

	API/EDT 1/27/2020	AP 1/28/2020	AP 1/30/2020	TOTAL
001	\$24,078.51	\$171,390.44	32,608.90	228,077.85
002				0.00
003		698.40	8,169.66	8,868.06
004				0.00
006		702.50		702.50
007	3,516.81			3,516.81
014	\$	2,303.16		2,303.16
021				0.00
025		\$120.07		120.07
026			71.05	71.05
029		14,807.84		14,807.84
107			80.09	80.09
108				0.00
127				0.00
130				0.00
132				0.00
133				0.00
134				0.00
135				0.00
136				0.00
137				0.00
138				0.00
141				0.00
142			5,069.12	5,069.12
208				0.00
216				0.00
223				0.00
224				0.00
225				0.00
226				0.00
227				0.00
228				0.00
230				0.00
317	619.68	18,683.70		19,303.26
322				0.00
323				0.00
324				0.00
325				0.00
326				0.00
329				0.00
331				0.00
401	44,275.16	466.42	12,811.88	57,553.46
402	15,659.26	1,360.07		17,019.33
403	45,300.37		6,119.05	51,419.42
404	5,860.71	3,213.60	4,791.33	13,865.64
418				0.00
434		16,466.00		16,466.00
461		12,289.22		12,289.22
462		892.54		892.54
463				0.00
501	709.21	29,423.87	699.35	30,832.43
502				0.00
503	17,055.91			17,055.91
504				0.00
505				0.00
604				0.00
605				0.00
621				0.00
631				0.00
682				0.00
701				0.00
702				0.00
703				0.00
707				0.00
711				0.00
720				0.00
TOTALS	\$157,075.52	\$272,817.82	\$70,420.48	\$500,313.77

PREPARED 02/04/2020, 13:44:14
 PROGRAM: GM172L
 CITY OF OLYMPIA
 BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/26/2020 TO: 02/01/2020

