

City of Olympia
Expenditure Summary

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claims are just, due and unpaid obligations against the City of Olympia, and that I am authorized to authenticate and certify to said claims", and, "I, the undersigned, do hereby certify under penalty of perjury that claims for employee and officer expenses are just, due and unpaid obligations against the City of Olympia, and that I am authorized to certify said claims".

For Period 8/28/2022 9/3/2022

For A/P ACH Payments and A/P Checks Numbered 3750274 3750498

For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totalling _____

Date 9/13/2022

Finance Director [Signature]

Total Approved for Payment		
	Fund	
\$389,328.49	001	General Fund
\$0.00	002	Shop Facilities
\$40,468.17	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$259.75	006	Development Fee Revenue
\$3,146.63	007	Parking Fund
\$9,490.50	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$0.00	025	Washington Center
\$212.28	026	Municipal Arts Fund
\$15,100.61	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$0.00	130	Sepa Mitigation Fund
\$0.00	132	Lodging Tax Fund
\$0.00	133	Arts And Conference Fund
\$0.00	134	Parks And Rec Sidewalk Ut Tax
\$0.00	135	Parking Business Imp Area
\$0.00	136	Farmers Mkt Repair/replc
\$0.00	137	Children's Hands On Museum
\$0.00	138	Trans Benefit District
\$0.00	139	Grants Control Fund
\$0.00	140	Reet
\$0.00	141	Oly Metro Park District
\$17,412.85	142	Home Fund
\$0.00	208	Lid Obligation Control
\$0.00	216	4th/5th Ave Pw Trst
\$0.00	220	Non-Voted General Obligation Debt Fund
\$0.00	223	Ltgo Bond Fund '06-parks
\$0.00	240	Voted General Obligation Debt Fund
\$0.00	250	Misc. Governmental Debt Fund
\$27,717.65	317	Capital Improvement Fund
\$71,386.67	318	Home Fund
\$29,549.49	320	Transportation Capital Improvement Fund
\$0.00	322	4/5th Ave Corridor/bridge
\$0.00	323	CIP Constr Fund - Parks
\$0.00	324	Fire Station 4 Construct
\$0.00	326	Transportation Const
\$0.00	329	Go Bond Project Fund
\$0.00	331	Fire Equipment Replacement Fund
\$0.00	335	Facilities Capital Improvement Fund
\$2,675.06	340	Parks Capital Improvement Fund
\$75,219.38	401	Water
\$5,617.39	402	Sewer
\$29,876.13	403	Solid Waste
\$911.37	404	Storm And Surface Water
\$0.00	407	Storm And Surface Water Mitig
\$0.00	411	Water Debt Service
\$0.00	412	Sewer Debt Service
\$0.00	414	Storm/Surface Water Debt
\$0.00	427	W/s Rev Bond Redemption
\$0.00	434	Storm/Surface Water CIP
\$73,309.99	461	Water CIP Fund
\$451.77	462	Sewer CIP Fund
\$44,922.70	463	Solid Waste/advertising
\$126,902.11	464	Storm/Surface Water Capital Improvement Fund
\$444.90	501	Equipment Rental
\$0.00	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$210.00	504	Ins Trust Fund
\$108.00	505	Workers Compensation
\$0.00	604	Firemen's Pension Fund
\$0.00	605	Customers Water Reserve
\$0.00	621	Washington Center Endow
\$8,019.76	630	County/State Custodial
\$0.00	631	Public Facilities
\$0.00	682	Law Enforcement Record Mgntsys
\$0.00	701	Parks-neighborhood
\$0.00	702	Parks-community
\$0.00	703	Parks-open Space
\$0.00	707	Parks-special Use
\$0.00	711	Transportation
\$0.00	720	Schools

\$972,741.65 GRAND TOTAL FOR WEEK

Reconciliation of Superior All Checks Register to Expenditure Summary			
Data From Central Square All Checks Register			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Subtotal			0.00
Voided Checks			0.00
EFT			530,729.20
A/P Checks			442,012.45
Grand Total			972,741.65

Proof 0.00

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claims are just, due and unpaid obligations against the City of Olympia, and that I am authorized to authenticate and certify to said claims"; and, "I, the undersigned, do hereby certify under penalty of perjury that claims for employee and officer expenses are just, due and unpaid obligations against the City of Olympia, and that I am authorized to certify said claims".

Inclusive in the Amount Totaling

Date: 11/2/2022 Finance Director: [Signature]

Total Approved for Payment

Reconciliation of Superior All Checks Register to Expenditure Summary
Data From Central Square All Checks Register

[illegible]

<i>Subtotal</i>	2.00
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Voided Checks	(1,786,196.77)
EFT	582,915.19
A/P Checks	3,607,130.73

Grand Total	2,403,851.15
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<i>Proof</i>	0.00
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\$0.00 DON'T SUBMIT IF DOESN'T BALANCE

[illegible]

[illegible]

		AP 10/25/2022	AP 10/27/2022	PAYROLL/AP 10/21/2022	TOTAL
001	\$	81,767.48	\$ 50,316.97	\$ 282,287.86	414,372.31
002					0.00
003		\$	90.00		90.00
004					0.00
006	\$	7.18			7.18
007		\$	2,906.48		2,906.48
014		\$	27,525.00		27,525.00
021					0.00
025	\$	4,492.41			4,492.41

026										0.00	
107										0.00	
108										0.00	
127										0.00	
130										0.00	
132	\$	29,386.41								29,386.41	
133										0.00	
134										0.00	
135										0.00	
136										0.00	
137			\$	214,542.80						214,542.80	
138	\$	120.00								120.00	
139										0.00	
140										0.00	
141										0.00	
142	\$	4,026.73								4,026.73	
208										0.00	
216										0.00	
220										0.00	
223										0.00	
230										0.00	
250										0.00	
317										0.00	
318	\$	400.00								400.00	
320			\$	20,222.47						20,222.47	
322										0.00	
323										0.00	
324										0.00	
326										0.00	
328										0.00	
331										0.00	
335	\$	7,610.42	\$	197,363.98						204,974.40	
340	\$	2,900.74								2,900.74	
401	\$	1,744.79	\$	55,368.58						57,113.37	
402	\$	212.05	\$	8,548.75						8,760.80	
403	\$	4,093.51	\$	2,256.73						6,350.24	
404	\$	3,607.11	\$	3,143.83						6,750.94	
407										0.00	
411										0.00	
412										0.00	
414										0.00	
427										0.00	
434										0.00	
461										0.00	
462	\$	2,845.93	\$	278,951.17						281,807.10	
463	\$	2,578.13								2,578.13	
464	\$	7,420.01	\$	5,511.60						12,931.61	
501	\$	7.85	\$	204.88						212.73	
502										0.00	
503			\$	250.00						250.00	
504										0.00	
505			\$	52.42						52.42	
604			\$	12,625.00						12,625.00	
605										0.00	
630										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		\$153,180.65	\$881,000.66	\$282,287.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,316,479.07	\$1,316,479.07

City of Olympia
Expenditure Summary

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For Period 10/30/2022 11/5/2022
For A/P ACH Payments and A/P Checks Numbered 3752133 3752302
For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

Date 11/15/2022

Finance Director



Total Approved for Payment

	Fund	
\$1,468,661.30	001	General Fund
\$0.00	002	Shop Facilities
\$1,047.39	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$250,568.63	006	Development Fee Revenue
\$6,090.27	007	Parking Fund
\$9,490.50	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$32,019.92	025	Washington Center
\$0.00	026	Municipal Arts Fund
\$0.00	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$249,529.53	130	Sepa Mitigation Fund
\$49,905.91	132	Lodging Tax Fund
\$0.00	133	Arts And Conference Fund
\$0.00	134	Parks And Rec Sidewalk Ut Tax
\$0.00	135	Parking Business Imp Area
\$0.00	136	Farmers Mkt Repair/replic
\$0.00	137	Children's Hands On Museum
\$249,529.53	138	Trans Benefit District
\$0.00	139	Grants Control Fund
\$149,717.72	140	Reet
\$0.00	141	Oly Metro Park District
\$12,254.78	142	Home Fund
\$0.00	208	Lid Obligation Control
\$0.00	216	4th/5th Ave Pw Trst
\$0.00	220	Non-Voted General Obligation Debt Fund
\$0.00	223	Ltgo Bond Fund '06-parks
\$0.00	240	Voted General Obligation Debt Fund
\$0.00	250	Misc. Governmental Debt Fund
\$72,993.20	317	Capital Improvement Fund
\$920,036.94	318	Home Fund
\$7,954.16	320	Transportation Capital Improvement Fund
\$0.00	322	4/5th Ave Corridor/bridge
\$0.00	323	CIP Constr Fund - Parks
\$0.00	324	Fire Station 4 Construct
\$0.00	326	Transportation Const
\$0.00	329	Go Bond Project Fund
\$50,052.60	331	Fire Equipment Replacement Fund
\$100,414.52	335	Facilities Capital Improvement Fund
\$250,268.48	340	Parks Capital Improvement Fund
\$134,945.32	401	Water
\$36,359.74	402	Sewer
\$56,224.05	403	Solid Waste
\$38,220.93	404	Storm And Surface Water
\$0.00	407	Storm And Surface Water Mitig
\$516,485.95	411	Water Debt Service
\$379,362.29	412	Sewer Debt Service
\$0.00	414	Storm/Surface Water Debt
\$0.00	427	W/s Rev Bond Redemption
\$0.00	434	Storm/Surface Water CIP
\$500,376.28	461	Water Cip Fund
\$521,806.81	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$100,105.21	464	Storm/Surface Water Capital Improvement Fund
\$36,175.07	501	Equipment Rental
\$250,263.03	502	C. R. Equipment Rental
\$50,052.61	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$120,278.87	505	Workers Compensation
\$0.00	604	Firemen's Pension Fund
\$0.00	605	Customers Water Reserve
\$0.00	621	Washington Center Endow
\$40,528.21	630	County/State Custodial
\$0.00	631	Public Facilities
\$0.00	682	Law Enforcement Record Mgntsys
\$100,105.21	701	Parks-neighborhood
\$0.00	702	Parks-community
\$0.00	703	Parks-open Space
\$0.00	707	Parks-special Use
\$0.00	711	Transportation
\$0.00	720	Schools

