



P.O. BOX 6343
FARGO ND 58125-6343



000000676 01 SP 0.530 106481506849521 P

GOVERNOR'S OFFICE
GOVERNOR'S OFF
PO BOX 43113
OLYMPIA WA 98504-3113

ACCOUNT NUMBER [REDACTED] 3759
STATEMENT DATE 05-25-2022
AMOUNT DUE \$44,271.88
NEW BALANCE \$44,271.88
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

Please make check payable to "U.S. Bank"

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

[REDACTED] 3759 004427188 004427188

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

GOVERNOR'S OFFICE [REDACTED] 3759	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance
Company Total	\$13,543.60	\$48,441.95	\$0.00	\$0.00	\$0.00	\$4,170.17	\$13,543.50	\$44,271.88

CORPORATE ACCOUNT ACTIVITY

GOVERNOR'S OFFICE
[REDACTED] 3759

TOTAL CORPORATE ACTIVITY
\$13,543.50 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-02	747982621220000000000018	PAYMENT - 178965! 00000 A	465.23 PY
05-02	05-02	747982621220000000000018	PAYMENT - 178970! 00000 A	608.46 PY
05-11	05-11	747982621310000000000017	PAYMENT - 201224! 00000 A	3,164.86 PY
05-24	04-25	74798262144144111111209	PAYMENT	9,304.95 PY

NEW ACTIVITY

OIL SEATTLE
[REDACTED] 7583

CREDITS
\$4,146.25

PURCHASES
\$8,416.79

CASH ADV
\$0.00

TOTAL ACTIVITY
\$4,270.54

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-06	74692162127100357348236	THE HOME DEPOT 4708 OLYMPIA WA	403.07 CR
05-09	05-06	74943012127010181879468	THE HOME DEPOT #4708 OLYMPIA WA	3,743.18 CR

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED] 3759

STATEMENT DATE

05/25/22

DISPUTED AMOUNT

.00

AMOUNT DUE

44,271.88

ACCOUNT SUMMARY

PREVIOUS BALANCE 13,543.60
PURCHASES &
OTHER CHARGES 48,441.95

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS 4,170.17

PAYMENTS 13,543.50

ACCOUNT BALANCE 44,271.88

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335



Company Name: GOVERNOR'S OFFICE
Corporate Account Number: [REDACTED] 3759
Statement Date: 05-25-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-06	24943012127010181879406	THE HOME DEPOT #4708 OLYMPIA WA	3,743.18
05-09	05-06	24943012127010181879471	THE HOME DEPOT #4708 OLYMPIA WA	403.07
05-11	05-09	24943012130010184224506	HOMEDPOT.COM 800-430-3376 GA	705.63
05-16	05-12	24943012133010182812408	THE HOME DEPOT #4708 OLYMPIA WA	917.92
05-16	05-13	24943012134010187179372	HOMEDPOT.COM 800-430-3376 GA	1,362.03
05-16	05-14	24943012135010196006359	HOMEDPOT.COM 800-430-3376 GA	1,093.67
05-20	05-18	24943012139010180186056	HOMEDPOT.COM 800-430-3376 GA	191.29

OIL OLYMPIA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED] 7658	\$0.00	\$30,048.45	\$0.00	\$30,048.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	24692162116100097083729	IN *ARROWHEAD SCIENTIFIC 913-8948388 KS	6,591.48
05-03	05-02	24492152122713273937966	SAFARILAND, LLC 800-347-1200 FL	5,108.97
05-03	05-03	24692162123100542582342	ULINE *SHIP SUPPLIES 800-295-5510 WI	730.72
05-03	05-02	24765182122027012432206	EVIDENT INC 540-576-3512 VA	111.73
05-05	05-04	24435652124762376568266	GALLS 859-266-7227 KY	1,442.59
05-05	05-04	24692162124100017308461	IN *ARROWHEAD SCIENTIFIC 913-8948388 KS	1,626.20
05-05	05-04	24692162124100668564420	TFS*FISHERSCI ECOM CHI 800-766-7000 IL	3,690.12
05-06	05-05	24692162125100495803420	TFS*FISHERSCI ECOM CHI 800-766-7000 IL	628.17
05-09	05-07	24943012128010194501632	HOMEDPOT.COM 800-430-3376 GA	3,276.53
05-09	05-07	24943012128010194749447	HOMEDPOT.COM 800-430-3376 GA	136.59
05-09	05-07	24943012128010195121422	HOMEDPOT.COM 800-430-3376 GA	1,197.93
05-10	05-08	24943012129010198214124	HOMEDPOT.COM 800-430-3376 GA	3,085.24
05-10	05-08	24943012129010198214132	HOMEDPOT.COM 800-430-3376 GA	2,034.68
05-10	05-08	24943012129010198428054	HOMEDPOT.COM 800-430-3376 GA	191.29
05-19	05-18	24692162138100555294820	AMZN MKTP US*1L22Z6BW0 AMZN.COM/BILL WA	185.28
05-20	05-19	24692162139100281327067	AMZN MKTP US*1R2NN7R11 AMZN.COM/BILL WA	10.93