PAGE 1
 ACCOUNTING PERIOD 01/2020
 REPORT NUMBER 53

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
20021	9247	WA ST EMPLOYMENT SECURITY DEPT	01/27/2020	17,055.91	01
20022	14787	THE BANK OF NEW YORK MELLON	01/27/2020	401.75	01
20023	24751	U S BANK	01/27/2020	1,911.47	01
20024	20996	WA ST DEPT OF REVENUE	01/27/2020	5,860.71	01
20025	20996	WA ST DEPT OF REVENUE	01/27/2020	45,294.54	01
20026	20996	WA ST DEPT OF REVENUE	01/27/2020	43,158.45	01
20027	20996	WA ST DEPT OF REVENUE	01/27/2020	15,659.26	01
20028	20996	WA ST DEPT OF REVENUE	01/27/2020	5,834.08	01
20029	20996	WA ST DEPT OF REVENUE	01/27/2020	21,899.35	01
3723256	20507	A+ PLUMBING & PUMPS	01/28/2020	1,708.67	01
3723257	29266	A D I	01/28/2020	489.88	01
3723258	30086	ADVANCE AUTO PARTS	01/28/2020	150.00	01
3723259	20236	ALTERNATIVES PROF COUNSELLING I	01/28/2020	494.80	01
3723260	831	BAYVIEW BUILDING MATERIAL	01/28/2020	174.93	01
3723261	30845	BERGER PARTNERSHIP	01/28/2020	146.93	01
3723262	1282	CAPITAL INDUSTRIAL INC	01/28/2020	196.72	01
3723263	8833	CENTURYLINK	01/28/2020	56.99	01
3723264	1220	CH20 INCORPORATED	01/28/2020	520.21	01
3723265	5114	CITY OF LACEY	01/28/2020	1,461.55	01
3723266	19253	CITY OF OLYMPIA LANDFILL CRGS	01/28/2020	106.73	01
3723267	25519	COMCAST	01/28/2020	198.42	01
3723268	25519	COMCAST	01/28/2020	120.07	01
3723270	19890	PAUL CONWAY SHEILDS	01/28/2020	636.76	01
3723271	16947	STEVEN COOPER	01/28/2020	142.51	01
3723272	20407	COPIERS NORTHWEST INC	01/28/2020	378.73	01
3723273	11112	COURTESY AUTO SERVICE/TIRE INC	01/28/2020	838.55	01
3723274	1715	DAILY JOURNAL OF COMMERCE	01/28/2020	237.60	01
3723275	217	DEPT OF ENTERPRISE SERVICES	01/28/2020	440.00	01
3723276	27378	DRAGON ANALYTICAL LABORATORY I	01/28/2020	60.00	01
3723277	217	FOURTH AVENUE GROUP	01/28/2020	44.00	01
3723278	30691	GCR TIRES & SERVICE	01/28/2020	929.69	01
3723279	20009	GRAY & OSBORNE INC	01/28/2020	11,209.22	01
3723279	3458	HARDEL BUTLDER'S CENTER INC	01/28/2020	26.82	01
3723280	30526	HARRINGTON INVESTIGATIONS	01/28/2020	603.96	01
3723282	30518	HP INC	01/28/2020	1,450.86	01
3723283	28238	HP INC	01/28/2020	1,136.72	01
3723284	29457	IIRON INC	01/28/2020	1,195.10	01
3723285	4423	J&I POWER EQUIP INC	01/28/2020	1,892.20	01
3723286	18002	JONES, LOU ELLYN	01/28/2020	124.00	01
3723287	19040	LEW RENTS WEST INC	01/28/2020	306.04	01
3723288	25467	LOWE'S BUSINESS ACCT/GEGRB	01/28/2020	1,119.86	01
3723289	17396	MARK MATTHESEN	01/28/2020	32.79	01
3723290	29773	MAX WALKER	01/28/2020	56.00	01
3723291	19653	MONICA SCHNEIDER	01/28/2020	1,188.77	01
3723292	28821	MPH HOLDINGS LLC	01/28/2020	3,419.20	01
3723293	11617	OLYMPIA LIGHTING CENTER INC	01/28/2020	271.88	01
3723294	6550	OLYMPIA SUPPLY CO INC	01/28/2020	340.57	01
3723295	6917	PATRICK B PASSMORE	01/28/2020	1,099.74	01
3723296	7115	PLATT ELECTRIC SUPPLY	01/28/2020	1,010.86	01
3723297	7218	PUGET SOUND ENERGY	01/28/2020	86.68	01
3723298	7218	PUGET SOUND ENERGY	01/28/2020	225.55	01

PREPARED 02/04/2020, 13:44:14
 PROGRAM: GM172L
 CITY OF OLYMPIA
 BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/26/2020 TO: 02/01/2020

