



P.O. BOX 6343
FARGO ND 58125-6343



000000585 01 SP 0.530 106481397428465 P

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

ACCOUNT NUMBER [REDACTED] 3759
STATEMENT DATE 09-27-2021
AMOUNT DUE \$3,446.12
NEW BALANCE \$3,446.12
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 000344612 000344612

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	\$13,314.01	\$3,446.12	\$0.00	\$0.00	\$0.00	\$0.00	\$13,314.01	\$3,446.12

CORPORATE ACCOUNT ACTIVITY

GOVERNOR'S OFFICE [REDACTED] 3759					TOTAL CORPORATE ACTIVITY \$13,314.01 CR	
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
09-09	09-08	747982612520000000000012	PAYMENT - 687310! 00000 A		1,290.55	PY
09-16	09-15	747982612590000000000015	PAYMENT - 701991! 00000 A		12,023.46	PY

NEW ACTIVITY

EXECUTIVE OPERATIONS [REDACTED] 5308		CREDITS \$0.00	PURCHASES \$1,341.27	CASH ADV \$0.00	TOTAL ACTIVITY \$1,341.27
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-01	08-31	24431061243083724614346	AMZN MKTP US*2544U3FR2 AM AMZN.COM/BILL WA		50.49
09-01	09-01	24692161244100171606012	GAN*NEWSPAPERSUBSCRIPT 888-426-0491 IN		9.99
09-03	09-02	24040481245726260284194	SATELLITE PHONE STORE 941-306-2179 CA		295.03
09-06	09-03	24001751247083734135995	THE OLYMPIAN-CIRCULATI 800-905-0296 WA		94.80

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED] 3759

STATEMENT DATE

09/27/21

DISPUTED AMOUNT

.00

AMOUNT DUE

3,446.12

ACCOUNT SUMMARY

PREVIOUS BALANCE 13,314.01
PURCHASES &
OTHER CHARGES 3,446.12

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS .00

PAYMENTS 13,314.01

ACCOUNT BALANCE 3,446.12

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: 09-27-2021

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-07	24137471251000011111270	LEWISTON TRIBUNE 208-8482233 ID	29.90
09-08	09-07	24941681251083339204381	WALLA WALLA UNION BULL 509-525-3300 WA	14.74
09-09	09-08	24001751252083703577559	TRI-CITY HERALD DIGITAL 800-750-4967 WA	12.99
09-10	09-08	24231681252837001350253	SAFEBAY #1503 TUMWATER WA	150.00
09-10	09-09	24769331253642531079914	YAKIMA HERALD REPUBLIC 509-5777755 WA	13.99
09-13	09-12	24692161255100177703173	AMAZON.COM*2G15J3XX1 AMZN.COM/BILL WA	42.42
09-13	09-12	24692161255100849596575	D J*WALL-ST-JOURNAL 800-568-7625 MA	38.99
09-13	09-10	24744001255900017082258	EO MEDIA CIRC 541-5644530 OR	4.00
09-15	09-14	24692161257100272203903	AMZN MKTP US*259743YV2 AMZN.COM/BILL WA	127.32
09-20	09-19	24431061262083722271632	AMAZON.COM*2G8DA7UC1 AMZN AMZN.COM/BILL WA	54.00
09-21	09-20	24692161263100858466850	NYTIMES*NYTIMES 800-698-4637 NY	17.00
09-21	09-20	24801971264083749983516	SOUND PUBLISHING 800-838-3000 WA	12.04
09-22	09-21	24001751265083330265581	NEWS TRIBUNE DIGITAL SUB 800-289-8711 WA	21.99
09-23	09-22	24692161265100394457015	AMZN MKTP US*2C5GZ7C70 AMZN.COM/BILL WA	330.72
09-27	09-26	24431061269083318068262	AMAZON.COM*2C6YM6EG0 AMZN AMZN.COM/BILL WA	20.86
Department: 00000 Total:				\$1,341.27
Division: 00011 Total:				\$1,341.27

