



P.O. BOX 6343
FARGO ND 58125-6343



000000704 01 SP 0.530 106481520093941 P

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

ACCOUNT NUMBER [REDACTED] 3759
STATEMENT DATE 06-27-2022
AMOUNT DUE \$55,934.63
NEW BALANCE \$55,934.63
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 005593463 005593463

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

GOVERNOR'S OFFICE [REDACTED] 3759	Previous Balance	Purchases And Other	Cash	Cash	Late	- Credits	- Payments	New = Balance
		+ Charges	+ Advances	Advance Fees	Payment Charges			
Company Total	\$44,271.88	\$21,264.17	\$0.00	\$0.00	\$0.00	\$65.50	\$9,535.92	\$55,934.63

CORPORATE ACCOUNT ACTIVITY

GOVERNOR'S OFFICE
[REDACTED] 3759

TOTAL CORPORATE ACTIVITY
\$9,535.92 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-17	74798262168000000000013	PAYMENT - 28C346! 00000 A	6,301.45 PY
06-22	06-22	74798262173000000000016	PAYMENT - 288133! 00000 A	416.87 PY
06-22	06-22	74798262173000000000016	PAYMENT - 288135! 00000 A	2,817.60 PY

NEW ACTIVITY

OII SEATTLE [REDACTED] 7583 CREDITS \$0.00 PURCHASES \$1,715.99 CASH ADV \$0.00 TOTAL ACTIVITY \$1,715.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	24692162153100502716438	BARCODESINC 312-588-5960 IL	1,715.99

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED] 3759

STATEMENT DATE

06/27/22

DISPUTED AMOUNT

.00

AMOUNT DUE

55,934.63

ACCOUNT SUMMARY

PREVIOUS BALANCE 44,271.88
PURCHASES &
OTHER CHARGES 21,264.17

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS 65.50

PAYMENTS 9,535.92

ACCOUNT BALANCE 55,934.63

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: 06-27-2022

NEW ACTIVITY

OII OLYMPIA **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED]-7658 \$65.50 \$7,195.10 \$0.00 \$7,129.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	24692162146100827436167	TFS*FISHERSCI ECOM CHI 800-766-7000 IL	2,040.76
06-02	06-02	24692162153100329142701	AMZN MKTP US*Q609795E3 AMZN.COM/BILL WA	1,248.36
06-03	06-02	24692162153100764627992	AMZN MKTP US*BU90E1UJ3 AMZN.COM/BILL WA	196.92
06-22	06-21	24692162172100723488063	AMZN MKTP US*LV3F09DU3 AMZN.COM/BILL WA	818.31
06-23	06-21	74943012173010196430748	THE HOME DEPOT #4708 OLYMPIA WA	65.50 CR
06-23	06-21	24943012173010196430578	THE HOME DEPOT #4708 OLYMPIA WA	2,694.26
06-27	06-23	24943012175010195536464	THE HOME DEPOT #4742 LACEY WA	196.49

OII IT PURCHASE **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED]-3010 \$0.00 \$879.45 \$0.00 \$879.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-03	24692162154100157150924	AMZN MKTP US*TW5034S33 AMZN.COM/BILL WA	36.22
06-24	06-23	24755422174291743480998	FIBERSOURCE INC 864-2777200 SC	843.23

Department: 00000 Total: \$9,725.04
 Division: 00000 Total: \$9,725.04

GOV IT PURCHASE **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED]-2996 \$0.00 \$421.18 \$0.00 \$421.18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-21	24431062172083341017173	AMAZON.COM*LE9ZS7BX3 AMZN AMZN.COM/BILL WA	421.18

