

May 9, 2018

Wednesday

May 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		

June 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

WEDNESDAY

9

DPU

7^{AM}

8

8:00 am Travel to Portland /Airport
Kate Brown Schedule * GOV

8:30 am Campaign

Kate Brown Schedule * GOV

9

10

Flight PDX to Denver

Kate Brown Schedule * GOV

11

12^{PM}

1

2

3

4

5

Kate Brown Schedule * GOV

6

May 10, 2018

Thursday

May 2018							June 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5						1	2
6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28	29	30	31			24	25	26	27	28	29	30

THURSDAY	
	10
	DPU: [REDACTED]
7 ^{AM}	7:45 am (MT) Campus procession with students/faculty; Kate Brown Schedule * GOV
8	8:30 am (MT) University of Colorado Boulder 2018 Spring Commencement Folsom Field, 2400 Colorado Ave., Boulder OR 80302 Kate Brown Schedule * GOV
9	
10	
11	Noon (MT) Stop by Lunch (Club Level) for faculty/student who invited Governor; Folsom Field, 2400 Colorado Ave., Boulder OR 80302; K TC w/Speaker, Senate President, caucus leaders re: special session; Dial: [REDACTED]; Kate Brown Schedule * GOV
12 ^{PM}	1:00 pm (MT) Campaign [REDACTED] Kate Brown Schedule * GOV
1	2:00 pm (MT) Campaign [REDACTED]; Kate Brown Schedule * GOV
2	3:00 pm (MT) Campaign [REDACTED]; Kate Brown Schedule * GOV
3	3:45 pm (MT) Campaign [REDACTED] Kate Brown Schedule * GOV
4	5:00 pm (MT) Campaign [REDACTED] Kate Brown Schedule * GOV
5	
6	[REDACTED] Kate Brown Schedule * GOV
	6:15am - 6:45am 7:15 am (MT) Arrive at Dal Ward Athletic Center (Varsity Room)

May 11, 2018

Friday

May 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		

June 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

FRIDAY	
11	
DPU [REDACTED]	
7 ^{AM}	8:00 am (MT) Campaign [REDACTED] Kate Brown Schedule * GOV
8	9:00 am (MT) - Campaign [REDACTED] Kate Brown Schedule * GOV
9	
10	10:30 am (MT) - Campaign [REDACTED] Kate Brown Schedule * GOV
11	Noon (MT) - Campaign [REDACTED] Kate Brown Schedule * GOV
12 ^{PM}	
1	2:00 pm (MT) - Campaign [REDACTED] Kate Brown Schedule * GOV
2	3:15 pm (MT) GKB Free time Kate Brown Schedule * GOV
3	
4	
5	Airport Kate Brown Schedule * GOV
6	[REDACTED] Flight Denver to PDX Kate Brown Schedule * GOV
	9:30pm - 10:00pm [REDACTED]



RECEIVED
MAY 23 2018
GOVERNOR'S OFFICE

WELLS FARGO® BUSINESS CARD



Prepared For	OREGON STATE TREASURY
Account Number	[REDACTED]
Statement Closing Date	05/16/18
Days in Billing Cycle	29
Next Statement Date	06/18/18

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	\$1,630

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

Payment Information

New Balance	\$4,369.41
Current Payment Due	\$110.00
Past Due Amount	\$30.00
Total Amount Due (Minimum Payment)	\$140.00
Current Payment Due Date	06/11/18

Your Past Due Amount of \$30.00 is due immediately.

Your Current Payment of \$110.00 is due 06/11/18.

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	\$1,521.99
Credits	\$0.00
Payments	\$0.00
Purchases & Other Charges	\$2,819.19
Cash Advances	\$0.00
Finance Charges	\$28.23
New Balance	\$4,369.41

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	14.740%	.04038%	\$2,411.31	\$28.23	\$0.00	\$28.23
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$28.23	\$0.00	\$28.23

Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-866-272-7132. IF YOUR ACCOUNT HAD A PROMOTIONAL RATE, THAT RATE MAY NO LONGER APPLY.

See reverse side for important information.

