



P.O. BOX 6343
FARGO ND 58125-6343



000000606 01 SP 0.560 106481052970225 P

GOVERNOR'S OFFICE
GOVERNOR'S OFF
PO BOX 40002
OLYMPIA WA 98504-0002

ACCOUNT NUMBER [REDACTED] 3759
STATEMENT DATE 08-26-2019
AMOUNT DUE \$6,797.62
NEW BALANCE \$6,797.62
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

RECEIVED

AUG 27 2019

OFM / GOV FISCAL

[REDACTED] 3759 000679762 000679762

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	\$5,308.86	\$7,221.25	\$0.00	\$0.00	\$0.00	\$423.63	\$5,308.86	\$6,797.62

CORPORATE ACCOUNT ACTIVITY

GOVERNOR'S OFFICE [REDACTED] 3759				TOTAL CORPORATE ACTIVITY \$5,308.86 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-05	08-05	747982692170000000000019	PAYMENT - 0076031 00000 A	888.11	PY
08-08	08-08	747982692200000000000014	PAYMENT - 0166501 00000 A	861.27	PY
08-08	08-08	747982692200000000000014	PAYMENT - 0166471 00000 A	3,559.48	PY

NEW ACTIVITY

WOMENS COMMISSION [REDACTED] 9661		CREDITS \$0.00	PURCHASES \$4,587.81	CASH ADV \$0.00	TOTAL ACTIVITY \$4,587.81
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-26	07-24	24431069206708582747139	KIMPTON GRAY HOTEL CHICAGO IL 2450814 ARRIVAL: 07-22-19	490.74	GF-F010
07-26	07-25	24492159206854189390157	SQ *GOSQ.COM MICHAEL CHICAGO IL	56.70	GD-D040

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 3759		ACCOUNT SUMMARY	
	STATEMENT DATE 08/26/19	DISPUTED AMOUNT .00	PREVIOUS BALANCE	5,308.86
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	AMOUNT DUE 6,797.62		PURCHASES & OTHER CHARGES	7,221.25
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	423.63
			PAYMENTS	5,308.86
			ACCOUNT BALANCE	6,797.62

001-011-00015



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



WSWC

000006547 01 SP 0.560 106481053055534 P

WOMENS COMMISSION
GOVERNOR'S OFFICE
P.O. BOX 40002
OLYMPIA WA 98504-0002

GOVERNOR'S OFFICE

ACCOUNT NUMBER [REDACTED] 9661
STATEMENT DATE 08-26-19
TOTAL ACTIVITY \$ 4,587.81

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

SENT TO Marie V. / Michelle G.
FOR APPROVAL

AUG 27 2019 PLEASE RETURN BY 9/3/19

SIGN X Marie Vela

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-26	07-24	KIMPTON GRAY HOTEL CHICAGO IL 2450614 ARRIVAL: 07-22-19	24431089208708582747139	7011	490.74
07-26	07-25	SQ *GOSQ.COM MICHAEL CHICAGO IL PUR ID: A28WKJ8URITXCSDF TAX: 0.00	24492159208854189390157	7299	56.70
07-29	07-25	KIMPTON GRAY HOTEL CHICAGO IL 2450615 ARRIVAL: 07-22-19	24431089207708584872231	7011	736.11
07-30	07-29	SQ *CATERED FOR YOU SPOKANE WA PUR ID: 0GN8YUBU1908GIX5 TAX: 86.97	24492159210741357784770	5811	999.70
07-31	07-30	EVENT RENTS 500-5354030 WA PUR ID: 42284 TAX: 16.99	24003419211900018519269	7299	232.32
08-01	07-31	TRANSITIONS NEW LEAF CAFE SPOKANE WA PUR ID: TAX: 0.00	24137479213000012100124	5812	413.82
08-09	08-07	UW FOSTER SCHOOL OF BUSIN 206-5439624 WA PUR ID: 772250 TAX: 0.00	24717059220172200343169	8220	937.50
08-12	08-09	WPY*2020 WOMEN ON BOARDS 855-4693729 CA PUR ID: 492405339 TAX: 0.00	24906419221077642708093	8398	150.00
08-15	08-14	WWW.NACW.ORG WWW.NACW.ORG NY PUR ID: 49395117 TAX: 0.00	24492159226637493951178	5734	500.00
08-20	08-19	TARGET 00013557 LACEY WA PUR ID: 00000000000000000000 TAX: 0.93	24164079231091016007763	5310	10.92
08-23	08-22	UCB CTR LAW DEV ALUMNI 610-643-8170 CA PUR ID: 8236643618 TAX: 0.00	24391219234200696300042	8220	60.00
					GF out of state lodging
					G out of state other travel
					GF out of state lodging
					EZ other goods & services
					EZ other goods & services
					EZ other goods & services
					EQ Professional Dev. & training
					EQ Professional Dev. & training
					EQ Professional Dev. & training
					EA Supplies and materials
					EQ Professional Dev. & training

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER <div>██████████-9661</div>		ACCOUNT SUMMARY
	STATEMENT DATE 08-26-19	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
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	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$4,587.81
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
			TOTAL ACTIVITY \$4,587.81

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Marie V. / Michelle G.

AUG 27 2019

PLEASE RETURN BY 9/3/19

SIGN X

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07-30	07-29	SQ *CATERED FOR YOU SPOKANE WA PUR ID: 0GN8YUBUI1908GIX5 TAX: 88.97	24492159210741357784770	5811	999.70
07-31	07-30	EVENT RENTS 509-5354030 WA PUR ID: 42284 TAX: 18.99	24003419211900018519269	7299	232.32
08-01	07-31	TRANSITIONS NEW LEAF CAFE SPOKANE WA PUR ID: TAX: 0.00	24137479213000012100124	5812	413.82
08-09	08-07	UW FOSTER SCHOOL OF BUSIN 206-5439624 WA PUR ID: 772250 TAX: 0.00	24717059220172200343169	8220	937.50
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			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$4,587.81	



Company Name: GOVERNOR'S OFFICE	
Corporate Account Number:	3759
Statement Date: 08-26-2019	

Department: 00000 Total:	\$6,797.62
Division: 00000 Total:	\$6,797.62

US Bank Womens Commission 8/26/2019

GF-F010	GD-D040	EA-A180	EH	EG	EG-G020	EA-A430	EG-G010	TOTAL
490.74	56.70	999.70	232.32	937.50	150.00	10.92	60.00	2,937.88
736.11		413.82			500.00			1,649.93
1,226.85	56.70	1,413.52	232.32	937.50	650.00	10.92	60.00	4,587.81



August 29, 2019

Invoice #2020-6

Bill to:
Washington State Women's Commission

QTY	Description	Unit Price	Total
1	2019 Membership dues	\$500.00	500.00
			<u>\$ 500.00</u>