

May 30, 2016

Monday

May 2016

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2016

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

IDAY

30

← From May 25

DPL

To Jun 2 →

← From May 25

Vacation - Kate Brown Schedule * GOV

To May 31 →

Memorial Day Holiday - office closed

7^{AM}

8

9

10

11

12^{PM}

1

2

3

4

5

6

May 31, 2016

Tuesday

May 2016

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2016

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

TUESDAY

31

← From May 25

DPL

To Jun 2 →

← From May 25

Vacation - Kate Brown Schedule * GOV

7^{AM}

8

9

10

11

12^{PM}

1

2

3

3:00 pm TC with Kristen L.; Kristen will call the Governor; Kate Brown Schedule * GOV

4

5

5:00 pm - Depart PS for SFO - Alaska

Kate Brown Schedule * GOV

6

7:00pm - 7:30pm Reservations a (conf.

Kate Brown Schedule * GOV

June 1, 2016

Wednesday

June 2016

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July 2016

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

WEDNESDAY

1

← From May 25
San Francisco

DPU

To Jun 2 →

7^{AM}

7:30 am - breakfast with Governor Inslee
The Oak Room Restaurant, Westin St. Francis

8

8:45 am SubCEM Morning events
Tower Salon Room A, Westin St. Francis
Kate Brown Schedule * GOV

9

9:45 am Panel on Subnational Efforts to Develop Renewable Energy Resources
Tower Salon Room A, Westin St. Francis
Kate Brown Schedule * GOV

10

11

11:15 am Oregon Business Event; The Energy Foundation, 301 B

12^{PM}

12:00 noon - Climate One Radio Broadcast
Commonwealth Club, 555 Post Street, San Francisco; Kate Brown S

1

1:00 pm Joint lunch for EMC7 & SubCEM Ministers, delegates, special guests
Ballroom, Westin St. Francis
Kate Brown Schedule * GOV

2

3

3:00 pm Pacific Coast Collaborative private meeting; Cambridge
3:30 pm PCC Vision Refresh signing announcement/press; Borgias

4

4:00 pm Coffee with BC's Minister of Environment, Mary Polak

5

6

5:45 pm Private tour - Showcase Reception (no staff is allowed to attend)
Meet in the lobby of the St. Francis

6:30 pm - reception; Union Square room, Westin St. Francis

8:00pm - 9:30pm 8:00 pm dinner with Gov. Jerry Brown, Gov. Inslee, (Victor's Room - 32nd Floor - Westin St. Francis)

Kate Brown Schedule * GOV

June 2, 2016

Thursday

June 2016

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 2016

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

THURSDAY

2

← From May 25

DPU

San Francisco - campaign

DPU

Revenue Forecast

7 AM

8

9

9:00 am - campaign

10

10:00 am campaign

11

12 PM

12:00 noon - campaign

1

2

2:30 pm campaign

3

3:30 pm TC w/Mark McMullen; He will call Governor's cell

3:30 pm travel to Oakland airport

4

4:00 pm - revenue forecast briefing - Governor & Kristen L. parti

4:20 pm TC with Misha

5

6

7:30pm - 9:15pm 7:29 pm Depart Oakland on Alaska to PDX (KB confirmation))

9:30pm - 10:00pm



RECEIVED

JUN 23 2016

GOVERNOR'S OFFICE

WELLS FARGO® BUSINESS CARD



Page 1 of 4

Prepared For	STATE OF OREGON
Account Number	[REDACTED]
Statement Closing Date	06/16/16
Days in Billing Cycle	30
Next Statement Date	07/18/16
Credit Line	\$6,000
Available Credit	\$2,648

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$3,348.81
Current Payment Due (Minimum Payment)	\$66.00
Current Payment Due Date	07/07/16

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance	\$135.16
Credits	\$0.00
Payments	\$135.16
Purchases & Other Charges	\$3,348.81
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$3,348.81

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.490%	.02600%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/24	05/24	5543286H200JE9R1Q	REI #159 SALEM KEIZER KEIZER OR		16.99
05/25	05/25	5543286H300X9BMXB	RITE AID STORE - 5684 PALM SPRINGS CA		22.00
05/25	05/25	0543864H38PH8P9Y9	RALPHS # 0611 PALM SPRINGS CA		23.91
05/25	05/25	5531020H4PZW0LR6F	ALASKA A 0272115248850 0800545569 OR		25.00
		05/25/16 1	PORTLAND PALM SPRINGS		
05/25	05/25	5531020H32M59NEOR	JJS OASIS LATINO PALM SPRINGS CA		6.58
05/27	05/27	6530961H6LD6BJGT0	RIO AZUL MEXICAN BAR & PALM SPRINGS CA		18.12

See reverse side for important information.

