



P.O. BOX 6343
FARGO ND 58125-6343



GOV
FMO1



000000165 01 SP 0.560 106481036757820 P

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

ACCOUNT NUMBER

3759

STATEMENT DATE

07-25-2019

AMOUNT DUE

\$5,308.86

NEW BALANCE

\$5,308.86

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 000530886 000530886

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

| GOVERNOR'S OFFICE 3759 | Previous Balance | Purchases And Other + Charges | Cash Advances + | Cash Advance Fees + | Late Payment Charges | - Credits | - Payments | New = Balance |
|---------------------------|---------------------|-------------------------------------|--------------------|---------------------------|----------------------------|-----------|-------------|------------------|
| Company Total | \$24,904.60 | \$5,147.38 | \$0.00 | \$0.00 | \$0.00 | \$217.39 | \$24,525.73 | \$5,308.86 |

CORPORATE ACCOUNT ACTIVITY

GOVERNOR'S OFFICE
3759

TOTAL CORPORATE ACTIVITY
\$24,525.73CR

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------|--------------|-------------------------|---------------------------|--------------|
| 06-27 | 06-27 | 74798269178000000000016 | PAYMENT - 9056241 00000 A | 11,292.71 PY |
| 07-01 | 07-01 | 74798269182000000000010 | PAYMENT - 9146821 00000 A | 5,046.45 PY |
| 07-12 | 07-12 | 74798269193000000000017 | PAYMENT - 9467511 00000 A | 8,186.57 PY |

NEW ACTIVITY

WOMENS COMMISSION
9661

CREDITS
\$0.00

PURCHASES
\$816.63

CASH ADV
\$0.00

TOTAL ACTIVITY
\$816.63

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------|--------------|-------------------------|---------------------------------------|--------|
| 07-12 | 07-11 | 24492159192717430129870 | EB ENGINEERING OUR FU 801-413-7200 CA | 737.38 |
| 07-23 | 07-22 | 24445009204000668562463 | VENTRA VENDING 05309 CHICAGO IL | 5.00 |
| 07-24 | 07-22 | 24428069204500817034103 | WALLYPARK SEATAC 306-455-9611 WA | 74.25 |