EXECUTIVE OPERATIONS **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 [REDACTED]-5308 \$0.00 \$1,331.16 \$0.00 \$1,331.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-28	24040482150207963700175	WENATCHEE WORLD 520-458-0200 AZ	10.99
05-31	05-30	24692162150100202478514	NYTIMES*NYTIMES 800-698-4637 NY	17.00
06-01	05-31	24001752152083133411642	NEWS TRIBUNE CIRCULATI 800-289-8711 WA	102.70
06-01	06-01	24692162152100423148258	GAN*NEWSPAPERSUBSCRIPT 888-426-0491 IN	9.99
06-02	06-01	24001752153083213427871	TRI-CITY HERALD CIRC 800-750-4967 WA	120.00
06-02	06-01	24692162152100763371775	AMZN MKTP US*1X4CU4P22 AMZN.COM/BILL WA	21.90
06-02	06-01	24692162152100900675112	AMAZON.COM*1X2LJ4G12 AMZN.COM/BILL WA	24.01
06-03	06-02	24137472154000019804195	LEWISTON TRIBUNE 208-8482233 ID	29.90
06-03	06-02	24435652153726592164709	SATELLITE PHONE STORE 941-306-2179 FL	291.20
06-06	06-03	24692162154100857319811	APPLE.COM/BILL 866-712-7753 CA	0.99
06-06	06-03	24692162154100964521838	AMAZON.COM*B23Q54XS3 AMZN.COM/BILL WA	43.92
06-07	06-06	24001752158083135318930	TRI-CITY HERALD CIRC 800-750-4967 WA	20.99
06-07	06-06	24941682158083185308494	WALLA WALLA UNION BULL 509-525-3300 WA	14.74
06-08	06-07	24137472159000010111082	LEWISTON TRIBUNE 208-8482233 ID	286.00
06-10	06-09	24001752161083135305130	THE OLYMPIAN-CIRCULATI 800-905-0296 WA	100.00
06-10	06-09	24744552161530000014201	CORPORATE TRANSLATE 360-4330432 WA	26.45



Company Name: GOVERNOR'S OFFICE
Corporate Account Number: [REDACTED] 3759
Statement Date: 06-27-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	24769332161641610900817	YAKIMA HERALD REPUBLIC 509-5777755 WA	13.99
06-13	06-12	24692162163100071767182	D J*WALL-ST-JOURNAL 800-568-7625 MA	38.99
06-13	06-11	74143612164004759779373	TIMES NEWSPAPERS LTD LONDON E98 1X (FOREIGN CURRENCY) 1.00 GBP 06/13 (RATE) 0.7937	1.26
06-14	06-13	24001752165083135301705	THE OLYMPIAN-CIRCULATI 800-905-0296 WA	15.99
06-14	06-14	24692162165100416420487	AMZN MKTP US*668311113 AMZN.COM/BILL WA	19.68
06-15	06-14	24001752166083135304278	BELLINGHAM HERALD CIRC 360-483-4324 WA	0.99
06-16	06-16	24692162167100052399431	AMZN MKTP US*073UN1TZ3 AMZN.COM/BILL WA	15.30
06-16	06-16	24692162167100057783605	AMZN MKTP US*DX76H8LN3 AMZN.COM/BILL WA	15.31
06-20	06-17	24744002170900015273537	EO MEDIA CIRC 541-5644530 OR	4.00
06-21	06-20	24431062171083747040408	AMZN MKTP US*CJ7H851B3 AM AMZN.COM/BILL WA	72.83
06-21	06-20	24801972172083145310396	SOUND PUBLISHING 888-838-3000 WA	12.04
Department: 00000 Total:				\$1,752.34
Division: 00011 Total:				\$1,752.34

WOMENS COMMISSION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]-9661	\$0.00	\$931.06	\$0.00	\$931.06

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	24801972146726469569699	TAGS AWARDS & SPECIALTIE OLYMPIA WA	78.77
06-01	05-31	24204292151000240407241	FACEBK WDTRFC7EA2 650-5434800 CA	12.74
06-03	06-02	24793382153001793464948	STK*SHUTTERSTOCK 866-6633954 NY	31.73
06-06	06-04	24692162155100383193358	CITY OF OLYMPIA 360-753-8017 WA	2.80
06-06	06-04	24692162155100383195684	CITY OF OLYMPIA 360-753-8017 WA	1.95
06-08	06-07	24692162158100793542704	AMAZON.COM*ZB1SY5NV3 AMZN.COM/BILL WA	106.89
06-14	06-14	24011342165000009082516	CANVA* I03451-2451277 HTTPSCANVA.CO DE	54.93
06-14	06-13	24492152164715606845690	VISTAPRINT 866-207-4955 MA	95.71
06-15	06-14	24492152165894299365016	TOCK AT*CENTER WOMEN D WOMENANDDEMO IL	10.00
06-16	06-15	24941662166700857311579	THE SEATTLE TIMES 800-542-0820 WA	15.96
06-21	06-20	24607942171083812052974	CROWN AWARDS INC 800-227-1557 NY	96.75
06-22	06-21	24011342173000003805078	SP WIZARDPINS.COM HTTPSWIZARDPI MA	215.00
06-22	06-21	24692162172100398507088	AMZN MKTP US*DM87K7O23 AMZN.COM/BILL WA	17.49
06-22	06-21	24692162172100589029470	AMZN MKTP US*9527M8PX3 AMZN.COM/BILL WA	9.29
06-23	06-21	24493982173200897313987	SDOT PAYBYPHONE PARKING 206-684-5260 WA	3.00
06-23	06-21	24493982173200897606679	SDOT PAYBYPHONE PARKING 206-684-5260 WA	0.75
06-23	06-22	24801972173726370537419	TAGS AWARDS & SPECIALTIE OLYMPIA WA	91.90
06-24	06-21	24493982174200897701529	SDOT PAYBYPHONE PARKING 206-684-5260 WA	0.75
06-27	06-24	24692162175100074421981	SQ *LA VIE EN COFFEE BAR WENATCHEE WA	84.65
Department: 00000 Total:				\$931.06
Division: 00015 Total:				\$931.06

