96	_____
03/14	03/11	8247	SOUTHWES 5262191452700 800-435-9792 TX SKAGGS/ANN LOU 03/17/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$21.99	_____
03/14	03/11	8254	SOUTHWES 5262191449766 800-435-9792 TX TANG/JANEEN 03/17/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$445.96	_____
03/14	03/11	8262	SOUTHWES 5262191460129 800-435-9792 TX POLEJES/BRIAN 03/25/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$411.96	_____
03/14	03/11	8270	SOUTHWES 5262191484378 800-435-9792 TX MOORE/JOHN CHR 03/18/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$408.97	_____
03/14	03/10	1513	SOUTHWES 5262191240830 800-435-9792 TX WHITNEY/REGINA 03/11/16 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$457.96	_____
03/14	03/10	1521	SOUTHWES 5262191083909 800-435-9792 TX KESSLER/HEATHE 03/18/16 SACRAMENTO TO LOS ANGELES	\$449.96	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO SACRAMENTO		
03/14	03/10	1539	SOUTHWES 5262191081135 800-435-9792 TX MUSCH/MINDY WI 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$463.96	_____
03/14	03/10	1547	SOUTHWES 5262191086412 800-435-9792 TX DANIEL/BRENDA 03/18/16 RENO TO LOS ANGELES LOS ANGELES TO RENO	\$458.95	_____
03/14	03/10	1554	SOUTHWES 5262191078850 800-435-9792 TX OSBORNE/ARNAYE 03/19/16 SAN JOSE TO LOS ANGELES LOS ANGELES TO SAN JOSE	\$308.96	_____
03/14	03/10	1562	SOUTHWES 5262191082922 800-435-9792 TX MERRIFIELD/ELO 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$445.96	_____
03/14	03/10	1570	SOUTHWES 5262191113934 800-435-9792 TX ANDERSON/ZENA 03/18/16 SAN JOSE TO LOS ANGELES LOS ANGELES TO SAN JOSE	\$344.96	_____
03/14	03/10	1588	SOUTHWES 5262191123653 800-435-9792 TX TAPIA/JOSEPH A 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$14.00	_____
03/14	03/10	1596	SOUTHWES 5262191120521 800-435-9792 TX CRABTREE/ETHEL 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$449.96	_____
03/14	03/10	1604	SOUTHWES 5262191117399 800-435-9792 TX HARMS/DAVID 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$891.92	_____
03/14	03/10	1612	SOUTHWES 5262191158316 800-435-9792 TX GULENG ROY/BOB 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/14	03/10	1620	SOUTHWES 5262191147464 800-435-9792 TX COWART/KIMBERL 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$463.96	_____
03/14	03/10	1638	SOUTHWES 5262191147500 800-435-9792 TX ROBINSON/TAMEK 03/17/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$521.96	_____
03/14	03/10	1646	SOUTHWES 5262191153045 800-435-9792 TX HARTBOWER/PAUL 03/18/16 SACRAMENTO TO LOS ANGELES	\$463.96	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO SACRAMENTO		
03/14	03/10	1653	SOUTHWES 5262191145573 800-435-9792 TX CORDOVA/MIGUEL 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$463.96	_____
03/14	03/10	1661	SOUTHWES 5262191146553 800-435-9792 TX BALLIN/HOWARD 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/14	03/10	1679	SOUTHWES 5262191163422 800-435-9792 TX SCHMIDT/STEVEN 03/11/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$499.96	_____