WOMENS COMMISSION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED] 9661	\$0.00	\$1,860.15	\$0.00	\$1,860.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-30	24492151243084334299150	THE SPOKESMAN REVIEW 509-747-4422 WA	12.99
09-03	09-02	24137471246000012100361	FERYS CATERING SPOKANE WA	800.00
09-03	09-02	24793381245000742064942	STK*SHUTTERSTOCK 866-6633954 NY	31.73
09-09	09-08	24137461251100231476478	TST* MECONI S SUBS - OLYM 360-534-0240 WA	53.49
09-09	09-08	24941661251700882986245	THE SEATTLE TIMES 800-542-0820 WA	15.96
09-13	09-10	24765011254400566000045	MR JACKSONS CATFISH CORN SEATTLE WA	65.03
09-14	09-14	24011341257000010973647	CANVA* I03178-2975382 HTTPSCANVA.CO DE	33.96
09-14	09-13	24769331257642571076883	YAKIMA HERALD REPUBLIC 509-5777755 WA	9.99
09-22	09-21	24431061264083336805278	AMAZON.COM*2C0ZJ5OY1 AMZN AMZN.COM/BILL WA	25.00
09-22	09-21	24492151264894464453367	PAYPAL *REWIRE POLI 402-935-7733 CA	199.00
09-22	09-21	24492151264894464912560	PAYPAL *REWIRE POLI 402-935-7733 CA	100.00
09-22	09-21	24492151264894465016429	PAYPAL *REWIRE POLI 402-935-7733 CA	100.00
09-22	09-21	24692161264100819187925	AMAZON.COM*2C28C2CK1 AMZN.COM/BILL WA	25.00
09-22	09-21	24692161264100840757415	AMAZON.COM*2G4LT4H82 AMZN.COM/BILL WA	25.00
09-22	09-22	24692161265100043550939	AMAZON.COM*2G4CI2YX0 AMZN.COM/BILL WA	25.00
09-22	09-22	24692161265100075240920	AMAZON.COM*2G1RM4B92 AMZN.COM/BILL WA	39.86
09-23	09-22	24431061265083308863635	AMAZON.COM*2G32S5832 AMZN AMZN.COM/BILL WA	25.00
09-23	09-22	24431061265083715506769	AMAZON.COM*2G3817YD0 AMZN AMZN.COM/BILL WA	25.00
09-23	09-22	24431061265083741681636	AMAZON.COM*2C0VW74Y1 AMZN AMZN.COM/BILL WA	25.00
09-23	09-21	24502811265900013412352	FASTSIGNS LACEY 360-4383800 WA	143.47
09-24	09-23	24492151266715411255290	EB NAMI WASHINGTON 20 801-413-7200 CA	54.67
09-24	09-23	24692161266100088118724	AMAZON.COM*2G4HP3DH2 AMZN.COM/BILL WA	25.00
Department: 00000 Total:				\$1,860.15
Division: 00015 Total:				\$1,860.15

CORRECTIONS OMBUDSMAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED] 5316	\$0.00	\$244.70	\$0.00	\$244.70



Company Name: GOVERNOR'S OFFICE	
Corporate Account Number:	3759
Statement Date: 09-27-2021	

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-26	24692161238100309727498	AMZN MKTP US*257H63LV0 AMZN.COM/BILL WA	64.43
08-30	08-29	24692161241100978206829	AMAZON.COM*2D2ZC6RX2 AMZN.COM/BILL WA	69.90
09-03	09-02	24692161245100199796943	AMAZON.COM*2506T5D60 AMZN.COM/BILL WA	110.37