5596 0008 YTG 1 7 12 180516 0 0 PAGE 1 of 4 10 8891 0300 BK03 01DQ5596 10349

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	\$4,369.41
Total Amount Due (Minimum Payment)	\$140.00
Current Payment Due Date	06/11/18



Print address or phone changes:

Work ()

Amount Enclosed:

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

OREGON STATE TREASURY

ATTN: SHELBY CAMPOS
900 COURT ST NE STE 254
SALEM OR 97301-4547

10349
P205



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/17	04/18	5541734FWM8W0DDS1	HOLA 2 BEND OR		67.80
04/19	04/19	2553606FY2Y2A3733	HILTON GARDEN INN BEND OR		234.50
		CHECK-IN 04/17/18	FOLIO #0000183008		
04/22	04/22	2514061G1000J8XZB	WILLAMETTE MIST CAR WA SALEM OR		7.00
04/25	04/25	2524780G4042F9YTM	MOTHERS BISTRO & BAR PORTLAND OR		33.80
05/04	05/04	8518089GEWGV0417K	MILO'S CITY CAFE PORTLAND OR		39.00
05/04	05/04	5543286GD5SASAS58E	THE ORIGINAL COURTYARD PORTLAND OR		36.00
		CHECK-IN 05/04/18	FOLIO #M12574		
05/07	05/07	8513331GGLBY6HXE0	ZOLO GRILL BOULDER CO		74.58
05/07	05/07	5543286GG5SWKK70K	UNITED 01626093095471 800-932-2732 TX		125.00
			[REDACTED] /FIRST CHECKED		
		05/07/18 1	PORTLAND DENVER		
05/09	05/09	0514048GJLM80N0RZ	CHICK-FIL-A #1290 BROOMFIELD CO		25.55
05/09	05/09	2524780GH01QLL4B7	PUDDLE CAR WASH BOULDER CO		10.99
05/11	05/11	0541019GK1R8VTY5A	ENTERPRISE RENT-A-CAR DENVER CO		487.92
		#542713924	RTRN CTY DENVER		
05/11	05/11	5546029GL5STZSALX	POUR LA FRANCE B DENVER CO		16.95
05/11	05/11	5543286GK5SG391LX	RESIDENCE INN BOULDER CO		1,287.98
		CHECK-IN 05/11/18	FOLIO #131004		
05/11	05/11	5543286GL5SMNB1ZV	UNITED 01626095588394 800-932-2732 TX		25.00
			[REDACTED] /FIRST CHECKED		
		05/11/18 1	DENVER PORTLAND		
05/11	05/11	5543286GL5SMNB203	UNITED 01626096004175 800-932-2732 TX		100.00
			[REDACTED] /OVERWEIGHT BAG		
		05/11/18 1	DENVER PORTLAND		
05/11	05/11	5548077GL5SHQK2Q	BROWN PALACE F&B DENVER CO		29.84
05/11	05/11	5543687GL4N7ZA5L6	HILTON GARDEN INN DENVER CO		178.25
		CHECK-IN 05/11/18	FOLIO #5370512055		
05/18	05/18		LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$28.23 CASH ADVANCE \$0.00		28.23

Wells Fargo News

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Thank you for being a valued Wells Fargo Business Card customer. We want to ensure you receive important information from Wells Fargo about products and services that may affect your banking activity. So please verify that the contact information in your account profile is accurate. To do this, please follow these simple steps: Go to [wellsfargo.com/biz](https://www.wellsfargo.com/biz) and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.
Not enrolled in Online Banking? - <https://www.wellsfargo.com/biz/online-banking>



Prepared For	OREGON STATE TREASURY
Account Number	[REDACTED]
Statement Closing Date	05/16/18
Days in Billing Cycle	29
Next Statement Date	06/18/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8850

Credit Line	\$6,000
Available Credit	\$2,523

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

Payment Information

New Balance	\$3,406.88
Current Payment Due	\$86.00
Past Due Amount	\$25.00
Total Amount Due (Minimum Payment)	\$111.00
Current Payment Due Date	06/11/18

Your Past Due Amount of \$25.00 is due immediately.

Your Current Payment of \$86.00 is due 06/11/18.

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.

1-2

Account Summary

Previous Balance		\$775.35
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$2,618.47
Cash Advances	+	\$0.00
Finance Charges	+	\$13.06
New Balance	=	\$3,406.88

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	10.740%	.02942%	\$1,531.69	\$13.06	\$0.00	\$13.06
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$13.06	\$0.00	\$13.06

Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-866-272-7132. IF YOUR ACCOUNT HAD A PROMOTIONAL RATE, THAT RATE MAY NO LONGER APPLY.

See reverse side for important information.

