





	AP 10/12/2021	AP EDT 10/13/2021	AP 10/14/2021		TOTAL				
001	260,320.18	2,084.23	245,111.79		507,516.20				
002					0.00				
003	23,134.21				23,134.21				
004					0.00				
006	118,725.79				118,725.79				
007	6,564.00		3,434.72		9,998.72				
014			860.00		860.00				
021					0.00				
025			1,190.12		1,190.12				
026			70.15		70.15				
029		248,982.77			248,982.77				
107					0.00				
108					0.00				
127					0.00				
130					0.00				
132					0.00				
133					0.00				
134		497,965.51			497,965.51				
135					0.00				
136					0.00				
137					0.00				
138					0.00				
139					0.00				
140		248,982.76			248,982.76				
141					0.00				
142	352.71		575.59		928.30				
208					0.00				
216					0.00				
223					0.00				
224					0.00				
225					0.00				
226					0.00				
227					0.00				
228					0.00				
229					0.00				
230					0.00				
317	34,572.75		6,730.42		41,303.17				
318		2,150,902.55			2,150,902.55				
322					0.00				
323					0.00				
324					0.00				
325					0.00				
326					0.00				
329					0.00				
331					0.00				
401	18,823.71	746,948.27	4,058.06		769,830.04				
402	1,143,494.73		399.58		1,143,894.31				
403	32,809.75		358,488.57		391,298.32				
404	3,590.06		199.79		3,789.85				
407					0.00				
417					0.00				
418					0.00				
427					0.00				
434	8,327.32				8,327.32				
461					0.00				
462	6,387.71	746,948.25			753,335.96				
463					0.00				
501	6,966.12		35,804.60		42,770.72				
502	293,485.90				293,485.90				
503					0.00				
504					0.00				
505	1,200.00	25,501.17			26,701.17				
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	\$1,958,554.94	\$4,668,315.51	\$656,923.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00	7,283,793.84

PREPARED 10/19/2021, 8:52:00  
 PROGRAM: GM172L  
 CITY OF OLYMPIA

VOIDED CHECKS REGISTER  
 SELECTED BY VOID DATE  
 FROM: 10/10/2021 TO: 10/16/2021

PAGE 1  
 ACCOUNTING PERIOD 10/2021  
 REPORT NUMBER 91

BANK: 01 US Bank - Accounts Payable

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT
3722139	217	MARK H & KENNA J CALKINS	12/24/2019	.00	10/12/2021	01	139.81
3739595	217	DIANE KIRK	09/28/2021	.00	10/12/2021	01	354.91
3739994	20407	COPIERS NORTHWEST INC	10/12/2021	.00	10/12/2021	01	.00
3740064	30994	WAVE BUSINESS	10/12/2021	.00	10/12/2021	01	.00
3740089	19253	CITY OF OLYMPIA LANDFILL CRGS	10/14/2021	.00	10/14/2021	01	.00
3740090	19253	CITY OF OLYMPIA LANDFILL CRGS	10/14/2021	.00	10/14/2021	01	.00
3740091	19253	CITY OF OLYMPIA LANDFILL CRGS	10/14/2021	.00	10/14/2021	01	.00
3740212	19767	VERIZON WIRELESS	10/14/2021	.00	10/14/2021	01	.00
3740213	19767	VERIZON WIRELESS	10/14/2021	.00	10/14/2021	01	.00