Department: 00000 Total:	\$244.70
Division: 00150 Total:	\$244.70



Cardholder Activity

Name: WOMENS COMMISSION

Account Number: **9661

Cycle End Date: Open

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency	Currency Amount
		Allocation Amount	Accounting Code	
08/30/2021	THE SPOKESMAN REVIEW 509-747-4422, WA	\$12.99	USD	12.99
08/31/2021		\$12.99		
09/02/2021	FERY'S CATERING SPOKANE, WA	\$800.00	USD	800.00
09/03/2021		\$800.00		
09/02/2021	STK*SHUTTERSTOCK 866-6633954, NY	\$31.73	USD	31.73
09/03/2021		\$31.73		
09/08/2021	TST* MECONI S SUBS - OLYM 360-534-0240, WA	\$53.49	USD	53.49
09/09/2021		\$53.49		
09/08/2021	THE SEATTLE TIMES 800-542-0820, WA	\$15.96	USD	15.96
09/09/2021		\$15.96		
09/10/2021	MR JACKSONS CATFISH CORN SEATTLE, WA	\$65.03	USD	65.03
09/13/2021		\$65.03		
09/13/2021	YAKIMA HERALD REPUBLIC 509-5777755, WA	\$9.99	USD	9.99
09/14/2021		\$9.99		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency	Currency Amount
		Allocation Amount	Accounting Code	
09/14/2021	CANVA*	\$33.96	USD	33.96
09/14/2021	I03178-2975382 HTTPSCANVA.CO, DE	\$33.96		
09/21/2021	AMAZON.COM*2C0ZJ	\$25.00	USD	25.00
09/22/2021	5OY1 AMZN AMZN.COM/BILL, WA	\$25.00		
09/21/2021	PAYPAL *REWIRE	\$199.00	USD	199.00
09/22/2021	POLI 402-935-7733, CA	\$199.00		
09/21/2021	PAYPAL *REWIRE	\$100.00	USD	100.00
09/22/2021	POLI 402-935-7733, CA	\$100.00		
09/21/2021	PAYPAL *REWIRE	\$100.00	USD	100.00
09/22/2021	POLI 402-935-7733, CA	\$100.00		
09/21/2021	AMAZON.COM*2C28C	\$25.00	USD	25.00
09/22/2021	2CK1 AMZN.COM/BILL, WA	\$25.00		
09/21/2021	AMAZON.COM*2G4LT	\$25.00	USD	25.00
09/22/2021	4H82 AMZN.COM/BILL, WA	\$25.00		
09/21/2021	FASTSIGNS LACEY	\$143.47	USD	143.47
09/23/2021	360-4383800, WA	\$143.47		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
09/22/2021	AMAZON.COM*2G4CI 2YX0	\$25.00	USD	25.00
09/22/2021	AMZN.COM/BILL, WA	\$25.00		
09/22/2021	AMAZON.COM*2G1R M4B92	\$39.86	USD	39.86
09/22/2021	AMZN.COM/BILL, WA	\$39.86		
09/22/2021	AMAZON.COM*2G32S 5832 AMZN	\$25.00	USD	25.00
09/23/2021	AMZN.COM/BILL, WA	\$25.00		
09/22/2021	AMAZON.COM*2G381 7YD0 AMZN	\$25.00	USD	25.00
09/23/2021	AMZN.COM/BILL, WA	\$25.00		
09/22/2021	AMAZON.COM*2C0V W74Y1 AMZN	\$25.00	USD	25.00
09/23/2021	AMZN.COM/BILL, WA	\$25.00		
09/23/2021	EB NAMI WASHINGTON 20	\$54.67	USD	54.67
09/24/2021	801-413-7200, CA	\$54.67		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency	Currency Amount
		Allocation Amount	Accounting Code	
09/23/2021	AMAZON.COM*2G4H P3DH2	\$25.00	USD	25.00
09/24/2021	AMZN.COM/BILL, WA	\$25.00		