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

3759

STATEMENT DATE

07/25/19

DISPUTED AMOUNT

.00

AMOUNT DUE

5,308.86

ACCOUNT SUMMARY

PREVIOUS BALANCE 24,904.60

PURCHASES & OTHER CHARGES 5,147.38

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS 217.39

PAYMENTS 24,525.73

ACCOUNT 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

FMO1 - \$ 3,559.48



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

GOV - PURCHASE
Acct. # 3759



000019628 01 SP 0.560 106481037063765 P

EXECUTIVE OPERATIONS

GOVERNOR'S OFFICE

PO BOX 40002

OLYMPIA WA 98504-0002

GOVERNOR'S OFFICE

ACCOUNT NUMBER XXXXXXXXXX 5308

STATEMENT DATE 07-25-19

TOTAL ACTIVITY \$ 4,041.88

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

SENT TO
FOR APPROVAL

JUL 26 2019

SIGN

NEW ACCOUNT ACTIVITY

| POST DATE | TRAN DATE | TRANSACTION DESCRIPTION | REFERENCE NUMBER | MCC | AMOUNT |
|-----------|-----------|--|-------------------------|------|--------|
| 06-26 | 06-25 | SQ *WAGNER'S EUROPEAN BAK OLYMPIA WA PUR ID: 00011529215086378 TAX: 0.00 | 24692169176100617697257 | 5499 | 42.76 |
| 06-27 | 06-25 | ALBERTSONS #3417 OLYMPIA WA PUR ID: 01368102 TAX: 0.00 | 24431069177975013681022 | 5411 | 18.78 |
| 06-28 | 06-27 | NEWS TRIBUNE DIGITAL SUB 800-289-8711 WA PUR ID: 16112019062701365 TAX: 0.00 | 24001759179083701992746 | 5968 | 12.99 |
| 06-28 | 06-27 | TRI-CITY HERALD DIGITAL 800-750-4967 WA PUR ID: 16212019062701365 TAX: 0.00 | 24001759179083713999200 | 5968 | 12.99 |
| 07-01 | 06-28 | DREES OLYMPIA WA | 24003419179900011875205 | 5947 | 50.22 |
| 07-01 | 06-30 | COSTCO WHSE #0740 LACEY WA PUR ID: 00004739 TAX: 0.00 | 24431069182898000047390 | 5300 | 331.71 |
| 07-01 | 06-30 | CANVA* PRO MONTHLY HTTPSCANVA.CO CA PUR ID: INFLVCDKXFC12TC TAX: 0.00 | 24492159182637307061356 | 7221 | 12.95 |
| 07-02 | 07-01 | GAN*NEWSPAPERSUBSCRIPT 888-426-0491 IN PUR ID: GC106042394 TAX: 0.00 | 24692169182100127433435 | 5968 | 9.99 |
| 07-02 | 07-01 | NEW YORK TIMES DIGITAL 800-698-4637 NY PUR ID: b74f5785a4f86a5f21c0a0 TAX: 0.00 | 24692169182100260691294 | 5968 | 15.00 |
| 07-03 | 07-02 | NEWS TRIBUNE CIRCULATI 253-597-8520 WA PUR ID: 487187423S TAX: 0.00 | 24001759184083309098816 | 5968 | 98.37 |
| 07-03 | 07-02 | THE OLYMPIAN-CIRCULATI 800-289-8711 WA PUR ID: 487185775S TAX: 0.00 | 24001759184083710401146 | 5968 | 98.37 |
| 07-03 | 07-02 | PAYPAL *CULTURES CON 402-935-7733 CA PUR ID: 23446842 TAX: 0.00 | 24492159183894234468423 | 7392 | 34.47 |
| 07-03 | 07-02 | PAYPAL *CULTURES CON 402-935-7733 CA PUR ID: 23453134 TAX: 0.00 | 24492159183894234531345 | 7392 | 9.15 |

EA - A130
EA - A130
EJ
EJ
EG - G030
EA - 430 - \$236.03
EA - 130 - \$73.83
EG - G030 \$21.85
EA - A430
" "

Default Accounting Code:

| CUSTOMER SERVICE CALL 800-344-5696 | ACCOUNT NUMBER XXXXXXXXXX 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 | 07-25-19 | \$.00 | PREVIOUS BALANCE | \$.00 |
| | | | PURCHASES & OTHER CHARGES | \$4,259.27 |
| | | | CASH ADVANCES | \$.00 |
| | | | CASH ADVANCE FEE | \$.00 |
| | | | CREDITS | \$217.39 |
| | | | TOTAL ACTIVITY | \$4,041.88 |

FM 25 - \$482.40

FM 01 - \$3,559.48



| | |
|-----------------|----------------------|
| Account Name: | EXECUTIVE OPERATIONS |
| Company Name: | GOVERNOR'S OFFICE |
| Account Number: | 5308 |
| Statement Date: | 07-25-19 |

