



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

Gov



000020794 01 SP 0.560 106481069249324 P

EXECUTIVE OPERATIONS  
GOVERNOR'S OFFICE

SENT TO BOX 40002

FOR APPROVAL PIA WA 98504-0002

GOVERNOR'S OFFICE

ACCOUNT NUMBER [REDACTED] 5308

STATEMENT DATE 09-25-19

TOTAL ACTIVITY \$ 2,271.07

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

SEP 30 2019

PLEASE RETURN BY

SIGN

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-27	08-26	NEWS TRIBUNE CIRCULATI 253-597-8520 WA PUR ID: 488831946S TAX: 0.00	24001759239083742349524	5968	102.70
08-27	08-26	NEW YORK TIMES DIGITAL 800-698-4637 NY PUR ID: c74832afe891ec4f0d93ee TAX: 0.00	24692169238100801136845	5968	15.00
08-28	08-27	AMZN MKTP US*MO6983H02 AMZN.COM/BILL WA PUR ID: 113-3379800-59586 TAX: 11.53	24692169239100525486509	5942	135.48
08-28	08-27	AMZN MKTP US*MO2XL0MY1 AMZN.COM/BILL WA PUR ID: 113-0342470-65730 TAX: 9.56	24692169239100622723846	5942	112.24
09-02	08-31	CANVA* 02434-1171729 HTTPSCANVA.CO CA PUR ID: 34189587 TAX: 0.00	24492159244637341895872	7221	12.95
09-02	09-01	GAN*NEWSPAPERSUBSCRIPT 888-426-0491 IN PUR ID: GCI08549734 TAX: 0.00	24692169244100364648584	5968	9.99
09-03	09-01	AMPCO PARKING PARKADE 667 509-7477021 WA PUR ID: 14178250010920191105183 TAX: 0.00	24789309245202800121070	7523	165.00
09-05	09-04	AMZN MKTP US*TO70Z1QR3 AMZN.COM/BILL WA PUR ID: 113-4705083-95354 TAX: 9.32	24692169247100533181548	5942	116.45
09-05	09-04	AMZN MKTP US*V31143RD3 AMZN.COM/BILL WA PUR ID: 113-3596996-98098 TAX: 0.49	24692169247100595851285	5942	6.10
09-05	09-04	SATELLITE PHONE STORE. 941-306-2179 FL PUR ID: 1897593675 TAX: 0.00	24801669247017110116613	5999	290.05
09-06	09-05	THE OLYMPIAN-CIRCULATI 800-289-8711 WA PUR ID: 489270951S TAX: 0.00	24001759249083713307129	5968	98.37
09-06	09-05	WAL-MART #3531 LACEY WA PUR ID: 0905193531 TAX: 14.32	24226389249400004682660	5411	168.40

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	09-25-19	\$ .00	PREVIOUS BALANCE	\$ .00
			PURCHASES & OTHER CHARGES	\$ 2,271.07
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
		AMOUNT DUE \$ 0.00 DO NOT REMIT	TOTAL ACTIVITY	\$ 2,271.07



Account Name:	EXECUTIVE OPERATIONS
Company Name:	GOVERNOR'S OFFICE
Account Number:	5308
Statement Date:	09-25-19

## NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-06	09-05	PAYPAL *WASHINGTONS 402-935-7733 CA PUR ID: 76734772 TAX: 0.00	24492159248894767347724	8641 ✓	100.00
09-06	09-05	AMZN MKTP US*EK3M64F63 AMZN.COM/BILL WA PUR ID: 113-4705083-95354 TAX: 5.16	24692169248100860581525	5942 ✓	64.45
09-09	09-06	PAYPAL *WASHINGTONS 402-935-7733 CA PUR ID: 81341151 TAX: 0.00	24492159249852813411513	8641 ✓	100.00
09-09	09-06	WALLA WALLA UNION BULL 509-525-3300 WA PUR ID: 4228317S TAX: 0.00	24761979250083334428304	5994	12.13 ✓
09-12	09-11	DREES OLYMPIA WA	24003419254900019284648	5947 ✓	23.23
09-12	09-11	WATERSTREET CAFE & BAR OLYMPIA WA	24013399254001465609271	5812 ✓	308.34
09-12	09-10	OFFICEMAX/DEPOT 6779 LACEY WA PUR ID: 677920190910 TAX: 0.68	24137469254100155078573	5943 ✓	8.04
09-12	09-11	AMZN MKTP US*JK8RB5I43 AMZN.COM/BILL WA PUR ID: 113-7401939-25490 TAX: 1.30	24692169254100496067577	5942 ✓	15.26
09-12	09-12	D J*WALL-ST-JOURNAL 800-568-7625 MA PUR ID: U1,pEHF,2f TAX: 0.00	24692169255100024314706	5968	38.99
09-13	09-12	JIMMY JOHNS - 2745 - MOTO 360-943-9026 WA PUR ID: 0959373187 TAX: 0.00	24269799256000904249798	5814 ✓	150.51
09-17	09-16	LEWISTON TRIBUNE LEWISTON ID PUR ID: T290088 TAX: 0.00	24137479260000012890684	5192	26.00 ✓
09-18	09-17	AMZN MKTP US*R71WR16A3 AMZN.COM/BILL WA PUR ID: 113-1957274-14578 TAX: 0.49	24692169260100396179219	5942 ✓	6.10
09-18	09-17	AMZN MKTP US*J73FS2Y93 AMZN.COM/BILL WA PUR ID: 113-4147186-28058 TAX: 5.56	24692169260100523081254	5942 ✓	65.34
09-19	09-18	AMZN MKTP US*EN9OI6513 AMZN.COM/BILL WA PUR ID: 113-3604829-32562 TAX: 1.34	24692169261100884279538	5942 ✓	15.72
09-23	09-21	NEWS TRIBUNE DIGITAL SUB 800-289-8711 WA PUR ID: 16112019092118134 TAX: 0.00	24001759265083730095821	5968 ✓	12.99
09-23	09-19	SOUND CIRCULATION 888-838-3000 WA PUR ID: 100792 TAX: 0.00	24692169263100977937594	2741	8.95 ✓
09-23	09-21	AMZN MKTP US*L61BK4GK3 AMZN.COM/BILL WA PUR ID: 113-3736917-07682 TAX: 5.30	24692169264100913899675	5942 ✓	62.29
09-23	09-22	LEE NEWSPAPERS E PAY 844-3042843 IA PUR ID: AC0E1F1EF7F3 TAX: 0.00	24717059266642660339456	5994	5.00 ✓
09-24	09-23	NEW YORK TIMES DIGITAL 800-698-4637 NY PUR ID: 9f4fe8a5050c29be3c8029 TAX: 0.00	24692169266100890259107	5968	15.00 ✓

US BANK - GOV'S - 9/26/19 - #3759									OCO	
EA-A180	EA-A430	EB-B060	ED-D050	EG-G020	EG-G030	EJ	EJ (t)	EJ-J010(t)	EA-A430	Tottal
308.34	135.48	290.05	165.00	100.00	23.23	102.70	12.95	15.00	116.45	
150.51	112.24			100.00		98.37	9.99		6.10	
	8.04					12.13	26.00	38.99	64.45	
	15.26					12.99	5.00		6.10	
	65.34					8.95	15.00			
	15.72									
	62.29									
	168.40									
458.85	582.77	290.05	165.00	200.00	23.23	235.14	68.94	53.99	193.10	2,271.07

**Tran, Phuong (OFM)**

---

**From:** Adams, Angie (GOV)  
**Sent:** Friday, September 6, 2019 8:04 AM  
**To:** Tran, Phuong (OFM)  
**Cc:** Anderson, Mary (GOV)  
**Subject:** FW: Your receipt for payment to Washington State Executive Assistants Group

---

**From:** PayPal <service@paypal.com>  
**Sent:** Thursday, September 5, 2019 11:47 AM  
**To:** Adams, Angie (GOV) <angie.adams@gov.wa.gov>  
**Subject:** Your receipt for payment to Washington State Executive Assistants Group



You paid \$100.00 USD to  
Washington State Executive Assistants Group



Thanks for using PayPal, Executive Operations Office

Create a PayPal account in just a few seconds so every checkout is a snap!

[Activate PayPal Now](#)



Save this receipt in case you need to contact Washington State Executive Assistants Group or PayPal customer service.

Invoice ID: FFPF-M2AB-H0

**Merchant details**

Washington State Executive Assistants Group

**Customer Details**

Executive Operations Office

[angie.adams@gov.wa.gov](mailto:angie.adams@gov.wa.gov)



[Help Center](#) | [Resolution Center](#) | [Security Center](#)

WA

Please do not reply to this email. To get in touch with us, click [Help & Contact](#), or call 1 (888) 221-1161.

Copyright © 1999-2019 PayPal, Inc. All rights reserved. PayPal is located at 2211 N. First St., San Jose, CA 95131.

PayPal PPC000885:1.67:11334d0f8f849