Activity Totals	Purchases	Payments
\$1,860.15	\$1,860.15	\$0.00

Cardholder Name: _____

Signature: _____

Supervisor Name: _____

Signature: _____

Women's Commission US Bank Purchase Card *9661 <i>Cycle End Date 9/25/21</i>					
Transaction Date	Posting Date	Merchant Name	Transaction Amount	Receipt?	Description/Notes
8/30/21	8/31/21	The Spokesman-Review	\$12.99	✓	Emailed Rose Ramey
9/2/21	9/3/21	Fery's Catering	\$800.00	✓	Listening Sessions (see attached Meeting & Refreshment Expense Authorization)
9/2/21	9/3/21	Shutterstock	\$31.73	✓	Subscription
9/8/21	9/9/21	Meconi's Subs	\$53.49	✓	Meeting (see attached Meeting & Refreshment Expense Authorization)
9/8/21	9/9/21	The Seattle Times	\$15.96	✓	Subscription
9/10/21	9/13/21	Mr. Jackson's Catfish Corner	\$65.03	✓	Meeting (see attached Meeting & Refreshment Expense Authorization)
9/13/21	9/14/21	Yakima Herald Republic	\$9.99	✓	Subscription
9/14/21	9/14/21	Canva	\$33.96	✓	Subscription
9/21/21	9/22/21	Amazon	\$25.00	✓	Gift Card (see attached Gift Card Roster)
9/21/21	9/22/21	PayPal	\$199.00	✓	Washinton State Wire Conference Registration (Regina Malveaux)
9/21/21	9/22/21	PayPal	\$100.00	✓	Washinton State Wire Conference Registration w/ Virtual Discount (Kate Sowers)
9/21/21	9/22/21	PayPal	\$100.00	✓	Washinton State Wire Conference Registration w/ Student Discount (Leah White)
9/21/21	9/22/21	Amazon	\$25.00	✓	Gift Card (see attached Gift Card Roster)
9/21/21	9/22/21	Amazon	\$25.00	✓	Gift Card (see attached Gift Card Roster)
9/21/21	9/23/21	Fast Signs Lacey	\$143.47	✓	Women's Commission Banner
9/22/21	9/22/21	Amazon	\$25.00	✓	Gift Card (see attached Gift Card Roster)
9/22/21	9/22/21	Amazon	\$39.86	✓	Books

9/22/21	9/23/21	Amazon	\$25.00	✓	Gift Card (see attached Gift Card Roster)
9/22/21	9/23/21	Amazon	\$25.00	✓	Gift Card (see attached Gift Card Roster)
9/22/21	9/23/21	Amazon	\$25.00	✓	Gift Card (see attached Gift Card Roster)
9/23/21	9/24/21	EB NAMI	\$54.67	✓	NAMI Conference Registration - Kate Sowers
9/23/21	9/24/21	Amazon	\$25.00	✓	Gift Card (see attached Gift Card Roster)

Name of Recipient	Date	Gift Card	Amount	Description	Issuer
Tiffany Yamase-Patricio YWCA Spokane	9/21/2021	Amazon	\$25	Listening Session Participant Thank You	Regina Malveaux (WSWC)
Erin Williams Hueter Lutheran Community Services	9/21/2021	Amazon	\$25	Listening Session Participant Thank You	Regina Malveaux (WSWC)
Janice Thede SafePlace Olympia	9/21/2021	Amazon	\$25	Listening Session Participant Thank You	Regina Malveaux (WSWC)
Amber Icay-Creelman DVSAS Bellingham	9/22/2021	Amazon	\$25	Listening Session Participant Thank You	Regina Malveaux (WSWC)
Melanie Caldwell YWCA Spokane	9/22/2021	Amazon	\$25	Listening Session Participant Thank You	Regina Malveaux (WSWC)
Pat Hughes SafePlace Olympia	9/22/2021	Amazon	\$25	Listening Session Participant Thank You	Regina Malveaux (WSWC)
Jenn Nielsen Lutheran Community Services NW	9/22/2021	Amazon	\$25	Listening Session Participant Thank You	Regina Malveaux (WSWC)
Nancy Sprott Rural Resources	9/23/2021	Amazon	\$25	Listening Session Participant Thank You	Regina Malveaux (WSWC)



Details for Order #114-6919264-7683405

Paid By: Washington State DES
Placed By: Regina Malveaux
Order Placed: September 20, 2021
PO number : G&J Listening Session -Spokane
Amazon.com order number: 114-6919264-7683405
Order Total: \$25.00

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Amazon.com Gift Card in a Black Gift Box (Thank You Icons Card Design)</i>	\$25.00
Sold by: Amazon.com	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$25.00
Tiffany Yamase - Patricio	Shipping & Handling: \$0.00
[5]	-----
United States	Total before tax: \$25.00
	Sales Tax: \$0.00

Shipping Speed:	Total for This Shipment: \$25.00
FREE Prime Delivery	-----

Payment information	
Payment Method:	Item(s) Subtotal: \$25.00
Visa Last digits: 9661	Shipping & Handling: \$0.00

	Total before tax: \$25.00
	Estimated Tax: \$0.00

	Grand Total: \$25.00

To view the status of your order, return to [Order Summary](#) .