PAGE 2
 ACCOUNTING PERIOD 01/2020
 REPORT NUMBER 53

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3723299	7218	PUGET SOUND ENERGY	01/28/2020	15,119.62	01
3723300	7218	PUGET SOUND ENERGY	01/28/2020	97.45	01
3723301	7218	PUGET SOUND ENERGY	01/28/2020	1,501.86	01
3723302	7218	PUGET SOUND ENERGY	01/28/2020	167.93	01
3723303	7218	PUGET SOUND ENERGY	01/28/2020	71.36	01
3723304	7218	PUGET SOUND ENERGY	01/28/2020	12.80	01
3723305	7218	PUGET SOUND ENERGY	01/28/2020	22.42	01
3723306	7218	PUGET SOUND ENERGY	01/28/2020	17.34	01
3723307	7218	PUGET SOUND ENERGY	01/28/2020	157.40	01
3723308	7218	PUGET SOUND ENERGY	01/28/2020	29,502.40	01
3723309	14825	QUILL CORPORATION	01/28/2020	53.10	01
3723310	7491	ROBINSON NOBLE	01/28/2020	1,999.17	01
3723311	7800	SEA WESTERN INC	01/28/2020	393.32	01
3723312	7816	JACK SEWARD	01/28/2020	163.90	01
3723313	7863	SHERWIN WILLIAMS COMPANY	01/28/2020	40.75	01
3723314	8778	SMART FOODSERVICE #548	01/28/2020	107.97	01
3723315	217	SRS VENTURES LLC	01/28/2020	132.00	01
3723316	23819	STANLEY SECURITY SOLUTIONS INC	01/28/2020	321.29	01
3723317	10809	TACOMA SCREW PRODUCTS INC	01/28/2020	134.04	01
3723318	29738	THOMAS ARCHITECTURE STUDIO	01/28/2020	698.31	01
3723319	11394	TRAFFIC SAFETY SUPPLY CO INC	01/28/2020	2,699.71	01
3723320	19687	U S POSTAL SERVICE	01/28/2020	20,000.00	01
3723321	25081	VENABLES BEST MANAGEMENT	01/28/2020	296.21	01
3723322	9268	W A S P C	01/28/2020	2,586.61	01
3723323	23212	W S A P M	01/28/2020	300.00	01
3723325	18135	WA ST OFFICE OF THE TREASURER	01/28/2020	19,704.76	01
3723326	217	WELCHS BARGAIN CENTER	01/28/2020	132.00	01
3723327	24677	AMERICAN PLANNING ASSN	01/30/2020	618.00	01
3723328	7723	ANNA SCHLECHT	01/30/2020	80.09	01
3723329	17061	APEX MAILING SERVICE	01/30/2020	1,850.49	01
3723330	8833	CENTURYLINK	01/30/2020	119.70	01
3723331	30452	CINTAS CORPORATION #461	01/30/2020	190.65	01
3723332	5114	CITY OF LACEY	01/30/2020	110.00	01
3723333	30797	CIVICPLUS, LLC	01/30/2020	6,275.02	01
3723334	25519	COMCAST BUSINESS	01/30/2020	1,70.12	01
3723335	29732	COMCAST BUSINESS	01/30/2020	1,404.40	01
3723336	29089	CONSOLIDATED SUPPLY	01/30/2020	520.92	01
3723337	20407	COPIERS NORTHWEST INC	01/30/2020	276.82	01
3723338	20698	FRANCINE CULLARI	01/30/2020	100.00	01
3723339	20698	GENEVA FRYMIRE	01/30/2020	100.00	01
3723340	3458	HARDEL BUILDER'S CENTER INC	01/30/2020	198.39	01
3723341	28890	HB JAEGER CO LLC	01/30/2020	107.11	01
3723342	28305	INSLIE, BEST, DOEZIE, & RYDER,	01/30/2020	3,584.20	01
3723343	217	JERAD BENDER	01/30/2020	1,505.01	01
3723344	30954	KASANDRA BOUVIA	01/30/2020	173.47	01
3723345	28879	LARRY WAYNE AUDIO	01/30/2020	75.00	01
3723346	29773	MAX WALKER	01/30/2020	30.00	01
3723347	30911	MSPS	01/30/2020	5,300.36	01
3723348	27491	OFFICE DEPOT & PRINTING INC	01/30/2020	183.18	01
3723349	6519	OLYMPIA COPY & PRINTING INC	01/30/2020	1,093.85	01
3723350	6550	OLYMPIA SUPPLY CO INC	01/30/2020	137.65	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3723351	7115	PLATT ELECTRIC SUPPLY	01/30/2020	159.63	01
3723352	30853	POINT GRAPHICS LLC	01/30/2020	521.67	01
3723353	7218	PUGET SOUND ENERGY	01/30/2020	112.93	01
3723354	30275	SHI INTERNATIONAL CORP	01/30/2020	700.29	01
3723355	29947	S&S DJ SHOW	01/30/2020	250.00	01
3723356	19767	VERIZON WIRELESS	01/30/2020	40.01	01
3723357	27103	WA ST DEPT OF ENTERPRISE SVC	01/30/2020	1,088.44	01
3723358	22332	WHISTLE WORKWEAR - OLYMPIA	01/30/2020	216.39	01

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 110 CHECKS OUTSTANDING 332,433.59 ***

PREPARED 02/04/2020, 13:44:14
PROGRAM: GM1721
CITY OF OLYMPIA
BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 01/26/2020 TO: 02/01/2020

