



UMPQUA
B · A · N · K

October 2015 Statement



Open Date: 09/22/2015 Closing Date: 10/20/2015

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	\$25,922.68
Minimum Payment Due	\$260.00
Payment Due Date	11/17/2015
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	94,061
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$32,377.70
Payments	-	\$100,516.60 ^{CR}
Other Credits	-	\$3,867.84 ^{CR}
Purchases	+	\$97,929.42
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$25,922.68
Past Due		\$0.00
Minimum Payment Due		\$260.00
Credit Line		\$100,000.00
Available Credit		\$74,077.32
Days in Billing Period		29

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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

0047985100466060480000260000025922686



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	11/17/2015
New Balance	\$25,922.68
Minimum Payment Due	\$260.00

Amount Enclosed \$ _____

000003733 3 SP 000638380974380 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 10/18/2015

Rewards Center Activity*	0
Rewards Center Balance	1,439,459

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	94,061	726,467
Total Earned	94,061	734,023

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 11:00 pm (CST) Monday through Friday, 8:00 am to 9:00 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Pay online the easier way with Visa Checkout and your Visa card. With Visa Checkout you can pay with a single login from any device, guard your data behind multiple layers of security and keep earning the card rewards you love! Enter the online express lane with Visa Checkout.

Transactions MALDONADO,MARGARITA Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/23	09/22	6337	SMF PARKING SACRAMENTO CA	\$17.00	_____
09/23	09/22	6180	HERTZ RENT-A-CAR SAN DIEGO CA	\$98.56	_____
09/24	09/22	5312	HOLIDAY INN EXPRESS & CHULA VISTA CA	\$137.50	_____
09/24	09/22	6901	SHELL OIL 57442736302 SAN DIEGO CA	\$3.48	_____
09/25	09/23	0155	DOS COYOTES BORDER CAF SACRAMENTO CA	\$43.16	_____
09/28	09/25	8587	PARKING 00225-BROAD&W 215-569-8400 PA	\$18.00	_____
09/28	09/27	6560	UBER TECHNOLOGIES INC 866-576-1039 CA	\$5.00	_____
09/28	09/27	4648	UBER TECHNOLOGIES INC 866-576-1039 CA	\$17.24	_____
09/28	09/24	5670	FOXGOOSE PUB SACRAMENTO CA	\$36.11	_____
09/28	09/25	7278	BOSTON MARKET 1539 MOORESTOWN NJ	\$31.39	_____
09/28	09/25	0091	AT&T DATA 800-331-0500 GA	\$30.00	_____
09/28	09/25	3858	ROCK & BREWS LOS ANGELES CA	\$71.02	_____
09/29	09/27	6281	BOB EVANS REST #0271 MT LAUREL NJ	\$42.20	_____

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Transactions MALDONADO, MARGARITA **Credit Limit \$5000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/29	09/28	9127	PERKINS FAMILY RESTAUR MOORESTOWN NJ	\$53.53	_____
09/29	09/28	0982	LA BOU BAKERY SACRAMENTO CA	\$24.30	_____
09/29	09/28	0456	STARBUCKS #07636 PHILA Philadelphia PA	\$7.99	_____
09/30	09/28	3015	PPA ON STREET METERS PHILADELPHIA PA	\$7.50	_____
09/30	09/29	0039	THE DUTCH EATING PLACE PHILADELPHIA PA	\$25.38	_____
09/30	09/29	8337	UBER TECHNOLOGIES INC 866-576-1039 CA	\$41.78	_____
10/01	09/30	6419	DOUBLETREE HOTELS MOUNT LAUREL NJ	\$222.32	_____
10/02	09/30	0178	VALLEJO'S RESTAURANT SACRAMENTO CA	\$59.48	_____
10/13	10/11	7452	92 PHONE PRIORITY PARK SACRAMENTO CA	\$10.00	_____
10/13	10/11	0048	PF CHANGS #9925 SACRAMENTO CA	\$148.96	_____
10/13	10/09	5024	FOX AND GOOSE PUBLIC H SACRAMENTO CA	\$17.59	_____
10/13	10/10	3909	STARBUCKS #09638 SACRA Sacramento CA	\$7.60	_____
10/13	10/10	3930	STARBUCKS #09638 SACRA Sacramento CA	\$15.40	_____
10/13	10/10	4766	DT HOTEL HILTON SAC P SACRAMENTO CA	\$8.00	_____
10/14	10/12	7261	FOX AND GOOSE PUBLIC H SACRAMENTO CA	\$51.21	_____
10/14	10/12	1111	MAGGIANOS SACRAMENTO SACRAMENTO CA	\$83.57	_____
10/14	10/13	4061	SALS MEXICAN RESTAURAN SELMA CA	\$33.14	_____
10/14	10/13	6636	STARBUCKS #09325 LODI Lodi CA	\$10.50	_____
10/15	10/13	0333	GILL'S TRUCK STOP HANFORD CA	\$38.06	_____
10/15	10/14	3170	STARBUCKS #10491 MERCE Merced CA	\$10.00	_____
10/16	10/15	5331	HOLIDAY INN EXPRESS FRESNO CA	\$149.16	_____
10/19	10/18	3692	CHEVRON 00209543 GALT CA	\$38.33	_____
10/19	10/15	4822	SHERATON GRAND PARKING SACRAMENTO CA	\$28.00	_____
10/19	10/15	6274	SHELL OIL 57443103700 SACRAMENTO CA	\$33.65	_____
10/19	10/16	6391	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$327.08	_____
10/20	10/16	0238	PHO BAC HOA VIET SACRAMENTO CA	\$32.88	_____
Total for Account 4798 5100 4660 6089				\$2,036.07	

Transactions HARRIS III, PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
09/23	09/21	2419	SOUTHWES 5262144842349 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$459.50CR	_____
09/24	09/22	6754	AMTRAK .COM 2470730580 WASHINGTON DC MERCHANDISE/SERVICE RETURN	\$82.00CR	_____
10/02	09/30	2224	SOUTHWES 5262147320892 800-435-9792 TX MERCHANDISE/SERVICE RETURN WHEELER OWENS/ 10/08/15 SAN DIEGO TO SACRAMENTO	\$53.00CR	_____



Transactions HARRIS III, PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO SAN DIEGO		
10/05	10/02	0801	SOUTHWES 5260120350670 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$160.49CR	_____
10/08	10/06	6748	SOUTHWES 5262147320892 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$256.00CR	_____
10/09	10/08	1763	SOUTHWES 5260120510199 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$231.00CR	_____
10/15	10/13	5848	SOUTHWES 5262150669655 800-435-9792 TX MERCHANDISE/SERVICE RETURN GRAVES/JEFF SC 10/20/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$53.00CR	_____
10/16	10/14	3988	HOLIDAY INN EXPRESS DO SACRAMENTO CA MERCHANDISE/SERVICE RETURN	\$183.99CR	_____
10/19	10/16	9820	UNITED 0162467294989 800-932-2732 TX MERCHANDISE/SERVICE RETURN FUNKJR/EDWARDJ 10/27/15 MONTEREY CAL TO LOS ANGELES LOS ANGELES TO MONTEREY CAL	\$62.00CR	_____
10/19	10/16	9171	SOUTHWES 5262151556971 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$142.00CR	_____
10/20	10/13	7904	ONTARIO AIRPORT HOTEL ONTARIO CA MERCHANDISE/SERVICE RETURN	\$101.41CR	_____

