



P.O. BOX 6343
FARGO ND 58125-6343



000000599 01 SP 0.560 106481332960286 P

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

ACCOUNT NUMBER [REDACTED] 3759
STATEMENT DATE 04-26-2021
AMOUNT DUE \$6,916.19
NEW BALANCE \$6,916.19
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 000691619 000691619

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

GOVERNOR'S OFFICE 4246 0445 5567 3759	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance
Company Total	\$2,265.47	\$6,916.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.47	\$6,916.19

CORPORATE ACCOUNT ACTIVITY

GOVERNOR'S OFFICE
[REDACTED] 3759

TOTAL CORPORATE ACTIVITY
\$2,265.47 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	74798261091000000000025	PAYMENT - 344823! 00000 A	338.92 PY
04-06	04-05	74798261096000000000012	PAYMENT - 354265! 00000 A	1,926.55 PY

NEW ACTIVITY

WOMENS COMMISSION
[REDACTED] 9661

CREDITS
\$0.00

PURCHASES
\$894.89

CASH ADV
\$0.00

TOTAL ACTIVITY
\$894.89

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-31	03-31	24431061090083353260019	AMAZON.COM*865W88JW3 AMZN AMZN.COM/BILL WA	25.00
03-31	03-30	24431061090083722886734	AMAZON.COM*YA8SK6HT3 AMZN AMZN.COM/BILL WA	25.00
03-31	03-31	24431061090083751578905	AMAZON.COM*FJ1NT2N53 AMZN AMZN.COM/BILL WA	17.48
04-01	04-01	24431061091083342545057	AMAZON.COM*PX8R67U73 AMZN AMZN.COM/BILL WA	25.00

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED] 3759

STATEMENT DATE

04/26/21

DISPUTED AMOUNT

.00

AMOUNT DUE

6,916.19

ACCOUNT SUMMARY

PREVIOUS BALANCE	2,265.47
PURCHASES & OTHER CHARGES	6,916.19
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	2,265.47
ACCOUNT BALANCE	6,916.19

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: 04-26-2021

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-01	03-31	24431061091083735883842	AMAZON.COM*IR03S31S3 AMZN AMZN.COM/BILL WA	25.00
04-01	03-31	24692161090100825782701	AMAZON.COM*CU8RW2LL3 AMZN.COM/BILL WA	25.00
04-02	04-01	24431061091083338810424	AMAZON.COM*9Y83E6XI3 AMZN AMZN.COM/BILL WA	25.00
04-02	04-01	24431061092083751248184	AMAZON.COM*QY8RS9EL3 AMZN AMZN.COM/BILL WA	25.00
04-02	04-01	24445001092000689642122	WALGREENS #5571 OLYMPIA WA	50.00
04-02	04-01	24692161091100562682261	AMAZON.COM*193GI1RS3 AMZN.COM/BILL WA	25.00
04-02	04-01	24692161091100563196881	AMAZON.COM*VK7NI6SD3 AMZN.COM/BILL WA	25.00
04-02	04-01	24692161091100805956753	AMAZON.COM*9P0HO5DX3 AMZN.COM/BILL WA	25.00
04-02	04-01	246921610911008059565812	AMAZON.COM*FS41L33Q3 AMZN.COM/BILL WA	25.00
04-05	04-02	24431061092083719686053	AMAZON.COM*R90HA8MW3 AMZN AMZN.COM/BILL WA	25.00
04-05	04-03	24431061093083336950998	AMAZON.COM*4B18B7JR3 AMZN AMZN.COM/BILL WA	25.00
04-05	04-03	24431061093083755131443	AMAZON.COM*4Z3M658V3 AMZN AMZN.COM/BILL WA	25.00
04-05	04-01	24692161092100131351199	AMAZON.COM*RG82Q9G23 AMZN.COM/BILL WA	25.00
04-05	04-03	24906411093118001680281	AT-A-GLANCE US 800-6439923 IL	26.72
04-07	04-07	24492151097084712408123	THE SPOKESMAN REVIEW 509-747-4422 WA	12.99
04-08	04-07	24692161097100331311410	AMAZON.COM*524WQ1W53 AMZN.COM/BILL WA	25.00
04-08	04-07	24906411097118305810218	AT-A-GLANCE US 800-6439923 IL	27.32
04-14	04-13	24492151104637769481722	CANVA* 03025-2645878 HTTPSCANVA.CO DE	26.97
04-19	04-16	24769331107641070984292	YAKIMA HERALD REPUBLIC 509-5777755 WA	9.99
04-22	04-21	24692161111100378947706	AMZN MKTP US*HG50T2R53 AMZN.COM/BILL WA	203.48
04-22	04-21	24941661111700703791329	THE SEATTLE TIMES 800-542-0820 WA	15.96
04-26	04-24	24164071115091007474871	TARGET 00006072 OLYMPIA WA	103.98