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 9

CHECKS VOIDED

.00

494.72 \*\*\*

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

TOTAL FOR ALL BANKS

NO. OF CHECKS:	9	TOTAL CHECKS VOIDED	.00	494.72 ***
----------------	---	---------------------	-----	------------

FROM: 10/10/2021 TO: 10/16/2021

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
19216	29207	A ADVANCED SEPTIC SERVICES INC	10/12/2021	4,439.89	1250001000000001	000001	01
19217	14767	ACCESS INFORMATION MANAGEMENT	10/12/2021	46.10	1250001000000002	000001	01
19267	14767	ACCESS INFORMATION MANAGEMENT	10/14/2021	8.70	1250001000000001	000001	01
19268	16963	ADVANCED TRAFFIC PRODUCTS INC	10/14/2021	4,680.65	1250001000000002	000001	01
19218	31298	AGA, SIMEAMATIVA	10/12/2021	200.00	1250001000000003	000001	01
19219	29277	AIRGAS USA LLC	10/12/2021	106.19	1250001000000004	000001	01
19220	28363	ALLWEST TRANSPORTATION INC	10/12/2021	1,452.00	1250001000000005	000001	01
19221	331	ALWAYS SAFE & LOCK INC	10/12/2021	100.65	1250001000000006	000001	01
19269	331	ALWAYS SAFE & LOCK INC	10/14/2021	365.40	1250001000000003	000001	01
19222	30587	AMAZON BUSINESS	10/12/2021	453.00	1250001000000007	000001	01
19270	30587	AMAZON BUSINESS	10/14/2021	294.22	1250001000000004	000001	01
19223	551	ASSOCIATED PETROLEUM PRODUCTS INC	10/12/2021	3,000.37	1250001000000008	000001	01
19271	551	ASSOCIATED PETROLEUM PRODUCTS INC	10/14/2021	31,555.40	1250001000000005	000001	01
19224	29573	ATHENA GROUP LLC	10/12/2021	500.00	1250001000000009	000001	01
19272	28713	AV CAPTURE ALL INC	10/14/2021	435.41	1250001000000006	000001	01
19225	30771	B&M TOOLS LLC	10/12/2021	135.23	1250001000000010	000001	01
19226	22801	BATTERIES PLUS - OLYMPIA	10/12/2021	20.61	1250001000000011	000001	01
19227	1282	CAPITAL INDUSTRIAL INC	10/12/2021	1,197.98	1250001000000012	000001	01
19273	1282	CAPITAL INDUSTRIAL INC	10/14/2021	1,77.26	1250001000000007	000001	01
19229	21888	CDW GOVERNMENT INC	10/12/2021	67.39	1250001000000014	000001	01
19274	17740	CODE PUBLISHING CO	10/14/2021	1,949.84	1250001000000008	000001	01
19230	16716	COLOR GRAPHICS	10/12/2021	1,197.13	1250001000000015	000001	01
19231	1519	COMMERCIAL BRAKE & CLUTCH INC	10/12/2021	468.74	1250001000000016	000001	01
19275	1519	COMMERCIAL BRAKE & CLUTCH INC	10/14/2021	1,046.13	1250001000000009	000001	01
19232	25090	CONCRETE RECYCLERS/ JS&S (PW)	10/12/2021	215.39	1250001000000017	000001	01
19276	25090	CONCRETE RECYCLERS/ JS&S (PW)	10/14/2021	459.07	1250001000000010	000001	01
19277	29592	CONFLUENCE ENVIRONMENTAL COMPANY	10/14/2021	3,060.33	1250001000000011	000001	01
19233	1585	CRAINS OFFICE SUPPLY	10/12/2021	504.51	1250001000000018	000001	01
19278	1585	CRAINS OFFICE SUPPLY	10/14/2021	190.43	1250001000000012	000001	01
19279	16553	CULLIGAN	10/14/2021	144.07	1250001000000013	000001	01
19280	24998	EDGE ANALYTICAL INC	10/14/2021	570.17	1250001000000014	000001	01
19234	17159	FASTENAL COMPANY	10/12/2021	1,435.10	1250001000000019	000001	01
19281	17159	FASTENAL COMPANY	10/14/2021	2,037.78	1250001000000015	000001	01
19235	27845	FCS GROUP INC	10/12/2021	7,578.75	1250001000000020	000001	01
19236	20199	FERGUSON ENTERPRISES INC #1539	10/12/2021	7,693.26	1250001000000021	000001	01
19282	20199	FERGUSON ENTERPRISES INC #1539	10/14/2021	127.26	1250001000000016	000001	01
19237	28151	FREIGHTLINER NORTHWEST (FIRE)	10/12/2021	1,036.41	1250001000000022	000001	01
19238	3231	GRAINGER	10/12/2021	12.14	1250001000000023	000001	01
19239	3227	GRAPHIC COMMUNICATIONS	10/12/2021	4,377.25	1250001000000024	000001	01
19283	30677	GRIDSMART TECHNOLOGIES INC	10/14/2021	30,791.72	1250001000000017	000001	01
19240	26326	H D R ENGINEERING INC	10/12/2021	5,996.54	1250001000000025	000001	01
19241	2910	HD FOWLER COMPANY	10/12/2021	428.94	1250001000000026	000001	01
19242	25870	HONEY BUCKET	10/12/2021	771.39	1250001000000027	000001	01
19243	26312	HUGHES FIRE EQUIPMENT	10/12/2021	1,160.18	1250001000000028	000001	01
19244	18805	INDUSTRIAL HYDRAULICS INC	10/12/2021	339.03	1250001000000029	000001	01
19285	18805	INDUSTRIAL HYDRAULICS INC	10/14/2021	123.03	1250001000000019	000001	01
19245	30506	INFOSEND INC	10/12/2021	5,062.47	1250001000000030	000001	01
19246	26054	KCDA PURCHASING COOPERATIVE	10/12/2021	12,732.45	1250001000000031	000001	01
19247	20800	LAKEIDE INDUSTRIES	10/12/2021	6,798.55	1250001000000032	000001	01
19248	25750	LECO SUPPLY	10/12/2021	1,059.82	1250001000000033	000001	01
19249	11886	LES SCHWAB DOWNTOWN OLY INC	10/12/2021	109.39	1250001000000034	000001	01