Purchases and Other Debits

09/22	09/21	5372	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$115.36	_____
09/23	09/21	0729	SOUTHWES 5262144842349 800-435-9792 TX BRUNO/TARIQ AL 09/25/15 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$459.50	_____
09/23	09/21	0737	SOUTHWES 5262144859168 800-435-9792 TX ZOES/JAMES H 10/02/15 HOUSTN HOBBY TO PHOENIX ARIZ PHOENIX ARIZ TO SACRAMENTO SACRAMENTO TO PHOENIX ARIZ PHOENIX ARIZ TO HOUSTN HOBBY	\$553.01	_____
09/23	09/21	0745	SOUTHWES 5262144916543 800-435-9792 TX BRUNO/TARIQ AL 09/25/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$462.00	_____
09/23	09/21	1205	DOS COYOTES BORDER CAF SACRAMENTO CA	\$20.78	_____
09/23	09/22	4358	EXPEDIA*1117409853498 EXPEDIA.COM NV	\$124.26	_____
09/23	09/22	6756	EXPEDIA*1117417219600 EXPEDIA.COM NV	\$108.89	_____
09/23	09/22	5886	EXPEDIA*1117419018385 EXPEDIA.COM NV	\$237.58	_____
09/23	09/22	6671	EXPEDIA*1117428917540 EXPEDIA.COM NV	\$206.75	_____
09/24	09/22	1128	SOUTHWES 5262145144025 800-435-9792 TX	\$344.00	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			GOLDING/CHASE 10/03/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO		
09/24	09/22	1136	SOUTHWES 5262145168499 800-435-9792 TX BROWN/TAISHA 10/02/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$394.00	_____
09/24	09/22	1144	SOUTHWES 5262145215297 800-435-9792 TX JOSEPH CONLEY/ 10/03/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$338.00	_____
09/24	09/22	1151	SOUTHWES 5262145283535 800-435-9792 TX CONNOLLY/LESLI 10/05/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$178.00	_____
09/24	09/22	1169	SOUTHWES 5262145281092 800-435-9792 TX ENRIQUEZ/TERES 10/05/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$210.50	_____
09/24	09/22	1177	SOUTHWES 5262145288790 800-435-9792 TX RAYOS/MARIE DA 10/03/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$359.00	_____
09/24	09/22	1185	SOUTHWES 5262145282916 800-435-9792 TX EVANS/KATHY 10/03/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$324.00	_____
09/24	09/23	9839	PAYPAL *JAMSOFTWARE 402-935-7733 CA	\$54.95	_____
09/25	09/24	4872	EXPEDIA*1117572215071 EXPEDIA.COM NV	\$723.09	_____
09/25	09/24	2462	EXPEDIA*1117577433255 EXPEDIA.COM NV	\$66.63	_____
09/25	09/24	4118	EXPEDIA*1117579784122 EXPEDIA.COM NV	\$173.37	_____
09/25	09/24	7873	EXPEDIA*1117597108963 EXPEDIA.COM NV	\$145.79	_____
09/25	09/24	9556	EXPEDIA*1117601003386 EXPEDIA.COM NV	\$124.21	_____
09/28	09/25	4204	SOUTHWES 5262146108819 800-435-9792 TX MODKINS/BRENDA 09/30/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$378.99	_____
09/28	09/25	4212	SOUTHWES 5262146180936 800-435-9792 TX SECRET/DELEON 10/14/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$142.00	_____
09/28	09/25	4220	SOUTHWES 5262146178397 800-435-9792 TX ALVAREZ/VICTOR 10/14/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$142.00	_____
09/28	09/25	4238	SOUTHWES 5262146184593 800-435-9792 TX ADAMS MATUSUM/ 10/14/15	\$138.52	_____

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Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL		
09/28	09/25	4246	SOUTHWES 5262146179349 800-435-9792 TX BEALEY/TONYA 10/14/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$142.00	_____
09/28	09/25	4253	SOUTHWES 5262146177237 800-435-9792 TX JONES/DEANNA 10/14/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$142.00	_____
09/28	09/25	4261	SOUTHWES 5262146183267 800-435-9792 TX POSTON/DARRYL 10/14/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$138.52	_____
09/28	09/25	4279	SOUTHWES 5262146202759 800-435-9792 TX WHITE/MATTHEW 10/02/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$506.00	_____
09/28	09/25	4287	SOUTHWES 5262146197873 800-435-9792 TX BURNETT/THEODO 10/03/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$402.50	_____
09/28	09/25	4295	SOUTHWES 5262146220045 800-435-9792 TX BURNETT/THEODO 10/14/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$174.50	_____
09/28	09/25	4303	SOUTHWES 5262146220864 800-435-9792 TX BILLINGSLEY/CA 10/14/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$174.50	_____
09/28	09/25	4311	SOUTHWES 5262146221670 800-435-9792 TX STOCKDALE/BEVE 10/14/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$332.01	_____
09/28	09/25	8533	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$149.97	_____
09/28	09/25	7280	AARON BROTHERS72 ELK GROVE CA	\$660.36	_____
09/28	09/26	8664	EXPEDIA*1117740006824 EXPEDIA.COM NV	\$159.25	_____
09/28	09/26	0091	EXPEDIA*1117750393776 EXPEDIA.COM NV	\$628.28	_____
09/28	09/24	2702	TAPA THE WORLD SACRAMENTO CA	\$59.37	_____
09/28	09/23	8937	SOUTHWES 5262145532044 800-435-9792 TX RAMOS/MELINDA 10/22/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$225.00	_____
09/28	09/23	8945	SOUTHWES 5262145535926 800-435-9792 TX UNDERWOOD/GART 10/03/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$270.50	_____