5596 0003 YTG 1 7 12 160616 0 PAGE 1 of 4 10 8891 0300 BXIE 01005596 4770

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$3,348.81
Total Amount Due (Minimum Payment)	\$66.00
Current Payment Due Date	07/07/16

Amount
Enclosed:

Print address or
phone changes:

Work ()

PAYMENT REMITTANCE CENTER YTG
 PO BOX 6426 8
 CAROL STREAM IL 60197-6426

STATE OF OREGON

ATTN SHELBY CAMPOS
 900 COURT ST NE
 SALEM OR 97301-4042

4770

E206

If your card is ever lost or stolen:

Please notify us immediately by calling: 1-800-225-5935, 24 hours a day, 7 days a week.

Questions about your statement:

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

**For all your personal or business financial service needs
Visit us at www.wellsfargo.com**

Important Payment Information:

Payments made at a Wells Fargo banking location. Payments can be made at a Wells Fargo location that provides teller services. When making a payment at a Wells Fargo store you must present a separate check for each account being paid. A single check cannot be used to pay multiple accounts.

Payments by mail. Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone. If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile. If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments. You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payments by mail or payments made at a Wells Fargo store. Payments that are received by mail or in a Wells Fargo store as of 5 p.m. on any business day will be credited as of the date of receipt. Payments we receive after 5 p.m. or on non-business days will be credited as of the next business day. Payments made at other Wells Fargo locations may not be credited for up to five business days.

When a payment is considered late. If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Transaction Details