ELECTRONIC FUNDS TRANSFER REGISTER

PREPARED 10/19/2021, 8:52:05  
 PROGRAM: GM176L  
 CITY OF OLYMPIA  
 BANK: 01 US Bank - Accounts Payable

FROM: 10/10/2021 TO: 10/16/2021

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
19250	5222	LEW RENTS INC	10/12/2021	15,257.65	1250001000000035	000001	01
19286	5222	LEW RENTS INC	10/14/2021	370.86	1250001000000020	000001	01
19251	4300	LG ISAACSON CO INC	10/12/2021	389.35	1250001000000036	000001	01
19287	4300	LG ISAACSON CO INC	10/14/2021	144.41	1250001000000021	000001	01
19252	1656	LN CURTIS & SONS	10/12/2021	832.82	1250001000000037	000001	01
19288	1656	LN CURTIS & SONS	10/14/2021	455.65	1250001000000022	000001	01
19289	10061	MOUNTAIN MIST	10/14/2021	38.81	1250001000000023	000001	01
19290	29812	MOUNTAIN MIST ACCT #070897	10/14/2021	33.43	1250001000000024	000001	01
19253	23443	MULLINAX FORD OF OLYMPIA LLC	10/12/2021	1,683.78	1250001000000038	000001	01
19291	23443	MULLINAX FORD OF OLYMPIA LLC	10/14/2021	198.70	1250001000000025	000001	01
19254	26316	NAPA AUTO PARTS-OLYMPIA	10/12/2021	1,154.91	1250001000000039	000001	01
19292	26316	NAPA AUTO PARTS-OLYMPIA	10/14/2021	61.94	1250001000000026	000001	01
19293	17197	OWEN EQUIPMENT / BEN KO MATIC	10/14/2021	277.11	1250001000000027	000001	01
19255	11398	PACIFIC POWER GROUP LLC	10/12/2021	338.56	1250001000000040	000001	01
19294	6930	PATTERS, ROBERT W	10/14/2021	860.00	1250001000000028	000001	01
19295	30499	PAYBYPHONE TECHNOLOGIES INC	10/14/2021	2,813.00	1250001000000029	000001	01
19296	7011	PETERSEN, ELAINE	10/14/2021	960.00	1250001000000030	000001	01
19256	27129	PRO VAC	10/12/2021	8,327.32	1250001000000041	000001	01
19297	28092	PROFORCE LAW ENFORCEMENT	10/14/2021	2,618.51	1250001000000031	000001	01
19257	29106	PUBLIC SAFETY TESTING	10/12/2021	1,560.00	1250001000000042	000001	01
19298	25536	REGIONAL TOXICOLOGY SVS/CORDANT	10/14/2021	1,259.24	1250001000000032	000001	01
19259	7678	SAFETY KLEEN SYSTEMS INC	10/12/2021	1,319.36	1250001000000044	000001	01
19261	29386	SITE RESPONSE LLC	10/12/2021	1,200.00	1250001000000046	000001	01
19299	8200	STUSSER ELECTRIC CO	10/14/2021	409.24	1250001000000033	000001	01
19300	8433	TC SOLID WASTE	10/14/2021	355,663.00	1250001000000034	000001	01
19262	18295	THERMAL SUPPLY INC	10/12/2021	21.17	1250001000000047	000001	01
19301	18295	THERMAL SUPPLY INC	10/14/2021	9.45	1250001000000035	000001	01
19302	21554	THURSTON CITY ECONOMIC DEV. COUNCIL	10/14/2021	16,875.41	1250001000000036	000001	01
19303	18779	THYSSENKRUPP ELEVATOR CORPORATION	10/14/2021	5,164.84	1250001000000037	000001	01
19304	11394	TRAFFIC SAFETY SUPPLY CO INC	10/14/2021	1,038.26	1250001000000038	000001	01
19263	28813	UNIFIRST CORP	10/12/2021	516.29	1250001000000048	000001	01
19305	28813	UNIFIRST CORP	10/14/2021	67.40	1250001000000039	000001	01
19264	8931	UTILITIES UNDERGROUND LOCATION CTR	10/12/2021	485.04	1250001000000049	000001	01
19306	17184	WA ST AUDITOR'S OFFICE	10/14/2021	20,561.58	1250001000000040	000001	01
19307	19050	WA ST DEPT OF CORRECTIONS	10/14/2021	2,226.14	1250001000000041	000001	01
19265	28719	WAXIE SANITARY SUPPLY	10/12/2021	88.11	1250001000000050	000001	01
19308	26930	WEIKS CORPORATION	10/14/2021	85.00	1250001000000042	000001	01
19309	23564	WESTERN EXTERMINATOR	10/14/2021	1,080.38	1250001000000043	000001	01
19266	27081	WESTERN SYSTEMS REFUSE & RECYCLING	10/12/2021	359.85	1250001000000051	000001	01
19310	9853	ZEIGLER'S WELDING & HITCH SHOP INC.	10/14/2021	38.29	1250001000000044	000001	01
19311	30712	911 SUPPLY INC	10/14/2021	428.18	1250001000000045	000001	01

