

February 2, 2018

Friday

February 2018

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			

March 2018

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

	FRIDAY
	2
	DPU [REDACTED]
7 AM	
8	8:00 am Summit on Cannabis; Hatfield Courthouse, 2nd Floor JL
	8:30 am TC w/Nia Ray; Governor to call her at [REDACTED] Kate I
	Travel to Airport/ Check-in time Kate Brown Schedule * GOV
9	
	[REDACTED] Flight - PDX to Seattle Kate Brown Schedule * GOV
10	
11	
	11:30 am Campaign [REDACTED]
12 PM	[REDACTED] Kate Brown Schedule * GOV
1	1:00 pm HOLD Campaign [REDACTED] Kate Brown Schedule * GOV
2	
	2:30 pm Campaign [REDACTED]
3	[REDACTED] Kate Brown Schedule * GOV
4	4:00 pm Campaign [REDACTED] Kate Brown Schedule * GOV
5	
6	
	6:30 pm Crosscut Reception; Seattle University, Pigott Atrium/PACCAR atrium, 901 12th Avenue, Seattle WA; Kate Brown Schedule * GOV
	7:00pm - 8:30pm 7:00 pm Crosscut Festival panel w/Gov. Inslee, etc. (Seattle University, Pigott Auditorium, 901 12th Avenue, Seattle WA)
	9:30pm - 10:30pm [REDACTED] - Seattle to PDX
	11:00pm - 11:30pm [REDACTED]



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

RECEIVED

FEB 22 2018

GOVERNOR'S OFFICE

ACCOUNT NUMBER

AMOUNT DUE

\$13,011.39

000000773 01 SP 0.510 106481445451677 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 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:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-05	02-07	0000	PAYMENT - THANK YOU 00000 C	7479826803800000000059	5,913.27PY
01-09	01-11	3256	ALASKA AIR 0277035601485 SEATTLE WA BROWN/KATHERINE DEPARTURE: 02-02-18 SEA AS Y PDX	24431088010331900878474	171.30
01-09	01-11	3256	ALASKA AIR 0277036854752 SEATTLE WA BROWN/KATHERINE DEPARTURE: 02-01-18 PDX AS Y MFR AS Y PDX	24431088010331900878557	452.60
01-09	01-11	4511	AGENT FEE 8900728877554 SEATTLE WA BROWN/KATHERINE DEPARTURE: 01-09-18 XAA XD Y XAO	24717058010580100880427	20.00
01-09	01-11	4511	AGENT FEE 8900728877571 SEATTLE WA BROWN/KATHERINE DEPARTURE: 01-09-18 XAA XD Y XAO	24717058010580100890533	20.00
01-10	01-12	3256	ALASKA AIR 0277036854818 SEATTLE WA BROWN/KATHERINE DEPARTURE: 02-22-18 PDX AS Y DCA AS Y PDX	24431068011331901141848	1,182.60
01-10	01-12	3256	ALASKA AIR 0277036854850 SEATTLE WA BROWN/KATHERINE DEPARTURE: 02-02-18 PDX AS Y SEA AS Y PDX	24431068011331901141996	342.60
01-10	01-12	4511	AGENT FEE 8900728955351 SEATTLE WA BROWN/KATHERINE DEPARTURE: 01-10-18 XAA XD Y XAO	24717058011580110963832	20.00
01-10	01-12	4511	AGENT FEE 8900728937210 SEATTLE WA BROWN/KATHERINE DEPARTURE: 01-10-18 XAA XD Y XAO	24717058011580111053955	20.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	PLEASE MAIL BY 03/01/18	STATEMENT DATE 02/08/18	PREVIOUS BALANCE	\$5,913.27
TO ENSURE PROPER CREDIT PLEASE RETURN UPPER PORTION WITH PAYMENT			PAYMENTS	\$5,913.27
			PURCHASES & OTHER CHARGES	\$13,011.39
SEND PAYMENTS TO: CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST. LOUIS, MO 63179-0428			CASH ADVANCES	\$0.00
			CASH ADVANCE FEES	\$0.00
SEND BILLING INQUIRIES TO: CORPORATE PAYMENT SYSTEMS P.O. BOX 6335 FARGO, ND 58125-6335			DISPUTE AMOUNT	\$0.00
			CREDITS	\$0.00
			LATE PAYMENT CHARGES	\$0.00
			NEW BALANCE	\$13,011.39



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
02/08/18	
PURCHASES & OTHER CHARGES	\$13,011.39
CASH ADVANCES	\$0.00
NEW BALANCE	\$13,011.39
AMOUNT DUE	\$13,011.39