03/14	03/10	1687	SOUTHWES 5262191177277 800-435-9792 TX DIFUNTORUM/SUS 03/12/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/14	03/10	1695	SOUTHWES 5262191183346 800-435-9792 TX GAMBARO/CLAUDI 03/19/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/14	03/10	1703	SOUTHWES 5262191184999 800-435-9792 TX HUTSON/ANN MAR 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$463.96	_____
03/14	03/10	5749	UNITED 0162484210913 800-932-2732 TX SOCHA/MATTHEWJ 03/18/16 EUREKA TO SAN FRANCISC SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC SAN FRANCISC TO EUREKA	\$828.20	_____
03/14	03/10	5756	UNITED 0162484212841 800-932-2732 TX NELSON/CRAIGSC 03/18/16 EUREKA TO SAN FRANCISC SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC SAN FRANCISC TO EUREKA	\$828.20	_____
03/14	03/11	3924	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$233.26	_____
03/14	03/11	0678	EXPEDIA*1129993209154 EXPEDIA.COM WA	\$346.14	_____
03/14	03/11	2373	EXPEDIA*1129991898874 EXPEDIA.COM WA	\$372.46	_____
03/14	03/11	6621	EXPEDIA*1129992791005 EXPEDIA.COM WA	\$173.07	_____
03/14	03/11	7630	SCRYPT INC 512-4936130 TX	\$29.00	_____
03/14	03/12	5238	COSTCO *PHOTO CENTER 800-955-2292 WA	\$6.04	_____
03/15	03/10	6625	ALASKA AI0272189818313 SEATTLE WA SMITH SAYER/KA 03/18/16 CRESCENT CTY TO PORTLAND ORE PORTLAND ORE TO LOS ANGELES	\$928.20	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO PORTLAND ORE PORTLAND ORE TO CRESCENT CTY		
03/15	03/10	5379	ALASKA AI0272189819981 SEATTLE WA JUE/DANIEL 03/18/16 CRESCENT CTY TO PORTLAND ORE PORTLAND ORE TO LOS ANGELES LOS ANGELES TO PORTLAND ORE PORTLAND ORE TO CRESCENT CTY	\$928.20	_____
03/15	03/11	0349	ALASKA AI0272189915639 SEATTLE WA HEALY/KEVIN 03/18/16 SANTA ROSA C TO LOS ANGELES LOS ANGELES TO SANTA ROSA C	\$630.20	_____
03/15	03/13	8626	SOUTHWES 5262191805087 800-435-9792 TX COMENDADOR/JAC 03/13/16 LOS ANGELES TO SACRAMENTO	\$37.01	_____
03/15	03/14	4772	ENTERPRISE RENT-A-CAR SAN FRANCISCO CA	\$78.31	_____
03/16	03/14	1492	SOUTHWES 5262192064178 800-435-9792 TX QUINTANAR/MARI 03/20/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/16	03/14	1500	SOUTHWES 5262192049219 800-435-9792 TX TAYLOR/THERESA 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$467.96	_____
03/16	03/14	1518	SOUTHWES 5262192115073 800-435-9792 TX JARAMILLO/DALI 03/21/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$421.96	_____
03/16	03/14	1526	SOUTHWES 5262192112001 800-435-9792 TX DAVIS/GERTRUDE 03/21/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$229.96	_____
03/16	03/14	1534	SOUTHWES 5262192121624 800-435-9792 TX RAMIREZ/BENJAM 03/21/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$421.96	_____
03/16	03/14	1542	SOUTHWES 5262192118741 800-435-9792 TX MEDINA/JOSE R 03/21/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$421.96	_____