\$6,761,824.96 GRAND TOTAL FOR WEEK

Reconciliation of Superior All Checks Register to Expenditure Summary

Data From Central Square All Checks Register

Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	22309		411,149.50
Payroll A/P (vendors) Checks	22310		553,358.31
Payroll A/P (vendors) Checks	22312		691.42
Payroll A/P (vendors) Checks	22313		219.39
Payroll A/P (vendors) Checks	22314		1,071.78
Payroll A/P (vendors) Checks	22315		30,919.96
Payroll A/P (vendors) Checks	22316		219.39
Payroll A/P (vendors) Checks	22321		22,098.73
Payroll A/P (vendors) Checks	22322		8,991.70
Payroll A/P (vendors) Checks	22323		17,134.42
Payroll A/P (vendors) Checks	22324		65,496.09
Payroll A/P (vendors) Checks	22325		55,115.67
EDT CHECK RUN 11-1-22			

Subtotal 1,166,466.36

Voided Checks (10,930.94)
EFT 381,578.09
A/P Checks 5,224,711.45

Grand Total 6,761,824.96

Proof 0.00

		AP 11/1/2022	AP 11/3/2022	AP EDT 11/3/2022	TOTAL
001	\$	318,345.01	\$ 153,977.71	\$ 996,338.58	1,458,881.30
002					0.00
003	\$	960.00	\$ 87.39		1,047.39
004					0.00
006			\$ 819.71	\$ 249,748.92	250,568.63
007	\$	494.52	\$ 4,523.97	\$ 1,071.78	6,090.27
014			\$ 9,490.50		9,490.50
021					0.00
025	\$	469.50	\$ 31,530.42		32,019.92
026					0.00
107					0.00
108					0.00
127					0.00
130				\$ 249,529.53	249,529.53
132				\$ 49,905.91	49,905.91
133					0.00
134					0.00
135					0.00
136					0.00
137					0.00
138				\$ 249,529.53	249,529.53
139					0.00
140				\$ 149,717.72	149,717.72
141					0.00
142	\$	4,370.59	\$ 7,884.19		12,254.78
208					0.00
216					0.00
220					0.00
223					0.00
240					0.00
250					0.00
317			\$ 23,087.29	\$ 49,905.91	73,993.20
318			\$ 920,036.94		920,036.94
320			\$ 7,954.16		7,954.16
322					0.00
323					0.00
324					0.00
326					0.00
329					0.00
331				\$ 50,052.60	50,052.60
335	\$	309.31		\$ 100,105.21	100,414.52
340	\$	5.45		\$ 250,263.03	250,268.48
401	\$	78,884.03	\$ 1,145.62	\$ 55,115.67	134,945.32
402	\$	18,416.82	\$ 808.70	\$ 17,134.42	38,369.74
403	\$	305.24	\$ 101.73	\$ 55,817.08	56,224.05
404	\$	27,576.70	\$ 1,652.53	\$ 8,991.70	38,220.93
407					0.00
411				\$ 516,485.95	516,485.95
412				\$ 379,362.29	379,362.29
414					0.00
427					0.00
434					0.00
461	\$	154.21	\$ 1,163.00	\$ 499,059.07	500,376.28
462	\$	16,546.72	\$ 4,734.04	\$ 500,526.05	521,806.81
463					0.00
464				\$ 100,105.21	100,105.21
501	\$	35,543.86	\$ 631.21	\$ 250,263.03	36,175.07
502				\$ 50,052.61	50,052.61
503					0.00
504					0.00
505				\$ 120,278.87	120,278.87
604					0.00
605					0.00
630				\$ 40,528.21	40,528.21
621					0.00
631					0.00
682					0.00
701				\$ 100,105.21	100,105.21
702					0.00
703					0.00
707					0.00
711					0.00
720					0.00
TOTALS		\$502,201.76	\$1,169,629.11	\$5,089,994.09	\$5,761,824.86

PREPARED 11/08/2022, 9:53:55
PROGRAM: GM172L
CITY OF OLYMPIA
BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 10/30/2022 TO: 11/05/2022

PAGE 1
ACCOUNTING PERIOD 10/2022
REPORT NUMBER 73

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
22311	20996 WA ST DEPT OF REVENUE	10/31/2022	8,750.47	01
22317	31095 KITSAP BANK	11/01/2022	895,848.24	01
22318	31029 TRISTAR CLAIMS MANAGEMENT SVCS	11/01/2022	20,173.66	01
22319	30970 US BANK SAFEKEEPING	10/31/2022	1,501,578.16	01
22320	18002 US BANK SAFEKEEPING	10/31/2022	1,497,177.20	01
3752133	30086 ADVANCE AUTO PARTS	11/01/2022	100.00	01
3752134	24677 AMERICAN PLANNING ASSN	11/01/2022	299.66	01
3752135	18002 AMY WAGNER	11/01/2022	668.00	01
3752136	31131 ARAMARK UNIFORM	11/01/2022	115.00	01
3752137	30843 BALSLEY STGN COMPANY	11/01/2022	30.25	01
3752138	1011 BOB BARKER COMPANY INC	11/01/2022	999.92	01
3752139	26652 BUILDERS EXCHANGE OF WA INC	11/01/2022	37.85	01
3752140	28060 CAPITAL HEATING & COOLING	11/01/2022	50.45	01
3752141	18002 CAPPY SHAPIRO	11/01/2022	199.36	01
3752142	8833 CENTURYLINK	11/01/2022	100.00	01
3752143	8833 CENTURYLINK	11/01/2022	98.85	01
3752144	8833 CENTURYLINK	11/01/2022	98.85	01
3752145	8833 CENTURYLINK	11/01/2022	71.34	01
3752146	8833 CENTURYLINK	11/01/2022	62.93	01
3752147	8833 CENTURYLINK	11/01/2022	132.89	01
3752148	8833 CENTURYLINK	11/01/2022	98.73	01
3752149	30452 CINTAS CORPORATION #461	11/01/2022	481.87	01
3752150	1397 CITY OF OLYMPIA FIRE DEPT	11/01/2022	127.70	01
3752151	1403 CITY OF OLYMPIA WATER & SEWER	11/01/2022	288.00	01
3752152	21339 COLE-PARMER INSTRUMENT COMPANY	11/01/2022	3,020.69	01
3752153	31617 WILLIAM COLLINS	11/01/2022	62.08	01
3752154	25519 COMCAST	11/01/2022	318.60	01
3752155	14356 COMMODITIES UNLIMITED INC	11/01/2022	186.42	01
3752156	29089 CONSOLIDATED SUPPLY	11/01/2022	547.00	01
3752157	11112 COURTESY AUTO SERVICE/TIRE INC	11/01/2022	11,478.91	01
3752158	11658 CUMMINS NORTHWEST	11/01/2022	1,207.09	01
3752159	31578 CW JANITORIAL SERVICE	11/01/2022	722.25	01
3752160	31089 DOBBS PETERBILT	11/01/2022	2,136.51	01
3752161	18002 ELIZABETH WATKINS	11/01/2022	1,502.64	01
3752162	31470 GCP WW HOLDCO LLC	11/01/2022	34.00	01
3752163	29087 GET IN TOUCH	11/01/2022	334.74	01
3752164	30163 GOOD TO GO!	11/01/2022	960.00	01
3752165	18002 GOOGLE	11/01/2022	3.80	01
3752166	3310 HACH COMPANY	11/01/2022	225.00	01
3752167	3458 HARDEL BUILDER'S CENTER INC	11/01/2022	836.47	01
3752168	3702 HOLROYD CO INC	11/01/2022	314.28	01
3752169	31350 ICE RINK EVENTS	11/01/2022	2,724.12	01
3752170	30653 IRONSEELE	11/01/2022	80,106.84	01
3752171	4423 J&I POWER EQUIP INC	11/01/2022	692.38	01
3752172	21596 JOHN F HANNUKAINE	11/01/2022	64.52	01
3752173	18002 JOSEPH SANDERS	11/01/2022	120.23	01
3752174	18002 KIM SOUTH	11/01/2022	54.00	01
3752175	14879 KIPERT'S KORNER FEED	11/01/2022	100.00	01
3752176	217 KRISTY J DALE	11/01/2022	363.50	01
3752177	31347 LINDE GAS & EQUIPMENT INC	11/01/2022	57.84	01
3752178		11/01/2022	40.49	01

PREPARED 11/08/2022, 9:53:55
PROGRAM: GM172L
CITY OF OLYMPIA
BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 10/30/2022 TO: 11/05/2022