Department: 00000 Total:	\$34,318.99
Division: 00000 Total:	\$34,318.99

GOV IT PURCHASE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED] 2996	\$0.00	\$165.16	\$0.00	\$165.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-29	24692162119100077808217	AMZN MKTP US*1Q8682ZK0 AMZN.COM/BILL WA	38.29
05-17	05-17	24431062137083345900212	AMAZON.COM*1R1OL5HN1 AMZN AMZN.COM/BILL WA	120.33
05-17	05-16	24692162136100953582026	AMZN MKTP US*1L25291Q0 AMZN.COM/BILL WA	6.54

EXECUTIVE OPERATIONS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED] 5308	\$0.00	\$2,817.60	\$0.00	\$2,817.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-25	24801972116083155312281	SOUND PUBLISHING 888-838-3000 WA	12.04
04-28	04-28	24692162118100078601125	AMZN MKTP US*1O6UA7YE2 AMZN.COM/BILL WA	87.51
04-29	04-28	24001752119083135326493	NEWS TRIBUNE CIRCULATI 800-289-8711 WA	102.70
04-29	04-28	24755422119131199297387	THE PLANT PLACE TUMWATER WA	150.00



Company Name: GOVERNOR'S OFFICE
Corporate Account Number: [REDACTED] 3759
Statement Date: 05-25-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-28	24040482120207963700149	WENATCHEE WORLD 520-458-0200 AZ	10.99
05-02	04-29	24332392120000011400038	THE FARMERS MARKET OLYMPIA WA	140.00
05-02	04-29	24431062119083739083791	AMAZON.COM*1Q2H58N70 AMZN AMZN.COM/BILL WA	161.55
05-02	05-01	24692162121100805003558	GAN*NEWSPAPERSUBSCRIPT 888-426-0491 IN	9.99
05-03	05-02	24435652122726382280499	SATELLITE PHONE STORE 941-306-2179 FL	291.20
05-03	05-02	24692162122100973299433	NYTIMES*NYTIMES 800-698-4637 NY	17.00
05-04	05-03	24692162123100245321857	APPLE.COM/BILL 866-712-7753 CA	0.99
05-05	05-04	24137472125000017862209	LEWISTON TRIBUNE 208-8482233 ID	29.90
05-05	05-03	24231682124837001422577	SAFEWAY #1503 TUMWATER WA	75.00
05-06	05-05	24001752126083135310050	TRI-CITY HERALD CIRC 800-750-4967 WA	20.99
05-09	05-06	24492152126852335478902	PAYPAL *SUSANPARISH 402-935-7733 CA	1,093.00
05-09	05-06	24941682127083195322525	WALLA WALLA UNION BULL 509-525-3300 WA	14.74
05-11	05-10	24744552131530000012863	CORPORATE TRANSLATE 360-4330432 WA	41.44
05-11	05-10	24906412130146943140992	NATGEO MAG 8006475463 800-6475463 DC	25.56
05-12	05-11	24769332132641320904659	YAKIMA HERALD REPUBLIC 509-5777755 WA	13.99
05-12	05-11	74143612132000751072287	TIMES NEWSPAPERS LTD LONDON E98 1X (FOREIGN CURRENCY) 1.00 GBP 05/12 (RATE) 0.8000	1.25
05-13	05-12	24001752133083133427709	THE OLYMPIAN-CIRCULATI 800-905-0296 WA	100.00
05-13	05-12	24692162132100275737393	D J*WALL-ST-JOURNAL 800-568-7625 MA	38.99
05-16	05-14	24692162134100889462030	PANERA BREAD #202264 360-252-4677 WA	165.60
05-17	05-16	24001752137083213420893	BELLINGHAM HERALD CIRC 360-483-4324 WA	0.99
05-17	05-16	24001752137083213421537	THE OLYMPIAN-CIRCULATI 800-905-0296 WA	1.99
05-20	05-20	24692162140100676147143	AMZN MKTP US*1L0E022T0 AMZN.COM/BILL WA	16.48
05-20	05-20	24692162140100684249535	AMZN MKTP US*1R4KM5YC1 AMZN.COM/BILL WA	106.21
05-23	05-21	24692162141100076828788	AMZN MKTP US*1X1366N51 AMZN.COM/BILL WA	71.46
05-23	05-20	24744002142900012468705	EO MEDIA CIRC 541-5644530 OR	4.00
05-24	05-23	24801972144083145309203	SOUND PUBLISHING 888-838-3000 WA	12.04
Department: 00000 Total:				\$2,982.76
Division: 00011 Total:				\$2,982.76

