



P.O. BOX 6343
FARGO ND 58125-6343



00000676 01 SP 0.530 106481506849521 P

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

ACCOUNT NUMBER [REDACTED] 3759
STATEMENT DATE 05-25-2022
AMOUNT DUE \$44,271.88
NEW BALANCE \$44,271.88
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 004427188 004427188

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	\$13,543.60	\$48,441.95	\$0.00	\$0.00	\$0.00	\$4,170.17	\$13,543.50	\$44,271.88

CORPORATE ACCOUNT ACTIVITY

GOVERNOR'S OFFICE
[REDACTED] 3759

TOTAL CORPORATE ACTIVITY
\$13,543.50 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-02	747982621220000000000018	PAYMENT - 178985100000 A	465.23 PY
05-02	05-02	747982621220000000000018	PAYMENT - 178985100000 A	608.46 PY
05-11	05-11	747982621310000000000017	PAYMENT - 201224100000 A	3,164.86 PY
05-24	04-25	74798262144144111111209	PAYMENT	9,304.95 PY

NEW ACTIVITY

1 OIL SEATTLE - B#033 - V#062
[REDACTED] 7583 6/14/22

CREDITS
\$4,146.25

PURCHASES
\$8,416.79

CASH ADV
\$0.00

TOTAL ACTIVITY
\$4,270.54

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-06	74692162127100357348236	THE HOME DEPOT 4708 OLYMPIA WA	403.07 CR
05-09	05-06	74943012127010181879468	THE HOME DEPOT #4708 OLYMPIA WA	3,743.18 CR

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED] 3759

STATEMENT DATE

05/25/22

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 13,543.60
PURCHASES &
OTHER CHARGES 48,441.95

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS 4,170.17

PAYMENTS 13,543.50

ACCOUNT BALANCE 44,271.88

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

AMOUNT DUE

44,271.88



Company Name: GOVERNOR'S OFFICE
Corporate Account Number: [REDACTED] 3759
Statement Date: 05-25-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-06	24943012127010181879406	THE HOME DEPOT #4708 OLYMPIA WA	3,743.18
05-09	05-06	24943012127010181879471	THE HOME DEPOT #4708 OLYMPIA WA	403.07
05-11	05-09	24943012130010184224506	HOMEDPOT.COM 800-430-3376 GA	705.63
05-16	05-12	24943012133010182812408	THE HOME DEPOT #4708 OLYMPIA WA	917.92
05-16	05-13	24943012134010187179372	HOMEDPOT.COM 800-430-3376 GA	1,362.03
05-16	05-14	24943012135010196006359	HOMEDPOT.COM 800-430-3376 GA	1,093.67
05-20	05-18	24943012139010180186056	HOMEDPOT.COM 800-430-3376 GA	191.29

2 OI OLYMPIA- B#033 - V#063
[REDACTED] 7658 6/14/22

CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$30,048.45 \$0.00 \$30,048.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-27	04-26	24692162116100097083729	IN *ARROWHEAD SCIENTIFIC 913-8948388 KS	6,591.48
05-03	05-02	24492152122713273937966	SAFARILAND, LLC 800-347-1200 FL	5,108.97
05-03	05-03	24692162123100542582342	ULINE *SHIP SUPPLIES 800-295-5510 WI	730.72
05-03	05-02	24765182122027012432206	EVIDENT INC 540-576-3512 VA	111.73
05-05	05-04	24435652124762376568266	GALLS 859-266-7227 KY	1,442.59
05-05	05-04	24692162124100017308461	IN *ARROWHEAD SCIENTIFIC 913-8948388 KS	1,626.20
05-05	05-04	24692162124100668564420	TFS*FISHERSCI ECOM CHI 800-766-7000 IL	3,690.12
05-06	05-05	24692162125100495803420	TFS*FISHERSCI ECOM CHI 800-766-7000 IL	628.17
05-09	05-07	24943012128010194501632	HOMEDPOT.COM 800-430-3376 GA	3,276.53
05-09	05-07	24943012128010194749447	HOMEDPOT.COM 800-430-3376 GA	136.59
05-09	05-07	24943012128010195121422	HOMEDPOT.COM 800-430-3376 GA	1,197.93
05-10	05-08	24943012129010198214124	HOMEDPOT.COM 800-430-3376 GA	3,085.24
05-10	05-08	24943012129010198214132	HOMEDPOT.COM 800-430-3376 GA	2,034.68
05-10	05-08	24943012129010198428054	HOMEDPOT.COM 800-430-3376 GA	191.29
05-19	05-18	24692162138100555294820	AMZN MKTP US*1L22Z6BW0 AMZN.COM/BILL WA	185.28
05-20	05-19	24692162139100281327067	AMZN MKTP US*1R2NN7R11 AMZN.COM/BILL WA	10.93