	Trans	Post	Reference Number	Description	Credits	Charges
	05/27	05/27	5543286H5000W9VQ9	RITE AID STORE - 5684 PALM SPRINGS CA		18.00
✓	05/27	05/27	5550036H55ZVRJTNT	BEST WESTERN LAS BRISA PALM SPRINGS CA		253.29
			CHECK-IN 05/25/16	FOLIO #0001644002		
	05/28	05/28	0543684H58PHDP5ZS	RALPHS # 0611 PALM SPRINGS CA		24.65
	05/28	05/28	0548680H6B01EBXH9	EXXONMOBIL 97680037 PALM SPRINGS CA		21.96
	05/28	05/28	7526588H7G81NEXBF	PALM SPRINGS AERIAL TR PALM SPRINGS CA		5.00
	05/28	05/28	0531461H6EHWQ8ENH	PALM SPRINGS AERIAL TR PALM SPRINGS CA		24.95
	05/29	05/29	0543684H68PJ0XKRY	JOSHUA TREE-NORTH ES TWENTYNINE PA CA		20.00
	05/29	05/29	0543684H68PJ0XKV7	RALPHS # 0611 PALM SPRINGS CA		8.48
	05/29	05/29	0514048H6LYJEY36N	ALBERTSONS #6569 PALM SPRINGS CA		2.85
✓	05/29	05/29	5550036H75ZVRJFY5	BEST WESTERN LAS BRISA PALM SPRINGS CA		438.79
			CHECK-IN 05/27/16	FOLIO #0001643002		
	05/29	05/29	1521769H743AH021W	PAPPY & HARRIET'S PIONEERTOWN CA		18.04
	05/30	05/30	5543286H700B5XGDY	SQ *MOORTEN BOTANICAL PALM SPRINGS CA		5.00
	05/30	05/30	0543684H78PJLN74B	RALPHS # 0611 PALM SPRINGS CA		10.03
	05/31	05/31	0541019H81R5JMLNX	ENTERPRISE RENT-A-CAR PALM SPRINGS CA		293.02
			#531689801	RTRN CTY Palm Springs		
✓	05/31	05/31	3518013H91G1TL8B1	HOTEL ABRI PUCONI PIN SAN FRANCISCO CA		47.45
	05/31	05/31	5548077H98AHDFS2G	SPENCERS RESTAURANT PALM SPRINGS CA		18.12
	05/31	05/31	5543687H84NDYXX6	AGUA CALIENTE CAHUILLA PALM SPRINGS CA		10.00
	05/31	05/31	5531020HAPZW0KX8K	ALASKA A 0272115635577 08006545669 CA		25.00
			05/31/16 1	PALM SPRINGS SAN FRANCISCO		
	06/01	06/01	0541019HA7DMBS871	SUBWAY 00276576 SAN FRANCISCO CA		8.22
	06/01	06/01	8513331HALBY2QYMZ	UNIGUEST INC 800-467-1218 CA		8.13
	06/01	06/01	5543286H900J0952E	STARBUCKS #05992 SAN F SAN FRANCISCO CA		5.50
✓	06/01	06/01	5550036HA5ZVRK3FA	BEST WESTERN LAS BRISA PALM SPRINGS CA		400.55
			CHECK-IN 05/29/16	FOLIO #0001645002		
	06/01	06/01	5543687HA4ZRH05Y7	WESTIN ST. FRANCIS DIN SAN FRANCISCO CA		4.00
	06/02	06/02	0541019HBFFBJBFE0	STARBUCKS F8 031261512 OAKLAND CA		7.85
	06/02	06/02	5543687HB7WX0038N	SAKAE RESTAURANT BURLINGAME CA		30.74
	06/02	06/02	5531020HBPZW0JYFE	ALASKA A 0272115634364 08006545669 CA		25.00
			06/02/16 1	OAKLAND PORTLAND		
✓	06/03	06/03	5543687HB4ZRTB3RK	WESTIN ST. FRANCIS SAN FRANCISCO CA		785.12
			CHECK-IN 06/03/16	FOLIO #2822682		
	06/04	06/04	5543286HD00QZDT37	STARBUCKS #05992 SAN F SAN FRANCISCO CA		5.95
✓	06/04	06/04	5543687HQ7KK4XFAA	WESTIN ST. FRANCIS SAN FRANCISCO CA		341.61
			CHECK-IN 06/04/16	FOLIO #2826069		
✓	06/04	06/04	5543687HQ7KK4XG98	WESTIN ST. FRANCIS SAN FRANCISCO CA		341.61
			CHECK-IN 06/04/16	FOLIO #2839598		
	06/04	06/04	8558668HD0A9ARM2Q	Branch Payment - Check	135.16	
	06/05	06/05	5531020HE18436Q4Y	ALASKA AIR IN FLIGHT SEATTLE WA		7.50
	06/12	06/12	2524780HMO18L2VFF	OSO MARKET AND BAR PORTLAND OR		20.00

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.



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JUN 08 2016

WELLS FARGO® BUSINESS CARD



Page 1 of 4

Prepared For	GOVERNOR'S OFFICE	STATE OF OREGON KATE BROWN
Account Number	[REDACTED]	
Statement Closing Date	06/16/16	
Days in Billing Cycle	30	
Next Statement Date	07/18/16	
Credit Line	\$6,000	
Available Credit	\$4,968	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$1,031.03
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/07/16

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance	\$0.00
Credits	\$0.00
Payments	\$0.00
Purchases & Other Charges	\$1,031.03
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$1,031.03

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.490%	.02600%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
✓ 05/31	05/31	3518013H91G1TL8FY	HOTEL ABRI PUCONI PIN SAN FRANCISCO CA		165.11
✓ 06/03	06/03	5543587H84ZRTB05D	WESTIN ST. FRANCIS SAN FRANCISCO CA		777.92
		CHECK-IN 05/31/16	FOLIO #2822683		
06/10	06/10	8518584HLWGP4JX4M	BRIX 527 ROSEBURG OR		88.00

See reverse side for important information.