WOMENS COMMISSION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED] 9661	\$23.92	\$957.46	\$0.00	\$933.54

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-29	24011342119000037850261	CANVA* I03405-14940423 HTTPSCANVA.CO DE	5.03
05-02	04-29	24011342119000038133634	CANVA* I03405-15079651 HTTPSCANVA.CO DE	5.03
05-02	04-29	24011342119000038523313	CANVA* I03405-15265281 HTTPSCANVA.CO DE	5.03
05-03	05-02	24492152123084225306596	THE SPOKESMAN REVIEW 509-747-4422 WA	15.99
05-03	05-02	24793382122001408014946	STK*SHUTTERSTOCK 866-6633954 NY	31.73
05-04	05-03	24492152123745371504719	VISTAPRINT 866-207-4955 MA	37.35
05-04	05-03	24492152123745373147244	VISTAPRINT 866-207-4955 MA	35.35
05-05	05-04	74492152125084009884456	THE SPOKESMAN REVIEW SPOKANE WA	16.26 CR
05-10	05-09	24492162130000003231608	WAY - PARKING HTTPSWWW.WAY. CA	103.94
05-10	05-09	24492162130000003317878	WAY - PARKING HTTPSWWW.WAY. CA	179.22
05-12	05-12	24011342132000010990004	PREMIUM PARKING HTTPSWWW.PREM LA	22.18
05-13	05-12	24492152132894646575259	PAYPAL *KDHALLFOUND 402-935-7733 CA	165.00
05-16	05-14	24011342134000009845498	CANVA* I03420-1531363 HTTPSCANVA.CO DE	54.93
05-16	05-13	24692162133100022850050	CITY OF OLYMPIA 360-753-8017 WA	1.75
05-18	05-17	24801972137726530542197	TAGS AWARDS & SPECIALTIE OLYMPIA WA	278.97
05-19	05-18	24941662138700866787160	THE SEATTLE TIMES 800-542-0820 WA	15.96
05-24	05-18	74769332143641390853382	YAKIMA HERALD REPUBLIC 509-5777755 WA	7.66 CR
Department: 00000 Total:				\$933.54
Division: 00015 Total:				\$933.54



Company Name: GOVERNOR'S OFFICE
Corporate Account Number: [REDACTED] 3759
Statement Date: 05-25-2022

NEW ACTIVITY

LGBTQ COMMISSION [REDACTED] 3292	CREDITS \$0.00	PURCHASES \$824.95	CASH ADV \$0.00	TOTAL ACTIVITY \$824.95
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-12	24492162132000039444033	SP USAPATRICTFLAGS HTTPSWWW.USAP FL	674.95
05-24	05-24	24492162144000010835858	CAPITAL CITY PRIDE OLY CAPITALCITYPR WA	150.00
Department: 00000 Total:				\$824.95
Division: 00016 Total:				\$824.95

EQUITY OFFICE [REDACTED] 9953	CREDITS \$0.00	PURCHASES \$5,145.98	CASH ADV \$0.00	TOTAL ACTIVITY \$5,145.98
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-10	24717052130281302777069	QUALITY LAPEL PINS 303-9799103 CO	2,572.99
05-12	05-11	24717052131281316759086	QUALITY LAPEL PINS 303-9799103 CO	2,572.99
Department: 00000 Total:				\$5,145.98
Division: 00018 Total:				\$5,145.98

CORRECTIONS OMBUDSMAN [REDACTED] 5316	CREDITS \$0.00	PURCHASES \$65.56	CASH ADV \$0.00	TOTAL ACTIVITY \$65.56
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-10	24744552131530000013697	CORPORATE TRANSLATE 360-4330432 WA	65.56