PAGE 2
ACCOUNTING PERIOD 10/2022
REPORT NUMBER 73

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3752179	5536	MCKINNEY'S APPLIANCE CTR INC	11/01/2022	245.93	01
3752180	21252	MCILANE BLACK LAKE FIRE DEPT	11/01/2022	6,059.19	01
3752181	5738	MINUTEMAN PRESS	11/01/2022	451.01	01
3752182	31449	BEN MONROE	11/01/2022	440.00	01
3752183	22566	NORTHWEST TANK & ENVIRONMENTAL	11/01/2022	547.27	01
3752184	6519	OLYMPIA COPY & PRINTING INC	11/01/2022	71.06	01
3752185	30432	OLYMPIA NISSAN	11/01/2022	110.30	01
3752187	6550	OLYMPIA SUPPLY CO INC	11/01/2022	443.05	01
3752188	29981	PAUL B FRATLEY	11/01/2022	422.14	01
3752189	7115	PLATT ELECTRIC SUPPLY	11/01/2022	465.79	01
3752190	30853	POINT GRAPHICS LLC	11/01/2022	5,262.14	01
3752191	7218	PUGET SOUND ENERGY	11/01/2022	56,087.08	01
3752192	20224	RODDA PAINT CO	11/01/2022	123.03	01
3752193	28581	SHERY FEEK	11/01/2022	25.00	01
3752194	28581	SIMONE BOE	11/01/2022	897.27	01
3752195	7935	SIX ROBBLES INC	11/01/2022	17,594.48	01
3752196	27486	SOUTH SOUND TOWING	11/01/2022	2,097.46	01
3752197	28185	SUNBELT RENTALS	11/01/2022	1,137.89	01
3752198	8360	TERMINIX PROCESSING CENTER	11/01/2022	92.09	01
3752199	30530	THURSTON-MASON BEHAVIORAL HEAL	11/01/2022	5,629.43	01
3752200	31182	TIEGS PROPERTY SERVICES LLC	11/01/2022	2,363.47	01
3752201	18002	TRULY NUSBAUM-VENABLES	11/01/2022	100.00	01
3752202	27563	UNITED RENTALS NORTHWEST, INC.	11/01/2022	2,321.47	01
3752204	88888	USE TAX	11/01/2022	5,257.82	01
3752205	25081	VENABLES PEST MANAGEMENT	11/01/2022	496.67	01
3752206	21120	WA ST DEPT ENTERPRISE SVCS-PRI	11/01/2022	5.28	01
3752207	9266	WA ST DEPT OF LICENSING	11/01/2022	504.29	01
3752208	31633	WEBFRONT STORES, LLC	11/01/2022	16,995.00	01
3752209	9331	WESTCARE CLINIC INC	11/01/2022	10,199.11	01
3752210	31598	ZENNER USA	11/01/2022	83.00	01
3752211	28667	Z M COMPANY INC	11/01/2022	437.39	01
3752212	26800	SCOTT AHLF	11/03/2022	62.50	01
3752213	18002	ALISE SOBER	11/03/2022	39.00	01
3752214	23616	ALLSTREAM	11/03/2022	57.70	01
3752215	31131	ARAWARK UNIFORM	11/03/2022	30.25	01
3752216	595	DENNIS A AUDERER	11/03/2022	144.60	01
3752217	30763	AXON ENTERPRISE INC	11/03/2022	2,297.40	01
3752218	738	ROBERT G BACON	11/03/2022	170.10	01
3752219	217	BARB TOPE	11/03/2022	1,208.89	01
3752220	21531	THE BARN NURSERY	11/03/2022	89.90	01
3752221	31103	PARFAIT BASSALE	11/03/2022	5,650.00	01
3752222	26747	BENTLEY SYSTEMS INC	11/03/2022	1,914.50	01
3752223	18002	BROOKE FREESTONE	11/03/2022	159.10	01
3752224	1086	GEORGE BRUCH	11/03/2022	36.12	01
3752225	29135	BRETT CAHILL	11/03/2022	180.00	01
3752226	18002	CATHOLIC COMMUNITY SERVICES	11/03/2022	3,274.54	01
3752228	27957	CATHOLIC COMMUNITY SERVICES--D	11/03/2022	190.17	01
3752229	8833	CENTURYLINK	11/03/2022	403.15	01
3752230	8833	CENTURYLINK	11/03/2022	129.40	01
3752231	8833	CENTURYLINK	11/03/2022	129.40	01
3752232	28581	CHRIS GATES	11/03/2022	129.60	01

PREPARED 11/08/2022, 9:53:55
PROGRAM: GM172L
CITY OF OLYMPIA
BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 10/30/2022 TO: 11/05/2022

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ACCOUNTING PERIOD 10/2022
REPORT NUMBER 73

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
37522233	28581 CHRIS GATES	11/03/2022	6.32	01
37522234	18002 CHRISTIAN PRE	11/03/2022	100.00	01
37522235	18002 CHRISTIE BARCHENGER	11/03/2022	54.00	01
37522236	4665 CITY OF LACEY	11/03/2022	27,918.67	01
37522237	31558 CLARITY INVESTIGATIONS & CONSU	11/03/2022	10,350.00	01
37522238	25519 COMCAST	11/03/2022	1,174.78	01
37522239	29732 COMCAST BUSINESS	11/03/2022	1,479.50	01
37522240	27027 COMPLETE REPAIR SERVICES LLC	11/03/2022	240.02	01
37522241	1635 ELEY CUMBERS JR	11/03/2022	166.10	01
37522242	1715 DAILY JOURNAL OF COMMERCE	11/03/2022	243.80	01
37522243	217 DCF	11/03/2022	144.00	01
37522244	1785 PETER M DE GROUPEP	11/03/2022	156.10	01
37522245	24277 EVERGREEN SPORTSMEN'S CLUB INC	11/03/2022	1,995.80	01
37522246	31630 FAMILY SUPPORT CENTER OF SOUTH	11/03/2022	920,036.94	01
37522247	29258 MICHAEL FREDERICKS	11/03/2022	170.10	01
37522248	31470 GCP WW HOLDCO LLC	11/03/2022	808.94	01
37522249	3283 GREAT WESTERN SUPPLY	11/03/2022	129.56	01
37522250	18002 HEATHER MCCAULEY	11/03/2022	100.00	01
37522251	3558 DAVID HENRY	11/03/2022	170.10	01
37522252	29268 IPS GROUP, INC.	11/03/2022	4,252.69	01
37522253	30225 JACKNUT APPAREL	11/03/2022	314.52	01
37522254	30485 JORDAN RETSHER	11/03/2022	351.00	01
37522255	18002 KELLI ZEPEDA	11/03/2022	220.00	01
37522256	20070 KENT D BROCE COMPANY	11/03/2022	1,655.35	01
37522257	28581 MATTHEW PATTON	11/03/2022	652.00	01
37522258	28581 MATTHEW PATTON	11/03/2022	31.79	01
37522259	31454 MEDIAROOM	11/03/2022	850.00	01
37522260	17483 MILLIMAN INC	11/03/2022	15,000.00	01
37522261	15125 ERIC MURPHY	11/03/2022	35.02	01
37522262	29851 O'REILLY AUTO PARTS	11/03/2022	915.22	01
37522263	6519 OLYMPIA COPY & PRINTING INC	11/03/2022	92.94	01
37522264	6550 OLYMPIA SUPPLY CO INC	11/03/2022	406.45	01
37522265	30729 OLYMPIA UNION GOSPEL MISSION	11/03/2022	4,271.21	01
37522266	217 PATRICK HARBIN	11/03/2022	1,500.00	01
37522267	10253 WILLIAM PEARSON	11/03/2022	164.10	01
37522268	30896 PROVISION POINT LIMITED	11/03/2022	3,355.00	01
37522269	7218 PUGET SOUND ENERGY	11/03/2022	245.72	01
37522270	18002 REBEKA GENTIAN	11/03/2022	69.00	01
37522271	21407 SAMUEL COSTELLO	11/03/2022	44.00	01
37522272	7816 JACK SEWARD	11/03/2022	238.10	01
37522273	31534 SOLOPROTECT US LLC	11/03/2022	1,119.03	01
37522274	19387 STERICYCLE INC	11/03/2022	142.57	01
37522275	10809 TACOMA SCREW PRODUCTS INC	11/03/2022	20.72	01
37522276	30753 SARAH L. TOLLE	11/03/2022	1,214.20	01
37522277	217 TUCCI & SONS	11/03/2022	1,389.28	01
37522278	8790 UNITED PARCEL SERVICE	11/03/2022	139.52	01
37522279	25081 VENABLES PEST MANAGEMENT	11/03/2022	80.96	01
37522280	31142 WA ECONOMIC DEVELOPMENT ASSOCI	11/03/2022	650.00	01
37522281	27785 WA ST PATROL	11/03/2022	33.00	01
37522282	9062 DONALD E WARNER	11/03/2022	145.10	01
37522283	9191 THE WASHINGTON CENTER INC	11/03/2022	31,530.42	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3752285	18002	WENDY CHURCHMAN	11/03/2022	64.00	01

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 154 CHECKS OUTSTANDING 5,224,711.45 ***

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
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TOTAL FOR ALL BANKS

NO. OF CHECKS: 154 TOTAL CHECKS OUTSTANDING 5,224,711.45 ***

PREPARED 11/08/2022, 9:54:01
PROGRAM: GM1751
CITY OF OLYMPIA
BANK: 01 US Bank - Accounts Payable