5596 0003 YTG 1 7 12 150616 0 PAGE 1 of 4 10 8891 0500 BXIE 01005596 4769

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$1,031.03
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/07/16

Amount:
Enclosed:



Print address or
phone changes:

Work ()

PAYMENT REMITTANCE CENTER YTG
PO BOX 6426 8
CAROL STREAM IL 60197-6426

STATE OF OREGON
KATE BROWN
ATTN SHELBY CAMPOS
900 COURT ST NE
SALEM OR 97301-4042
4769
E206



U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343

ACCOUNT NUMBER

AMOUNT DUE

\$9,800.17



000002124 1 AT 0.399 106481505017364 P
OFCOFGOVERNOR 8137
ATTN SHELBY CAMPOS
900 COURT STREET RM 254
SALEM OR 97301-4047

RECEIVED
MAY 18 2016

GOVERNOR'S OFFICE

AMOUNT ENCLOSED

Please make check payable to:
CORPORATE PAYMENT SYSTEMS

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

PLEASE MAKE ANY ADDRESS CHANGES
ON THE BACK OF THE PAYMENT COUPON
DETACH HERE AND RETURN WITH PAYMENT

MESSAGES:

Your account is past due \$4,120.27. Past due amount is included in the minimum payment. Please remit immediately.

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
04-25	04-25	0000	PAYMENT - THANK YOU 00000 C	74798266116000000000041	6,498.33PY
05-04	05-06	4511	*AGENT FEE 8900675738185 CORPORATE TRA WA DEPARTURE: 05-04-16	24717056126871263181033	20.00
05-04	05-06	3258	XAA XD X XAO ALASKA AIR 0277774793877 SEATTLE WA DEPARTURE: 05-12-16	24431066126331901173904	294.20
05-05	05-09	4511	PDX AS V SEA AS Y PDX *AGENT FEE 8900675776250 CORPORATE TRA WA JOHNSTON/ANDREW DEPARTURE: 05-05-16	24717056127871272544857	20.00
05-05	05-09	4511	XAA XD X XAO *AGENT FEE 8900675776253 CORPORATE TRA WA JOHNSTON/ANDREW DEPARTURE: 05-05-16	24717056127871272758374	20.00
05-05	05-09	3058	XAA XD X XAO DELTA AIR 0067774793924 SEATTLE WA JOHNSTON/ANDREW DEPARTURE: 06-10-16	24717056127871273448520	876.20
05-06	05-09	4511	DCA DL S SLC DL S JAC DL X SLC DL X DCA *AGENT FEE 8900675804536 CORPORATE TRA WA DEPARTURE: 05-06-16	24717056128871282554556	20.00
05-06	05-09	3058	XAA XD X XAO DELTA AIR 0067774793990 SEATTLE WA DEPARTURE: 06-07-16	24717056128871282792859	857.60
05-06	05-09	3258	PDX DL B SLC DL B DCA ALASKA AIR 0277774793991 SEATTLE WA DEPARTURE: 06-09-16	24431066128331900761210	591.10
			DCA AS Y PDX		

Pa. VP021032, VP020999

CUSTOMER SERVICE CALL		ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696				PREVIOUS BALANCE	\$11,800.80
		PLEASE MAIL BY	STATEMENT DATE	PAYMENTS	\$6,498.33
		05/30/16	05/09/16	PURCHASES & OTHER CHARGES	\$5,679.80
				CASH ADVANCES	\$0.00
				DISPUTE AMOUNT	\$0.00
				CREDITS	\$1,182.20
				LATE PAYMENT CHARGES	\$0.00
				CASH ADVANCE FEES	\$0.00
				NEW BALANCE	\$9,800.17

TO ENSURE PROPER CREDIT PLEASE RETURN UPPER PORTION WITH PAYMENT

SEND PAYMENTS TO:

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

SEND BILLING INQUIRIES TO:

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6335
FARGO, ND 58125-6335

Please remember to:

- Enclose your check or money order, payable in U.S. dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems -
P.O. Box 790428
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name

Address

City

State

Zip

Home Phone

Business Phone

CUSTOMER SERVICE 1-800-344-5696

Our Customer Service Representatives are available 24 hours a day, 365 days a year. If you have questions about your Commercial Card account, please call Corporate Payment Systems at 1-800-344-5696 or write to us at Corporate Payment Systems, P.O. Box 6343, Fargo, ND 58125-6343.

MAKING PAYMENTS

The amount shown as Amount Due is payable in full upon delivery of this billing statement.