PAGE 4
ACCOUNTING PERIOD 01/2020
REPORT NUMBER 53

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
----------	-----------	-------------	------------	--------------	-----------

TOTAL FOR ALL BANKS

NO. OF CHECKS: 110 TOTAL CHECKS OUTSTANDING 332,433.59 ***

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
12281	292777	AIRGAS USA LLC	01/28/2020	21.83	1250001000000001	0000001	01
12282	331	ALWAYS SAFE & LOCK INC	01/28/2020	39.35	1250001000000002	0000001	01
12308	30587	ALWAYS SAFE & LOCK INC	01/30/2020	48.64	1250001000000002	0000001	01
12309	30587	AMAZON BUSINESS	01/30/2020	156.79	1250001000000002	0000001	01
12283	551	ASSOCIATED PETROLEUM PRODUCTS INC	01/28/2020	25,532.59	1250001000000003	0000001	01
12284	29093	ATS AUTOMATION INC	01/28/2020	12,326.85	1250001000000004	0000001	01
12285	22801	BATTERIES PLUS - OLYMPIA	01/28/2020	87.22	1250001000000005	0000001	01
12310	30872	CAPITOL CONSULTING LLC	01/30/2020	3,000.00	1250001000000003	0000001	01
12311	21888	CDW GOVERNMENT INC	01/30/2020	1,809.58	1250001000000004	0000001	01
12312	25090	CONCRETE RECYCLERS/ JS&S (PW)	01/30/2020	150.84	1250001000000005	0000001	01
12287	1585	CRAINS OFFICE SUPPLY	01/28/2020	602.98	1250001000000007	0000001	01
12313	1585	CRAINS OFFICE SUPPLY	01/30/2020	1,906.73	1250001000000008	0000001	01
12288	1604	CRAWFORD, DALE	01/28/2020	1,712.00	1250001000000008	0000001	01
12289	22815	E S R I INC	01/28/2020	54,650.00	1250001000000009	0000001	01
12290	17159	FASTENAL COMPANY	01/28/2020	134.94	1250001000000010	0000001	01
12314	17159	FASTENAL COMPANY	01/30/2020	494.55	1250001000000007	0000001	01
12315	27845	FCS GROUP INC	01/30/2020	1,072.50	1250001000000008	0000001	01
12316	2910	HD FOWLER COMPANY	01/30/2020	944.58	1250001000000009	0000001	01
12317	25870	HONEY BUCKET	01/30/2020	257.98	1250001000000010	0000001	01
12318	18805	INDUSTRIAL HYDRAULICS INC	01/30/2020	708.41	1250001000000011	0000001	01
12319	30506	INFUSENDY INC	01/30/2020	5,166.62	1250001000000012	0000001	01
12291	4272	INTERCITY TRANSIT CORP	01/28/2020	378.41	1250001000000011	0000001	01
12320	28055	ISLAND JOHNNY	01/28/2020	5,069.12	1250001000000013	0000001	01
12292	4693	JOHNSON, PAUL E	01/28/2020	1,85.00	1250001000000012	0000001	01
12293	4995	KNIGHT FIRE PROTECTION	01/28/2020	1,782.68	1250001000000013	0000001	01
12294	5222	LEW RENTS INC	01/28/2020	2,447.45	1250001000000014	0000001	01
12322	5222	LEW RENTS INC	01/28/2020	43.92	1250001000000015	0000001	01
12323	4300	LG ISACSON CO INC	01/30/2020	467.80	1250001000000016	0000001	01
12295	1656	LN CURTIS & SONS	01/28/2020	354.22	1250001000000015	0000001	01
12296	28453	MATERIALS TESTING & CONSULTING INC	01/28/2020	1,080.00	1250001000000016	0000001	01
12297	10061	MOUNTAIN MIST	01/28/2020	17.16	1250001000000017	0000001	01
12298	23443	MULLINAX FORD OF OLYMPIA LLC	01/28/2020	107.96	1250001000000018	0000001	01
12324	29377	NANCY CAMPBELL	01/30/2020	17,595.81	1250001000000017	0000001	01
12299	26316	NAPA AUTO PARTS-OLYMPIA	01/28/2020	1,403.24	1250001000000020	0000001	01
12300	6909	PARAMETRIX INC	01/28/2020	892.54	1250001000000018	0000001	01
12325	29390	PUGET SOUND ENTERTAINMENT	01/30/2020	355.99	1250001000000019	0000001	01
12326	22451	RIGHT SYSTEMS INC	01/30/2020	2,226.11	1250001000000021	0000001	01
12301	25329	SEATTLE AUTOMOTIVE DISTRIB INC	01/28/2020	4.58	1250001000000021	0000001	01
12327	25329	SEATTLE AUTOMOTIVE DISTRIB INC	01/30/2020	53.82	1250001000000020	0000001	01
12302	25334	SOLID WASTE SYSTEMS, INC	01/28/2020	18.21	1250001000000022	0000001	01
12328	19997	SOUND URBAN FORESTRY	01/30/2020	500.00	1250001000000021	0000001	01
12329	8453	THURSTON CTY TREASURER-CRIME VICTIM	01/30/2020	1,034.82	1250001000000022	0000001	01
12303	28813	UNIFIRST CORP	01/28/2020	551.14	1250001000000023	0000001	01
12330	28813	UNIFIRST CORP	01/30/2020	62.03	1250001000000024	0000001	01
12304	27219	VANTAGE PHYSICIANS	01/28/2020	5,180.00	1250001000000024	0000001	01
12305	27046	WA ST DEPT OF ECOLOGY	01/28/2020	16,466.00	1250001000000025	0000001	01
12306	28719	WAXIE SANITARY SUPPLY	01/28/2020	908.58	1250001000000026	0000001	01
12307	9853	ZEIGLER'S WELDING & HITCH SHOP INC.	01/28/2020	57.38	1250001000000027	0000001	01