ELECTRONIC FUNDS TRANSFER REGISTER
FROM: 10/30/2022 TO: 11/05/2022

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ACCOUNTING PERIOD 10/2022

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
23854	29207	A ADVANCED SEPTIC SERVICES INC	11/01/2022	2,879.40	1250001000000001	00000001	01
23855	24955	ALPHAGRAPHICS	11/01/2022	463.52	1250001000000002	00000001	01
23856	331	ALWAYS SAFE & LOCK INC	11/01/2022	27.35	1250001000000003	00000001	01
23857	24585	AMERISAFE	11/01/2022	85.33	1250001000000004	00000001	01
23911	17687	ANDERSON JAMES D	11/03/2022	120.60	1250001000000001	00000001	01
23912	955	BORNSTADT, JERRY A	11/03/2022	153.10	1250001000000002	00000001	01
23913	21040	BLAYLOCK, JERRY	11/03/2022	124.10	1250001000000003	00000001	01
23914	1033	BOWEN, RONALD D	11/03/2022	170.10	1250001000000004	00000001	01
23915	1040	BRADY, ROBERT	11/03/2022	170.10	1250001000000005	00000001	01
23858	29798	BRICKSKIDZ SOUTH SOUND	11/01/2022	873.60	1250001000000006	00000001	01
23859	31386	BUD BAY LAW P.S.	11/01/2022	170.10	1250001000000007	00000001	01
23916	21278	BUTTERS, BENNETT M	11/03/2022	289.29	1250001000000008	00000001	01
23917	31400	CAN-AM TECHNOLOGIES INC	11/03/2022	19,604.48	1250001000000009	00000001	01
23860	1282	CAPITAL INDUSTRIAL INC	11/01/2022	4,000.00	1250001000000010	00000001	01
23861	30872	CHEVIN FLEET SOLUTIONS LLC	11/01/2022	1,848.00	1250001000000011	00000001	01
23863	16716	COLOR GRAPHICS	11/01/2022	3,710.30	1250001000000012	00000001	01
23864	1519	COMMERCIAL BRAKE & CLUTCH INC	11/01/2022	1,537.72	1250001000000013	00000001	01
23918	25090	CONCRETE RECYCLERS/ JS&S (PW)	11/01/2022	4,117.78	1250001000000014	00000001	01
23920	29592	CONFLUENCE ENVIRONMENTAL COMPANY	11/03/2022	1,131.41	1250001000000015	00000001	01
23866	1565	COPASS, CARLTON L	11/03/2022	3,482.81	1250001000000016	00000001	01
23921	20407	COPPIERS NORTHWEST INC	11/01/2022	170.10	1250001000000017	00000001	01
23922	20407	COPPIERS NORTHWEST INC	11/03/2022	806.18	1250001000000018	00000001	01
23867	1585	CRAINS NORTHWEST INC	11/03/2022	1,478.19	1250001000000019	00000001	01
23923	1585	CRAINS OFFICE SUPPLY	11/01/2022	1,962.05	1250001000000020	00000001	01
23924	1585	CRAINS OFFICE SUPPLY	11/03/2022	4,562.38	1250001000000021	00000001	01
23925	16553	CULLIGAN	11/03/2022	1,404.83	1250001000000022	00000001	01
23926	1653	CURTRIGHT, WILLIAM T	11/03/2022	70.29	1250001000000023	00000001	01
23927	1770	DAY, EDWARD	11/03/2022	170.10	1250001000000024	00000001	01
23928	27334	DIANA S DUCH	11/03/2022	107.00	1250001000000025	00000001	01
23868	1891	DOLES, DANIEL	11/03/2022	174.00	1250001000000026	00000001	01
23929	1892	DOLES, MICHAEL	11/03/2022	161.10	1250001000000027	00000001	01
23869	24998	EDGE ANALYTICAL INC	11/03/2022	143.10	1250001000000028	00000001	01
23870	24582	EMERALD SERVICES INC	11/01/2022	679.80	1250001000000029	00000001	01
23871	31120	EPIC POSSIBILITIES AND DEVELOPMENT	11/01/2022	426.60	1250001000000030	00000001	01
23929	31120	EPIC POSSIBILITIES AND DEVELOPMENT	11/03/2022	1,400.00	1250001000000031	00000001	01
23930	2400	EPENSTEIN, WILLIAM J	11/03/2022	2,600.00	1250001000000032	00000001	01
23872	17159	FASTENAL COMPANY	11/01/2022	114.60	1250001000000033	00000001	01
23873	27845	FCS GROUP INC	11/01/2022	1,991.91	1250001000000034	00000001	01
23874	20199	FERGUSON ENTERPRISES INC #1539	11/01/2022	1,877.50	1250001000000035	00000001	01
23931	26756	FLINT, JIM	11/01/2022	3,715.04	1250001000000036	00000001	01
23932	2865	FLINTON, WILLIAM J	11/03/2022	125.10	1250001000000037	00000001	01
23933	28151	FREIGHTLINER NORTHWEST (FIRE)	11/03/2022	1,953.71	1250001000000038	00000001	01
23934	3022	GALLAGHER, STEVEN P	11/03/2022	170.10	1250001000000039	00000001	01
23935	30651	GCR TILES & SERVICE	11/03/2022	9,747.48	1250001000000040	00000001	01
23936	31277	GEOTECHNICAL RESOURCES, INC	11/03/2022	1,013.83	1250001000000041	00000001	01
23937	16331	GIEFFIN, WILLIAM L	11/03/2022	140.60	1250001000000042	00000001	01
23938	3135	GIOVANNINI, JAMES	11/03/2022	170.10	1250001000000043	00000001	01
23939	29831	GOVERNMENT PORTFOLIO ADVISORS	11/03/2022	2,933.33	1250001000000044	00000001	01
23875	3231	GRAINGER	11/01/2022	692.36	1250001000000045	00000001	01

PREPARED 11/08/2022, 9:54:01
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ELECTRONIC FUNDS TRANSFER REGISTER
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PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	BATCH	EFT BANK CODE
23940	3231	GRAINGER	11/03/2022	1,243.57	1250001000000030	0000001	01
23876	3227	GRAPHIC COMMUNICATIONS	11/01/2022	88.68	1250001000000023	0000001	01
23941	3227	GRAPHIC COMMUNICATIONS	11/03/2022	1,276.60	1250001000000031	0000001	01
23942	16625	GREGORY, LARRY D	11/03/2022	154.10	1250001000000032	0000001	01
23943	28605	HAMILTON, FRANCIS R	11/03/2022	170.10	1250001000000033	0000001	01
23877	28871	HART HEALTH	11/01/2022	136.04	1250001000000024	0000001	01
23944	28871	HART HEALTH	11/03/2022	103.49	1250001000000025	0000001	01
23878	2910	HD FOWLER COMPANY (FIRE)	11/01/2022	72.71	1250001000000025	0000001	01
23945	30740	HD FOWLER COMPANY (FIRE)	11/03/2022	50.59	1250001000000035	0000001	01
23879	25870	HONEY BUCKET	11/01/2022	285.68	1250001000000026	0000001	01
23946	26312	HUGHES FIRE EQUIPMENT	11/03/2022	6,781.16	1250001000000036	0000001	01
23880	28358	HUNG RIGHT DOORS LLC	11/01/2022	489.50	1250001000000027	0000001	01
23881	18805	INDUSTRIAL HYDRAULICS INC	11/01/2022	500.81	1250001000000028	0000001	01
23882	30506	INFOSEND INC	11/01/2022	5,099.91	1250001000000029	0000001	01
23947	4693	JOHNSON, PAUL E	11/03/2022	615.60	1250001000000037	0000001	01
23948	4728	JONES, THOMAS P	11/03/2022	170.10	1250001000000038	0000001	01
23949	28740	KPG INC	11/01/2022	7,686.50	1250001000000039	0000001	01
23883	17121	LANDAU ASSOCIATES INC	11/03/2022	6,013.44	1250001000000040	0000001	01
23950	1832	LARRY DIEBEL	11/03/2022	444.10	1250001000000041	0000001	01
23951	20470	LARSCO INC	11/03/2022	549.70	1250001000000041	0000001	01
23884	30175	LAW OFFICES OF PRESTON WHITE	11/01/2022	174.00	1250001000000031	0000001	01
23885	25750	LECO SUPPLY	11/01/2022	2,374.07	1250001000000042	0000001	01
23952	5206	LEMASTER, LARRY	11/03/2022	170.10	1250001000000043	0000001	01
23886	4300	LG ISAACSON CO INC	11/01/2022	286.17	1250001000000033	0000001	01
23953	5300	LOFFLER, DONALD	11/03/2022	170.10	1250001000000044	0000001	01
23954	5500	MATTHEIS, GARY L	11/03/2022	172.20	1250001000000045	0000001	01
23955	14834	MCBRIDE, ROBERT	11/03/2022	170.10	1250001000000046	0000001	01
23956	5595	MCNANUS, JAMES	11/03/2022	170.10	1250001000000047	0000001	01
23957	16949	MEIER, WILLIAM S	11/03/2022	170.10	1250001000000048	0000001	01
23958	20923	MICHEL, GARY D	11/03/2022	238.10	1250001000000049	0000001	01
23959	5748	MISSILDINE, ROBERT	11/03/2022	62.14	1250001000000050	0000001	01
23960	28812	MOUNTAIN MIST ACCT #070897	11/01/2022	5,997.00	1250001000000034	0000001	01
23887	28821	MPH HOLDINGS LLC	11/01/2022	400.06	1250001000000035	0000001	01
23961	23443	MULLINAX FORD OF OLYMPIA LLC	11/03/2022	187.13	1250001000000051	0000001	01
23889	27421	MUNICIPAL FORD OF OLYMPIA LLC	11/01/2022	612.37	1250001000000036	0000001	01
23890	26316	NAPA AUTO PARTS-OLYMPIA	11/01/2022	2,466.70	1250001000000037	0000001	01
23962	26316	NAPA AUTO PARTS-OLYMPIA	11/03/2022	1,790.82	1250001000000052	0000001	01
23963	6105	NOBLE, DARELL R	11/03/2022	170.10	1250001000000053	0000001	01
23964	26014	NORTHWEST TRUCK & INDUSTRIAL INC	11/03/2022	168.70	1250001000000054	0000001	01
23965	6573	O'NEILL, JOHN C	11/03/2022	1,838.44	1250001000000055	0000001	01
23891	30830	OLYMPIAN - PUBLIC WORKS ACCT# 36032	11/01/2022	7,641.63	1250001000000038	0000001	01
23892	17197	OWEN EQUIPMENT / BEN KO MATIC	11/01/2022	170.97	1250001000000039	0000001	01
23967	15020	PACIFIC WELDING SUPPLIES	11/03/2022	170.10	1250001000000057	0000001	01
23968	6917	PASSMORE, PATRICK B	11/03/2022	144.16	1250001000000058	0000001	01
23893	6930	PATTERS, ROBERT W	11/01/2022	328.22	1250001000000040	0000001	01
23969	17736	PIONEER FIRE & SECURITY INC	11/03/2022	162.00	1250001000000059	0000001	01
23970	17138	PIONEER FIRE & SECURITY INC	11/01/2022	29.28	1250001000000041	0000001	01
23894	7315	POOLE, TERRY	11/03/2022	734.04	1250001000000061	0000001	01
23971	29055	RAINIER DODGE INC	11/03/2022				
		RH2 ENGINEERING INC					