If an employer is making payment for individual employee cardholders, the employer must provide a single check, or other payment acceptable to Corporate Payment Systems, covering all Amounts Due, as well as a list of account numbers and the dollar amount to be credited to each account.

If individual employee cardholders are responsible for payment, a check, or other payment acceptable to Corporate Payment Systems, for the Amount Due together with the top portion of this billing statement must be mailed by the individual employee to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428.

A payment of less than the Amount Due, but intended to settle an account in full, must be mailed to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. Accepting a partial payment will not change any agreement between either the individual employee cardholder or the employer and Corporate Payment Systems in any way.

Use the enclosed envelope to mail your payment to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. All payments by check or money order and accompanied by a payment coupon will be credited to your account on the day of receipt if received at this address by 1:00 p.m. on any banking day. Banking days are all calendar days except Saturday, Sunday and federal holidays. Other payments will be credited to your account within five days of receipt by Corporate Payment Systems.

LOST OR STOLEN CARDS

If a Card is lost or stolen, the individual employee cardholder must call Corporate Payment Systems immediately at 1-800-344-5696 and notify the employer in accordance with the employer's policies and/or instructions.

BILLING INQUIRIES

Before disputing or questioning a charge on your statement, take the following actions:

- Determine if other employees of the corporation / institution may have participated in the transaction.
- Review your receipts for the amount in question as it may have posted to your statement with a different merchant name.
- Attempt to contact the merchant to resolve the issue.

To dispute the transaction, phone Corporate Payment Systems Customer Service at the telephone number on the front of this statement and have the following information available:

- The date and dollar amount of the transaction you are questioning.
- An explanation of why you believe there is an error along with any documentation you may have to support your claim.
- The date you contacted the merchant to attempt to resolve this issue and the merchant's response.

Many inquiries can be corrected over the phone, but phoning alone does not preserve your rights. To preserve your rights, we must receive your written communication no later than 60 days after we sent you the first bill on which the error or problem appeared. Please send a letter with your name, account number and the above information to: CORPORATE PAYMENT SYSTEMS, P.O. BOX 6335, FARGO, ND 58125-6335. You do not have to pay the amount of the charge that is in dispute while we are investigating; however, you are obligated to pay any charges that are not in question. While we investigate your dispute, we cannot report you as delinquent or take any action to collect the amount you question.



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
05/09/16	
PURCHASES & OTHER CHARGES	\$5,879.80
CASH ADVANCES	\$0.00
NEW BALANCE	\$9,800.17
AMOUNT DUE	\$9,800.17

STATEMENT DATE: 05/09/16

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
05-03	05-05	3256	ALASKA AIR 0277773260996 SEATTLE WA VANDEHEY/JEREMY DEPARTURE: 05-10-16 PDX AS Y DCA AS Y PDX	24431066125331900881433	1,182.20
05-03	05-05	4511	AGENT FEE 8900675636496 CORPORATE TRA WA VANDEHEY/JEREMY DEPARTURE: 05-03-16 XAA XD X XAO	24717056125671252942180	6.00
05-03	05-06	3256	ALASKA AIR 0277773260996 SEATTLE WA VANDEHEY/JEREMY DEPARTURE: 05-10-16 PDX AS Y DCA AS Y PDX	74431066126331901078801	1,182.20CR
05-04	05-06	3256	ALASKA AIR 0277774793813 SEATTLE WA VANDEHEY/JEREMY DEPARTURE: 05-15-16 PDX AS Y DCA AS Y PDX	24431066126331901173631	1,182.20
05-04	05-06	4511	AGENT FEE 8900675717525 CORPORATE TRA WA VANDEHEY/JEREMY DEPARTURE: 05-04-16 XAA XD X XAO	24717056126671263015835	6.00
04-12	04-14	4511	AGENT FEE 8900674800721 CORPORATE TRA WA WHITMAN/RICHARD DEPARTURE: 04-12-16 XAA XD X XAO	24717056104871043039622	6.00
04-13	04-15	4511	AGENT FEE 8900674864761 CORPORATE TRA WA WHITMAN/RICHARD DEPARTURE: 04-13-16 XAA XD X XAO	24717056105871053208884	6.00
04-12	04-14	3256	ALASKA AIR 0277767997733 SEATTLE WA WHITMAN/RICHARD M DEPARTURE: 04-25-16 PDX AS V MFR AS V PDX	24431066104331900830997	312.20
04-13	04-15	3256	ALASKA AIR 0277769282291 SEATTLE WA WHITMAN/RICHARD M DEPARTURE: 04-20-16 PDX AS V SMF AS V PDX	24431066105331901101959	280.20

