



P.O. BOX 6343
FARGO ND 58125-6343



000000185 01 SP 0.560 106481280389434 P

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

ACCOUNT NUMBER [REDACTED] 3759
STATEMENT DATE 12-28-2020
AMOUNT DUE \$1,346.52
NEW BALANCE \$1,346.52
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

3759 000134652 000134652

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	\$2,497.63	\$2,446.52	\$0.00	\$0.00	\$0.00	\$1,100.00	\$2,497.63	\$1,346.52

CORPORATE ACCOUNT ACTIVITY

GOVERNOR'S OFFICE [REDACTED] 3759				TOTAL CORPORATE ACTIVITY \$2,497.63 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-04	12-04	74798260339000000000011	PAYMENT - 0996891 00000 A	517.68 PY	
12-10	12-10	74798260345000000000021	PAYMENT - 1113211 00000 A	1,979.95 PY	

NEW ACTIVITY

WOMENS COMMISSION [REDACTED] 9661		CREDITS \$0.00	PURCHASES \$224.97	CASH ADV \$0.00	TOTAL ACTIVITY \$224.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-27	11-25	24692160330100731667311	VISTAPR*VISTAPRINT.COM 866-8936743 MA	114.31	
12-04	12-03	24692160339100621199863	AMZN MKTP US*0P3IK6VB3 AMZN.COM/BILL WA	19.64	
12-07	12-04	24692160339100221632891	AMAZON.COM*K83715VX3 AMZN.COM/BILL WA	16.33	
12-08	12-07	24692160342100313411746	AMZN MKTP US*R35IN6LM3 AMZN.COM/BILL WA	60.06	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED] 3759

STATEMENT DATE

12/28/20

DISPUTED AMOUNT

.00

AMOUNT DUE

1,346.52

ACCOUNT SUMMARY

PREVIOUS BALANCE	2,497.63
PURCHASES & OTHER CHARGES	2,446.52
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	1,100.00
PAYMENTS	2,497.63
ACCOUNT BALANCE	1,346.52

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: 12-28-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	24692160343100984847557	AMAZON.COM*VK4YE8AL3 AMZN.COM/BILL WA	14.63

CORRECTIONS OMBUDSMAN 4246-0446-5112-5316	CREDITS \$1,100.00	PURCHASES \$14.20	CASH ADV \$0.00	TOTAL ACTIVITY \$1,085.80 CR
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	74559300337900012700018	USOA 515-4422451 IA	100.00 CR
12-03	12-02	74559300337900012700018	USOA 515-4422451 IA	200.00 CR
12-03	12-02	74559300337900012700018	USOA 515-4422451 IA	200.00 CR
12-03	12-02	74559300337900012700018	USOA 515-4422451 IA	200.00 CR
12-03	12-02	74559300337900012700018	USOA 515-4422451 IA	200.00 CR
12-03	12-02	74559300337900012700018	USOA 515-4422451 IA	200.00 CR
12-07	12-06	24445000342000590279873	WALGREENS #5571 OLYMPIA WA	14.20

EXECUTIVE OPERATIONS [REDACTED] 5308	CREDITS \$0.00	PURCHASES \$2,207.35	CASH ADV \$0.00	TOTAL ACTIVITY \$2,207.35
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-27	24001750333083727073291	NEWS TRIBUNE CIRCULATI 253-597-8520 WA	102.70
11-30	11-27	24692160332100429709936	AMAZON.COM*8M8HM2B53 AMZN.COM/BILL WA	30.66
12-02	12-01	24692160336100306937879	AMAZON.COM*EP6AU4CR3 AMZN.COM/BILL WA	20.94
12-02	12-01	24692160336100586280198	GAN*NEWSPAPERSUBSCRIPT 888-426-0491 IN	9.99
12-03	12-02	24040480337726547326728	SATELLITE PHONE STORE 619-600-1111 CA	293.37
12-03	12-01	24692160337100967150431	AMZN MKTP US*7J73W67B3 AMZN.COM/BILL WA	131.16
12-04	12-03	24692160339100515148869	AMZN MKTP US*WZ9M93AL3 AMZN.COM/BILL WA	72.12
12-07	12-04	24001750340083725872323	THE OLYMPIAN-CIRCULATI 800-289-8711 WA	102.70
12-07	12-04	24445000340000690116829	WALGREENS #6917 LACEY WA	100.00
12-07	12-04	24744000341900019294586	EO MEDIA CIRC 541-5644530 OR	4.00
12-07	12-04	24761970340083735602854	WALLA WALLA UNION BULL 509-525-3300 WA	14.74
12-07	12-06	74083420341000006037454	1PASSWORD TORONTO ON	239.40
12-08	12-07	24137460343001133029138	USPS PO 5461470673 LACEY WA	10.75
12-09	12-08	24003410343900011779381	DREES 360-3577177 WA	28.16
12-09	12-08	24137470344000012385221	LEWISTON TRIBUNE LEWISTON ID	26.00
12-09	12-08	24692160344100389953306	AMZN MKTP US*9930A70A3 AMZN.COM/BILL WA	74.36
12-11	12-10	24692160345100890686634	AMAZON.COM*4J6VC4YF3 AMZN.COM/BILL WA	491.10
12-15	12-14	24692160349100780528942	D J*WALL-ST-JOURNAL 800-568-7625 MA	38.99
12-15	12-14	24692160349100896142000	NYTIMES*NYTIMES 800-698-4637 NY	17.00
12-18	12-17	24692160353100560687523	SQ *WICKED PIES PIZZERIA OLYMPIA WA	203.08
12-18	12-17	24692160353100574281446	SQ *WICKED PIES PIZZERIA OLYMPIA WA	28.14
12-21	12-18	24692160354100563790349	REI.COM 800-426-4840 WA	150.00
12-22	12-21	24001750357083708261726	NEWS TRIBUNE DIGITAL SUB 800-289-8711 WA	12.99
12-24	12-23	24717050359643590748540	LEE NEWSPAPERS E PAY 844-3042843 IA	5.00