PREPARED 11/08/2022, 9:54:01
PROGRAM: GM176L
CITY OF OLYMPIA
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ELECTRONIC FUNDS TRANSFER REGISTER
FROM: 10/30/2022 TO: 11/05/2022

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PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
23972	14499	RICHARDS, RICHARD D	11/03/2022	144.60	1250001000000062	00000001	01
23973	7551	ROHR, LARRY	11/03/2022	170.10	1250001000000063	00000001	01
23895	29712	RMC GROUP	11/01/2022	1,295.82	1250001000000042	00000001	01
23974	7770	SEAL, JOHN T	11/03/2022	148.50	1250001000000064	00000001	01
23896	17138	SEATTLE PUMP COMPANY INC	11/01/2022	1,407.98	1250001000000043	00000001	01
23897	29994	SNEVA LAW OFFICE, PLLC	11/01/2022	8,174.00	1250001000000044	00000001	01
23975	19997	SOUND URBAN FORESTRY	11/03/2022	115.00	1250001000000065	00000001	01
23976	3307	STAPLETON, MICHAEL M	11/03/2022	167.10	1250001000000066	00000001	01
23977	31344	STRATEGIES 360, INC.	11/03/2022	2,500.00	1250001000000067	00000001	01
23898	8200	STUSSER ELECTRIC CO	11/01/2022	5.42	1250001000000045	00000001	01
23978	8260	SWOR, PHILIP	11/03/2022	170.10	1250001000000068	00000001	01
23979	29771	TANNE, CARL	11/03/2022	455.00	1250001000000069	00000001	01
23980	8331	TAYLOR, GARY L	11/03/2022	170.10	1250001000000070	00000001	01
23899	8433	TC SOLID WASTE	11/03/2022	720.00	1250001000000046	00000001	01
23982	18745	THOMAS, ALBERT P	11/03/2022	164.10	1250001000000072	00000001	01
23983	8426	THURSTON COMMUNITY TELEVISION	11/01/2022	28,214.84	1250001000000073	00000001	01
23900	31497	THURSTON CTY ECONOMIC DEVELOPMENT	11/01/2022	627.00	1250001000000047	00000001	01
23984	17694	TREBROK COMPANY INC	11/03/2022	6,918.32	1250001000000074	00000001	01
23901	29085	U S BANK-P-CARD	11/01/2022	111,710.90	1250001000000048	00000001	01
23985	28813	UNIFIRST CORP	11/03/2022	319.72	1250001000000075	00000001	01
23902	30936	UTILITIES UNDERGROUND LOCATION CTR	11/03/2022	372.81	1250001000000076	00000001	01
23903	27219	VANDENBOS LAW PLLC	11/01/2022	4,087.00	1250001000000049	00000001	01
23904	19050	VANTAGE PHYSICIANS	11/01/2022	3,185.00	1250001000000050	00000001	01
23905	27046	WA ST DEPT OF CORRECTIONS	11/01/2022	2,545.16	1250001000000051	00000001	01
23906	28719	WAXIE SANITARY SUPPLY	11/01/2022	23,708.54	1250001000000052	00000001	01
23908	27081	WESTERN SYSTEMS REFUSE & RECYCLING	11/03/2022	465.22	1250001000000053	00000001	01
23987	17491	WHISTLER COMMUNICATIONS INC	11/01/2022	1,139.85	1250001000000055	00000001	01
23988	551	WORLD KINETIC ENERGY SERVICES	11/01/2022	82.13	1250001000000056	00000001	01
23989	9853	ZEIGLER'S WELDING & HITCH SHOP INC.	11/03/2022	4,203.95	1250001000000078	00000001	01
23990	9864	ZIESEMER, GEORGE	11/03/2022	67.36	1250001000000079	00000001	01
23910	30712	911 SUPPLY INC	11/01/2022	152.10	1250001000000080	00000001	01
23991	30712	911 SUPPLY INC	11/03/2022	7,999.88	1250001000000057	00000001	01
				109.44	1250001000000081	00000001	01

BANK: 01 US Bank - Accounts Payable

TOTAL FOR ALL BANKS:

381,578.09 NO. OF CHECKS:

137

381,578.09 NO. OF CHECKS:

137

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT
3750264	217	DOYF	08/25/2022	.00	11/03/2022	01	PURGED
3751037	28581	SHERRY FEEK	09/22/2022	.00	11/01/2022	01	PURGED
3751330	31558	CLARITY INVESTIGATIONS & CONSU	09/29/2022	.00	11/03/2022	01	PURGED
3751428	18002	LAURA MCNALL	10/04/2022	.00	11/03/2022	01	PURGED
3751511	28037	GOEBEL SEPTIC TANK SERVICE	10/06/2022	.00	11/03/2022	01	PURGED
3751525	217	KRISTY J DALE	10/06/2022	.00	11/03/2022	01	PURGED
3751781	31558	CLARITY INVESTIGATIONS & CONSU	10/18/2022	.00	11/03/2022	01	PURGED
3751861	31631	MISSIONSQUARE	10/19/2022	.00	11/01/2022	01	PURGED
3752052	1397	CITY OF OLYMPIA FIRE DEPT	10/27/2022	.00	11/03/2022	01	PURGED
3752186	6550	OLYMPIA SUPPLY CO INC	11/01/2022	.00	11/01/2022	01	PURGED
3752203	88888	USE TAX	11/01/2022	.00	11/01/2022	01	PURGED
3752227	27957	CATHOLIC COMMUNITY SERVICES--D	11/03/2022	.00	11/03/2022	01	PURGED
3752262	29851	O'REILLY AUTO PARTS	11/03/2022	.00	11/03/2022	01	PURGED

BANK: 01 US Bank - Accounts Payable
 NO. OF CHECKS: 14
 CHECKS VOIDED .00
 10,930.94 ***

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT
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TOTAL FOR ALL BANKS

NO. OF CHECKS: 14 TOTAL CHECKS VOIDED .00 10,930.94 ***

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 10/15/2022

NET PAY: (SEMI MONTHLY) \$ 1,795,381.74

FIRE PENSION PAY: (MONTHLY)

MANUAL:

TOTAL NET PAY: \$ 1,795,381.74

Semi-monthly Payroll
Check Numbers: 93862 to 93874 \$ 11,778.70

Semi-monthly Payroll
Direct Deposit: \$ 1,783,603.04

Manual Payroll Check
Numbers: to
Manual Payroll Check
Numbers: to

Monthly Fire Pension
Check Numbers: to

Monthly Fire Pension
Direct Deposit:

TOTAL NET PAY: \$ 1,795,381.74

Patricia Brassfield

Prepared by:

10/20/2022

Date

Debbie Heilman

Reviewed by:

10/20/2022

Date

The Finance 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: 10/15/2022 have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller (Nov 17, 2022 09:19 PST)