BANK: 01 US Bank - Accounts Payable
 TOTAL FOR ALL BANKS: 169,068.95 NO. OF CHECKS: 48
 169,068.95 NO. OF CHECKS: 48

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT
3721822	19653	MONICA SCHNEIDER	12/17/2019	.00	01/28/2020	01	588.77
3722145	19653	MONICA SCHNEIDER	12/24/2019	.00	01/28/2020	01	600.00
3723281	30518	HP INC	01/28/2020	.00	01/28/2020	01	.00
3723324	18135	WA ST OFFICE OF THE TREASURER	01/28/2020	.00	01/28/2020	01	.00

BANK: 01 US Bank - Accounts Payable
 NO. OF CHECKS: 4 CHECKS VOIDED .00

1,188.77 ***

PREPARED 02/04/2020, 13:44:14
PROGRAM: GM172L
CITY OF OLYMPIA
BANK: 01 US Bank - Accounts Payable

VOIDED CHECKS REGISTER
SELECTED BY VOID DATE
FROM: 01/26/2020 TO: 02/01/2020

PAGE 2
ACCOUNTING PERIOD 01/2020
REPORT NUMBER 25

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT
----------	-----------	-------------	------------	--------------	-------------	-----------	-----------------

TOTAL FOR ALL BANKS

NO. OF CHECKS: 4 TOTAL CHECKS VOIDED .00 1,188.77 ***

**CITY OF OLYMPIA
PAYROLL CERTIFICATION**

The Administrative Services Director of the City of Olympia, Washington, hereby certifies that the payroll gross earnings, benefits, and LEOFF I post-retirement insurance benefits for the pay cycle ending **1/31/2020** have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,333,716.77</u>
Fire Pension Gross Pay:	<u>\$ -</u>
TOTAL	<u><u>\$ 2,333,716.77</u></u>

Payroll Check Numbers	<u>92575</u>	<u>92575</u>	Manual Checks
And	<u> </u>	<u> </u>	Fire Pension Checks
And	<u> </u>	<u> </u>	Manual Checks
And	<u>92576</u>	<u>92594</u>	Semi Payroll Checks

and Direct Deposit transmission.

2/5/2020
DATE

Debbie L. Sullivan
ADMINISTRATIVE SERVICES DIRECTOR