STATEMENT DATE: 02/08/18

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
01-29	01-31	4511	--AGENT FEE 8900729834403 SEATTLE WA DANIELS/NAKEIA DEPARTURE: 01-29-18 XAA XD Y XAO	24717058030580300684096	20.00
01-29	01-31	3256	--ALASKA AIR 0277041873877 SEATTLE WA DANIELS/NAKEIA L DEPARTURE: 01-31-18 PDX AS V MFR AS V PDX	24431068030331900748905	298.60
02-05	02-07	4511	- AGENT FEE 8900730144493 SEATTLE WA FORE/KARMEN NOE DEPARTURE: 02-05-18 XAA XD Y XAO	24717058037580370678443	20.00
02-05	02-07	3256	- ALASKA AIR 0277044420792 SEATTLE WA FORE/KARMEN NOELLE DEPARTURE: 02-19-18 PDX AS S DCA AS G PDX	24431068037331900758535	846.60
01-19	01-22	4511	AGENT FEE 8900729367238 SEATTLE WA KONDAYEN/KATHER DEPARTURE: 01-19-18 XAA XD Y XAO	24717058020580200858511	20.00
01-19	01-22	3256	ALASKA AIR 0277039588816 SEATTLE WA KONDAYEN/KATHERINE R DEPARTURE: 02-01-18 PDX AS Q MFR AS Q PDX	24431066020331900812034	296.60
01-10	01-12	4511	AGENT FEE 8900728937213 SEATTLE WA LEWISBERRY/JASO DEPARTURE: 01-10-18 XAA XD Y XAO	24717058011580111165981	6.00
01-10	01-12	3256	ALASKA AIR 0277036854817 SEATTLE WA LITTLE/DANIEL L DEPARTURE: 02-22-18 PDX AS Y DCA AS Y PDX	24431068011331901141830	1,182.60
01-10	01-12	4511	AGENT FEE 8900728937209 SEATTLE WA LITTLE/DANIEL L DEPARTURE: 01-10-18 XAA XD Y XAO	24717058011580111165700	20.00
01-16	01-18	3256	ALASKA AIR 0277037937102 SEATTLE WA MCKENNA/JAMES DEPARTURE: 01-17-18 PDX AS V DCA AS V PDX	24431068017331900854528	488.60
01-16	01-18	4511	AGENT FEE 8900729185548 SEATTLE WA MCKENNA/JAMES DEPARTURE: 01-16-18 XAA XD Y XAO	24717058017580170927317	20.00
01-09	01-11	4511	AGENT FEE 8900728877560 SEATTLE WA [REDACTED] DEPARTURE: 01-09-18 XAA XD Y XAO	24717058010580100771980	20.00
01-09	01-11	4511	AGENT FEE 8900728877570 SEATTLE WA [REDACTED] DEPARTURE: 01-09-18 XAA XD Y XAO	24717058010580100780205	20.00
01-09	01-11	4511	AGENT FEE 8900728856449 SEATTLE WA [REDACTED] DEPARTURE: 01-09-18 XAA XD Y XAO	24717058010580100982801	20.00
01-10	01-12	4511	AGENT FEE 8900728937212 SEATTLE WA [REDACTED] DEPARTURE: 01-10-18 XAA XD Y XAO	24717058011580111054102	20.00
01-09	01-11	3256	ALASKA AIR 0277035601479 SEATTLE WA [REDACTED] DEPARTURE: 02-02-18 SEA AS Y PDX	24431068010331900878433	171.30



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
02/08/18	
PURCHASES & OTHER CHARGES	\$13,011.39
CASH ADVANCES	\$0.00
NEW BALANCE	\$13,011.39
AMOUNT DUE	\$13,011.39