Approved by/Finance Director

Nov 17, 2022

Date

			Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
***** Final Totals *****			2671530.62	876148.88	1795381.74	.00	.00	1783603.04	11778.70
HR\$	18.00	FMLA - PFML SALARY		732.68-	320.67	PFML - SALARY			12236.48-
HR\$	115.70	ADMIN LEAVE-POLICE		5536.15	179.00	EMERGENCY SICK LEAVE			6482.00
HR\$	165.00	LIGHT DUTY		8016.38	80.00	NLEC - REGULAR (SAL/HRLY)			3961.92
HR\$	25.50	NLEC OVERTIME @ 1.5		2364.37	36.00	PTO OT @ 1.5			135.44
HR\$	138.71	PTO		343.46		SALARY ADJUSTMENT			158374.73
HR\$	260.00	STANDBY PAY ISD		390.00	33.00-	VAC-TRAIN ACCRUE (FIRE)			
HR\$	539.52	TIMELOSS HOURS			16.00	INFORMAL LEAVE			458.46
HR\$	41086.99	REGULAR (SAL/HRLY)	1681656.81		113.00	BEREAVEMENT LEAVE			5034.61
HR\$	71.50	LEAVE W/O PAY HOURS	2904.37-		13.92	MILITARY LEAVE HOURS			689.37
HR\$	545.50	TRAINING HOURS	20368.95		471.50	AGREED WORKED FIRE			
HR\$	471.50	AGREED PAID FIRE	19303.86		960.00	KELLY DAY FIRE			
HR\$	103.50	OUT/CLASS (LT-BC/LEF 2)	409.95		48.00	OUT/CLASS (BC-PM/LEF 2)			122.92
HR\$	1768.82	SICK-SALARIED/HOURLY	72676.00		103.35	SICK LEAVE-POLICE			5053.52
HR\$	2345.25	VACATION-SALARIED/HOURLY	105469.14		374.60	VAC LEAVE-ANNUAL POLICE			20123.44
HR\$	269.93	COMP TIME EARNED @ 1.5			3.50	COMP TIME EARNED @ 2.0			
HR\$	265.25	COMP TIME TAKEN	9162.43		3518.02	REGULAR (SAL/HRLY) POLICE			174592.93
HR\$	600.00	OVERTIME @ 1.5 - POLICE	52479.44		3.17	OVERTIME @ 2.0 - POLICE			295.46
HR\$	44.83	COMP EARNED @ 1.5- POLICE			64.00	HOL-REG SALARIED/HOURLY			3441.31
HR\$	191.00	FLOAT-HOL REG SALARY/HRLY		8582.84	65.40	HOL-FLOAT FIRE XPAY-L2			2784.59
HR\$	2361.76	OVERTIME @ 1.5	163025.58		1.00	COMP EARNED @ 2.0 -POLICE			
HR\$	221.89	COMP TIME TAKEN - POLICE	10736.22		404.00	TRAINING HOURS - POLICE			18211.84
HR\$	1776.50	STANDBY PAY-AFSCME	5596.28		88.00	SHIFT DIFF GRAVE-AFSCME			88.00
HR\$	269.00	PAGER PAY-INDEPENDENT	739.80		849.03	SHIFT DIFF AFSCME			849.03
HR\$	384.12	SHIFT DIFF GRAVE-TEAMSTRS	288.10		255.00	STANDBY - FIRE MECH			882.30
HR\$	4.00	FMLA-SICK LEAVE	162.82		5.00	FMLA-VACATION LEAVE			203.52
HR\$	10.55	L2 SUPP PAYMENT	488.89						2553709.33 HR\$
ADD		FOOTWEAR REIMB - AFSCME	200.00			CLOTHING REIMB - AFSCME			200.00
ADD		SORT-IAFF	1184.65			FIT-IAFF			188.22
ADD		EMT-D CERTIFICATION PAY	687.50			BILINGUAL PAY 3.3%-POLICE			542.79
ADD		BILINGUAL PAY 3.3% TEAMST	210.64			BENEFIT STIPEND - COUNCIL			3235.61
ADD		DENTAL OPT-OUT INCENTIVE	435.00			DETECTIVE PAY 4%			847.63
ADD		EVT ADD PAY	596.85			EDUCATION INCENTIVE 2%			2417.78
ADD		EDUCATION INCENTIVE 3%	2462.12			EDUCATION INCENTIVE 4%			6308.29
ADD		EDUCATION INCENTIVE 6%	4568.71			EDUCATION INCENTIVE 7.34%			2300.04
ADD		EDUCATION INCENTIVE 8%	292.48			EDUCATION INCENTIVE 9.34%			487.79
ADD		LONGEVITY - IAFF	12003.10			PTO - POLICE (5%)			214.60
ADD		FTO - TEAMSTERS 1% NO TRN	34.59			FTO - TEAMSTERS			449.01
ADD		INSTRUCTOR-CORRCTION 1.5%	51.89			INSTRUCTOR-JAL SGT 2%			89.94
ADD		INSTRUCTOR-FIREARMS 1%	341.65			INSTRUCTOR-DEF TACTICS 1%			402.21
ADD		INSTRUCTOR-EVOC 1%	349.26			INSTRUCTOR-DRE 1%			42.92
ADD		INSTRUCTOR-LESS LETHAL	52.23			INSTRUCTOR-SUPERVISOR 1%			208.92
ADD		LONGEVITY - AFSCME UNION	6750.00			LONGEVITY - IUOE			2459.97
ADD		LONGEVITY-OPD GUILD	4184.73			LONGEVITY - TEAMSTERS			800.00
ADD		MEDICAL LIAISON	288.27			MOTORCYCLE PAY 3.3%			141.64
ADD		MSA TECHNICIAN III	266.92			NEIGHBORHOOD POLICING			141.64
ADD		OUT-OF-CLASS FULL P.P.	6973.62			OUT-OF-CLASS PARTIAL P.P.			103.71
ADD		BENEFIT OPT-OUT INCENTIVE	16662.50			OUT-OF-CLASS:POL-SGT FULL			1257.26
ADD		PHYS.FIT (POL/LTS/SGT/CMD)	4316.35			LONGEVITY-OPD SGTS/LTS			4744.70
ADD		PHYSICAL FIT-CORRECTIONS	64.49			ADJUSTMENT			270.26
ADD		SWAT TEAM PAY 3.3%	840.95			TIME LOSS (WC INJURY)			22767.58
ADD		TRAVEL (CJTC) POLICE 7%	300.44			WALKING PATROL 3.3%			708.20

ogram PR711L

TY OF OLYMPIA, WA.

From 10/25/22 To 10/25/22

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type	Void Date
/25/22	93862	2,419.34	CARVALHO, DAWN R	4689	Regular	
/25/22	93863	183.61	HOUSER III, CHARLES H	3293	Regular	
/25/22	93864	369.40	VINCENT, STEVEN A	4604	Supplemental	
/25/22	93865	2,102.69	EDGMON, SIMEAL T	4691	Regular	
/25/22	93866	92.72	NICKERSON, DAVE	912	Regular	
/25/22	93867	92.72	NICKERSON, JULIA A	4364	Regular	
/25/22	93868	73.33	MUMM, EILEEN	1917	Regular	
/25/22	93869	403.84	SMITH, EOWYN S	4238	Regular	
/25/22	93870	171.96	SWEENEY, MARTHA L	4318	Regular	
/25/22	93871	55.08	LACY, SIENNA M	4680	Regular	
/25/22	93872	1,236.49	MCCLAIN, RYAN T	4301	Regular	
/25/22	93873	1,049.37	NOGLER, CUAUTLI R	4586	Regular	
/25/22	93874	3,528.15	COLLINS, KENNETH A	4343	Regular	
13 - Checks		11,778.70	- Total			

Payroll Certification 10.15.2022

Final Audit Report

2022-11-17

Created:	2022-11-17
By:	Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAzHSch__gf7qrcuZkzBfO2aLhGhO5J_pr

"Payroll Certification 10.15.2022" History



Document created by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)

2022-11-17 - 5:18:20 PM GMT- IP address: 152.44.142.131



Document emailed to Aaron BeMiller (abemille@ci.olympia.wa.us) for signature

2022-11-17 - 5:18:33 PM GMT



Email viewed by Aaron BeMiller (abemille@ci.olympia.wa.us)

2022-11-17 - 5:19:00 PM GMT- IP address: 152.44.142.131



Document e-signed by Aaron BeMiller (abemille@ci.olympia.wa.us)

Signature Date: 2022-11-17 - 5:19:32 PM GMT - Time Source: server- IP address: 152.44.142.131



Agreement completed.

2022-11-17 - 5:19:32 PM GMT



Adobe Acrobat Sign

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 10/31/2022

NET PAY: (SEMI MONTHLY) \$ 1,905,541.80

FIRE PENSION PAY: (MONTHLY) \$ 29,215.48

MANUAL: \$ 55.44

TOTAL NET PAY: \$ 1,934,812.72

Semi-monthly Payroll

Check Numbers: 93880 to 93950 \$ 118,237.00

Semi-monthly Payroll

Direct Deposit: \$ 1,787,304.80

Manual Payroll Check

Numbers: 93878 to 93878 \$ 55.44

Manual Payroll Check

Numbers: to

Monthly Fire Pension

Check Numbers: 93875 to 93877 \$ 6,548.04

Monthly Fire Pension

Direct Deposit: \$ 22,667.44

TOTAL NET PAY: \$ 1,934,812.72

Patricia Brassfield

Prepared by:

11/17/2022

Date

Debbie Heilman

Reviewed by:

Nov 17, 2022

Date

The Finance 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: **10/31/2022** have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller (Nov 17, 2022 11:25 PST)

Approved by/Finance Director

Nov 17, 2022

Date

epared 11/17/22, 9:40:22
ogram PR711L
TY OF OLYMPIA, WA.