5596 0008 YTG 1 7 12 180516 0 0 PAGE 1 of 4 10 8891 0300 BXIE 01D05596 10353

----- 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	\$3,406.88
Total Amount Due (Minimum Payment)	\$111.00
Current Payment Due Date	06/11/18



Print address or phone changes:

Work ()

Amount Enclosed:




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

OREGON STATE TREASURY

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

10353
P205



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/19	04/19	2553606FY2Y2A372W	HILTON GARDEN INN BEND OR		234.50
		CHECK-IN 04/17/18	FOLIO #0000183009		
04/20	04/20	5541741FZ2LW5W2PS	KISS CAR WASH AT TOQPS WILSONVILLE OR		10.00
04/24	04/24	5541741G92LW9N5G3	KISS CAR WASH AT TOQPS WILSONVILLE OR		8.00
04/26	04/26	8517924G501LXAGJ9	TAQUERIA VILLANUEVA 1 PORTLAND OR		17.25
04/30	04/30	5541741G92LW5W2GG	KISS CAR WASH AT TOQPS WILSONVILLE OR		8.00
05/04	05/04	5541741GD2LW9N4S4	KISS CAR WASH AT TOQPS WILSONVILLE OR		8.00
05/07	05/07	5543286G5S5WKK70V	UNITED 01626093097856 800-932-2732 TX		25.00
			[REDACTED] FIRST CHECKED		
		05/07/18 1	PORTLAND DENVER		
05/08	05/08	8513331GHLQ10D8WZ	MOTOMAKI - BOULDER BOULDER CO		37.50
05/08	05/08	0543684GG8PJ0YAW8	TST* THE BUFF RESTAURA BOULDER CO		37.52
05/09	05/09	0543684GH8PJ2NPQR	TST* THE BUFF RESTAURA BOULDER CO		16.35
05/09	05/09	2524780GH01QLL495	PUDDLE CAR WASH BOULDER CO		39.62
05/11	05/11	0541019GK1R8V7XZX	ENTERPRISE RENT-A-CAR DENVER CO		559.97
		#542713906	RTRN CTY DENVER		
05/11	05/11	5543288GK5SG391M5	RESIDENCE INN BOULDER CO		1,287.98
		CHECK-IN 05/11/18	FOLIO #131005		
05/11	05/11	5543286GL5SMNB20B	UNITED 01626096002904 800-932-2732 TX		25.00
			[REDACTED] FIRST CHECKED		
		05/11/18 1	DENVER PORTLAND		
05/11	05/11	0514048GL3FRB4KDD	CORNER STORE 4090 DENVER CO		36.42
05/11	05/11	5543687GL4N7ZA4T2	HILTON GARDEN INN DENVER CO		220.28
		CHECK-IN 05/11/18	FOLIO #5370512055		
05/14	05/14	5541741GN2LW8PMZJ	KISS CAR WASH AT TOQPS WILSONVILLE OR		8.00
05/16	05/16		LATE CHARGE		39.00
		PERIODIC 'FINANCE CHARGE'	PURCHASES \$13.06 CASH ADVANCE \$0.00		13.06

2-1

Wells Fargo News

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Prepared For	OREGON STATE TREASURY
Account Number	[REDACTED]
Statement Closing Date	05/16/18
Days in Billing Cycle	29
Next Statement Date	06/18/18

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	\$2,952

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

Payment Information

New Balance	\$3,047.79
Current Payment Due	\$89.00
Past Due Amount	\$25.00
Total Amount Due (Minimum Payment)	\$114.00
Current Payment Due Date	06/11/18

Your Past Due Amount of \$25.00 is due immediately.

Your Current Payment of \$89.00 is due 06/11/18.

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		\$292.08
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$2,735.33
Cash Advances	+	\$0.00
Finance Charges	+	\$20.38
New Balance	=	\$3,047.79

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	14.740%	.04038%	\$1,740.86	\$20.38	\$0.00	\$20.38
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$20.38	\$0.00	\$20.38

Important Information

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See reverse side for important information.