STATEMENT DATE: 02/08/18

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
01-09	01-11	3256	ALASKA AIR 0277035601491 SEATTLE WA DEPARTURE: 02-02-18 PDX AS Y SEA AS Y PDX	24431068010331900878508	342.60
01-09	01-11	3256	ALASKA AIR 0277036854751 SEATTLE WA DEPARTURE: 02-01-18 PDX AS Y MFR AS Y PDX	24431068010331900878540	452.60
01-10	01-12	3256	ALASKA AIR 0277036854820 SEATTLE WA DEPARTURE: 02-21-18 PDX AS Y DCA AS Y PDX	24431068011331901141863	1,182.60
01-10	01-12	4511	AGENT FEE 8900728937211 SEATTLE WA DEPARTURE: 01-10-18 XAA XD Y XAO	24717058011580111054045	20.00
01-10	01-12	3256	ALASKA AIR 0277036854819 SEATTLE WA DEPARTURE: 02-21-18 PDX AS Y DCA AS Y PDX	24431068011331901141855	1,182.60
01-12	01-15	4511	AGENT FEE 8900729060200 SEATTLE WA PAIR/CHRISTOPHE DEPARTURE: 01-12-18 XAA XD Y XAO	24717058013580130913260	20.00
02-08	02-08	4511	AGENT FEE 8900730235115 SEATTLE WA PAIR/CHRISTOPHE DEPARTURE: 02-08-18 XAA XD Y XAO	24717058038580380892165	20.00
01-12	01-15	3256	ALASKA AIR 0277036854979 SEATTLE WA PAIR/CHRISTOPHER FRA DEPARTURE: 02-02-18 PDX AS T SEA AS T PDX	24431068013331900814658	128.60
02-08	02-08	3256	ALASKA AIR 0277044420862 SEATTLE WA PAIR/CHRISTOPHER FRA DEPARTURE: 02-22-18 PDX AS L DCA AS L PDX	24431068038331900918294	576.59
01-10	01-12	4511	AGENT FEE 8900728937207 SEATTLE WA DEPARTURE: 01-10-18 XAA XD Y XAO	24717058011580111052825	20.00
01-10	01-12	3256	ALASKA AIR 0277036854815 SEATTLE WA DEPARTURE: 02-22-18 PDX AS Y DCA AS Y PDX	24431068011331901141814	1,182.60
01-22	01-24	4511	AGENT FEE 8900729525851 SEATTLE WA POLALES/JOHN DE DEPARTURE: 01-22-18 XAA XD Y XAO	24717058023580230817484	20.00
01-22	01-24	3256	ALASKA AIR 0277039588995 SEATTLE WA POLALES/JOHN DEAN ST DEPARTURE: 02-01-18 PDX AS Y MFR AS Y PDX	24431068023331900762483	452.60
01-10	01-12	4511	AGENT FEE 8900728937208 SEATTLE WA DEPARTURE: 01-10-18 XAA XD Y XAO	24717058011580110942216	20.00
01-10	01-12	3256	ALASKA AIR 0277036854816 SEATTLE WA DEPARTURE: 02-22-18 PDX AS Y DCA AS Y PDX	24431068011331901141822	1,182.60
23	01-25	4511	AGENT FEE 8900729588156 SEATTLE WA ZEJDLIK BENTLEY DEPARTURE: 01-23-18 XAA XD Y XAO	24717058024580240913470	20.00



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/15	01/17	7554754D06LDX7THN	JANTZEN BEACH BAR & PORTLAND OR		11.00
01/16	01/17	5550036D155ZYHKKJ	GREG'S GRILL BEND OR		68.00
01/17	01/17	0543684D25S9FFJAB	BIG SKY LODGING BIG SKY MT		315.40
		CHECK-IN 01/18/18	FOLIO #0000070508		
01/18	01/18	0543684D25S9FFJQY	BIG SKY F&B DINING BIG SKY MT		61.50
01/18	01/18	5543667D24M5YZH23	HAMPTON INNS BEND OR		133.52
		CHECK-IN 01/18/18	FOLIO #1200118123		
01/19	01/19	2526508D5000AQMB8	CABIN BAR & GRILL BIG SKY MT		46.74
01/19	01/19	2648367D3037V4YD4	CONOCO - BIG SKY TRVL BIG SKY MT		25.19
01/20	01/20	0543684D45S9NJK7R	BIG SKY F&B DINING BIG SKY MT		44.08
01/21	01/21	0543684D58PHG23FK	BIG SKY F&B DINING BIG SKY MT		49.10
01/22	01/22	0543684D65S9DM4KP	BIG SKY F&B DINING BIG SKY MT		26.61
01/23	01/23	0543684D72X5KPZRW	TST* BEECHER S SEATAQ SETAC WA		31.18
01/24	01/24	2524760D904DDLES0	MOTHERS BISTRO & BAR PORTLAND OR		28.90
01/24	01/24	2524760D904E6Z705	BLOCK & BOARD PORTLAND OR		44.50
01/25	01/25	5542135DAQJSQR24V	BLUE ELEPHANT CAR WASH SALEM OR		9.00
02/01	02/01	5543266DH5V30KSZW	LARKS OF MEDFORD MEDFORD OR		45.60
02/01	02/01	2524760DH008LRWSB	LA PROVENCE AIRPORT PORTLAND OR		7.75
02/02	02/02	5554650DJ05VWW8Z5	LAZ PARKING 280402 SEATTLE WA		10.00
02/02	02/02	5554650DJ05VWY18Z	LAZ PARKING 280402 SEATTLE WA		10.00
02/02	02/02	2524760DJ00F9QGQ7	FLYING ELEPHANTS PDX PORTLAND OR		9.95
02/02	02/02	8558668DK0A9NHQBF	Branch Payment - Check	1,871.99	
02/03	02/03	5543266DJ5S96WF09	SQU*SQ *MOLLY MOON'S C SEATTLE WA		19.49
02/03	02/03	0543684DJ00GFX74J	TST* SKILLET CAPITOL H SEATTLE WA		68.06
02/11	02/11	5548077DS61JMD31B	TOM YUM THAI CUISINE PORTLAND OR		31.85
02/11	02/11	2524760DV02ABJRQL	GINOS RESTAURANT & BAR PORTLAND OR		77.70
02/14	02/14	8558746DYS66FMSQ2	LITTLE BIRD BISTRO PORTLAND OR		11.00

-12

Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling 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 wells Fargo.com.