Transactions HARRIS III, PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/28	09/23	8952	SOUTHWES 5262145637302 800-435-9792 TX ARCHIE/MATTIE 10/03/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$285.50	_____
09/28	09/23	8960	SOUTHWES 5262145640466 800-435-9792 TX ISAACS/EDVARD 10/03/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$338.00	_____
09/28	09/23	8978	SOUTHWES 5262145638541 800-435-9792 TX LEONARDO/CAROL 10/03/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$338.00	_____
09/28	09/23	8986	SOUTHWES 5262145641813 800-435-9792 TX LENNON/KEVIN R 10/03/15 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$289.01	_____
09/28	09/24	4365	SOUTHWES 5262145926740 800-435-9792 TX LEDEBUR/DIANNE 10/14/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$142.00	_____
09/28	09/24	4373	SOUTHWES 5262145932099 800-435-9792 TX PARKER/WENDY C 10/14/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$142.00	_____
09/28	09/24	8929	SOUTHWES 5262145778068 800-435-9792 TX MONTANO/OLIVIA 09/28/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$462.00	_____
09/28	09/25	0075	AMADOR STAGE LINES 916-444-7880 CA	\$422.76	_____
09/30	09/28	2134	SOUTHWES 5262146802541 800-435-9792 TX CHANG/YORK JIA 10/14/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$87.00	_____
09/30	09/28	2142	SOUTHWES 5262146804483 800-435-9792 TX CHANG/YORK JIA 10/02/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$160.00	_____
10/01	09/29	4148	SOUTHWES 5262147071862 800-435-9792 TX ALARI/STEVEN K 10/03/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$248.00	_____
10/01	09/29	6562	SOUTHWES 5262147025340 800-435-9792 TX VALLAS/CONNIE 10/20/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$142.00	_____
10/01	09/29	6570	SOUTHWES 5262147119158 800-435-9792 TX VALLAS/CONNIE 10/27/15 LOS ANGELES TO OAKLAND CAL	\$126.00	_____