BANK: 01 US Bank - Accounts Payable 595,879.76 NO. OF CHECKS: 92

TOTAL FOR ALL BANKS: 595,879.76 NO. OF CHECKS: 92

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
21314	8455	THURSTON COUNTY TITLE CO INC	10/12/2021	2,150,902.55	01
3739972	29624	A WORKSAFE SERVICE INC	10/12/2021	692.00	01
3739973	23616	ALLSTREAM	10/12/2021	57.96	01
3739974	18002	ANN PATTERSON	10/12/2021	27.20	01
3739975	27531	ANNE SUTHERLIN	10/12/2021	20.00	01
3739976	31131	ARAMARK UNIFORM	10/12/2021	55.04	01
3739977	27531	BARBARA NARONONICK	10/12/2021	20.00	01
3739978	831	BAYVIEW BUILDING MATERIAL	10/12/2021	229.45	01
3739979	18002	BECKY FITZGERALD	10/12/2021	22.50	01
3739980	30866	BRINK'S INCORPORATED	10/12/2021	371.78	01
3739981	1111	BUDD BAY CAFE	10/12/2021	535.12	01
3739982	29135	BRETT CAHILL	10/12/2021	599.38	01
3739983	30971	CASCADE RIGHT-OF-WAY SERVICES	10/12/2021	5,635.00	01
3739984	26465	CASCADIA CONSULTING GROUP	10/12/2021	32,809.75	01
3739985	8833	CENTURYLINK	10/12/2021	307.63	01
3739986	8833	CENTURYLINK	10/12/2021	96.94	01
3739987	29724	CESSCO INC	10/12/2021	2,695.25	01
3739988	30452	CINTAS CORPORATION #461	10/12/2021	60.83	01
3739989	5114	CITY OF LACEY	10/12/2021	469.23	01
3739990	24986	CITY OF LACEY	10/12/2021	21.47	01
3739991	8548	CITY OF TUMWATER	10/12/2021	1,038.09	01
3739992	29732	COMCAST BUSINESS	10/12/2021	1,521.08	01
3739993	20407	COPIERS NORTHWEST INC	10/12/2021	16.78	01
3739995	20407	COPLERS NORTHWEST INC	10/12/2021	885.88	01
3739996	27417	CORE & MAIN LP	10/12/2021	6,185.18	01
3739997	1583	COUNTRY GREEN TURF FARMS	10/12/2021	142.94	01
3739998	30871	DAN RHODES	10/12/2021	1,420.70	01
3739999	217	DIANE KIRK	10/12/2021	354.91	01
3740000	31089	DOBBS PETERBILT	10/12/2021	407.23	01
3740001	30390	E-BUILDER INC	10/12/2021	71,120.61	01
3740002	31007	FIDELITY SOLUTIONS	10/12/2021	341.88	01
3740003	18684	FORCIBLE ENTRY	10/12/2021	875.00	01
3740004	31254	GE SOFTWARE, INC.	10/12/2021	80.00	01
3740005	31277	GEOTECHNICAL RESOURCES, INC	10/12/2021	39,797.02	01
3740006	30038	JENNIFER GESSLEY-GAYMAN	10/12/2021	80.43	01
3740007	21379	GOVERNMENT FINANCE OFFICERS	10/12/2021	15,500.00	01
3740008	3458	HARDEL BUILDER'S CENTER INC	10/12/2021	77.70	01
3740009	31166	INTERSTATE BATTERIES OF OLYMPI	10/12/2021	1,004.08	01
3740010	26218	IRON MOUNTAIN INC	10/12/2021	565.37	01
3740011	4423	J&I POWER EQUIP INC	10/12/2021	172.65	01
3740012	23835	JAY BURNEY	10/12/2021	230.44	01
3740013	18002	JESSE LARSON	10/12/2021	96.00	01
3740014	18002	KATHERINE CHAPMAN-SEE	10/12/2021	114.00	01
3740015	20070	KENT D BRUCE COMPANY	10/12/2021	375.32	01
3740016	14879	KIPERT'S KORNER FEED	10/12/2021	91.81	01
3740017	27089	LANGUAGE LINE SERVICES INC	10/12/2021	18.23	01
3740018	31069	JAMIE LAYTON	10/12/2021	600.00	01
3740019	18002	LINDA DAHMEN	10/12/2021	5.00	01
3740020	24406	LOTT WASTEWATER ALLIANCE	10/12/2021	1,252,492.34	01
3740021	217	MARK H & KENNA J CALKINS	10/12/2021	139.81	01
3740022	25787	NORTHWEST PAINT & SUPPLY	10/12/2021	206.77	01