RECEIVED
 FEB 26 2018
 GOVERNOR'S OFFICE

WELLS FARGO® BUSINESS CARD



Page 1 of 4

Prepared For	STATE OF OREGON
Account Number	[REDACTED]
Statement Closing Date	02/16/18
Days in Billing Cycle	31
Next Statement Date	03/16/18

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

Inquiries or Questions:
 Wells Fargo SBL PO Box 29482
 Phoenix, AZ 85038-8650

Credit Line	\$6,000
Available Credit	\$3,695

Payments:
 Payment Remittance Center PO Box 77033
 Minneapolis, MN 55480-7733

Payment Information

New Balance	\$2,304.33
Current Payment Due (Minimum Payment)	\$46.00
Current Payment Due Date	03/09/18

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	\$1,750.20
Credits	\$0.00
Payments	\$1,750.20
Purchases & Other Charges	\$2,304.33
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$2,304.33

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	14.490%	.03869%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

See reverse side for important information.

5596 0003 YTG 1 7 12 180216 0 PAGE 1 of 4 10 8891 0300 BXG3 01005596 9513

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	\$2,304.33
Total Amount Due (Minimum Payment)	\$46.00
Current Payment Due Date	03/09/18

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG
 PO BOX 77033 8
 MINNEAPOLIS MN 55480-7733

STATE OF OREGON

ATTN: SHELBY CAMPOS
 900 COURT ST NE STE 254
 SALEM OR 97301-4047

9513
 P202



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/15	01/17	5543288QZ5V17LKW2	SQU*SQ *FRESH ROLL - V PORTLAND OR		12.10
01/15	01/17	7554754D06LDX7THF	JANTZEN BEACH BAR & PORTLAND OR		23.50
01/16	01/17	8535353D1WGNRYLY0	LONE PEAK BREWERY, BIG SKY MT		31.82
01/16	01/17	5531020D2PZYZYREZ	ALASKA A 0272181185136 08006545669 OR		25.00
		01/16/18 1	PORTLAND SEATTLE		
01/17	01/17	0541019D163JPVM51	PILOT 00009688 BELGRADE MT		19.29
01/17	01/17	5548077D261NVW44X	COPPER HORSE RESTAURAN BELGRADE MT		13.25
01/18	01/18	0543684D25S9FFJ7S	BIG SKY F&B DINING BIG SKY MT		8.74
01/19	01/19	0543684D3S59KKNBT	BIG SKY F&B DINING BIG SKY MT		73.00
01/21	01/21	8535353D06WGNRYLY3	LONE PEAK BREWERY, BIG SKY MT		70.45
01/21	01/21	2548367D503MQ594Q	CONOCO - BIG SKY TRVL BIG SKY MT		23.30
01/22	01/22	0543684D75SA94QHZ	BIG SKY LODGING BIG SKY MT		372.01
		CHECK-IN 01/16/18	FOLIO #0000070195		
01/22	01/22	5548077D761NVW20B	COPPER HORSE RESTAURAN BELGRADE MT		12.25
01/22	01/22	5531020DAPZZ02QVT	ALASKA A 0272161693404 08006545669 MT		50.00
		01/22/18 1	BOZEMAN SEATTLE		
01/23	01/23	0541019D71R7K7T7N #638460133	ENTERPRISE RENT-A-CAR BELGRADE MT RTRN CTY BELGRADE		607.42
01/31	01/31	8538385DGLQ32DR9P	MIYABI SUSHI TUKWILA WA		52.00
02/01	02/01	2553606DH31TK1MYQ	TWIN PEAKS #86 TUKWILA WA		25.33
02/01	02/01	0512671DH2X7LZ1LV	SQUEAKY CLEAN CAR WASH SEATTLE WA		12.00
02/02	02/02	5550080DH2M5YMSS3	OMA BAP SEATTLE WA		17.18
02/02	02/02	5543687DJ7JEVEPZ1	HILTON SPENCERS STEAK SEATTLE WA		29.76
02/02	02/02	2524780DJ00FDQK6K	PURPLE CAFE & WINE BAR SEATTLE WA		79.06
02/02	02/02	8558668DK0A9NHQEJ	Branch Payment - Check	1,750.20	
02/04	02/04	5543687DK4YLV5QK4	HILTON HOTELS AIRPORT SEATTLE WA		714.90
		CHECK-IN 01/31/18	FOLIO #2430204163		
02/12	02/12	8534703DW2NXTK98R	THAI ORCHID SALEM SALEM OR		32.00

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- Enhanced security with chip card technology

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YTC