NEW ACCOUNT ACTIVITY

| POST DATE | TRAN DATE | TRANSACTION DESCRIPTION | REFERENCE NUMBER | MCC | AMOUNT |
|-----------|-----------|---|-------------------------|------|----------------------------|
| 07-03 | 07-01 | AMPCO PARKING PARKADE 667 509-7477021 WA PUR ID: 13955938010720191114522 TAX: 0.00 | 24789309183824201646423 | 7523 | 165.00 - ED - D050 |
| 07-03 | 07-02 | SATELLITE PHONE STORE. 941-306-2179 FL PUR ID: 1800816621 TAX: 0.00 | 24801669183017119982003 | 5999 | 321.61 - EA - 8060 |
| 07-08 | 07-05 | COSTCO WHSE #0740 LACEY WA PUR ID: 00006936 TAX: 0.00 | 24431069187898000069365 | 5300 | 213.12 - EA - A430 |
| 07-08 | 07-05 | LEWISTON TRIBUNE 208-4842231 ID PUR ID: T278758 TAX: 0.00 | 24731379186900018077892 | 5994 | 228.80 - EJ |
| 07-08 | 07-05 | WALLA WALLA UNION BULL 509-525-3300 WA PUR ID: 4095592S TAX: 0.00 | 24761979187083316424501 | 5994 | 12.13 - EJ |
| 07-09 | 07-08 | AMAZON.COM*MH9LL7GQ2 AMZN.COM/BILL WA PUR ID: 113-5000478-12114 TAX: 2.61 | 24692169189100849941395 | 5942 | 32.60 - EA - A430 - OCO |
| 07-10 | 07-09 | SEATTLE TIMES COMPANY 206-464-2111 WA PUR ID: 9136256912 TAX: 0.00 | 24431059190200362569122 | 5968 | 244.40 - EJ |
| 07-10 | 07-09 | AMZN MKTP US*MH7EG6E80 AMZN.COM/BILL WA PUR ID: 111-8750039-28242 TAX: 2.30 | 24692169190100253392488 | 5942 | 26.99 - EA - A430 |
| 07-10 | 07-09 | AMZN MKTP US*MH0JT0B71 AMZN.COM/BILL WA PUR ID: 113-0279606-63914 TAX: 4.26 | 24692169190100434620724 | 5942 | 51.25 - EA - A430 - OCO |
| 07-11 | 07-10 | THE WENATCHEE WORLD 509-6635161 WA PUR ID: 41459338393 TAX: 0.00 | 24270749191900013479345 | 5192 | T 99.00 - EJ |
| 07-11 | 07-10 | AMZN MKTP US*MH11205U2 AMZN.COM/BILL WA PUR ID: 113-1315274-18394 TAX: 0.00 | 24692169191100144185538 | 5942 | 439.99 - EA - A430 |
| 07-11 | 07-10 | SQ *THE LUCKY LUNCHBOX OLYMPIA WA PUR ID: 00011529215086638 TAX: 10.11 | 24692169191100989497253 | 5812 | 135.17 - EA - A180 |
| 07-12 | 07-11 | AMZN MKTP US AMZN.COM/BILL WA PUR ID: 113-0279606-63914 TAX: 4.26 | 74692169192100574601909 | 5942 | 51.25 CR - EA - A430 - OCO |
| 07-12 | 07-12 | D J*WALL-ST JOURNAL 800-568-7625 MA PUR ID: U1,0QV3,5F TAX: 0.00 | 24692169193100856041943 | 5968 | T 38.99 - EJ - JCIC |
| 07-15 | 07-12 | CENTER FOR DIALOGUE & 253-572-3657 WA PUR ID: 1815262198 TAX: 0.00 | 24251389195017045919059 | 8398 | 775.00 - EG - 580Z |
| 07-15 | 07-12 | AMZN MKTP US*MH0EH2G30 AMZN.COM/BILL WA PUR ID: 113-4497896-29266 TAX: 4.26 | 24692169193100088528865 | 5942 | 51.15 - EA - A430 - OCO |
| 07-17 | 07-16 | DREES OLYMPIA WA | 24003419197900013577880 | 5947 | 43.16 - EG - G030 |
| 07-17 | 07-16 | AMZN MKTP US*MH6RH0K92 AMZN.COM/BILL WA PUR ID: 113-9827239-01914 TAX: 21.83 | 24692169197100489185212 | 5942 | 256.57 - EA - A430 - OCO |
| 07-18 | 07-17 | THE SPOKESMAN REVIEW 509-747-4422 WA PUR ID: 38685500S TAX: 0.00 | 24492159199084738937519 | 7311 | 119.60 - EJ |
| 07-18 | 07-17 | LEWISTON TRIBUNE 208-4842231 ID PUR ID: T280599 TAX: 0.00 | 24731379198900018896214 | 5994 | T 26.00 - EJ |
| 07-23 | 07-22 | AMZN MKTP US AMZN.COM/BILL WA PUR ID: 111-5615814-99994 TAX: 14.14 | 74692169203100573353020 | 5942 | 166.14 CR - EA - A130 |
| 07-23 | 07-22 | LEE NEWSPAPERS E PAY 844-3042843 IA PUR ID: AK0E6EBB4411 TAX: 0.00 | 24717059204642040986807 | 5994 | T 5.00 - EJ |
| 07-24 | 07-22 | HONEY BUCKET 253-848-2371 WA PUR ID: 100750296090 TAX: 0.00 | 24707809204030038715109 | 1799 | 175.00 - EH - H090 |
| 07-24 | 07-22 | EAGLE NEWSPAPERS INC 503-3931774 OR PUR ID: 1 YEAR OMAK CHRON TAX: 0.00 | 24744559204560000103039 | 5192 | T 38.00 - EJ |
| 07-25 | 07-24 | THE OLYMPIAN DIGITAL SUB 800-905-0296 WA PUR ID: 16192019072403083 TAX: 0.00 | 24001759206083340462249 | 5968 | T 12.99 - EJ |

