

PAYMENT VOUCHER

Acct Period **08/2010**

Voucher # **XV 441 002390**

Vendor No. **912006711**

Totals

Ret.Total	\$0.00	N/P Total	\$0.00	Total	\$98.35
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Vendor: **GOVERNOR HOTEL**
 Address 1: **621 CAPITOL WAY S**
 Address 2:

Y/E Phase Voucher Date **02/02/2010**

Status **AWAITING APPROVAL**

City, State, Zip: **OLYMPIA WA98501-1205**

PAGE NUMBER: **1 OF 1**

Invoice				Reference		Retainage		
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount
ML382	02/02/10	020210			0.000			

Distribution												
Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type
XL3604	70	0101	GA01	4411	01							
Estimated Accrual Document Ref #				Service Request No.		Location Code		N/P Amount		Total Amount		I/D
												\$98.35

Invoice				Reference		Retainage		
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount

Distribution												
Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type
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Invoice				Reference		Retainage		
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount

Distribution												
Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type
Estimated Accrual Document Ref #				Service Request No.		Location Code		N/P Amount		Total Amount		I/D

(01) CARLEY FRANCIS

User Name
KAY MCLAUGHLIN

Received By **Kay McLaughlin** Date **2/10/10**
 Checked and Approved for Processing By _____ Date _____

Comments:
 Signature of Approving Authority **[Signature]** Date **2/16/2010**

XV 441 002390

Governor Hotel

621 Capitol Way South
Olympia, Washington
98501
Phone: 3603527700
Email: guestservices@olywagov.com

Guest Folio

Arrival Date: 01 Feb 2010

Departure Date: 02 Feb 2010

Room Type: KING/Sofa-K/Sofa

Carley Francis

POB 1709
Vancouver,
98668-1709
United States

Folio: 37004-0

Room: 704/706

CC Number: *****

Group/Corporation: DOT Seattle Region

Date	Folio	Reference	Amount	Tax	Total
1 Feb 2010	8	Room Charge	\$89.00	\$9.35	\$98.35
2 Feb 2010	8	Transferred to: DOT Seattle Region	\$-98.35	\$0.00	\$-98.35
Room Charges			\$89.00	\$9.35	\$98.35
Other Charges			\$0.00	\$0.00	\$0.00
Credits			\$-98.35	\$0.00	\$-98.35
Balance					\$0.00

T2 - Lodging Tax 2.00 % \$89.00 \$1.78
T1 - State Tax 8.50 % \$89.00 \$7.57

Signature _____

Thank you for choosing the Governor Hotel as your hotel of choice during your visit to Olympia, WA. We sincerely appreciate your business and hope to have you as our guest again in the near future. To book your next reservation with us, please feel free to call our toll free number at (877) 352-7701 or visit us online at www.olywagov.com. We look forward to welcoming you back to the Governor Hotel!

Don't forget to become a Governor Hotel Olympia, WA fan on Facebook!
Be sure to follow us on twitter at OlyWAGov for fun updates!

Governor Hotel

621 Capitol Way South
Olympia, Washington
98501 United States

Phone: (360)352-7700 Fax: (360)943-9349
Email: guestservices@olywagov.com

Account Statement

DOT Seattle Region

on 03-Feb-2010

Bob Stewart
DOT Seattle Region
P.O. Box 330310 MS 130
Seattle, WA
98133
United States

PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE \$ _____

Invoice	Name	Date	Age	Balance
4580	Francis, Carley	02-Feb-2010		98.35

<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>Balance Due</u>
<u>98.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98.35</u>

Governor Hotel

621 Capitol Way South
 Olympia, Washington
 98501
 Phone: 3603527700

Reservation Confirmation

37004

Name: **Francis, Carley**
 Address: POB 1709
 Vancouver,
 98668-1709, United States
 Phone: 360-816-2202
 Email: mclaughlink@columbiarivercrossing.org
 Arrival Date: **1 Feb 2010 (Mon)** Nights: 1 Adults: 1
 Departure Date: **2 Feb 2010 (Tue)** Children: 0
 Room Type: Queen Bed N/S, View of Park or
 Room Charges: **\$89.00**
 Other Charges: \$1.50
 Tax: \$9.48
 Average Room Rate: \$89.00 Total Charges: **\$99.98**
 Credit Card: Deposit: **\$0.00**
 Card Holder:
 Number: **Balance Due: \$99.98**
 Group/Corporation: DOT Seattle Region

Guest Services

Safe Warranty Fee	\$1.50
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Rate (daily)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	\$89.00					

Cancellation Policy and Confirmation Note:

We look forward to serving you and are honored to be your hotel of choice while you are visiting Olympia, WA. Please visit us at olywagov.com for a complete listing of hotel amenities and directions.

*Standard cancellation policy including weather related cancellations- 24 hours - If the reservation is not cancelled by 3:00 pm the day prior to your anticipated date of arrival, first night's room and tax will be assessed.

*Special Event cancellation policy - 7 days - If the reservation is not cancelled by 3:00 pm seven days prior to your anticipated date of arrival, the entire stay's room and tax will be assessed.

Above confirmation does not include incidental charges such as additional occupants of \$10/per person, safe limited warranty fee of \$1.50 per night, extra vehicle parking of \$3/vehicle (complimentary parking for one vehicle is included with your room) or phone charges incurred.

Check-in time is 3:00 p.m. and check-out time is 12:00 noon.

Don't forget to become a Governor Hotel Olympia WA fan on Facebook!

Don't forget to become a Governor Peter Olympia, III fan on Facebook.
Be sure to follow us on twitter at OlyWAGov for fun updates!

Jan 11, 2010 15:07

Res. 37004 created on Jan 11, 2010 by Sanders, Jim