Department: 00000 Total: \$1,346.52
Division: 00000 Total: \$1,346.52



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

GOVERNOR'S OFFICE

ACCOUNT NUMBER [REDACTED] 5308
STATEMENT DATE 12-28-20
TOTAL ACTIVITY \$ 2,207.35

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EXECUTIVE OPERATIONS
GOVERNOR'S OFFICE
PO 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
11-30	11-27	NEWS TRIBUNE CIRCULATI 253-597-8520 WA PUR ID: 505959801S TAX: 0.00	24001750333083727073291	5968	102.70 -EJ
11-30	11-27	AMAZON.COM*8M8HM2B53 AMZN.COM/BILL WA PUR ID: 112-8021422-50906 TAX: 2.64	24692160332100429709936	5942	30.66 -EA-A430
12-02	12-01	AMAZON.COM*EP6AU4CR3 AMZN.COM/BILL WA PUR ID: 112-1815822-49074 TAX: 1.80	24692160336100306937879	5942	20.94 -EA-A430
12-02	12-01	GAN*NEWSPAPERSUBSCRIPT 888-426-0491 IN PUR ID: GCI28710453 TAX: 0.00	24692160336100586280198	5968	9.99 -EJ
12-03	12-02	SATELLITE PHONE STORE 619-600-1111 CA PUR ID: PO 337254732672 TAX: 11.73	24040480337726547326728	4812	293.37 -EB-B060
12-03	12-01	AMZN MKTP US*7J73W67B3 AMZN.COM/BILL WA PUR ID: 114-0120216-19482 TAX: 11.28	24692160337100967150431	5942	131.16 -EA-A430
12-04	12-03	AMZN MKTP US*WZ9M93AL3 AMZN.COM/BILL WA PUR ID: 114-0963952-40826 TAX: 6.18	24692160339100515148869	5942	72.12 -EA-A430
12-07	12-04	THE OLYMPIAN-CIRCULATI 800-289-8711 WA PUR ID: 506177989S TAX: 0.00	24001750340083725872323	5968	102.70 -EJ
12-07	12-04	WALGREENS #6917 LACEY WA PUR ID: NONE TAX: 0.00	24445000340000690116829	5912	100.00
12-07	12-04	EO MEDIA CIRC 541-5644530 OR PUR ID: 0155264230 TAX: 0.00	24744000341900019294586	5968	4.00 -EJ
12-07	12-04	WALLA WALLA UNION BULL 509-525-3300 WA PUR ID: 5200127S TAX: 0.00	24761970340083735602854	5994	14.74 -EJ
12-07	12-06	1PASSWORD TORONTO ON	74083420341000006037454	5734	239.40 -EY
12-08	12-07	USPS PO 5461470673 LACEY WA PUR ID: None TAX: 0.00	24137460343001133029138	9402	10.75 -EB-B050

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 5308		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	12-28-20	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$2,207.35
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		AMOUNT DUE \$ 0.00 DO NOT REMIT	TOTAL ACTIVITY	\$2,207.35



Purchase # A208710809
Friday, Dec 18, 2020 at 10:34 AM

Shipment 1 of 1

Status: Sent via email

Tracking information isn't provided for this order.

Scheduled delivery: Friday, Dec 18, 2020



GIFT CERTIFICATE

\$150.00

REI E-Gift Card

To: Sam Holman (omitted)

From: Team Inslee

Item # 9990490006

Quantity: 1

[Start a return](#)

Payment details

Billing address

Kelly Wicker

address omitted for privacy

LACEY, WA 98516-5385

United States

Purchase summary

Subtotal

\$150.00

Taxes

\$0.00

Order total

\$150.00

Payment method

Visa (ending in 5308)

\$150.00