| | | | | | | US BANK - GOV'S - 7/25/19 - #3759 | | | | | DCYF | |
|----------|---------|---------|---------|---------|---------|-----------------------------------|---------|--------|--------|------------|---------|----------|
| EA-A130 | EA-A180 | EA-A430 | EG-G030 | EG-5802 | EH-H090 | EB-B060 | ED-D050 | EJ | EJ (t) | EJ-J010(t) | EA-A430 | Total |
| | 135.17 | | | 775.00 | 175.00 | 321.61 | 165.00 | 98.37 | | 38.99 | 32.60 | 1,741.74 |
| | | 34.47 | | | | | | 98.37 | | | 51.25 | 184.09 |
| | | 9.15 | 43.16 | | | | | 228.80 | | | (51.25) | 229.86 |
| | | 213.12 | | | | | | 12.13 | 9.99 | | 51.15 | 286.39 |
| | | 26.99 | | | | | | 244.40 | 15.00 | | 256.57 | 542.96 |
| (166.14) | | 439.99 | | | | | | 119.60 | 99.00 | | | 492.45 |
| | | | | | | | | | 26.00 | | | 26.00 |
| | | | | | | | | | 5.00 | | | 5.00 |
| | | | | | | | | | 38.00 | | | 38.00 |
| | | | | | | | | | 12.99 | | | 12.99 |
| | | | | | | | | | | | | - |
| (166.14) | 135.17 | 723.72 | 43.16 | 775.00 | 175.00 | 321.61 | 165.00 | 801.67 | 205.98 | 38.99 | 340.32 | 3,559.48 |

482.40 FM25
 \$ 4,041.88

EA-A130

| US BANK - GOV'S - 7/25/19 - #3759 | | | | | | | | | | | DCYF | |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|--------|--------|------------|---------|----------|
| EA-A130 | EA-A180 | EA-A430 | EG-G030 | EG-5802 | EH-H090 | EB-B060 | ED-D050 | EJ | EJ (t) | EJ-J010(t) | EA-A430 | Total |
| 42.76 | 135.17 | 236.03 | 50.22 | 775.00 | 175.00 | 321.61 | 165.00 | 98.37 | 12.99 | 38.99 | 32.60 | 2,083.74 |
| 18.78 | | 34.47 | 21.85 | | | | | 98.37 | 12.99 | | 51.25 | 237.71 |
| 73.83 | | 9.15 | 43.16 | | | | | 228.80 | 12.95 | | (51.25) | 316.64 |
| | | 213.12 | | | | | | 12.13 | 9.99 | | 51.15 | 286.39 |
| | | 26.99 | | | | | | 244.40 | 15.00 | | 256.57 | 542.96 |
| (166.14) | | 439.99 | | | | | | 119.60 | 99.00 | | | 492.45 |
| | | | | | | | | | 26.00 | | | 26.00 |
| | | | | | | | | | 5.00 | | | 5.00 |
| | | | | | | | | | 38.00 | | | 38.00 |
| | | | | | | | | | 12.99 | | | 12.99 |
| | | | | | | | | | | | | - |
| (30.77) | 135.17 | 959.75 | 115.23 | 775.00 | 175.00 | 321.61 | 165.00 | 801.67 | 244.91 | 38.99 | 340.32 | 4,041.88 |

JUL 2019

All ▾ Enter keyword or product number

Deliver to Office

College P... 99324

Departments

Buy Again Today's Deals

EN

Hello, Rudy

Account for Office of Fina...

Lists

0

Your Account > Your Orders > Order Details

Order Details

Ordered on July 15, 2019 Order# 113-9827239-0191468

Printable Order Summary

Shipping Address

Rudy Kleinhans
OFFICE OF FINANCIAL
MANAGEMENT
302 SID SNYDER AVE SW STE
450
OLYMPIA, WA 98501-1342
United States

Change

Payment Method

VISA **** 5308

Change

Apply gift card balance

Enter code

Apply

Order Summary


| | |
|--------------------------------|----------|
| Item(s) Subtotal: | \$234.74 |
| Shipping & Handling: | \$0.00 |
| Total before tax: | \$234.74 |
| Estimated tax to be collected: | \$21.83 |
| Grand Total: | \$256.57 |

Transactions

Order method Business

Not yet shipped

Delivery estimate: Thursday, July 18, 2019 by 9pm



AmazonBasics USB 2.0 Extension Cable - A-Male to A-Female Adapter Cord - 6.5 Feet (2 Meters)
Sold by: Amazon.com Services, Inc
\$4.84
Business Price
Condition: New

Add gift option

Buy it again


Change Payment Method

Change shipping speed

Cancel items

Shipping preference
Ship my items as they become available (at extra shipping cost).

Delivery estimate: Thursday, July 18, 2019 by 9pm



Logitech Conference Cam BCC950
Sold by: BUY FOR CHEAP
\$229.90
Business Price
Condition: New

Add gift option

Buy it again

Customers who bought Logitech Conference Cam BCC950 also bought



DisplayPort to HDMI Adapter 5 Pack, Benfei DP



Moread DisplayPort to DVI Adapter, 10 Pack, Gold-



Amazon.com Gift Card in a Greeting Card (Various



APC SC450RM1U 280W/450VA 120V 1U