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Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			OAKLAND CAL TO LOS ANGELES		
10/01	09/30	3537	BestBuyCom756335004581 888-237289 MN	\$458.94	_____
10/02	09/30	0153	HYATT REGENCY LONG BEA LONG BEACH CA	\$7,390.32	_____
10/02	09/30	4328	SOUTHWES 5262147275959 800-435-9792 TX TIDWELL/OTIS L 10/14/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$327.00	_____
10/02	09/30	4336	SOUTHWES 5262147312498 800-435-9792 TX WHEELER OWENS/ 10/07/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$512.00	_____
10/02	09/30	4344	SOUTHWES 5262147334162 800-435-9792 TX WILLIAMS/VALER 10/07/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$402.50	_____
10/02	09/30	4351	SOUTHWES 5262147410000 800-435-9792 TX BONNER/DELORES 10/03/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$459.50	_____
10/02	10/01	0009	SQ *ROXIE DELI & BBQ Sacramento CA	\$19.59	_____
10/02	10/01	6980	EXPEDIA*1118145551171 EXPEDIA.COM NV	\$756.09	_____
10/05	10/02	0193	AT&T S095 10395 LYNNWOOD WA	\$71.25	_____
10/05	10/02	7793	SOUTHWES 5262147954514 800-435-9792 TX LUNA/DANIEL L 10/20/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$138.52	_____
10/05	10/03	0002	EXPEDIA*1118287497577 EXPEDIA.COM NV	\$233.08	_____
10/05	10/03	4814	EXPEDIA*1118287913859 EXPEDIA.COM NV	\$105.46	_____
10/05	10/03	1347	SPORTS CORNER SACRAMENTO CA	\$13.64	_____
10/05	10/03	1419	SOUTHWES 5262148204496 800-435-9792 TX BURNETT/THEODO 10/04/15 SACRAMENTO TO ONTARIO CAL	\$28.50	_____
10/05	10/01	5769	SOUTHWES 5262147680523 800-435-9792 TX CURRY/WOODROW 10/07/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$459.50	_____
10/05	10/01	5777	SOUTHWES 5262147681956 800-435-9792 TX BONNER/DELORES 10/21/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$459.50	_____
10/05	10/01	5785	SOUTHWES 5262147708278 800-435-9792 TX PATTERSON/MARI 10/07/15 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$503.50	_____
10/05	10/02	9301	EXPEDIA*1118211902956 EXPEDIA.COM NV	\$241.40	_____
10/06	10/04	0447	CYPRESS GRILLE SACRAMENTO CA	\$13.94	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/07	10/05	9798	SOUTHWES 5262148494302 800-435-9792 TX LIVINGSTON/IRE 10/21/15 OAKLAND CAL TO ONTARIO CAL ONTARIO CAL TO OAKLAND CAL	\$189.50	_____
10/07	10/05	9806	SOUTHWES 5262148567004 800-435-9792 TX VALLAS/CONNIE 11/12/15 LOS ANGELES TO OAKLAND CAL OAKLAND CAL TO LOS ANGELES	\$126.00	_____
10/07	10/05	9814	SOUTHWES 5262148622949 800-435-9792 TX JOSEPH CONLEY/ 10/19/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$142.00	_____
10/07	10/05	9822	SOUTHWES 5262148624184 800-435-9792 TX JEFFRIES/CAROL 10/19/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$304.00	_____
10/07	10/05	9497	CAFE BERNARDO 2 SACRAMENTO CA	\$33.91	_____
10/07	10/06	2085	EXPEDIA*1118491975289 EXPEDIA.COM NV	\$339.58	_____
10/08	10/06	1192	BIG O TIRE SERVICE #50 SACRAMENTO CA	\$361.17	_____
10/08	10/07	6333	EXPEDIA*1118601008969 EXPEDIA.COM NV	\$452.77	_____
10/09	10/07	4657	SOUTHWES 5262149170939 800-435-9792 TX CHARLES/STACYE 10/13/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$431.01	_____
10/09	10/07	4665	SOUTHWES 5262149175945 800-435-9792 TX KRIEGER/TOM 11/13/15 SAN DIEGO TO SAN JOSE SAN JOSE TO SAN DIEGO	\$236.00	_____
10/09	10/07	4672	SOUTHWES 5262149183276 800-435-9792 TX ADAMS MATSUMO/ 11/13/15 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$179.50	_____
10/09	10/07	4680	SOUTHWES 5262149180147 800-435-9792 TX ISAACS/EDVARD 11/13/15 BURBANK TO SAN JOSE SAN JOSE TO BURBANK	\$220.00	_____
10/09	10/07	4698	SOUTHWES 5262149176905 800-435-9792 TX WILLIAMS/VALER 11/13/15 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$216.50	_____
10/09	10/07	4706	SOUTHWES 5262149191345 800-435-9792 TX SEASTRONG MOR/ 11/13/15 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$216.50	_____
10/09	10/07	4714	SOUTHWES 5262149173548 800-435-9792 TX STEADMAN/DORRI 11/13/15 SAN DIEGO TO SAN JOSE	\$235.00	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SAN JOSE TO SAN DIEGO		
10/09	10/07	4722	SOUTHWES 5262149181230 800-435-9792 TX COLYER/JEAN DE 11/13/15 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$142.50	_____
10/09	10/07	4730	SOUTHWES 5262149184842 800-435-9792 TX SCOTT/JAMES WI 11/13/15 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$179.50	_____
10/09	10/07	4748	SOUTHWES 5262149177903 800-435-9792 TX BONNER/DELORES 11/13/15 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$179.50	_____
10/09	10/07	4755	SOUTHWES 5262149174593 800-435-9792 TX SCHNEIDER/ELEN 11/13/15 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$216.50	_____
10/09	10/07	4763	SOUTHWES 5262149192774 800-435-9792 TX CHARLES/STACYE 11/13/15 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$216.50	_____
10/09	10/07	4771	SOUTHWES 5262149182302 800-435-9792 TX ARANDA/JESSE R 11/13/15 LOS ANGELES TO SAN JOSE SAN JOSE TO LOS ANGELES	\$220.00	_____
10/09	10/07	4789	SOUTHWES 5262149186053 800-435-9792 TX BARR/MARK RAYM 11/13/15 SANTA ANA TO SAN JOSE SAN JOSE TO SANTA ANA	\$220.00	_____
10/09	10/07	4797	SOUTHWES 5262149179082 800-435-9792 TX WILSON/MARVIN 11/13/15 LOS ANGELES TO SAN JOSE SAN JOSE TO LOS ANGELES	\$183.00	_____
10/09	10/07	4805	SOUTHWES 5262149193875 800-435-9792 TX UNDERWOOD/GART 11/13/15 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$216.50	_____
10/09	10/07	4813	SOUTHWES 5262149195158 800-435-9792 TX LOGAN THOMAS/E 11/13/15 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$216.50	_____
10/09	10/07	4821	SOUTHWES 5262149196192 800-435-9792 TX CORTEZ/ALFREDO 11/13/15 SAN DIEGO TO SAN JOSE SAN JOSE TO SAN DIEGO	\$272.00	_____
10/09	10/07	4839	SOUTHWES 5262149197190 800-435-9792 TX HEYNEN/PATRICI 11/13/15 ONTARIO CAL TO SAN JOSE	\$216.50	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SAN JOSE TO ONTARIO CAL		
10/09	10/07	4847	SOUTHWES 5262149229668 800-435-9792 TX LOCKETT/FREDER 10/11/15	\$663.01	_____
			CHGO MIDWAY TO LOS ANGELES LOS ANGELES TO CHGO MIDWAY		
10/09	10/07	4854	SOUTHWES 5262149281704 800-435-9792 TX BLUMENFELD/TER 10/22/15	\$221.50	_____
			SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO		
10/09	10/07	4862	SOUTHWES 5262149283621 800-435-9792 TX KAMARA/VALENCI 10/22/15	\$221.50	_____
			SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO		
10/09	10/07	4598	DT HOTEL HILTON SAC-FD SACRAMENTO CA	\$11,000.00	_____
10/09	10/08	2591	EXPEDIA*1118660229733 EXPEDIA.COM NV	\$226.42	_____
10/09	10/08	7982	EXPEDIA*1118680072355 EXPEDIA.COM NV	\$1,656.26	_____
10/13	10/09	7211	RED LION HOTEL WOODLAK SACRAMENTO CA	\$11.50	_____
10/13	10/10	7981	ADOBE *CAPTIVATE SUBS 800-833-6687 CA	\$19.99	_____
10/13	10/10	3327	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
10/13	10/10	3343	ONTARIO AIRPORT HOTEL ONTARIO CA	\$177.97	_____
10/13	10/10	3350	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
10/13	10/08	5673	SOUTHWES 5262149485921 800-435-9792 TX STOCKDALE/BEVE 11/13/15	\$272.00	_____
			SAN DIEGO TO SAN JOSE SAN JOSE TO SAN DIEGO		
10/13	10/08	5681	SOUTHWES 5262149487007 800-435-9792 TX CHAVEZ/ROBERTO 11/13/15	\$220.00	_____
			BURBANK TO SAN JOSE SAN JOSE TO BURBANK		
10/13	10/08	5699	SOUTHWES 5262149488020 800-435-9792 TX ENDOZO/TAMMY K 11/13/15	\$272.00	_____
			SAN DIEGO TO SAN JOSE SAN JOSE TO SAN DIEGO		
10/13	10/08	5707	SOUTHWES 5262149507990 800-435-9792 TX MANCIA/ROBERTO 10/20/15	\$285.50	_____
			ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL		
10/13	10/08	2668	UNITED 0162466647657 800-932-2732 TX BROCKINGTON/BE 10/09/15	\$541.20	_____
			SAN LUIS OBI TO LOS ANGELES LOS ANGELES TO SACRAMENTO SACRAMENTO TO SAN FRANCISC SAN FRANCISC TO SAN LUIS OBI		
10/14	10/12	1324	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
10/14	10/12	1332	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
10/14	10/12	9315	SOUTHWES 5262150371421 800-435-9792 TX	\$172.00	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			GUTIERREZ/EVEL 11/04/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK		
10/14	10/12	9323	SOUTHWES 5262150361340 800-435-9792 TX GRAVES/JEFF SC 10/20/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$459.00	_____
10/14	10/12	9331	SOUTHWES 5262150359538 800-435-9792 TX BONEY/LARRY DO 10/20/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$406.00	_____
10/14	10/12	9349	SOUTHWES 5262150373698 800-435-9792 TX GUTIERREZ/EVEL 10/20/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$406.00	_____
10/14	10/12	9356	SOUTHWES 5262150455982 800-435-9792 TX JONES/RIONNA L 10/16/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$512.00	_____
10/14	10/12	7529	DT HOTEL HILTON SAC-FD SACRAMENTO CA	\$5,405.57	_____
10/14	10/13	7822	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$345.65	_____
10/14	10/13	1826	EXPEDIA*1118601008969 EXPEDIA.COM NV	\$195.85	_____
10/14	10/13	9577	EXPEDIA*1119026231531 EXPEDIA.COM NV	\$142.24	_____
10/14	10/13	7208	EXPEDIA*1119026869343 EXPEDIA.COM NV	\$193.14	_____
10/14	10/13	0259	EXPEDIA*1119027104133 EXPEDIA.COM NV	\$237.60	_____
10/15	10/13	7807	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
10/15	10/13	4652	SOUTHWES 5262150769610 800-435-9792 TX LEDEBUR/DIANNE 11/03/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$284.00	_____
10/15	10/13	4660	SOUTHWES 5262150792883 800-435-9792 TX TRUEX/CAROLINE 11/13/15 ONTARIO CAL TO SAN JOSE SAN JOSE TO ONTARIO CAL	\$216.50	_____
10/15	10/13	4678	SOUTHWES 5262150790259 800-435-9792 TX SKELTON/MARIA 11/13/15 BURBANK TO SAN JOSE SAN JOSE TO BURBANK	\$220.00	_____
10/15	10/13	4686	SOUTHWES 5262150795046 800-435-9792 TX LENNON/KEVIN R 11/13/15 SANTA ANA TO SAN JOSE SAN JOSE TO SANTA ANA	\$220.00	_____
10/15	10/13	4694	SOUTHWES 5262150813597 800-435-9792 TX ALVAREZ/VICTOR 11/04/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$142.00	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/15	10/13	4702	SOUTHWES 5262150811331 800-435-9792 TX ADAMS MATUSUM/ 11/04/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$174.50	_____
10/15	10/13	4710	SOUTHWES 5262150808197 800-435-9792 TX STOCKDALE/BEVE 11/03/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$207.00	_____
10/15	10/13	4728	SOUTHWES 5262150812456 800-435-9792 TX JONES/DEANNA 11/04/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$142.00	_____
10/15	10/13	4736	SOUTHWES 5262150820480 800-435-9792 TX ENDOZO/TAMMY K 10/25/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$443.00	_____
10/15	10/13	4744	SOUTHWES 5262150828303 800-435-9792 TX LOPES/BRANDI M 10/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$302.00	_____
10/15	10/13	4751	SOUTHWES 5262150829041 800-435-9792 TX EANES/STEFANIE 10/28/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$302.00	_____
10/15	10/13	4769	SOUTHWES 5262150837178 800-435-9792 TX DAYANI/FERISHT 10/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$555.00	_____
10/15	10/13	4777	SOUTHWES 5262150825629 800-435-9792 TX MCCULLOUGH/DAR 10/28/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$332.01	_____
10/15	10/13	4785	SOUTHWES 5262150829781 800-435-9792 TX SEASTRONG MOR/ 10/26/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$257.49	_____
10/15	10/13	4793	SOUTHWES 5262150822042 800-435-9792 TX ALEXANDER/DONN 10/28/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$258.00	_____
10/15	10/13	4801	SOUTHWES 5262150831412 800-435-9792 TX ENRIQUEZ/TERES 10/28/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$249.50	_____
10/15	10/13	4819	SOUTHWES 5262150827488 800-435-9792 TX STEADMAN/DORRI 10/26/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$359.00	_____