5596 0006 YTG 1 7 12 180516 0 0 PAGE 1 OF 4 10 8891 0300 BK03 01005596 10548

DETACH HERE

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

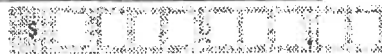
Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$3,047.79
Total Amount Due (Minimum Payment)	\$114.00
Current Payment Due Date	06/11/18



Print address or phone changes: _____
Work () _____

Amount Enclosed:



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

OREGON STATE TREASURY

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

10548
P205



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/17	04/18	5542950FVLRFGHE2	UBER TRIP 7JGRK 8005928996 CA		10.28
04/17	04/18	5542950FVLRFS1JEW	UBER TRIP FAJGW 8005928996 CA		3.44
04/17	04/18	5542950FVLSBCJPS3	UBER TRIP FAJGW 8005928996 CA		3.00
04/17	04/18	5542950FVLW6SALDZ	UBER TRIP GO7OZ 8005928996 CA		11.09
04/17	04/18	5542950FVLW6VZMP	UBER TRIP APZXD 8005928996 CA		23.55
04/17	04/18	5542950FVLW6V2X22	UBER TRIP APZXD 8005928996 CA		4.71
04/17	04/18	5542950FVLY2JEG5	UBER TRIP GO7OZ 8005928996 CA		2.20
04/19	04/19	5542950FXLY5DFBMS	GRUBHUBMRNOODLE 5776851085 NY		20.94
04/20	04/20	2524780FZ039266F7	TAVERN LOS ANGELES CA		25.00
04/20	04/20	7554856G12KS8N81P	LUXE SUNSET BLVD HOTEL LOS ANGELES CA		731.14
		CHECK-IN 04/17/18	FOLIO #154890368		
04/20	04/20	8230138FYS66DMYDW	SPAGO BEVERLY HILLS BEVERLY HILLS CA		258.00
04/23	04/23	5531020G160BKALBN	MOLALLA CARWASH MOLALLA OR		10.00
05/03	05/03	2524780GB00GK8GHK	SENSEI SUSHI BAR & GRI PORTLAND OR		60.00
05/05	05/05	5543286GD5SE5Z600	SQU*SQ *EL GALLO TAQUE PORTLAND OR		34.20
05/05	05/05	0514948GELM8H15PA	NEW SEASONS MARKET # PORTLAND OR		30.14
05/09	05/09	2524780GJ01F9N8FL	BRASSERIE TEN TEN BOULDER CO		92.00
05/10	05/10	3518013GK1EM3352Y	FOUR SEASONS DENVER FB DENVER CO		301.00
05/11	05/11	8517924GMWGNDXQE8	TOMMYS THAI DENVER CO		12.00
05/11	05/11	5543286GK5SG391MD	RESIDENCE INN BOULDER CO		632.80
		CHECK-IN 05/11/18	FOLIO #131008		
05/11	05/11	5543887GL4N7ZA4Z1	HILTON GARDEN INN DENVER CO		240.26
		CHECK-IN 05/11/18	FOLIO #5370512055		
05/11	05/11	2548367GK01N0SV0F	CONOCO - SEI 24732 DENVER CO		38.70
05/11	05/11	0531461GLEHY0XY1E	CHEBA HUT TOASTED SUBS DENVER CO		36.10
05/11	05/11	0531461GLEHY0XY3R	CHEBA HUT TOASTED SUBS DENVER CO		11.31
05/12	05/12	0531461GLEHY0XY6B	CHEBA HUT - CO BLVD DENVER CO		44.47
05/14	05/14	5531020GP608JM8BZ	MOLALLA CARWASH MOLALLA OR		10.00
05/16	05/16		LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$20.38 CASH ADVANCE \$0.00		20.38

Wells Fargo News

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Not enrolled in Online Banking? <https://www.wellsfargo.com/biz/online-banking>



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

RECEIVED

APR 17 2018

GOVERNOR'S OFFICE

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE

\$6,312.89

000007336 01 SP 0.510 106481539638096 P
OF CO GOVERNOR 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

4730770008813708 000631289

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
03-12	03-19	0000	PAYMENT - THANK YOU 00000 0	7479826807800000000027	13,011.39PY
03-29	04-02	0000	PAYMENT - THANK YOU 00000 C	7479826809200000000029	7,389.30PY
03-16	03-19	4511	AGENT FEE 8900732304214 SEATTLE WA [REDACTED] DEPARTURE: 03-16-18 XAA XD Y XAO	24717058076580760981003	20.00
03-28	03-30	4511	AGENT FEE 8900732815838 SEATTLE WA [REDACTED] DEPARTURE: 03-28-18 XAA XD Y XAO	24717058088580881078895	20.00
04-02	04-04	4511	AGENT FEE 8900733059598 SEATTLE WA [REDACTED] DEPARTURE: 04-02-18 XAA XD Y XAO	24717058093580930984969	20.00
03-16	03-19	3256	ALASKA AIR 0277058233578 SEATTLE WA [REDACTED] DEPARTURE: 04-19-18 RDM AS Y SEA AS Y LAX AS Y PDX	24431068076331900784103	992.80
03-28	03-30	3256	ALASKA AIR 0277081811311 SEATTLE WA [REDACTED] DEPARTURE: 04-20-18 LAX AS Y PDX	24431068088331901234013	253.20
03-28	03-30	3000	UNITED 0167081811310 800-932-2732 TX [REDACTED] DEPARTURE: 04-19-18 RDM UA M SFO UA M LAX	24692168088100201232056	523.91
03-28	04-02	3256	ALASKA AIR 0277058233578 SEATTLE WA [REDACTED] DEPARTURE: 00-00-00	74431068090331500020608	992.80CR
04-05	04-09	3000	UNITED 0167064272388 800-932-2732 TX BROWN/KATHERINE DEPARTURE: 05-09-18 PDX UA T DEN UA T PDX	24692168098100473188515	420.40