Department: 00000 Total: \$34,318.99
Division: 00000 Total: \$34,318.99

GOV IT PURCHASE CREDITS PURCHASES CASH ADV TOTAL ACTIVITY B#219 V#878
[REDACTED] 2996 \$0.00 \$165.16 \$0.00 \$165.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-29	24692162119100077808217	AMZN MKTP US*1Q8682ZK0 AMZN.COM/BILL WA	38.29
05-17	05-17	24431062137083345900212	AMAZON.COM*1R1OL5HN1 AMZN AMZN.COM/BILL WA	120.33
05-17	05-16	24692162136100953582026	AMZN MKTP US*1L25291Q0 AMZN.COM/BILL WA	6.54

4 EXECUTIVE OPERATIONS CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
[REDACTED] 5308 \$0.00 \$2,817.60 \$0.00 \$2,817.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-25	24801972116083155312281	SOUND PUBLISHING 888-838-3000 WA	12.04
04-28	04-28	24692162118100078601125	AMZN MKTP US*1O6UA7YE2 AMZN.COM/BILL WA	87.51
04-29	04-28	24001752119083135326493	NEWS TRIBUNE CIRCULATI 800-289-8711 WA	102.70
04-29	04-28	24755422119131199297387	THE PLANT PLACE TUMWATER WA	150.00



Company Name: GOVERNOR'S OFFICE
Corporate Account Number: [REDACTED] 3759
Statement Date: 05-25-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-28	24040482120207963700149	WENATCHEE WORLD 520-458-0200 AZ	10.99
05-02	04-29	24332392120000011400038	THE FARMERS MARKET OLYMPIA WA	140.00
05-02	04-29	24431062119083739083791	AMAZON.COM*1Q2H58N70 AMZN AMZN.COM/BILL WA	161.55
05-02	05-01	24692162121100805003558	GAN*NEWSPAPERSUBSCRIPT 888-426-0491 IN	9.99
05-03	05-02	24435652122726382280499	SATELLITE PHONE STORE 941-306-2179 FL	291.20
05-03	05-02	24692162122100973299433	NYTIMES*NYTIMES 800-698-4637 NY	17.00
05-04	05-03	24692162123100245321857	APPLE.COM/BILL 866-712-7753 CA	0.99
05-05	05-04	24137472125000017862209	LEWISTON TRIBUNE 208-8482233 ID	29.90
05-05	05-03	24231682124837001422577	SAFEWAY #1503 TUMWATER WA	75.00
05-06	05-05	24001752126083135310050	TRI-CITY HERALD CIRC 800-750-4967 WA	20.99
05-09	05-06	24492152126852335478902	PAYPAL *SUSANPARISH 402-935-7733 CA	1,093.00
05-09	05-06	24941682127083195322525	WALLA WALLA UNION BULL 509-525-3300 WA	14.74
05-11	05-10	24744552131530000012863	CORPORATE TRANSLATE 360-4330432 WA	41.44
05-11	05-10	24906412130146943140992	NATGEO MAG 8006475463 800-6475463 DC	25.56
05-12	05-11	24769332132641320904659	YAKIMA HERALD REPUBLIC 509-5777755 WA	13.99
05-12	05-11	74143612132000751072287	TIMES NEWSPAPERS LTD LONDON E98 1X (FOREIGN CURRENCY) 1.00 GBP 05/12 (RATE) 0.8000	1.25
05-13	05-12	24001752133083133427709	THE OLYMPIAN-CIRCULATI 800-905-0296 WA	100.00
05-13	05-12	24692162132100275737393	D J*WALL-ST-JOURNAL 800-568-7625 MA	38.99
05-16	05-14	24692162134100889462030	PANERA BREAD #202264 360-252-4677 WA	165.60
05-17	05-16	24001752137083213420893	BELLINGHAM HERALD CIRC 360-483-4324 WA	0.99
05-17	05-16	24001752137083213421537	THE OLYMPIAN-CIRCULATI 800-905-0296 WA	1.99
05-20	05-20	24692162140100676147143	AMZN MKTP US*1L0E022T0 AMZN.COM/BILL WA	16.48
05-20	05-20	24692162140100684249535	AMZN MKTP US*1R4KM5YC1 AMZN.COM/BILL WA	106.21
05-23	05-21	24692162141100076828788	AMZN MKTP US*1X1366N51 AMZN.COM/BILL WA	71.46
05-23	05-20	24744002142900012468705	EO MEDIA CIRC 541-5644530 OR	4.00
05-24	05-23	24801972144083145309203	SOUND PUBLISHING 888-838-3000 WA	12.04
Department: 00000 Total:				\$2,982.76
Division: 00011 Total:				\$2,982.76