Please remember to:

- Enclose your check or money order, payable in U.S. dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems
P.O. Box 790428
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name _____

Address _____

City _____

State _____

Zip _____

Home Phone _____

Business Phone _____

CUSTOMER SERVICE 1-800-344-5696

Our Customer Service Representatives are available 24 hours a day, 365 days a year. If you have questions about your Commercial Card account, please call Corporate Payment Systems at 1-800-344-5696 or write to us at Corporate Payment Systems, P.O. Box 8343, Fargo, ND 58125-8343.

MAKING PAYMENTS

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Use the enclosed envelope to mail your payment to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. All payments by check or money order and accompanied by a payment coupon will be credited to your account on the day of receipt if received at this address by 1:00 p.m. on any banking day. Banking days are all calendar days except Saturday, Sunday and federal holidays. Other payments will be credited to your account within five days of receipt by Corporate Payment Systems.

LOST OR STOLEN CARDS

If a Card is lost or stolen, the individual employee cardholder must call Corporate Payment Systems immediately at 1-800-344-5696 and notify the employer in accordance with the employer's policies and/or instructions.

BILLING INQUIRIES

Before disputing or questioning a charge on your statement, take the following actions:

- Determine if other employees of the corporation / institution may have participated in the transaction.
- Review your receipts for the amount in question as it may have posted to your statement with a different merchant name.
- Attempt to contact the merchant to resolve the issue.

To dispute the transaction, phone Corporate Payment Systems Customer Service at the telephone number on the front of this statement and have the following information available:

- The date and dollar amount of the transaction you are questioning.
- An explanation of why you believe there is an error along with any documentation you may have to support your claim.
- The date you contacted the merchant to attempt to resolve this issue and the merchant's response.

Many inquiries can be corrected over the phone, but phoning alone does not preserve your rights. To preserve your rights, we must receive your written communication no later than 60 days after we sent you the first bill on which the error or problem appeared. Please send a letter with your name, account number and the above information to: CORPORATE PAYMENT SYSTEMS, P.O. BOX 6335, FARGO, ND 58125-6335. You do not have to pay the amount of the charge that is in dispute while we are investigating; however, you are obligated to pay any charges that are not in question. While we investigate your dispute, we cannot report you as delinquent or take any action to collect the amount you question.

bank.U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343**RECEIVED****JUN 14 2016**

ACCOUNT NUMBER

AMOUNT DUE

\$8,073.66

GOVERNOR'S OFFICE

000000055 1 AT 0.399 106481544444905 P
OF COFGOVERNOR 8137
ATTN SHELBY CAMPOS
900 COURT STREET RM 254
SALEM OR 97301-4047

AMOUNT ENCLOSED

\$

Please make check payable to:
CORPORATE PAYMENT SYSTEMSCORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428PLEASE MAKE ANY ADDRESS CHANGES
ON THE BACK OF THE PAYMENT COUPON
DETACH HERE AND RETURN WITH PAYMENT**MESSAGES:**