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	PLEASE MAIL BY 04/30/18	STATEMENT DATE 04/09/18	PREVIOUS BALANCE	\$20,400.69
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	
			NEW BALANCE \$6,312.89	
			PAYMENTS	\$20,400.69
			PURCHASES & OTHER CHARGES	\$7,305.69
			CASH ADVANCES	\$0.00
			DISPUTE AMOUNT	\$0.00
			CREDITS	\$992.80
			LATE PAYMENT CHARGES	\$0.00
			CASH ADVANCE FEES	\$0.00



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
04/09/18	
PURCHASES & OTHER CHARGES	\$7,305.69
CASH ADVANCES	\$0.00
NEW BALANCE	\$6,312.89
AMOUNT DUE	\$6,312.89

STATEMENT DATE: 04/09/18

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
04-05	04-09	4511	AGENT FEE 8900733275517 SEATTLE WA BROWN/KATHERINE DEPARTURE: 04-05-18 XAA XD Y XAO	24717058096580961055504	20.00
03-09	03-12	4511	AGENT FEE 8900731905587 SEATTLE WA HARRYMAN/MICHAEL DEPARTURE: 03-09-18 XAA XD Y XAO	24717058069580690852935	6.00
03-09	03-12	3256	ALASKA AIR 0277055126730 SEATTLE WA HARRYMAN/MICHAEL K DEPARTURE: 05-09-18 PDX AS V MFR AS V PDX	24431068069331900804363	302.60
	03-30	4511	AGENT FEE 8900732815838 SEATTLE WA HOCKADAY/BRYAN DEPARTURE: 03-28-18 XAA XD Y XAO	24717058088580881109284	20.00
03-28	03-30	3256	ALASKA AIR 0277061611308 SEATTLE WA HOCKADAY/BRYAN F DEPARTURE: 04-20-18 LAX AS V PDX	24431068088331901234005	163.20
03-28	03-30	3000	UNITED 0167061611307 800-932-2732 TX HOCKADAY/BRYAN F DEPARTURE: 04-19-18 RDM UA S SFO UA S LAX	24692168088100201232049	182.16
03-27	03-29	4511	AGENT FEE 8900732797941 SEATTLE WA LEWISBERRY/JASO DEPARTURE: 03-27-18 XAA XD Y XAO	24717058087580870792024	6.00
03-27	03-29	4511	AGENT FEE 8900732755253 SEATTLE WA MCCOLAUGH/ANDRE DEPARTURE: 03-27-18 XAA XD Y XAO	24717058087580870937660	20.00
03-27	03-29	3256	ALASKA AIR 0277060414939 SEATTLE WA MCCOLAUGH/ANDREA LIV DEPARTURE: 04-01-18 DCA AS Y PDX AS Y DCA	24431068087331900848152	1,204.41
04-05	04-09	4511	AGENT FEE 8900733275518 SEATTLE WA [REDACTED] DEPARTURE: 04-05-18 XAA XD Y XAO	24717058096580960944781	20.00
04-05	04-09	3000	UNITED 0167064272389 800-932-2732 TX [REDACTED] DEPARTURE: 05-07-18 PDX UA S DEN UA T PDX	24692168096100473188523	440.40
03-16	03-19	4511	AGENT FEE 8900732281023 SEATTLE WA [REDACTED] DEPARTURE: 03-16-18 XAA XD Y XAO	24717058076580760840969	20.00
03-16	03-19	3058	DELTA AIR 0067058233508 SEATTLE WA [REDACTED] DEPARTURE: 03-23-18 PDX DL Y SEA	24717058076870764032329	375.31
04-05	04-09	4511	AGENT FEE 8900733275519 SEATTLE WA [REDACTED] DEPARTURE: 04-05-18 XAA XD Y XAO	24717058096580960701314	20.00
03-16	03-19	3256	ALASKA AIR 0277058233509 SEATTLE WA [REDACTED] DEPARTURE: 03-25-18 SEA AS Y PDX	24431068076331900783865	173.30
04-05	04-09	3000	UNITED 0167064272390 800-932-2732 TX [REDACTED] DEPARTURE: 05-07-18 PDX UA S DEN UA T PDX	24692168096100473188531	440.40