03/16	03/14	1559	SOUTHWES 5262192156566 800-435-9792 TX HUTSON/ANN MAR 03/17/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$14.00	_____
03/16	03/14	1567	SOUTHWES 5262192165242 800-435-9792 TX PRICE/HARRY 03/18/16 SACRAMENTO TO LOS ANGELES	\$238.98	_____
03/16	03/14	1575	SOUTHWES 5262192168839 800-435-9792 TX	\$477.96	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			ENKOJI/MARGARE 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO		
03/16	03/14	2849	UNITED 0162484721746 800-932-2732 TX KIKER/RUTH 03/18/16 REDDING CA TO SAN FRANCISC SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC SAN FRANCISC TO REDDING CA	\$501.20	_____
03/17	03/15	6382	SOUTHWES 5262192535973 800-435-9792 TX WHITE/ROGER 03/19/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/17	03/15	6390	SOUTHWES 5262192553299 800-435-9792 TX COLYER/JEAN DE 03/23/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$418.46	_____
03/17	03/15	6408	SOUTHWES 5262192554814 800-435-9792 TX ALI/MAISAH ZAH 03/24/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$323.95	_____
03/17	03/15	6416	SOUTHWES 5262192558965 800-435-9792 TX SPRALJA/EDDY 03/24/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$321.95	_____
03/17	03/15	6424	SOUTHWES 5262192570499 800-435-9792 TX WISER/JOSHUA L 03/19/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$413.96	_____
03/17	03/15	6432	SOUTHWES 5262192559798 800-435-9792 TX ISSACS/EDVARD 03/23/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$449.95	_____
03/17	03/15	6440	SOUTHWES 5262192556027 800-435-9792 TX BARFIELD/TANIS 03/23/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$418.46	_____
03/17	03/15	6457	SOUTHWES 5262192560912 800-435-9792 TX AVILA/DELIA 03/24/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$337.96	_____
03/17	03/15	6465	SOUTHWES 5262192557340 800-435-9792 TX WALSH/ROBERT L 03/23/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$493.97	_____
03/17	03/15	8192	TRUEFILING 855-9598868 MI	\$10.50	_____
03/17	03/15	9497	TRUEFILING 855-9598868 MI	\$10.50	_____
03/17	03/16	5936	IN *UNION JOBS CLEARIN 707-5382701 CA	\$75.00	_____



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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/17	03/16	6366	SOUTHWES 5262192714439 800-435-9792 TX CHANG/YORK JIA 03/22/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$123.00	_____
03/17	03/16	6374	SOUTHWES 5262192714548 800-435-9792 TX CHANG/YORK JIA 03/30/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$10.00	_____
03/18	03/16	0778	SOUTHWES 5262192783991 800-435-9792 TX VALLAS/CONNIE 04/06/16 LOS ANGELES TO OAKLAND CAL OAKLAND CAL TO LOS ANGELES	\$117.96	_____
03/18	03/16	0786	SOUTHWES 5262192784866 800-435-9792 TX VALLAS/CONNIE 04/08/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$206.96	_____
03/18	03/16	0794	SOUTHWES 5262192786144 800-435-9792 TX VALLAS/CONNIE 04/14/16 LOS ANGELES TO OAKLAND CAL OAKLAND CAL TO LOS ANGELES	\$145.96	_____