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
05-16	05-16	0000	PAYMENT - THANK YOU 00000 C	74798266137000000000046	5,302.47PY
06-07	06-07	0000	PAYMENT - THANK YOU 00000 C	74798266159000000000288	4,497.70PY
06-06	06-08	4511	AGENT FEE 8900676997993 CORPORATE TRA WA DEPARTURE: 06-06-16 XAA XD X XAO	24717056159871592714207	20.00
06-06	06-08	3058	DELTA AIR 0067835909922 SEATTLE WA DEPARTURE: 06-07-16 PDX DL B SLC DL B DCA AS Y PDX	24717056159871593374118	1,446.70
05-11	05-13	4511	AGENT FEE 8900676035119 CORPORATE TRA WA DEPARTURE: 05-11-16 XAA XD X XAO	24717056133871333022689	20.00
05-19	05-23	4511	AGENT FEE 8900676354113 CORPORATE TRA WA DEPARTURE: 05-19-16 XAA XD X XAO	24717056141871412977191	20.00
05-31	06-02	4511	AGENT FEE 8900676761495 CORPORATE TRA WA DEPARTURE: 05-31-16 XAA XD X XAO	24717056153871533076696	20.00
05-11	05-13	3256	ALASKA AIR 0277777043303 SEATTLE WA DEPARTURE: 05-31-16 PSP AS Y SFO	24431066133331901103829	312.10
05-19	05-23	3256	ALASKA AIR 0277779274281 SEATTLE WA DEPARTURE: 06-03-16 SFO AS Y PDX	24431066141331900782359	200.10
05-11	05-13	3256	ALASKA AIR 0277777043298 SEATTLE WA BROWN/KATHERINE DEPARTURE: 05-31-16 PSP AS Y SFO	24431066133331901103779	312.10

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

PLEASE MAIL BY
06/29/16STATEMENT DATE
06/08/16

ACCOUNT SUMMARY

PREVIOUS BALANCE	\$9,800.17
PAYMENTS	\$9,800.17
PURCHASES & OTHER CHARGES	\$8,558.96
CASH ADVANCES	\$0.00
DISPUTE AMOUNT	\$0.00
CREDITS	\$485.30
LATE PAYMENT CHARGES	\$0.00
CASH ADVANCE FEES	\$0.00
NEW BALANCE	\$8,073.66

TO ENSURE PROPER CREDIT PLEASE RETURN UPPER PORTION WITH PAYMENT

SEND PAYMENTS TO:

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

SEND BILLING INQUIRIES TO:

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6335
FARGO, ND 58125-6335

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- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems
P.O. Box 790428
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name _____

Address _____

City _____

State _____

Zip _____

() _____
Home Phone

() _____
Business Phone

CUSTOMER SERVICE 1-800-344-5696

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ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
06/08/16	
PURCHASES & OTHER CHARGES	\$8,558.96
CASH ADVANCES	\$0.00
NEW BALANCE	\$8,073.66
AMOUNT DUE	\$8,073.66

STATEMENT DATE: 06/08/16

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
05-11	05-13	4511	†AGENT FEE 8900676035114 CORPORATE TRA WA BROWN/KATHERINE DEPARTURE: 05-11-16 XAA XD X XAO	24717056133871332796077	20.00
05-19	05-23	3256	†ALASKA AIR 0277779274280 SEATTLE WA BROWN/KATHERINE DEPARTURE: 06-03-16 SFO AS Y PDX	24431066141331900782342	200.10
05-19	05-23	4511	†AGENT FEE 8900676354112 CORPORATE TRA WA BROWN/KATHERINE DEPARTURE: 05-19-16 XAA XD X XAO	24717056141871412891269	20.00
05-31	06-02	4511	†AGENT FEE 8900676761494 CORPORATE TRA WA BROWN/KATHERINE DEPARTURE: 05-31-16 XAA XD X XAO	24717056153871532795874	20.00
05-17	05-19	4511	†AGENT FEE 8900676215623 CORPORATE TRA WA BROWNSCOMBE/BRE DEPARTURE: 05-17-16 XAA XD X XAO	24717056139871392704148	6.00
05-17	05-19	3256	†ALASKA AIR 0277778317573 SEATTLE WA BROWNSCOMBE/BRETT E DEPARTURE: 05-20-16 BOI AS Y PDX	24431066139331900800502	153.60
05-23	05-25	4511	†AGENT FEE 8900676483984 CORPORATE TRA WA FORE/KARMEN NOE DEPARTURE: 05-23-16 XAA XD X XAO	24717056145871452648492	6.00
05-23	05-25	3256	†ALASKA AIR 0277779274437 SEATTLE WA FORE/KARMEN NOELLE DEPARTURE: 06-05-16 PDX AS S DCA AS S PDX	24431066145331900687752	1,086.20
05-11	05-13	3256	†ALASKA AIR 0277777043302 SEATTLE WA FRAZIER/KEVIN DEPARTURE: 05-31-16 PDX AS Y SFO AS V PDX	24431066133331901103811	345.20
05-11	05-13	4511	†AGENT FEE 8900676035118 CORPORATE TRA WA FRAZIER/KEVIN DEPARTURE: 05-11-16 XAA XD X XAO	24717056133871332797109	6.00
05-23	05-25	4511	†AGENT FEE 8900676495737 CORPORATE TRA WA FRAZIER/KEVIN DEPARTURE: 05-23-16 XAA XD X XAO	24717056145871452845502	20.00
05-16	05-18	3256	†ALASKA AIR 0277778317502 SEATTLE WA HOCKADAY/BRYAN DEPARTURE: 05-31-16 PDX AS Y SFO AS V PDX	24431066138331900697503	345.20
05-16	05-18	4511	†AGENT FEE 8900676184787 CORPORATE TRA WA HOCKADAY/BRYAN DEPARTURE: 05-16-16 XAA XD X XAO	24717056138871382785389	6.00
05-27	05-30	3256	†ALASKA AIR 0277832862731 SEATTLE WA HOCKADAY/BRYAN DEPARTURE: 06-02-16 SFO AS Y PDX	24431066149331900651895	200.10
05-27	05-30	3000	†UNITED 0167832862730 800-932-2732 TX HOCKADAY/BRYAN DEPARTURE: 05-31-16 PDX UA M SFO	24692166149000368785279	349.26
05-27	05-30	4511	†AGENT FEE 8900676675155 CORPORATE TRA WA HOCKADAY/BRYAN DEPARTURE: 05-27-16 XAA XD X XAO	24717056149871492306644	20.00