Transactions HARRIS III, PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/15	10/13	4827	SOUTHWES 5262150849663 800-435-9792 TX ODONNELL/EDWAR 10/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$142.00	_____
10/16	10/14	3215	HOLIDAY INN EXPRESS DO SACRAMENTO CA	\$183.99	_____
10/16	10/14	5543	SOUTHWES 5262151041961 800-435-9792 TX NARANJO/CRUZ A 10/28/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$302.00	_____
10/16	10/14	5550	SOUTHWES 5262151047452 800-435-9792 TX DORN DAVIS/KWA 10/28/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$302.00	_____
10/16	10/14	5568	SOUTHWES 5262151043771 800-435-9792 TX DICKSON/EVE 10/28/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$302.00	_____
10/16	10/14	5576	SOUTHWES 5262151040052 800-435-9792 TX SNYDER/BETHANY 10/28/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$302.00	_____
10/16	10/14	5584	SOUTHWES 5262151045600 800-435-9792 TX COWART/KIMBERL 10/28/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$302.00	_____
10/16	10/14	5592	SOUTHWES 5262151050281 800-435-9792 TX NELSON/NOREEN 10/28/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$302.00	_____
10/16	10/14	5600	SOUTHWES 5262151054176 800-435-9792 TX LEVINGSTON/REN 10/28/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$302.00	_____
10/16	10/14	5618	SOUTHWES 5262151059410 800-435-9792 TX HALL/WILLIAM R 10/28/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$302.00	_____
10/16	10/14	5626	SOUTHWES 5262151055486 800-435-9792 TX VEGA/ROBERT 10/28/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$302.00	_____
10/16	10/14	5634	SOUTHWES 5262151056781 800-435-9792 TX HUBBARD/TERESA 10/28/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$302.00	_____
10/16	10/14	5642	SOUTHWES 5262151052469 800-435-9792 TX WHITNEY/REGINA 10/28/15 OAKLAND CAL TO LOS ANGELES	\$289.01	_____



Transactions		HARRIS III,PAUL E		Credit Limit \$50000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO OAKLAND CAL		
10/16	10/14	5659	SOUTHWES 5262151058133 800-435-9792 TX CORNELIUS/TOMM 10/28/15	\$302.00	_____
			SACRAMENTO TO LOS ANGELES		
			LOS ANGELES TO SACRAMENTO		
10/16	10/14	5667	SOUTHWES 5262151082056 800-435-9792 TX NELSON/NOREEN 10/27/15	\$36.00	_____
			SACRAMENTO TO LOS ANGELES		
			LOS ANGELES TO SACRAMENTO		
10/16	10/14	5675	SOUTHWES 5262151091748 800-435-9792 TX DOYEL/CINDY M 10/28/15	\$142.00	_____
			SACRAMENTO TO LOS ANGELES		
			LOS ANGELES TO SACRAMENTO		
10/16	10/14	5683	SOUTHWES 5262151195921 800-435-9792 TX SETIZ/LEONARD 10/28/15	\$302.00	_____
			SACRAMENTO TO LOS ANGELES		
			LOS ANGELES TO SACRAMENTO		
10/16	10/14	5691	SOUTHWES 5262151237688 800-435-9792 TX VALLAS/CONNIE 10/20/15	\$38.00	_____
			LOS ANGELES TO SACRAMENTO		
			SACRAMENTO TO LOS ANGELES		
10/16	10/14	0625	UNITED 0162467294989 800-932-2732 TX FUNKJR/EDWARDJ 10/28/15	\$365.20	_____
			MONTEREY CAL TO LOS ANGELES		
			LOS ANGELES TO MONTEREY CAL		
10/19	10/16	4857	SOUTHWES 5262151936763 800-435-9792 TX LEONARDO/CAROL 10/28/15	\$214.00	_____
			SACRAMENTO TO LOS ANGELES		
			LOS ANGELES TO SACRAMENTO		
10/19	10/16	4865	SOUTHWES 5262151942740 800-435-9792 TX BELL/BARBARA J 10/28/15	\$214.00	_____
			SACRAMENTO TO LOS ANGELES		
			LOS ANGELES TO SACRAMENTO		
10/19	10/16	4873	SOUTHWES 5262151979994 800-435-9792 TX JONES/RIONNA L 10/28/15	\$214.00	_____
			SACRAMENTO TO LOS ANGELES		
			LOS ANGELES TO SACRAMENTO		
10/19	10/16	4881	SOUTHWES 5262152013417 800-435-9792 TX CHANG/YORK JIA 10/21/15	\$462.00	_____
			BURBANK TO SACRAMENTO		
			SACRAMENTO TO BURBANK		
10/19	10/16	4899	SOUTHWES 5262152013805 800-435-9792 TX CHANG/YORK JIA 10/28/15	\$324.00	_____
			BURBANK TO SACRAMENTO		
			SACRAMENTO TO BURBANK		
10/19	10/16	4907	SOUTHWES 5262152015576 800-435-9792 TX CHANG/YORK JIA 11/04/15	\$214.00	_____
			BURBANK TO SACRAMENTO		



