STATEMENT OF ACCOUNT

TE-190303

Black Tie Limousines, Inc.
dba Black Tie Wine Tours

1650 Reser Rd
Walla Walla WA, 99362

Receivable ID: 5290
Docket #: TE-190303 ☑ Approved Payment Plan
UTC Contact: Hoxit, Jason
Date Due:

Received
Records Management
Jan 26, 2024

Date	Receipt ID	Payment ID	Description	Due	Credit	Balance	Date - Copy was given to Records Center
				Balance brought forward		$0.00	
05/31/19	Order 01 Seeking to impose penalties; notice of hearing		Penalty			$10,000.00	
06/04/19	Order 01 Black Tie is assessed a penalty of $10,000. $9,500 is suspended.		Suspend	6/4/2019	($9,500.00)	$500.00	
06/04/19	068116	03429C	Payment		($500.00)	$0.00	4/3/2020
11/17/21	GRANTING COMMISSION STAFF'S MOTION TO IMPOSE SUSPENDED PENALTY		Suspend	12/1/2021		$9,500.00	
11/24/21	073306	018123	Payment		($250.00)	$9,250.00	11/29/2021
01/05/22	073436	080121	Payment		($250.00)	$9,000.00	1/5/2022
02/03/22	073577	080123	Payment	3/1/2022	($250.00)	$8,750.00	2/3/2022
03/17/22	073792	080124	Payment	4/17/2022	($250.00)	$8,500.00	3/17/2022
03/31/22	073895	080125	Payment	4/30/2022	($250.00)	$8,250.00	3/31/2022
05/04/22	074577	080126	Payment	5/30/2022	($250.00)	$8,000.00	5/5/2022
06/01/22	074788	080127	Payment	6/30/2022	($250.00)	$7,750.00	6/2/2022
06/24/22	074932	080128	Payment	7/30/2022	($250.00)	$7,500.00	6/30/2022
07/25/22	074048	080129	Payment	8/30/2022	($250.00)	$7,250.00	7/27/2022
08/23/22	075171	080130	Payment	9/30/2022	($250.00)	$7,000.00	8/24/2022
09/22/22	075300	080131	Payment	10/30/2022	($250.00)	$6,750.00	9/22/2022
11/03/22	075493	080132	Payment	11/30/2022	($250.00)	$6,500.00	11/4/2022
12/05/22	075702	080133	Payment	12/30/2022	($250.00)	$6,250.00	12/9/2022
12/22/22	075831	080134	Payment	1/30/2023	($250.00)	$6,000.00	12/29/2022
01/25/23	075960	080135	Payment	3/1/2023	($250.00)	$5,750.00	1/27/2023
02/24/23	076089	080136	Payment	4/1/2023	($250.00)	$5,500.00	2/24/2023
03/23/23	076265	080137	Payment	5/1/2023	($250.00)	$5,250.00	3/31/2023
04/24/23	076586	080138	Payment	6/1/2023	($250.00)	$5,000.00	4/28/2023
05/23/23	077090	080139	Payment	7/1/2023	($250.00)	$4,750.00	5/23/2023
06/23/23	077316	080140	Payment	8/1/2023	($250.00)	$4,500.00	6/30/2023
07/22/23	077463	080141	Payment	9/1/2023	($250.00)	$4,250.00	7/28/2023
08/23/23	077665	080142	Payment	10/1/2023	($250.00)	$4,000.00	8/25/2023
09/27/23	077853	080143	Payment	11/1/2023	($250.00)	$3,750.00	10/27/2023
10/24/23	077941	080144	Payment	12/1/2023	($250.00)	$3,500.00	10/27/2023
11/22/23	078052	080145	Payment	1/1/2024	($250.00)	$3,250.00	11/22/2023
12/26/23	078131	080146	Payment	2/1/2024	($250.00)	$3,000.00	12/29/2023
01/25/24	078200	080147	Payment	3/1/2024	($250.00)	$2,750.00	1/26/2024