LGBTQ COMMISSION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED] 3292	\$0.00	\$1,890.00	\$0.00	\$1,890.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-26	24492151085637970637529	2U GETSMARTER (US) LLC HTTPSWWW.GETS MD	1,890.00

EXECUTIVE OPERATIONS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED] 5308	\$0.00	\$4,131.30	\$0.00	\$4,131.30

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-26	24744001087900010262281	EO MEDIA CIRC 541-5644530 OR	4.00
03-30	03-29	24001751089083750744168	NEWS TRIBUNE CIRCULATI 800-289-8711 WA	102.70
03-31	03-29	24692161089100252658872	SOUND CIRCULATION 888-838-3000 WA	10.32
04-02	04-01	24692161091100795371013	GAN*NEWSPAPERSUBSCRIPT 888-426-0491 IN	9.99
04-05	04-02	24040481092726900173033	SATELLITE PHONE STORE 619-600-1111 CA	290.05
04-06	04-05	24001751096083713781449	THE OLYMPIAN-CIRCULATI 800-905-0296 WA	102.70
04-06	04-05	24941681096083311423719	WALLA WALLA UNION BULL 509-525-3300 WA	14.74
04-07	04-07	24431061097083342305167	AMAZON.COM*OL4SF3HX3 AMZN AMZN.COM/BILL WA	143.60
04-07	04-06	24941661096700729650755	THE SEATTLE TIMES 800-542-0820 WA	244.40
04-09	04-08	24137471099000010877851	LEWISTON TRIBUNE LEWISTON ID	26.00
04-13	04-12	24692161102100832830226	D J*WALL-ST-JOURNAL 800-568-7625 MA	38.99
04-13	04-12	24744551103530000011440	CORPORATE TRANSLATE 360-4330432 WA	61.00
04-14	04-13	24692161104100050573969	AMZN MKTP US*6557A22A3 AMZN.COM/BILL WA	144.55
04-15	04-14	24431061105083733748033	AMAZON.COM*AO1V29133 AMZN AMZN.COM/BILL WA	1,077.50
04-16	04-15	24692161105100253506385	AMZN MKTP US*FB7MJ2L53 AMZN.COM/BILL WA	190.23
04-16	04-15	24692161105100331973862	NYTIMES*NYTIMES 800-698-4637 NY	17.00
04-16	04-15	24692161106100493400588	AMZN MKTP US*OS88G2H43 AMZN.COM/BILL WA	143.33
04-19	04-16	24692161106100890991114	AMZN MKTP US*VR8WR1BC3 AMZN.COM/BILL WA	317.39
04-19	04-16	24692161107100220121225	AMZN MKTP US*KK5GM6563 AMZN.COM/BILL WA	224.70
04-19	04-16	24692161107100229286094	AMZN MKTP US*P68Y13213 AMZN.COM/BILL WA	135.78
04-19	04-18	24692161108100177202001	AMZN MKTP US*AJ8263VN3 AMZN.COM/BILL WA	168.44