03/18	03/16	0802	SOUTHWES 5262192786795 800-435-9792 TX VALLAS/CONNIE 04/21/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$165.96	_____
03/18	03/16	0810	SOUTHWES 5262192798803 800-435-9792 TX VALLAS/CONNIE 03/29/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$9.00	_____
03/18	03/16	0828	SOUTHWES 5262192809841 800-435-9792 TX STEVEN/ALARI K 03/29/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$367.92	_____
03/18	03/16	0836	SOUTHWES 5262192816257 800-435-9792 TX MORRIS TAYLOR/ 03/17/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$445.96	_____
03/18	03/16	0844	SOUTHWES 5262192849360 800-435-9792 TX RAMIREZ/BENJAM 03/21/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$27.99	_____
03/18	03/16	0851	SOUTHWES 5262192878070 800-435-9792 TX GRIMES BURGER/ 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$477.96	_____
03/18	03/16	0869	SOUTHWES 5262192870458 800-435-9792 TX ORMOND/JAMIE 03/18/16 SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC	\$451.96	_____



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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/18	03/16	0877	SOUTHWES 5262192905379 800-435-9792 TX JONES/RIONNA L 03/23/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$474.96	_____
03/18	03/17	9891	EXPEDIA*1130517700512 EXPEDIA.COM WA	\$600.32	_____
Total for Account 4798 5100 4660 6105				\$143,858.12	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/22	02/19	8246	COOK'S VALLEY 76 PIERCY CA	\$27.27	_____
02/22	02/19	9487	HOLIDAY INN EXP SUITES EUREKA CA	\$142.23	_____
02/22	02/19	5560	IN-N-OUT BURGER #131 SACRAMENTO CA	\$13.18	_____
02/22	02/20	6881	MCDONALD'S F10214 WILLIAMS CA	\$1.08	_____
02/22	02/20	8666	APPLEBEES 952798995277 EUREKA CA	\$54.03	_____
02/22	02/21	9510	CHEVRON 0204871 WILLITS CA	\$19.50	_____
02/22	02/20	0228	ARCO AM/PM SACRAMENTO CA	\$13.00	_____
02/22	02/21	3689	WOODSTOCKS PIZZA INC - DAVIS CA	\$17.90	_____
02/23	02/22	9831	SQ *ROXIE DELI & BBQ Sacramento CA	\$214.65	_____
02/25	02/23	2557	SOUTHWES 5262185663296 800-435-9792 TX ROBINSON/TAMEK 03/03/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$521.96	_____
02/26	02/24	1597	BJ'S RESTAURANTS 420 BURBANK CA	\$36.68	_____
02/26	02/25	2909	BURBANK AIRPORT FOOD A BURBANK CA	\$7.89	_____
02/26	02/25	5217	SMF PARKING SACRAMENTO CA	\$12.00	_____
02/26	02/25	8594	HERTZ RENT-A-CAR BURBANK CA	\$202.18	_____
02/26	02/25	7170	WORLD OIL 025 BURBANK CA	\$4.00	_____
02/29	02/26	1100	HOLIDAY INNS BURBANK BURBANK CA	\$265.29	_____
02/29	02/27	1197	TRAVEL TRADERS # 3076 SAN JOSE CA	\$6.90	_____
02/29	02/27	1481	MARRIOTT S JOSE CONV F SAN JOSE CA	\$65.83	_____
02/29	02/28	4708	FUDDRUCKERS 7161 CONCORD CA	\$31.23	_____
02/29	02/28	8447	TRAVEL TRADERS # 3076 SAN JOSE CA	\$6.90	_____
02/29	02/25	1481	HOLIDAY INNS BURBANK BURBANK CA	\$287.67	_____
03/01	02/29	1641	MARRIOTT SAN JOSE CONV SAN JOSE CA	\$518.65	_____
03/01	02/29	1658	MARRIOTT SAN JOSE CONV SAN JOSE CA	\$68.00	_____