Generic Check Register

From 11/10/22 To 11/10/22

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
/10/22	93880	699.77	NORTON, SHANTEL R	4267	Supplemental
/10/22	93881	703.46	PIAZZA, JENNIFER M	4529	Supplemental
/10/22	93882	1,207.39	BOSEK, ROBIN ANN M	4536	Supplemental
/10/22	93883	1,460.40	GRIFFIN, LONNIE E	2539	Supplemental
/10/22	93884	1,673.21	IVERSON, AMY L	3061	Supplemental
/10/22	93885	1,441.23	JOHNSON, ANGELA K	3384	Supplemental
/10/22	93886	723.82	NAPORLEE, GABRIELLE J	3880	Supplemental
/10/22	93887	848.05	SWEENEY, JENNIFER L	4549	Supplemental
/10/22	93888	1,848.36	JACK, KRISTY S	2950	Supplemental
/10/22	93889	1,262.93	WILKINS, CHARLES C	4473	Supplemental
/10/22	93890	559.35	HARPER, RYAN S	4628	Supplemental
/10/22	93891	1,840.35	LYNCH, SUSAN G	1047	Supplemental
/10/22	93892	4,144.98	BARBER, ALYSSA M	4225	Supplemental
/10/22	93893	2,523.33	SOUKUP, LAURA K	4692	Regular
/10/22	93894	1,829.47	ZIESEMER, REBEKAH C	3792	Supplemental
/10/22	93895	1,454.94	MORALES, MARGARET E	4321	Supplemental
/10/22	93896	3,730.25	MANSFIELD, JACQUELINE M	4563	Supplemental
/10/22	93897	1,886.54	REEDY, DARIN C	2826	Supplemental
/10/22	93898	1,311.70	NELSON-CANNY, SARAH M	4554	Supplemental
/10/22	93899	1,451.21	ANDERSEN, ERIC A	4471	Supplemental
/10/22	93900	451.04	HARRIS, JEFFREY T	4623	Supplemental
/10/22	93901	618.08	PENDLETON, CIERRA J	4614	Supplemental
/10/22	93902	1,551.01	RUSSELL, TEAL L	4139	Supplemental
/10/22	93903	1,325.38	SOLAIZA, RYAN T	4550	Supplemental
/10/22	93904	1,398.35	WILLIAMS, BUCK D	4474	Supplemental
/10/22	93905	1,397.38	WHITEMAN, KEITH T	4516	Supplemental
/10/22	93906	54.08	NICKERSON, DAVE	912	Regular
/10/22	93907	54.08	NICKERSON, JULIA A	4364	Regular
/10/22	93908	142.91	ENGELAND, AUBRIE B	4694	Regular
/10/22	93909	73.33	MUMM, EILEEN	1917	Regular
/10/22	93910	485.31	SMITH, EOWYN S	4238	Regular
/10/22	93911	200.63	SWEENEY, MARTHA L	4318	Regular
/10/22	93912	1,141.29	BEAMAN, DAWSON R	4465	Regular
/10/22	93913	1,068.76	EDDINS, GUNNAR R	4587	Regular
/10/22	93914	1,006.74	GOLD, SKYLAR M	4621	Regular
/10/22	93915	1,521.20	HOKANA, STEVEN A	3213	Regular
/10/22	93916	978.08	HOLT, ELI S	4608	Regular
/10/22	93917	1,242.22	HOVDA, NICHOLAS R	4497	Regular
/10/22	93918	912.84	LYNNE, SABRINA R	4597	Regular
/10/22	93919	1,229.98	MANCUSO, PAUL L	4524	Regular
/10/22	93920	1,260.09	MCCLAIN, RYAN T	4301	Regular
/10/22	93921	1,141.27	NOGLER, CUAUTLI R	4586	Regular
/10/22	93922	1,219.37	PARKER, BRANDON M	4592	Regular
/10/22	93923	1,151.69	PINON, ERNESTO	3674	Regular
/10/22	93924	624.24	SANCHEZ, NICO E	4690	Regular
/10/22	93925	662.24	SMITH, CHRISTIAN J	4520	Regular
/10/22	93926	1,260.09	SMITH, ETHYN M	4610	Regular
/10/22	93927	1,400.23	STANLEY, TRISTAN F	4230	Regular
/10/22	93928	1,592.33	SUL, YONG WON	4591	Regular
/10/22	93929	1,452.46	TIPPERY, RAPHAEL K	4044	Regular
/10/22	93930	1,379.14	VETTER, DAWSON D	4622	Regular

epared 11/17/22, 9:40:22
ogram PR711L
TY OF OLYMPIA, WA.

Generic Check Register

From 11/10/22 To 11/10/22

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
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/10/22	93931	2,052.39	SZYMANSKI, MITCHELL R	4693	Regular
/10/22	93932	980.07	SELVES, NICOLE R	4464	Regular
/10/22	93933	488.37	SARLES, KAYLEE A	4661	Supplemental
/10/22	93934	4,091.28	ARIAS, PHILIP A	3812	Supplemental
/10/22	93935	1,430.08	ASHTON, RACHEL P	2801	Supplemental
/10/22	93936	3,626.48	BAKER, GREGG L	3278	Supplemental
/10/22	93937	640.76	COOK, KYLE H	4401	Regular
/10/22	93938	1,564.59	DUNCAN, JAMES L	2973	Supplemental
/10/22	93939	2,856.18	EMERSON-BECKMAN, RENATE K	2666	Supplemental
/10/22	93940	2,886.87	ESSELSTROM, DANIEL A	4092	Regular
/10/22	93941	3,622.38	GOULBOURNE, PATRICK O	3277	Supplemental
/10/22	93942	162.45	HERBERT, VICTOR H	4678	Supplemental
/10/22	93943	577.61	HOLMES, JAYMEY R	3712	Regular
/10/22	93944	2,437.62	HOLMES, JAYMEY R	3712	Supplemental
/10/22	93945	3,940.10	HORSFALL, ANTHONY M	3629	Supplemental
/10/22	93946	12,507.96	HULL, KELLI J	2871	Supplemental
/10/22	93947	124.21	KNIGHT, DWAYNE K	4681	Supplemental
/10/22	93948	4,000.65	NIELSEN, JUSTIN J	4141	Supplemental
/10/22	93949	6,327.73	ROBERSON, JAMES J	2925	Supplemental
/10/22	93950	1,322.64	MCKEE, MELISSA M	4515	Regular

71 - Checks 118,237.00 - Total

		Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
*****	Grand Totals ***	2811199.37	905657.57	1905541.80	.00	.00	1787304.80	118237.00
	HR\$ 9.00 FMLA - PFML SALARY	366.34-		285.36	PFML - SALARY		11249.04-	
	HR\$ 7.00 ADMIN LV-AFSCME	238.20		233.07	ADMIN LEAVE-POLICE		11244.09	
	HR\$ 252.00 EMERGENCY SICK LEAVE	9233.46		176.00	LIGHT DUTY		8397.61	
	HR\$ 90.00 NLEC - REGULAR (SAL/HRLY)	4457.16		12.00	NLEC OVERTIME @ 1.5		1157.06	
	HR\$ 9.00 PTO OT @ 1.5	33.43		146.71	PTO		363.27	
	HR\$ SALARY ADJUSTMENT	31815.36-		97.00	STANDBY PAY ISD		145.50	
	HR\$ 1.75 SHARED LV USE	50.12		32.75-	VAC-TRAIN ACCRUE (FIRE)			
	HR\$ 567.43 TIMELOSS HOURS		43828.07		REGULAR (SAL/HRLY)		1809130.98	
	HR\$ 27.00 BEREAVEMENT LEAVE	937.05		80.00	LEAVE W/O PAY HOURS		3256.35-	
	HR\$ 489.00 TRAINING HOURS	17568.50		506.50	AGREED WORKED FIRE			
	HR\$ 482.50 AGREED PAID FIRE	20493.25		960.00	KELLY DAY FIRE			
	HR\$ 63.50 OUT/CLASS (LT-BC/LEF 2)	251.51		2379.13	SICK-SALARIED/HOURLY		95520.25	
	HR\$ 271.56 SICK LEAVE-POLICE	12888.75		24.00	MILITARY LEAVE UNPAID		903.04-	
	HR\$ 2913.95 VACATION-SALARIED/HOURLY	124864.27		309.91	VAC LEAVE-ANNUAL POLICE		15458.03	
	HR\$ 240.00 VAC PAY OFF--P2 & P3	9559.63		181.39	COMP TIME EARNED @ 1.5			
	HR\$ 2.50 COMP TIME EARNED @ 2.0			123.25	COMP TIME PAID		5015.79	
	HR\$ 385.46 COMP TIME TAKEN	14174.36		3766.24	REGULAR (SAL/HRLY) POLICE		187995.02	
	HR\$ 619.71 OVERTIME @ 1.5 - POLICE	52245.98		43.10	COMP EARNED @ 1.5- POLICE			
	HR\$ 220.67 FLOAT-HOL REG SALARY/HRLY	10230.25		119.90	HOL-FLOAT FIRE XPAY-L2		4904.35	
	HR\$ 2412.29 OVERTIME @ 1.5	164095.85		4.00	OVERTIME @ 2.0		277.65	
	HR\$ 213.72 COMP TIME TAKEN - POLICE	10064.43		402.21	TRAINING HOURS - POLICE		19716.27	
	HR\$ 1885.25 STANDBY PAY-AFSCME	5938.86		89.00	SHIFT DIFF GRAVE-AFSCME		89.00	
	HR\$ 290.50 PAGER PAY-INDEPENDENT	798.93		720.77	SHIFT DIFF AFSCME		720.77	
	HR\$ 480.05 SHIFT DIFF GRAVE-TEAMSTRS	360.04		268.50	STANDBY - FIRE MECH		929.01	
	HR\$ 68.00 FMLA-SICK LEAVE	2712.02		5.00	FMLA-VACATION LEAVE		203.52	
	HR\$ 8.70 L2 SUPP PAYMENT	403.16						2575277.25 HR\$
	ADD CLOTHING REIMB - CRU EE'S	900.00			SORT-IAFF		1184.65	
	ADD FIT-IAFF	188.22			EMT-D CERTIFICATION PAY		687.50	
	ADD BILINGUAL PAY 3.3%-POLICE	549.04			BILINGUAL PAY 3.3% TEAMST		210.64	
	ADD CLEANING/BOOT (TEAMSTERS)	250.00			DETECTIVE PAY 4%		847.63	
	ADD EVT ADD PAY	596.85			EDUCATION INCENTIVE 2%		2417.78	
	ADD EDUCATION INCENTIVE 3%	2490.04			EDUCATION INCENTIVE 4%		6308.29	
	ADD EDUCATION INCENTIVE 6%	4578.55			EDUCATION INCENTIVE 7.34%		2300.04	
	ADD EDUCATION INCENTIVE 8%	292.48			EDUCATION INCENTIVE 9.34%		487.79	
	ADD LONGEVITY - IAFF	12003.10			PTO - POLICE (5%)		214.60	
	ADD FTO - TEAMSTERS 1% NO TRN	34.59			FTO - TEAMSTERS		518.88	
	ADD INSTRUCTOR-CORRCTION 1.5%	51.89			INSTRUCTOR-JAL SGT 2%		89.94	
	ADD INSTRUCTOR-FIREARMS 1%	350.96			INSTRUCTOR-DEF TACTICS 1%		330.68	
	ADD INSTRUCTOR-EVOC 1%	349.26			INSTRUCTOR-DRE 1%		42.92	
	ADD INSTRUCTOR-LESS LETHAL	52.23			INSTRUCTOR-SUPERVISOR 1%		208.92	
	ADD LONGEVITY - AFSCME UNION	6250.00			LONGEVITY-OPD GUILD		4184.73	
	ADD LONGEVITY - TEAMSTERS	8300.00			MEDICAL LIAISON		345.92	