Company Name: GOVERNOR'S OFFICE
Corporate Account Number: [REDACTED] 3759
Statement Date: 04-26-2021

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-19	04-18	24692161108100255834956	AMZN MKTP US*AQ2ZIOF93 AMZN.COM/BILL WA	24.53
04-20	04-19	24431061110083314795810	AMAZON.COM*OG5C47M33 AMZN AMZN.COM/BILL WA	34.72
04-20	04-19	24692161109100936516336	AMZN MKTP US*LU71P53F3 AMZN.COM/BILL WA	211.51
04-22	04-21	24001751112083333334009	NEWS TRIBUNE DIGITAL SUB 800-289-8711 WA	12.99
04-22	04-20	24231681111837002059342	SAFEWAY #1173 LACEY WA	134.90
04-22	04-21	24431061111083354346788	AMAZON.COM*PV67P1L93 AMZN AMZN.COM/BILL WA	156.24
04-23	04-22	24717051113641130833082	LEE NEWSPAPERS E PAY 844-3042843 IA	5.00
04-26	04-23	24492151113637184070729	LGC* DOORDASH GIFTCARD HTTPSWWW.LAUN NY	50.00
04-26	04-23	24744001115900013075298	EO MEDIA CIRC 541-5644530 OR	4.00
04-26	04-26	74208471116000002132537	VEED PRO ENGLAND	30.00

Department: 00000 Total:	\$6,916.19
Division: 00000 Total:	\$6,916.19



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

GOVERNOR'S OFFICE

ACCOUNT NUMBER [REDACTED] 9661

STATEMENT DATE 04-26-21

TOTAL ACTIVITY \$ 894.89



000014396 01 SP 0.560 106481333292285 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-31	03-31	AMAZON.COM*865W88JW3 AMZN AMZN.COM/BILL WA PUR ID: 114-5958297-40354 TAX: 0.00	24431061090083353260019	5942	25.00
03-31	03-30	AMAZON.COM*YA8SK6HT3 AMZN AMZN.COM/BILL WA PUR ID: 114-4872918-34658 TAX: 0.00	24431061090083722886734	5942	25.00
03-31	03-31	AMAZON.COM*FJ1NT2N53 AMZN AMZN.COM/BILL WA PUR ID: 112-2837845-57714 TAX: 1.50	24431061090083751578905	5942	17.48
04-01	04-01	AMAZON.COM*PX8R67U73 AMZN AMZN.COM/BILL WA PUR ID: 114-7897621-58122 TAX: 0.00	24431061091083342545057	5942	25.00
04-01	03-31	AMAZON.COM*IR03S31S3 AMZN AMZN.COM/BILL WA PUR ID: 114-9877130-33778 TAX: 0.00	24431061091083735883842	5942	25.00
04-01	03-31	AMAZON.COM*CU8RW2LL3 AMZN AMZN.COM/BILL WA PUR ID: 114-6476434-73842 TAX: 0.00	24692161090100825782701	5942	25.00
04-02	04-01	AMAZON.COM*9Y83E6XI3 AMZN AMZN.COM/BILL WA PUR ID: 114-7492961-99066 TAX: 0.00	24431061091083338810424	5942	25.00
04-02	04-01	AMAZON.COM*QY8RS9EL3 AMZN AMZN.COM/BILL WA PUR ID: 114-9119950-85538 TAX: 0.00	24431061092083751248184	5942	25.00
04-02	04-01	WALGREENS #5571 OLYMPIA WA PUR ID: NONE TAX: 0.00	24445001092000689642122	5912	50.00
04-02	04-01	AMAZON.COM*193GI1RS3 AMZN.COM/BILL WA PUR ID: 114-2017692-81834 TAX: 0.00	24692161091100562682261	5942	25.00
04-02	04-01	AMAZON.COM*VK7NI6SD3 AMZN.COM/BILL WA PUR ID: 114-4881863-31882 TAX: 0.00	24692161091100563196881	5942	25.00
04-02	04-01	AMAZON.COM*9P0HO5DX3 AMZN.COM/BILL WA PUR ID: 114-0501255-30346 TAX: 0.00	24692161091100805956753	5942	25.00