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SACRAMENTO TO BURBANK		
10/19	10/16	2529	ONTARIO AIRPORT HOTEL ONTARIO CA	\$507.05	_____
10/19	10/16	2545	ONTARIO AIRPORT HOTEL ONTARIO CA	\$442.30	_____
10/19	10/16	2552	ONTARIO AIRPORT HOTEL ONTARIO CA	\$405.64	_____
10/19	10/17	3618	SOUTHWES 5262152159390 800-435-9792 TX BURNETT/THEODO 11/04/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$210.50	_____
10/19	10/17	4243	ADOBE *CAPTIVATE SUBS 800-833-6687 CA	\$19.99	_____
10/19	10/15	5404	SOUTHWES 5262151444329 800-435-9792 TX KING/DIANA GAI 10/27/15 RENO TO LOS ANGELES LOS ANGELES TO RENO	\$417.00	_____
10/19	10/15	5412	SOUTHWES 5262151527723 800-435-9792 TX DAVIS/GERTRUDE 11/03/15 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$247.01	_____
10/19	10/15	5420	SOUTHWES 5262151517799 800-435-9792 TX LEON/SUSAN 11/03/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$230.00	_____
10/19	10/15	5438	SOUTHWES 5262151529378 800-435-9792 TX DAVIS/LISA MAR 11/03/15 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$247.01	_____
10/19	10/15	5446	SOUTHWES 5262151524480 800-435-9792 TX LENNON/KEVIN R 11/03/15 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$247.01	_____
10/19	10/15	5453	SOUTHWES 5262151531142 800-435-9792 TX ARIAS/BEVERLY 11/03/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$207.50	_____
10/19	10/15	5461	SOUTHWES 5262151515268 800-435-9792 TX KRIEGER/MARIAN 11/03/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$216.00	_____
10/19	10/15	5479	SOUTHWES 5262151543032 800-435-9792 TX CREECH/DANILYN 11/03/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$221.50	_____
10/19	10/15	5487	SOUTHWES 5262151553431 800-435-9792 TX JARAMILLO/DALI 11/03/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$142.00	_____
10/19	10/15	5495	SOUTHWES 5262151548452 800-435-9792 TX GARCIA/SANDRA 11/03/15	\$221.50	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL		
10/19	10/15	5503	SOUTHWES 5262151559284 800-435-9792 TX MEDINA/JOSE RI 11/03/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$142.00	_____
10/19	10/15	5511	SOUTHWES 5262151538509 800-435-9792 TX BILLINGSLEY/CA 11/03/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$207.50	_____
10/19	10/15	5529	SOUTHWES 5262151550041 800-435-9792 TX TRUEX/CAROLINE 11/03/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$138.52	_____
10/19	10/15	5537	SOUTHWES 5262151555291 800-435-9792 TX MACGILLIVRAY/M 11/03/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$142.00	_____
10/19	10/15	5545	SOUTHWES 5262151544903 800-435-9792 TX TOMPKINS/SYBLE 11/03/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$290.49	_____
10/19	10/15	5552	SOUTHWES 5262151560989 800-435-9792 TX ALARI/STEVEN K 11/03/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$142.00	_____
10/19	10/15	5560	SOUTHWES 5262151540128 800-435-9792 TX HOLLOWAY/CHARL 11/03/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$207.50	_____
10/19	10/15	5578	SOUTHWES 5262151546173 800-435-9792 TX BRADFORD/FANNI 11/03/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$221.50	_____
10/19	10/15	5586	SOUTHWES 5262151556976 800-435-9792 TX REMBERT AUSTE/ 11/03/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$284.00	_____
10/19	10/15	5594	SOUTHWES 5262151541421 800-435-9792 TX ADEOYE/KEHINDE 11/03/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$207.50	_____
10/19	10/15	5602	SOUTHWES 5262151551740 800-435-9792 TX HALL/NANETTE 11/03/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$230.00	_____
10/19	10/15	5610	SOUTHWES 5262151562728 800-435-9792 TX SEACREST/DELEO 11/03/15	\$142.00	_____



Transactions HARRIS III,PAUL E **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES		
10/19	10/15	5628	SOUTHWES 5262151564695 800-435-9792 TX BEALEY/TONYA K 11/03/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$142.00	_____
10/19	10/15	5636	SOUTHWES 5262151566007 800-435-9792 TX POSTON/DARRYL 11/03/15 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$247.01	_____
10/19	10/15	5644	SOUTHWES 5262151669797 800-435-9792 TX NICHOLS/ALICIA 11/13/15 SAN DIEGO TO SAN JOSE SAN JOSE TO SAN DIEGO	\$199.00	_____
10/19	10/15	5651	SOUTHWES 5262151665470 800-435-9792 TX GONZALES/CHARL 11/03/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$142.00	_____
10/19	10/15	5669	SOUTHWES 5262151680461 800-435-9792 TX VILLEGAS/MA TE 11/04/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$142.00	_____
10/19	10/15	5677	SOUTHWES 5262151667493 800-435-9792 TX LIVINGSTON/IRE 10/22/15 OAKLAND CAL TO ONTARIO CAL ONTARIO CAL TO OAKLAND CAL	\$400.00	_____
10/19	10/15	5685	SOUTHWES 5262151663543 800-435-9792 TX DOYEL/CINDY M 10/28/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$338.00	_____
10/19	10/15	9414	UNITED 0162467384729 800-932-2732 TX BROCKINGTON/BE 10/27/15 SAN LUIS OBI TO LOS ANGELES LOS ANGELES TO SAN LUIS OBI	\$399.20	_____
10/19	10/15	9422	UNITED 0162467441819 800-932-2732 TX BROCKINGTON/BE 11/03/15 SAN LUIS OBI TO LOS ANGELES LOS ANGELES TO SACRAMENTO SACRAMENTO TO SAN FRANCISC SAN FRANCISC TO SAN LUIS OBI	\$363.20	_____
10/19	10/16	3794	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$319.24	_____
10/19	10/16	2125	EXPEDIA*1119241622406 EXPEDIA.COM NV	\$145.21	_____
10/20	10/17	0079	ONTARIO AIRPORT HOTEL ONTARIO CA	\$609.46	_____
10/20	10/17	0087	ONTARIO AIRPORT HOTEL ONTARIO CA	\$608.46	_____
10/20	10/17	0095	ONTARIO AIRPORT HOTEL ONTARIO CA	\$507.05	_____
10/20	10/19	1825	AMERICAN RED CROSS 800-733-2767 DC	\$70.00	_____
Total for Account 4798 5100 4660 6105				\$77,710.49	



Transactions HARRIS III,PAUL E Credit Limit \$50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
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Transactions ROBINSON,TAMEKIA N Credit Limit \$6000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
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Purchases and Other Debits