epared 11/17/22, 9:40:22
ogram PR711L
TY OF OLYMPIA, WA.

Generic Check Register

From 11/10/22 To 11/10/22

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
/10/22	93880	699.77	NORTON, SHANTEL R	4267	Supplemental
/10/22	93881	703.46	PIAZZA, JENNIFER M	4529	Supplemental
/10/22	93882	1,207.39	BOSEK, ROBIN ANN M	4536	Supplemental
/10/22	93883	1,460.40	GRIFFIN, LONNIE E	2539	Supplemental
/10/22	93884	1,673.21	IVERSON, AMY L	3061	Supplemental
/10/22	93885	1,441.23	JOHNSON, ANGELA K	3384	Supplemental
/10/22	93886	723.82	NAPORLEE, GABRIELLE J	3880	Supplemental
/10/22	93887	848.05	SWEENEY, JENNIFER L	4549	Supplemental
/10/22	93888	1,848.36	JACK, KRISTY S	2950	Supplemental
/10/22	93889	1,262.93	WILKINS, CHARLES C	4473	Supplemental
/10/22	93890	559.35	HARPER, RYAN S	4628	Supplemental
/10/22	93891	1,840.35	LYNCH, SUSAN G	1047	Supplemental
/10/22	93892	4,144.98	BARBER, ALYSSA M	4225	Supplemental
/10/22	93893	2,523.33	SOUKUP, LAURA K	4692	Regular
/10/22	93894	1,829.47	ZIESEMER, REBEKAH C	3792	Supplemental
/10/22	93895	1,454.94	MORALES, MARGARET E	4321	Supplemental
/10/22	93896	3,730.25	MANSFIELD, JACQUELINE M	4563	Supplemental
/10/22	93897	1,886.54	REEDY, DARIN C	2826	Supplemental
/10/22	93898	1,311.70	NELSON-CANNY, SARAH M	4554	Supplemental
/10/22	93899	1,451.21	ANDERSEN, ERIC A	4471	Supplemental
/10/22	93900	451.04	HARRIS, JEFFREY T	4623	Supplemental
/10/22	93901	618.08	PENDLETON, CIERRA J	4614	Supplemental
/10/22	93902	1,551.01	RUSSELL, TEAL L	4139	Supplemental
/10/22	93903	1,325.38	SOLAIZA, RYAN T	4550	Supplemental
/10/22	93904	1,398.35	WILLIAMS, BUCK D	4474	Supplemental
/10/22	93905	1,397.38	WHITEMAN, KEITH T	4516	Supplemental
/10/22	93906	54.08	NICKERSON, DAVE	912	Regular
/10/22	93907	54.08	NICKERSON, JULIA A	4364	Regular
/10/22	93908	142.91	ENGELAND, AUBRIE B	4694	Regular
/10/22	93909	73.33	MUMM, EILEEN	1917	Regular
/10/22	93910	485.31	SMITH, EOWYN S	4238	Regular
/10/22	93911	200.63	SWEENEY, MARTHA L	4318	Regular
/10/22	93912	1,141.29	BEAMAN, DAWSON R	4465	Regular
/10/22	93913	1,068.76	EDDINS, GUNNAR R	4587	Regular
/10/22	93914	1,006.74	GOLD, SKYLAR M	4621	Regular
/10/22	93915	1,521.20	HOKANA, STEVEN A	3213	Regular
/10/22	93916	978.08	HOLT, ELI S	4608	Regular
/10/22	93917	1,242.22	HOVDA, NICHOLAS R	4497	Regular
/10/22	93918	912.84	LYNNE, SABRINA R	4597	Regular
/10/22	93919	1,229.98	MANCUSO, PAUL L	4524	Regular
/10/22	93920	1,260.09	MCCLAIN, RYAN T	4301	Regular
/10/22	93921	1,141.27	NOGLER, CUAUTLI R	4586	Regular
/10/22	93922	1,219.37	PARKER, BRANDON M	4592	Regular
/10/22	93923	1,151.69	PINON, ERNESTO	3674	Regular
/10/22	93924	624.24	SANCHEZ, NICO E	4690	Regular
/10/22	93925	662.24	SMITH, CHRISTIAN J	4520	Regular
/10/22	93926	1,260.09	SMITH, ETHYN M	4610	Regular
/10/22	93927	1,400.23	STANLEY, TRISTAN F	4230	Regular
/10/22	93928	1,592.33	SUL, YONG WON	4591	Regular
/10/22	93929	1,452.46	TIPPERY, RAPHAEL K	4044	Regular
/10/22	93930	1,379.14	VETTER, DAWSON D	4622	Regular

epared 11/17/22, 9:40:22
ogram PR711L
TY OF OLYMPIA, WA.

Generic Check Register

From 11/10/22 To 11/10/22

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
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Prepared 10/20/22, 13:46:35
Program PR598L
Fire Pension Payroll

Payroll Register
MONTHLY
Pay Date 10/25/22

Page 3
Pay Period 10
10/01/22 to 10/31/22

	Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
***** Final Totals *****	30266.57	1051.09	29215.48	.00	.00	22667.44	6548.04
ADD PENSION-TXBLE		12271.32					
TAX FEDERAL TAX		1051.09					
19 Employees							
19 Checks							
19 Regular checks amount -		6,548.04					
0 Supplemental checks amount -		.00					
0 Advance checks amount -		.00					
0 Deduction checks amount -		.00					
4 Females paid							
19 Full time employees paid							
0 Part time employees paid							

17995.25 30266.57 ADD
1051.09 TAX

Prepared 11/17/22, 9:41:56
Program PR711L
Fire Pension Payroll

Generic Check Register
From 10/01/22 To 10/31/22

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
10/25/22	93875	984.88	AASEN, JERALD O	2	Regular
10/25/22	93876	867.11	BRUCH, GEORGE H	8	Regular
10/25/22	93877	4,696.05	WOOD, NANCY L	41	Regular
3 - Checks		6,548.04	- Total		

Prepared 11/17/22, 9:44:44
Program PR711L
CITY OF OLYMPIA, WA.

Generic Check Register
From 10/24/22 To 10/24/22

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
10/24/22	93878	55.44	SANCHEZ, NICO E	4690	Manual
1 - Checks		55.44	- Total		

Prepared /24/22, 16:17:41
Program PR598L
CITY OF OLYMPIA, WA.

Payroll Register
Manual Check
Pay Date 10/24/22

Page 1
Pay Period 20

Employee	Dp/Dv/Act: 73 01 757	PR&CR - PARKS S/PARK SERVICES/CULTURE AND RECREATIO	Social Security	Hourly Rate	Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount	Check Number
SANCHEZ, NICO E Regular	ADD	4690	20.0261	55.44	.00	55.44	.00	.00	.00	.00	55.44	93878
			TIME LOSS(WC INJURY)		55.44							55.44 ADD

Initial Timeloss check

X Rolando 10.24.22

Prepared by: Dustin Date: 10/31/22
Reviewed by: _____ Date: _____

PC

Payroll Certification 10.31. 2022

Final Audit Report

2022-11-17

Created:	2022-11-17
By:	Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAI-7fWpELmxGzKZCFwleEHNNyJkTjQRbQ

"Payroll Certification 10.31. 2022" History

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2022-11-17 - 7:22:44 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Debbie Heilman (dheilman@ci.olympia.wa.us)
Signature Date: 2022-11-17 - 7:24:19 PM GMT - Time Source: server- IP address: 152.44.142.131
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Signature Date: 2022-11-17 - 7:25:52 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Agreement completed.
2022-11-17 - 7:25:52 PM GMT



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