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 9661		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	04-26-21	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$894.89
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$894.89



Account Name:	WOMENS COMMISSION
Company Name:	GOVERNOR'S OFFICE
Account Number:	9661
Statement Date:	04-26-21

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-02	04-01	AMAZON.COM*FS41L33Q3 AMZN.COM/BILL WA PUR ID: 114-6675020-04138 TAX: 0.00	24692161091100805965812	5942	25.00
04-05	04-02	AMAZON.COM*R90HA8MW3 AMZN AMZN.COM/BILL WA PUR ID: 114-8939730-73866 TAX: 0.00	244731061092083719686053	5942	25.00
04-05	04-03	AMAZON.COM*4B18B7JR3 AMZN AMZN.COM/BILL WA PUR ID: 114-9656165-40018 TAX: 0.00	24431061093083336950998	5942	25.00
04-05	04-03	AMAZON.COM*4Z3M658V3 AMZN AMZN.COM/BILL WA PUR ID: 114-9711868-95786 TAX: 0.00	24431061093083755131443	5942	25.00
04-05	04-01	AMAZON.COM*RG82Q9G23 AMZN.COM/BILL WA PUR ID: 114-1068993-16002 TAX: 0.00	24692161092100131351199	5942	25.00
04-05	04-03	AT-A-GLANCE US 800-6439923 IL PUR ID: PO1361039286 TAX: 0.00	24906411093118001680281	5111	26.72
04-07	04-07	THE SPOKESMAN REVIEW 509-747-4422 WA PUR ID: 41716786S TAX: 0.00	24492151097084712408123	7311	12.99
04-08	04-07	AMAZON.COM*524WQ1W53 AMZN.COM/BILL WA PUR ID: 114-5331546-90898 TAX: 0.00	24692161097100331311410	5942	25.00
04-08	04-07	AT-A-GLANCE US 800-6439923 IL PUR ID: PO1362003052 TAX: 0.00	24906411097118305810218	5111	27.32
04-14	04-13	CANVA* 03025-2645878 HTTPSCANVA.CO DE PUR ID: 76948172 TAX: 0.00	24492151104637769481722	7221	26.97
04-19	04-16	YAKIMA HERALD REPUBLIC 509-5777755 WA PUR ID: 0169383089 TAX: 0.00	24769331107641070984292	7311	9.99
04-22	04-21	AMZN MKTP US*HG5QT2R53 AMZN.COM/BILL WA PUR ID: 112-7044792-53898 TAX: 17.48	24692161111100378947706	5942	203.48
04-22	04-21	THE SEATTLE TIMES 800-542-0820 WA PUR ID: 70379132 TAX: 1.48	24941661111700703791329	5968	15.96
04-26	04-24	TARGET 00006072 OLYMPIA WA PUR ID: 000000000000000000 TAX: 5.61	24164071115091007474871	5310	103.98

Walgreens

#05571 1510 COOPER POINT RD SW
OLYMPIA, WA 98502
360-570-8008

212 4092 0023 04/01/2021 9:32 AM

AMAZON.COM GIFT CARD \$50
6058120014516412861 50.00

TOTAL 50.00
VISA ACCT 9661 50.00
CHANGE .00

AID A000000003101001
VISA CREDIT
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM \$2 WALGREENS CASH REWARDS ON YOUR
NEXT PURCHASE! WALGREENS CASH REWARDS
CANNOT BE REDEEMED ON SOME ITEMS. FOR
FULL DETAILS SEE MYWALGREENS.COM

RFN# 0557-1234-0929-2104-0103