03/02	02/29	0079	TASTE OF THAI - BROADW SACRAMENTO CA	\$39.88	_____
03/03	03/01	3454	ZELDA'S ORIGINAL GOURM SACRAMENTO CA	\$50.84	_____
03/04	03/02	0409	TACO BELL 20815 RIO VISTA CA	\$10.28	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/04	03/03	9424	HERTZ RENT-A-CAR FAIRFIELD CA	\$162.89	_____
03/07	03/03	3064	HERTZ RENT-A-CAR LOS ANGELES CA	\$144.14	_____
03/07	03/03	0277	ZAGG INC 800-7009244 UT	\$37.96	_____
03/07	03/03	6651	SHELL OIL 57442718805 LOS ANGELES CA	\$9.01	_____
03/07	03/03	0452	MIJARES MEXICAN RESTAU PASADENA CA	\$25.66	_____
03/07	03/04	5265	ROCK & BREWS CA - TERM LOS ANGELES CA	\$15.19	_____
03/07	03/04	1850	SMF PARKING SACRAMENTO CA	\$17.00	_____
03/08	03/07	0350	BURGER KING #13498 WILLIAMS CA	\$8.74	_____
03/09	03/08	8085	NORTHCREST PATRIOT CRESCENT CITY CA	\$32.00	_____
03/09	03/08	4983	APPLEBEES 952798995277 EUREKA CA	\$25.33	_____
03/09	03/08	6356	STARBUCKS #08729 EUREK Eureka CA	\$5.75	_____
03/10	03/08	8261	MCDONALD'S F5646 CRESCENT CITY CA	\$4.94	_____
03/10	03/09	0023	PANDA HOUSE SACRAMENTO CA	\$160.56	_____
03/10	03/09	3100	CHEVRON 0204871 WILLITS CA	\$41.63	_____
03/10	03/09	0081	ROUND TABLE #548B 925-969-3900 CA	\$27.17	_____
03/10	03/09	0107	ROUND TABLE #548B 925-969-3900 CA	\$5.00	_____
03/10	03/09	3554	STARBUCKS #08729 EUREK Eureka CA	\$5.75	_____
03/11	03/09	8239	HOLIDAY INN EXP SUITES EUREKA CA	\$340.46	_____
03/11	03/09	0189	CARL'S JR 1101138 EUREKA CA	\$2.16	_____
03/11	03/09	0291	TASTE OF THAI - BROADW SACRAMENTO CA	\$125.54	_____
03/11	03/09	9548	TAXI ON TIME 916-719-4678 CA	\$38.00	_____
03/14	03/12	4875	76 10076602 MISSION VIEJO CA	\$46.09	_____
03/14	03/13	1840	BLAZE PIZZA HAWTHO HAWTHORNE CA	\$29.18	_____
03/14	03/13	6516	SMF PARKING SACRAMENTO CA	\$44.00	_____
03/14	03/13	3411	DEL TACO 0693 DANA POINT CA	\$11.52	_____
03/14	03/10	5505	ARCO AM/PM SACRAMENTO CA	\$30.61	_____
03/14	03/10	5417	DELTA AIR0062338168764 DELTA.COM CA ROBINSON/TAMEK 05/18/16 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO DETROIT MTRO DETROIT MTRO TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$1,130.20	_____
03/14	03/11	7826	O'S AMERICAN KITCH SAN DIEGO CA	\$45.31	_____
03/15	03/13	7655	HERTZ RENT-A-CAR LOS ANGELES CA	\$820.59	_____
03/15	03/13	0236	TASTE OF THAI - BROADW SACRAMENTO CA	\$48.96	_____
03/16	03/14	0073	PF CHANGS #9925 SACRAMENTO CA	\$148.12	_____
03/18	03/17	9143	BLAZE PIZZA HAWTHO HAWTHORNE CA	\$7.99	_____
03/18	03/17	0222	CITYOFSAC PARKINGFACGA SACRAMENTO CA	\$4.50	_____
Total for Account 4798 5100 5172 4173				\$6,240.97	



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
03/16	03/14	4937	DELTA AIR0062337394723 ATLANTA GA MERCHANDISE/SERVICE RETURN	\$837.10CR	_____
Purchases and Other Debits					
02/22	02/20	6425	HOLIDAY INN EXP SUITES EUREKA CA	\$201.59	_____
02/22	02/18	4983	VALLEY GAS FRESNO CA	\$15.00	_____
02/24	02/22	4986	SOUTHWES 5262185299742 800-435-9792 TX WALKER/YVONNE 02/23/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$521.96	_____