5. WOMENS COMMISSION
[REDACTED] 9661**CREDITS**
\$23.92**PURCHASES**
\$957.46**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$933.54**B#219 & B#220**
V#879 V#892

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	04-29	24011342119000037850261	CANVA* I03405-14940423 HTTPSCANVA.CO DE	5.03
05-02	04-29	24011342119000038133634	CANVA* I03405-15079651 HTTPSCANVA.CO DE	5.03
05-02	04-29	24011342119000038523313	CANVA* I03405-15265281 HTTPSCANVA.CO DE	5.03
05-03	05-02	24492152123084225306596	THE SPOKESMAN REVIEW 509-747-4422 WA	15.99
05-03	05-02	24793382122001408014946	STK*SHUTTERSTOCK 866-6633954 NY	31.73
05-04	05-03	24492152123745371504719	VISTAPRINT 866-207-4955 MA	37.35
05-04	05-03	24492152123745373147244	VISTAPRINT 866-207-4955 MA	35.35
05-05	05-04	74492152125084009884456	THE SPOKESMAN REVIEW SPOKANE WA	16.26 CR
05-10	05-09	24492162130000003231608	WAY - PARKING HTTPSWWW.WAY. CA	103.94
05-10	05-09	24492162130000003317878	WAY - PARKING HTTPSWWW.WAY. CA	179.22
05-12	05-12	24011342132000010990004	PREMIUM PARKING HTTPSWWW.PREM LA	22.18
05-13	05-12	24492152132894646575259	PAYPAL *KDHALLFOUND 402-935-7733 CA	165.00
05-16	05-14	24011342134000009845498	CANVA* I03420-1531363 HTTPSCANVA.CO DE	54.93
05-16	05-13	24692162133100022850050	CITY OF OLYMPIA 360-753-8017 WA	1.75
05-18	05-17	24801972137726530542197	TAGS AWARDS & SPECIALTIE OLYMPIA WA	278.97
05-19	05-18	24941662138700866787160	THE SEATTLE TIMES 800-542-0820 WA	15.96
05-24	05-18	74769332143641390853382	YAKIMA HERALD REPUBLIC 509-5777755 WA	7.66 CR
Department: 00000 Total:				\$933.54
Division: 00015 Total:				\$933.54