09/22	09/20	9228	HYATT REGENCY LONG BEA LONG BEACH CA	\$15.73	_____
09/22	09/21	7632	TEXAS ROADHOUSE 2188 ELK GROVE CA	\$158.54	_____
09/23	09/21	1163	DOS COYOTES BORDER CAF SACRAMENTO CA	\$47.10	_____
09/23	09/22	2465	JACK'S URBAN EATS SACRAMENTO CA	\$27.40	_____
09/25	09/23	0700	DOS COYOTES BORDER CAF SACRAMENTO CA	\$9.71	_____
09/28	09/25	4334	BOB EVANS REST #0271 MT LAUREL NJ	\$43.02	_____
09/28	09/25	0998	THE GROVE-ATL ATLANTA GA	\$8.80	_____
09/28	09/26	1609	SHERATON CITY CNTR FB PHILADELPHIA PA	\$11.50	_____
09/28	09/26	1574	GRAND LUX CAFE #5014 CHERRY HILL NJ	\$121.41	_____
09/28	09/24	5704	CHICK-FIL-A #01724 SACRAMENTO CA	\$21.24	_____
09/29	09/27	2886	AMTRAK MOBIL2701131584 WASHINGTON DC	\$108.00	_____
09/29	09/28	0420	FIREBIRDS OF MOORESTO MOORESTOWN NJ	\$74.31	_____
09/29	09/28	0671	GULF OIL 91429372 PHILADELPHIA PA	\$13.00	_____
09/30	09/28	1250	PPA ON STREET METERS (PHILADELPHIA PA	\$7.50	_____
09/30	09/28	0767	PPA ON STREET METERS PHILADELPHIA PA	\$2.00	_____
09/30	09/28	6136	PPA ON STREET METERS PHILADELPHIA PA	\$4.25	_____
09/30	09/28	7159	SHAKE SHACK 1118 PHILADELPHIA PA	\$34.00	_____
09/30	09/29	0141	06171-100 INDEPENDENCE PHILADELPHIA PA	\$14.00	_____
09/30	09/29	8970	PARKING 05111-12TH&FIL 215-569-8400 PA	\$4.00	_____
09/30	09/29	1711	HERTZ RENT-A-CAR PHILADELPHIA PA	\$964.83	_____
09/30	09/29	7127	UBER TECHNOLOGIES INC 866-576-1039 CA	\$105.54	_____
10/01	09/30	8762	SMF PARKING SACRAMENTO CA	\$102.00	_____
10/02	09/30	0336	OLD SPAGHETTI FCTRY 80 SACRAMENTO CA	\$55.15	_____
10/02	10/01	4089	SQ *ROXIE DELI & BBQ Sacramento CA	\$32.50	_____
10/05	10/03	0191	CYPRESS GRILLE SACRAMENTO CA	\$52.99	_____
10/05	10/03	4723	MIMIS CAFE 100 SACRAMENTO CA	\$60.10	_____
10/05	10/01	0874	CYPRESS GRILLE SACRAMENTO CA	\$15.02	_____
10/06	10/05	3036	LANDMARK 415-981-8850 CA	\$875.00	_____
10/07	10/05	3233	JIMBOYS TACOS 04 SACRAMENTO CA	\$13.27	_____
10/07	10/05	7733	DEL TACO 0583 SACRAMENTO CA	\$7.19	_____
10/08	10/06	2865	61028 - 1209 L STREET SACRAMENTO CA	\$20.00	_____
10/08	10/06	8599	DELTA AIR0062323033581 DELTA.COM CA	\$1,882.70	_____
			ROBINSON/TAMEK 10/13/15		
			SACRAMENTO TO LOS ANGELES		



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO NEW ORLEANS NEW ORLEANS TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO		
10/09	10/07	4538	CHICK-FIL-A #01724 SACRAMENTO CA	\$29.79	_____
10/13	10/12	4233	SQ *ROXIE DELI & BBQ Sacramento CA	\$24.46	_____
10/13	10/09	0084	RED LOBSTER US00003673 SACRAMENTO CA	\$71.37	_____
10/13	10/10	8489	CHEESECAKE SACRAMENTO SACRAMENTO CA	\$174.55	_____
10/13	10/10	4774	DT HOTEL HILTON SAC P SACRAMENTO CA	\$8.00	_____
10/13	10/11	4254	STARBUCKS #09638 SACRA Sacramento CA	\$15.10	_____
10/13	10/08	6685	SHADY LADY SALOON SACRAMENTO CA	\$39.00	_____
10/13	10/08	4587	LA BOU BAKERY SACRAMENTO CA	\$6.95	_____
10/13	10/08	0582	VALLEJO'S RESTAURANT SACRAMENTO CA	\$49.06	_____
10/14	10/12	0713	CYPRESS GRILLE SACRAMENTO CA	\$14.60	_____
10/14	10/12	7244	61028 - 1209 L STREET SACRAMENTO CA	\$7.00	_____
10/16	10/15	1857	OCEANA GRILL NEW ORLEANS LA	\$94.83	_____
10/19	10/16	7051	HILTON VALET PARKNG NEW ORLEANS LA	\$22.00	_____
10/19	10/16	9724	HILTON HOTELS NEW ORLEANS LA	\$96.00	_____
10/19	10/17	1250	NEYOW'S CREOLE CAFE NEW ORLEANS LA	\$62.63	_____
10/19	10/17	9842	DELTA AIR0062324321655 DELTA.COM CA ROBINSON/TAMEK 11/08/15 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO DETROIT MTRO DETROIT MTRO TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$1,663.70	_____
10/19	10/18	5803	SMF PARKING SACRAMENTO CA	\$102.00	_____
10/19	10/18	3395	HERTZ RENT-A-CAR NEW ORLEANS LA	\$771.03	_____
10/19	10/15	6624	HILTON DRAGOS NEW ORLEANS LA	\$66.46	_____
10/20	10/19	1233	MIMIS CAFE 100 SACRAMENTO CA	\$46.82	_____
Total for Account 4798 5100 5172 4173				\$8,277.15	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
09/22	09/21	7717	PICO NTL 6195011804 CA MERCHANDISE/SERVICE RETURN	\$725.00CR	_____
09/24	09/22	1342	SOUTHWES 5262140499697 800-435-9792 TX MERCHANDISE/SERVICE RETURN	\$253.00CR	_____
10/14	10/13	9818	BEST BUY 00001339 SACRAMENTO CA MERCHANDISE/SERVICE RETURN	\$10.85CR	_____