EQUITY OFFICE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]-9953	\$0.00	\$3,740.19	\$0.00	\$3,740.19

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-03	24492152154715289708951	VISTAPRINT 866-207-4955 MA	1,407.31
06-13	06-12	24692162163100157591126	AMAZON.COM*3O9XE87U3 AMZN.COM/BILL WA	239.58
06-20	06-20	24692162171100347301154	AMAZON.COM*JS8OC31Y3 AMZN.COM/BILL WA	1,597.20
06-21	06-20	24431062171083711122216	AMAZON.COM*WD0IV5AW3 AMZN AMZN.COM/BILL WA	327.80
06-27	06-24	24011342176000000289026	THE ATLANTIC WWW.THEATLANT DC	59.99



Company Name: GOVERNOR'S OFFICE
Corporate Account Number: [REDACTED] 3759
Statement Date: 06-27-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-24	24492152175713975332637	HBRSSUBSCRIPTION 800-988-0886 MA	108.31

OFFICE OF EQUITY [REDACTED] 6267	CREDITS \$0.00	PURCHASES \$45.95	CASH ADV \$0.00	TOTAL ACTIVITY \$45.95
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	24801972174726702550352	TAGS AWARDS & SPECIALTIE OLYMPIA WA	45.95

Department: 00000 Total:	\$3,786.14
Division: 00018 Total:	\$3,786.14

CORRECTIONS OMBUDSMAN [REDACTED] 5316	CREDITS \$0.00	PURCHASES \$5,004.09	CASH ADV \$0.00	TOTAL ACTIVITY \$5,004.09
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	24744552161530000012338	CORPORATE TRANSLATE 360-4330432 WA	55.73
06-24	06-23	24492152174713875241715	EB DARE TO LEADTM 3-D 801-413-7200 CA	1,592.94
06-24	06-23	24492152174715874649103	EB DARE TO LEADTM 3-D 801-413-7200 CA	1,592.94
06-24	06-23	24492152174717874992616	EB DARE TO LEADTM 3-D 801-413-7200 CA	1,592.94
06-24	06-23	24692162174100470243881	AMAZON.COM*D231T4E23 AMZN.COM/BILL WA	35.94
06-27	06-26	24692162177100561778024	AMAZON.COM*UA5178R13 AMZN.COM/BILL WA	133.60

Department: 00000 Total:	\$5,004.09
Division: 00150 Total:	\$5,004.09



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

GOVERNOR'S OFFICE

ACCOUNT NUMBER [REDACTED] 6267

STATEMENT DATE 06-27-22

TOTAL ACTIVITY \$ 45.95



000006129 01 SP 0.530 106481520580603 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-24	06-23	TAGS AWARDS & SPECIALTIE OLYMPIA WA PUR ID: PO 174570255035 TAX: 3.95	24801972174726702550352	5999	45.95

Default Accounting Code:

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER <div>██████████-6267</div>		ACCOUNT SUMMARY	
	STATEMENT DATE 06-27-22	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00	
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 \$45.95	
			CASH ADVANCES \$0.00	
			CASH ADVANCE FEE \$0.00	
			CREDITS \$0.00	
			TOTAL ACTIVITY \$45.95	



Invoice

Account #	Memo	Date	Invoice #
	NAME BADGES	6/23/2022	217205

WA OFFICE OF EQUITY

Order placed By or Ship To
YENI CASTANETO 360-522-2788 yeni.castaneto@equity.wa.gov

P.O. No.	Terms	Due Date	Rep	Territory
		6/23/2022	AZ	7B-BADGERS

Item	Description	Qty	Rate	Amount
BG0 - BADGE	COLORED NAME BADGE- 1X3 WHITE- PROOF--FIRM DATE MEGAN MATTHEWS, MIKE STEENHOUT, YENI CASTANETO, CAROLYN COLE	4	8.00	32.00
MAGNET BACK	MAGNET BACK	4	2.50	10.00

Subtotal	\$42.00
Sales Tax (9.4%)	\$3.95
Total	\$45.95
Payments/Credits	\$0.00
Balance Due	\$45.95