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
04/09/18	
PURCHASES & OTHER CHARGES	\$7,305.89
CASH ADVANCES	\$0.00
NEW BALANCE	\$6,312.89
AMOUNT DUE	\$6,312.89

STATEMENT DATE: 04/09/18

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
04-03	04-05	4511	AGENT FEE 8900733072149 SEATTLE WA STOUDAMIRE WESL DEPARTURE: 04-03-18 XAA XD Y XAO	24717058094580940738818	20.00
04-03	04-05	3000	UNITED 0167062822096 800-932-2732 TX STOUDAMIRE WESLEY/SE DEPARTURE: 04-10-18 PDX UA U ORD UA W PDX	24692168094100405342109	654.59
03-20	03-22	4511	AGENT FEE 8900732412859 SEATTLE WA [REDACTED] DEPARTURE: 03-20-18 XAA XD Y XAO	24717058080580800642742	20.00
05	04-09	4511	AGENT FEE 8900733275520 SEATTLE WA [REDACTED] DEPARTURE: 04-05-18 XAA XD Y XAO	24717058096580960701322	20.00
03-20	03-22	3258	ALASKA AIR 0277058233690 SEATTLE WA [REDACTED] DEPARTURE: 04-17-18 PDX AS Y LAX AS Y PDX	24431068080331900931781	506.61
04-05	04-09	3000	UNITED 0167064272391 800-932-2732 TX [REDACTED] DEPARTURE: 05-09-18 PDX UA T DEN UA T PDX	24692168096100473188549	420.40



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
05/08/18	
PURCHASES & OTHER CHARGES	\$8,140.70
CASH ADVANCES	\$0.00
NEW BALANCE	\$13,838.80
AMOUNT DUE	\$13,838.80

STATEMENT DATE: 05/08/18

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
04-23	04-25	4511	AGENT FEE 8900734143203 SEATTLE WA [REDACTED] DEPARTURE: 04-23-18 XAA XD Y XAO	24717058114581140751672	20.00
04-23	04-25	3256	ALASKA AIR 0277138539591 SEATTLE WA [REDACTED] DEPARTURE: 05-24-18 PDX AS Y SEA AS Y PSP AS Y PDX	24431068114331900739515	1,127.80
04-23	04-25	4511	AGENT FEE 8900734143204 SEATTLE WA [REDACTED] DEPARTURE: 04-23-18 XAA XD Y XAO	24717058114581140751730	20.00
04-23	05-07	4511	AGENT FEE 8900734758015 SEATTLE WA [REDACTED] DEPARTURE: 05-04-18 XAA XD Y XAO	24717058125581250729325	20.00
04-23	04-25	3256	ALASKA AIR 0277138539592 SEATTLE WA [REDACTED] DEPARTURE: 05-24-18 PDX AS Y SEA AS Y PSP AS Y PDX	24431068114331900739523	1,127.80
04-10	04-12	4511	AGENT FEE 8900733467525 SEATTLE WA PAIR/CHRISTOPHE DEPARTURE: 04-10-18 XAA XD Y XAO	24717058101581010997228	20.00
04-10	04-12	3000	UNITED 0167132906837 800-932-2732 TX PAIR/CHRISTOPHER FRA DEPARTURE: 05-09-18 PDX UA T DEN UA W PDX	24692168101100026157622	500.39
04-30	05-02	4511	AGENT FEE 8900734423348 SEATTLE WA PIRTLE GUINEY/E DEPARTURE: 04-30-18 XAA XD Y XAO	24717058121581210952417	20.00
04-30	05-02	3058	DELTA AIR 0067139890972 SEATTLE WA PIRTLE GUINEY/E DEPARTURE: 05-30-18 PDX DL T SLC	24717058121871214140519	172.20
04-30	05-02	3256	ALASKA AIR 0277139890973 SEATTLE WA PIRTLE GUINEY/ELANA DEPARTURE: 05-02-18 SLC AS V PDX	24431068121331900765634	147.20