02/24	02/23	6328	76 10115103 ELK GROVE CA	\$46.26	_____
02/29	02/28	1811	SMF PARKING SACRAMENTO CA	\$68.00	_____
02/29	02/25	0134	NELLIES SOULFOOD RESTA OAKLAND CA	\$65.00	_____
03/01	02/28	9840	HERTZ RENT-A-CAR SACRAMENTO CA	\$485.58	_____
03/01	02/29	0650	MARRIOTT SAN JOSE CONV SAN JOSE CA	\$520.08	_____
03/01	02/29	0668	MARRIOTT SAN JOSE CONV SAN JOSE CA	\$102.00	_____
03/02	02/29	1941	SOUTHWES 5262187766289 800-435-9792 TX WALKER/YVONNE 03/01/16 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$521.96	_____
03/03	03/01	2276	SOUTHWES 5262188133358 800-435-9792 TX WALKER/YVONNE 03/13/16 SAN DIEGO TO SACRAMENTO	\$285.98	_____
03/03	03/01	7664	DELTA AIR0062336494105 DELTA.COM CA WALKER/YVONNE 03/08/16 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO WASHINGTON	\$79.00	_____
03/03	03/01	8315	DELTA AIR0062336494213 DELTA.COM CA WALKER/YVONNE 03/10/16 WASHINGTON TO ATLANTA ATLANTA TO SAN DIEGO	\$743.10	_____
03/03	03/02	5865	SMF PARKING SACRAMENTO CA	\$17.00	_____
03/07	03/05	5742	SMF PARKING SACRAMENTO CA	\$30.00	_____
03/07	03/05	2350	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$169.40	_____
03/07	03/05	2806	DIAMOND MOUNTAIN CASIN SUSANVILLE CA	\$12.56	_____
03/07	03/05	7145	HERTZ RENT-A-CAR SACRAMENTO CA	\$586.67	_____
03/07	03/03	5637	NELLIES SOULFOOD RESTA OAKLAND CA	\$116.00	_____
03/07	03/03	5112	ACE PARKING 4190 OAKLAND CA	\$28.00	_____
03/08	03/06	3965	AAFES TRAVIS BLDG 172 TRAVIS AFB CA	\$33.32	_____
03/08	03/07	9280	CITYOFSAC PARKINGFACGA SACRAMENTO CA	\$4.50	_____
03/09	03/08	7162	UNITED 0162483858315 800-932-2732 TX WALKER/YVONNER 03/13/16	\$758.10	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO OHARE		
03/09	03/09	9428	UBER TECHNOLOGIES INC 866-576-1039 CA	\$36.22	_____
03/10	03/08	1022	61028 - 1209 L STREET SACRAMENTO CA	\$7.00	_____
03/11	03/09	9308	DELTA AIR0062337394723 DELTA.COM CA WALKER/YVONNE 03/14/16 OHARE TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$837.10	_____
03/11	03/10	1559	UBER TECHNOLOGIES INC 866-576-1039 CA	\$38.56	_____
03/14	03/10	0568	DELTA AIR0062338862103 DELTA.COM CA WALKER/YVONNE 05/18/16 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO DETROIT MTRO DETROIT MTRO TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$1,280.20	_____
03/15	03/13	6156	LODGE AT TORREY PINES LA JOLLA CA	\$35.91	_____
03/15	03/14	2671	CITYOFSAC_IPS_PKGMETER SACRAMENTO CA	\$3.50	_____
03/15	03/14	3002	SMF PARKING SACRAMENTO CA	\$106.00	_____
03/15	03/14	1349	SOUTHWES 5262191979363 800-435-9792 TX WALKER/YVONNE 03/14/16 LOS ANGELES TO SACRAMENTO	\$260.98	_____
03/15	03/14	1846	SOUTH BAY YELLOW CAB GARDENA CA	\$17.81	_____
03/16	03/14	5551	T1 STARBUCKS L32571515 LOS ANGELES CA	\$11.12	_____
03/17	03/15	2190	61028 - 1209 L STREET SACRAMENTO CA	\$7.00	_____
03/18	03/16	8338	SOUTHWES 5262192895995 800-435-9792 TX WALKER/YVONNE 03/18/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$499.96	_____