Department: 00000 Total:	\$65.56
Division: 00150 Total:	\$65.56



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

GOVERNOR'S OFFICE

ACCOUNT NUMBER [REDACTED] 2996

STATEMENT DATE 05-25-22

TOTAL ACTIVITY \$ 165.16



000004986 01 SP 0.530 106481507193734 P

GOV IT PURCHASE
GOVERNOR'S OFFICE
PO BOX 43113
OLYMPIA WA 98504-3113

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

Approved: _____

Date: _____

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
04-29	04-29	AMZN MKTP US*1Q8682ZK0 AMZN.COM/BILL WA PUR ID: Jeff Meyer TAX: 3.29	24692162119100077808217	5942	38.29	#1
05-17	05-17	AMAZON.COM*1R1OL5HN1 AMZN AMZN.COM/BILL WA PUR ID: JEFF MEYER TAX: 10.34	24692162119100077808217	5942	120.33	#2
05-17	05-16	AMZN MKTP US*1L25291Q0 AMZN.COM/BILL WA PUR ID: Jeff Meyer TAX: 0.56	24692162136100953582026	5942	6.54	#3

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 2996		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	05-25-22	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$165.16
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
	AMOUNT DUE \$ 0.00 DO NOT REMIT		TOTAL ACTIVITY	\$165.16

Cardholder Activity

Name: WOMENS COMMISSION Account Number: **9661 Cycle End Date: 05/25/2022

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
04/29/2022	CANVA*	\$5.03	USD	5.03
05/02/2022	I03405-14940423 HTTPSCANVA.CO, DE	\$5.03		
04/29/2022	CANVA*	\$5.03	USD	5.03
05/02/2022	I03405-15079651 HTTPSCANVA.CO, DE	\$5.03		
04/29/2022	CANVA*	\$5.03	USD	5.03
05/02/2022	I03405-15265281 HTTPSCANVA.CO, DE	\$5.03		
05/02/2022	THE SPOKESMAN REVIEW	\$15.99	USD	15.99
05/03/2022	509-747-4422, WA	\$15.99		
05/02/2022	STK*SHUTTERSTOCK	\$31.73	USD	31.73
05/03/2022	866-6633954, NY	\$31.73		
05/03/2022	VISTAPRINT	\$37.35	USD	37.35
05/04/2022	866-207-4955, MA	\$37.35		
05/03/2022	VISTAPRINT	\$35.35	USD	35.35
05/04/2022	866-207-4955, MA	\$35.35		
05/04/2022	THE SPOKESMAN REVIEW	(\$16.26)	USD	(16.26)
05/05/2022	SPOKANE, WA	(\$16.26)		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
05/09/2022 05/10/2022	WAY - PARKING HTTPSWWW.WAY., CA	\$103.94 \$103.94	USD	103.94
05/09/2022 05/10/2022	WAY - PARKING HTTPSWWW.WAY., CA	\$179.22 \$179.22	USD	179.22
05/12/2022 05/12/2022	PREMIUM PARKING HTTPSWWW.PREM, LA	\$22.18 \$22.18	USD	22.18
05/12/2022 05/13/2022	PAYPAL *KDHALLFOUND 402-935-7733, CA	\$165.00 \$165.00	USD	165.00
05/13/2022 05/16/2022	CITY OF OLYMPIA 360-753-8017, WA	\$1.75 \$1.75	USD	1.75
05/14/2022 05/16/2022	CANVA* I03420-1531363 HTTPSCANVA.CO, DE	\$54.93 \$54.93	USD	54.93
05/17/2022 05/18/2022	TAGS AWARDS & SPECIALTIE OLYMPIA, WA	\$278.97 \$278.97	USD	278.97
05/18/2022 05/19/2022	THE SEATTLE TIMES 800-542-0820, WA	\$15.96 \$15.96	USD	15.96

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
05/18/2022	YAKIMA HERALD REPUBLIC	(\$7.66)	USD	(7.66)
05/24/2022	509-5777755, WA	(\$7.66)		

Activity Totals
\$933.54

Purchases
\$933.54

Payments
\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

From: service@paypal.com
To: [Malveaux, Regina \(WSWC\)](#)
Subject: You sent a \$165.00 USD payment
Date: Thursday, May 12, 2022 2:57:13 PM

External Email

Hello, Regina Malveaux

PayPal



You sent \$165.00 USD to KD Hall
FOundation

YOUR NOTE TO KD Hall FOundation



6/4 Program



Transaction Details

Transaction ID

8PG41609LV642362F

Transaction date

May 12, 2022

Money sent

\$165.00 USD

Paid with:

VISA x-9661

\$165.00 USD


This transaction will appear on your statement as PAYPAL *KDHALLFOUND

You paid	\$165.00 USD
KD Hall FFoundation will receive	\$165.00 USD

Shipping Address

106 11th Ave SW Ste1100
Olympia, WA 98501
United States

Get the Details

PayPal		
		

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