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P.O. Box 790428
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name _____

Address _____

City _____

State _____

Zip _____

() _____
Home Phone

() _____
Business Phone

CUSTOMER SERVICE 1-800-344-5696

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ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
06/08/16	
PURCHASES & OTHER CHARGES	\$8,558.96
CASH ADVANCES	\$0.00
NEW BALANCE	\$8,073.66
AMOUNT DUE	\$8,073.66

STATEMENT DATE: 06/08/16

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
05-27	06-03	3256	ALASKA AIR 0277778317502 SEATTLE WA HOCKADAY/BRYAN DEPARTURE: 00-00-00	74431066154331500028319	345.20CR
05-20	05-23	3256	ALASKA AIR 0277779274350 SEATTLE WA LEONARD/KRISTEN DEPARTURE: 05-31-16 PDX AS Y SFO AS V PDX	24431066142331900693860	345.20
05-20	05-23	4511	AGENT FEE 8900676403625 CORPORATE TRA WA LEONARD/KRISTEN DEPARTURE: 05-20-16 XAA XD X XAO	24717056142871422375641	6.00
06-02	06-06	4511	AGENT FEE 8900676853326 CORPORATE TRA WA [REDACTED] DEPARTURE: 06-02-16 XAA XD X XAO	24717056155871553137814	20.00
06-02	06-06	3058	DELTA AIR 0067834508976 SEATTLE WA [REDACTED] DEPARTURE: 06-23-16 PDX DL H JFK DL H ACK DL Y JFK DL Y PDX	24717056155871553592695	1,566.20
05-19	05-23	3256	ALASKA AIR 0277779274274 SEATTLE WA VANDEHEY/JEREMY DEPARTURE: 06-07-16 PDX AS Y DCA AS Y PDX	24431066141331900782300	1,182.20
05-19	05-23	4511	AGENT FEE 8900676354108 CORPORATE TRA WA VANDEHEY/JEREMY DEPARTURE: 05-19-16 XAA XD X XAO	24717056141871412974701	6.00
06-06	06-08	4511	AGENT FEE 8900676986468 CORPORATE TRA WA WHITMAN/RICHARD DEPARTURE: 06-06-16 XAA XD X XAO	24717056159871592881006	6.00
05-09	05-16	3256	ALASKA AIR 0277756118523 SEATTLE WA WHITMAN/RICHARD M DEPARTURE: 00-00-00	74431066134331500049468	140.10CR
06-06	06-08	3256	ALASKA AIR 0277835909894 SEATTLE WA WHITMAN/RICHARD M DEPARTURE: 06-07-16 PDX AS V BOI AS Y PDX	24431066159331900720473	272.70