Total for Account 4798 5100 5389 3448				\$7,715.32	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
03/09	03/03	3929	HOLIDAY INNS CLOVIS CA MERCHANDISE/SERVICE RETURN	\$535.50CR	_____
Purchases and Other Debits					
02/22	02/19	9412	HOLIDAY INN EXP SUITES EUREKA CA	\$142.23	_____
02/24	02/23	6454	BURGERS AND BREW - SAC SACRAMENTO CA	\$13.83	_____
02/25	02/24	9249	DAD'S DELI SACRAMENTO CA	\$9.14	_____
02/26	02/25	1076	BJS RESTAURANTS 420 BURBANK CA	\$106.49	_____
02/26	02/25	9374	STARBUCKS #00607 BURBA Burbank CA	\$15.45	_____
02/26	02/25	6721	STARBUCKS #00607 BURBA Burbank CA	\$9.70	_____



Transactions TAYLOR, THERESA Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/29	02/26	0771	HOLIDAY INNS BURBANK BURBANK CA	\$265.47	_____
02/29	02/25	7363	CENTANNI BURBANK CA	\$97.75	_____
02/29	02/25	1564	HOLIDAY INNS BURBANK BURBANK CA	\$166.68	_____
02/29	02/26	3784	BURBANK AIRPORT FOOD A BURBANK CA	\$23.27	_____
02/29	02/26	6851	SMF PARKING SACRAMENTO CA	\$32.00	_____
02/29	02/26	9802	HERTZ RENT-A-CAR HERTZ PPAY OK	\$141.82	_____
03/02	03/01	3788	HOLIDAY INN EXPRESS SL 805-5448600 CA	\$172.88	_____
03/03	03/02	1986	STARBUCKS #11242 TURLO Turlock CA	\$2.25	_____
03/04	03/02	3959	SUBWAY 00562744 TURLOCK CA	\$4.95	_____
03/04	03/03	5836	CARROWS - 946 CLOVIS CA	\$11.61	_____
03/07	03/04	9805	CARL'S JR KING CITY KING CITY CA	\$10.36	_____
03/07	03/04	8963	SHELL OIL 57442716106 SN LUIS OBISP CA	\$7.81	_____
03/07	03/04	8962	SHELL OIL 57442716106 SN LUIS OBISP CA	\$31.53	_____
03/07	03/05	9629	HERTZ RENT-A-CAR SACRAMENTO CA	\$262.66	_____
03/07	03/05	2632	HOLIDAY INN EXPRESS SL SAN LUIS OBIS CA	\$1.50	_____
03/07	03/04	4143	RADIOSHACK COR00190389 KING CITY CA	\$32.43	_____
03/10	03/09	3293	CIRCLE K 00951 CARMICHAEL CA	\$33.01	_____
03/10	03/09	9122	STARBUCKS #09742 CARMI Carmichael CA	\$10.95	_____
03/14	03/11	9784	STARBUCKS TERM30071500 SACRAMENTO CA	\$10.30	_____
03/14	03/12	4547	MARRIOTT MB F&B MANHATTAN BCH CA	\$33.78	_____
03/14	03/13	0059	ORIENTAL RESTAURANT CARMICHAEL CA	\$81.03	_____
03/14	03/13	6490	SMF PARKING SACRAMENTO CA	\$51.00	_____
03/14	03/13	9350	JACKSONS FOOD AND DRIN EL SEGUNDO CA	\$165.61	_____
03/14	03/11	3959	THE RICE MANHATTAN BCH CA	\$13.75	_____
03/14	03/11	3811	CVS/PHARMACY #09513 MANHATTAN BEA CA	\$27.41	_____
03/14	03/11	4998	PEART ENTERPRISE SACRAMENTO CA	\$5.50	_____
03/15	03/13	6301	MARRIOTT MB F&B MANHATTAN BCH CA	\$9.34	_____
Total for Account 4798 5100 5414 4205				\$1,467.99	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
02/22	02/22	ET	PAYMENT THANK YOU	\$41,946.18CR	_____
02/26	02/26	ET	PAYMENT THANK YOU	\$26,309.26CR	_____
03/09	03/09		PAYMENT THANK YOU	\$101,981.14CR	_____
Total for Account 4798 5100 4660 6048				\$170,236.58CR	



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

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.24%	
**PURCHASES	\$41,424.75	\$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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