Purchases and Other Debits



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/24	09/23	4776	UCOP GARAGE OAKLAND CA	\$13.00	_____
09/28	09/26	7541	DELTA AIR0062199302513 DALLAS TX WALKER/YVONNE 10/01/15 KENNEDY - NY TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$819.00	_____
09/28	09/26	9208	DELTA AIR0062199163783 DALLAS TX LAWHEAD/TERRY 10/01/15 KENNEDY - NY TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$13.00	_____
09/28	09/26	2186	DELTA AIR0060158581508 DALLAS TX LAWHEAD/TERRY 09/26/15 DALLAS TO DALLAS	\$79.00	_____
09/28	09/24	6087	HERTZ RENT-A-CAR SACRAMENTO CA	\$342.79	_____
09/30	09/29	6207	DOUBLETREE HOTELS MOUNT LAUREL NJ	\$40.00	_____
10/01	09/29	6171	COYOTE GRILL POUGHKEEPSIE NY	\$38.90	_____
10/01	09/29	7839	SOUTHWES 5262147000569 800-435-9792 TX WALKER/YVONNE 10/14/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$506.00	_____
10/02	10/01	7069	MID-HUDSON LIMOUSINE S 845-473-5177 NY	\$279.72	_____
10/05	10/02	1037	COURTYARD BY MARRIOTT- POUGHKEEPSIE NY	\$669.39	_____
10/05	10/02	1045	COURTYARD BY MARRIOTT- POUGHKEEPSIE NY	\$669.39	_____
10/07	10/06	8069	SOUTHWES 5262148799700 800-435-9792 TX WALKER/YVONNE 10/16/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$556.00	_____
10/07	10/06	8077	SOUTHWES 5262148804522 800-435-9792 TX LAWHEAD/TERRY 10/16/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$556.00	_____
10/07	10/06	7859	61028 - 1209 L STREET SACRAMENTO CA	\$15.75	_____
10/08	10/06	1847	76 10115103 ELK GROVE CA	\$56.60	_____
10/08	10/06	2899	61028 - 1209 L STREET SACRAMENTO CA	\$20.00	_____
10/13	10/09	5298	AT&T S253 5953 ELK GROVE CA	\$31.32	_____
10/14	10/13	5789	CITYOFSAC_IPS_PKGMETER SACRAMENTO CA	\$2.50	_____
10/14	10/13	9896	BEST BUY 00001339 SACRAMENTO CA	\$105.62	_____
10/15	10/14	7590	SMF PARKING SACRAMENTO CA	\$17.00	_____
10/19	10/16	0748	HERTZ RENT-A-CAR SAN DIEGO CA	\$133.40	_____
10/19	10/16	1161	BURGERS AND BR30072177 SACRAMENTO CA	\$14.64	_____
10/19	10/16	6269	SHELL OIL 57442736302 SAN DIEGO CA	\$12.90	_____
10/19	10/15	4806	SHERATON GRAND PARKING SACRAMENTO CA	\$28.00	_____
10/19	10/16	1621	SMF PARKING SACRAMENTO CA	\$17.00	_____
10/19	10/16	8913	76 10115103 ELK GROVE CA	\$55.31	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Total for Account 4798 5100 5389 3448				\$4,103.38	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
10/05	10/02	5086	DELTA AIR0062323584500 BOSTON MA MERCHANDISE/SERVICE RETURN	\$1,094.60CR	_____
Purchases and Other Debits					
09/23	09/21	8325	SMF DOS COYOTES SACRAMENTO CA	\$15.84	_____
09/23	09/22	6303	SMF PARKING SACRAMENTO CA	\$17.00	_____
09/24	09/22	8293	BLACK ANGUS CHULA VIST 619-426-9200 CA	\$79.83	_____
09/30	09/29	3912	SQ *SUNLITE LIMO INC. Boston MA	\$41.30	_____
10/01	09/29	7935	MILLERS PUB CHICAGO IL	\$7.98	_____
10/01	09/29	9342	STARBUCKS TERM10321578 EAST BOSTON MA	\$10.96	_____
10/01	09/30	0377	MARRIOTT CHAMPIONS BOSTON MA	\$29.34	_____
10/02	10/01	5648	MARRIOTT 33787 COPLEY BOSTON MA	\$387.99	_____
10/05	10/02	2563	DELTA AIR0062323584500 DELTA.COM CA TAYLOR/THERESA 10/02/15 BOSTON TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$1,094.60	_____
10/05	10/03	5270	SMF PARKING SACRAMENTO CA	\$68.00	_____
10/05	10/03	4753	WESTIN COPLEY PLACE BOSTON MA	\$661.52	_____
10/09	10/07	7691	CAFE BERNARDO 2 SACRAMENTO CA	\$12.66	_____
10/13	10/08	9556	CHEVRON 00091537 FAIR OAKS CA	\$46.87	_____
10/13	10/08	1237	IRON HORSE SACRAMENTO CA	\$7.51	_____
10/13	10/08	1682	IRON HORSE SACRAMENTO CA	\$45.16	_____
10/14	10/12	8490	AMTRAK .COM 2851049582 WASHINGTON DC	\$27.00	_____
10/14	10/13	0532	CITYOFSAC_IPS_PKGMETER SACRAMENTO CA	\$10.00	_____
10/14	10/13	0847	CITYOFSAC_IPS_PKGMETER SACRAMENTO CA	\$3.00	_____
10/14	10/13	0862	CITYOFSAC_IPS_PKGMETER SACRAMENTO CA	\$3.00	_____
10/14	10/13	2840	ANTONIOS MEX EXPRESS CLOVIS CA	\$34.56	_____
10/14	10/13	1146	UBER TECHNOLOGIES INC 866-576-1039 CA	\$12.23	_____
10/14	10/13	1235	UBER TECHNOLOGIES INC 866-576-1039 CA	\$5.00	_____
10/15	10/13	0080	AMTRAK POS F&B WASHINGTON DC	\$8.50	_____
10/15	10/14	0003	RITE AID STORE - 6378 FRESNO CA	\$5.46	_____
10/16	10/14	8781	CHEVRON 00094275 STOCKTON CA	\$2.89	_____
10/16	10/14	0112	IHOP #1727 FRESNO CA	\$36.14	_____
10/16	10/15	4771	HOLIDAY INN EXPRESS FRESNO CA	\$149.16	_____



Transactions TAYLOR, THERESA Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/19	10/18	8665	STARBUCKS #06895 ELK G Elk Grove CA	\$23.35	_____
10/19	10/15	0297	ACE PARKING 3109 SACRAMENTO CA	\$30.00	_____
10/19	10/15	0310	CIRCLE K 00951 CARMICHAEL CA	\$21.32	_____
10/19	10/16	4499	STARBUCKS #06993 FAIR Fair Oaks CA	\$20.45	_____
10/20	10/18	8590	MODESTO ROADHOUSE MODESTO CA	\$80.47	_____
10/20	10/19	2580	CONSIGN 2704436 SACRAMENTO CA	\$30.00	_____
Total for Account 4798 5100 5414 4205				\$1,934.49	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/29	09/29	ET	PAYMENT THANK YOU	\$32,377.70CR	_____
10/15	10/15	ET	PAYMENT THANK YOU	\$68,138.90CR	_____
Total for Account 4798 5100 4660 6048				\$100,516.60CR	

2015 Totals Year-to-Date	
Total Fees Charged in 2015	\$5.55
Total Interest Charged in 2015	\$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	13.99%	
**PURCHASES	\$25,922.68	\$0.00	YES	\$0.00	13.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	



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October 2015 Statement 09/22/2015 - 10/20/2015

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SEIU LOCAL 1000 (CPN 001042204)

Cardmember Service  1-866-552-8855

Contact Us

 Phone

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

 Questions

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



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



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End of Statement

SEIU LOCAL 1000

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