MAY 2022 - GOV - Main Acct #3759 - Sub Acct #5308

Transaction Date	Posting Date	Transaction Amount	Merchant Name	Purchase ID
4/25	4/26	\$12.04	SOUND PUBLISHING	23582022042510291
4/28	4/28	\$87.51	AMZN MKTP US*1O6UA7YE2	112-3813691-62674
4/28	4/29	\$102.70	NEWS TRIBUNE CIRCULATI	28720220428083828
4/28	4/29	\$150.00	THE PLANT PLACE	
4/28	5/2	\$10.99	WENATCHEE WORLD	96370014
4/29	5/2	\$140.00	THE FARMERS MARKET	1
4/29	5/2	\$161.55	AMAZON.COM*1Q2H58N70 AMZN	111-2568065-4937848
5/1	5/2	\$9.99	GAN*NEWSPAPERSUBSCRIPT	GCI56533405
5/2	5/3	\$291.20	SATELLITE PHONE STORE	PO 122738228049
5/2	5/3	\$17.00	NYTIMES*NYTIMES	f84b43898b80cc2785a20e
5/3	5/4	\$0.99	APPLE.COM/BILL	ML4DDXMWS4a0
5/3	5/5	\$75.00	SAFEWAY #1503	212300142257
5/4	5/5	\$29.90	LEWISTON TRIBUNE	348266
5/5	5/6	\$20.99	TRI-CITY HERALD CIRC	33820220505081259
5/6	5/9	\$1,093.00	PAYPAL *SUSANPARISH	33547890
5/6	5/9	\$14.74	WALLA WALLA UNION BULL	6133371S
5/10	5/11	\$41.44	CORPORATE TRANSLATE	43387851220
5/10	5/11	\$25.56	NATGEO MAG 8006475463	642641203
5/11	5/12	\$13.99	YAKIMA HERALD REPUBLIC	0211661599
5/11	5/12	\$1.25	TIMES NEWSPAPERS LTD	
5/12	5/13	\$100.00	THE OLYMPIAN-CIRCULATI	28920220512081809
5/12	5/13	\$38.99	D J*WALL-ST-JOURNAL	U1,DSDf,7X
5/14	5/16	\$165.60	PANERA BREAD #202264	730040355
5/16	5/17	\$0.99	BELLINGHAM HERALD CIRC	21_63788317652483
5/16	5/17	\$1.99	THE OLYMPIAN-CIRCULATI	21_63788317806635
5/20	5/20	\$16.48	AMZN MKTP US*1L0E022T0	111-4067410-3051428
5/20	5/20	\$106.21	AMZN MKTP US*1R4KM5YC1	111-3593517-1834626
5/20	5/23	\$4.00	EO MEDIA CIRC	0212725224
5/21	5/23	\$71.46	AMZN MKTP US*1X1366N51	111-3593517-1834626
5/23	5/24	\$12.04	SOUND PUBLISHING	23582022052309440
		\$2,817.60		

1	EY-Y040-ITMO	EA-A180	\$165.60
2	EJ-J010	EA-A430	443.21
3	Lost receipt	EB-B050	\$291.20
4	EJ-J010	EJ-J010	345.28
5	EZ-Z000	EJ-J010-5158	67.88
6	EJ-J010-5158	ER-0100	\$41.44
7	NZ-SW91	EY-Y040-ITMO	4.99
8	EA-A430	EZ-Z000	\$150.00
9	EJ-J010-5158	EZ-Z010	\$1,093.00
10	EB-B050	NZ-SW91	215.00
11	EJ-J010-5158		
12	EY-Y040-ITMO		
13	NZ-SW91	EJ-J010-5158	67.88
14	EJ-J010-5158	Use Tax EJ-010	6.38
15	EJ-J010		
16	EZ-Z010		\$2,817.60
17	EJ-J010		6.38
18	ER-0100		\$2,823.98
19	EJ-J010		
20	EJ-J010		
21	EJ-J010		
22	EJ-J010		
23	EJ-J010		
24	EA-A180		
25	EJ-J010		
26	EJ-J010		
27	EA-A430		
28	EA-A430		
29	EY-Y040-ITMO		
30	EA-A430		
31	EJ-J010		

PSRW -
Amber Lynn
Safeway
Geoff
frances, Stacy

SAFeway

Store 1603 Dir Kyle Sundvik
Main: (360) 943-1830 Rx: (360) 943-7600
600 Cleveland
TUMWATER WA 98501

MISCELLANEOUS

MR OP	STARBUCKS MULTIPAC	50.00
G5	0019791018200	APPROVED
MR OP	AMAZON 25	25.00
G5	0031122286430	APPROVED

TAX	0.00
**** BALANCE	75.00

Credit Purchase 05/03/22 14:22
CARD # *****5308
REF: 902257453080 AUTH: 00035503

PAYMENT AMOUNT 75.00

AL VISA CREDIT
AID A000000003101001
TVR 0000008000
TSI E800

Visa	75.00
------	-------

CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	0
05/03/22 14:23 1503 94 65	8894

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00160309400652205031423

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