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3740023	29851	O'REILLY AUTO PARTS	10/12/2021	173.91	01
3740024	6519	OLYMPIA COPY & PRINTING INC	10/12/2021	1,063.37	01
3740025	6550	OLYMPIA SUPPLY CO INC	10/12/2021	1,510.19	01
3740026	31333	OMEGA SOLUTIONS LLC	10/12/2021	36,000.00	01
3740027	20853	PACIFIC COAST SECURITY INC	10/12/2021	6,474.10	01
3740028	29200	PACIFIC SHELLFISH INSTITUTE	10/12/2021	1,000.00	01
3740029	15020	PACIFIC WELDING SUPPLIES LLC	10/12/2021	60.54	01
3740030	30926	PASSPORT LABS, INC.	10/12/2021	6,564.00	01
3740031	30853	POINT GRAPHICS LLC	10/12/2021	1,042.97	01
3740032	24760	POLLARDWATER	10/12/2021	3,355.00	01
3740033	30896	PROVISION POINT LIMITED	10/12/2021	72.07	01
3740034	7218	PUGET SOUND ENERGY	10/12/2021	749.10	01
3740035	7218	PUGET SOUND ENERGY	10/12/2021	82.51	01
3740036	7218	PUGET SOUND ENERGY	10/12/2021	84.67	01
3740037	7218	PUGET SOUND ENERGY	10/12/2021	4,808.75	01
3740038	7218	PUGET SOUND ENERGY	10/12/2021	30.64	01
3740039	7218	PUGET SOUND ENERGY	10/12/2021	352.71	01
3740040	7218	PUGET SOUND ENERGY	10/12/2021	925.00	01
3740041	22880	PUGET SOUND PLANTS	10/12/2021	22,347.50	01
3740042	30967	REVIZE LLC	10/12/2021	.80	01
3740043	18002	ROB TATE	10/12/2021	1,091.58	01
3740044	17544	ROSEN SUPPLY COMPANY	10/12/2021	1,107.01	01
3740045	24347	SEA MAR COMMUNITY HEALTH CTR	10/12/2021	1,301.86	01
3740046	17138	SEATTLE PUMP COMPANY INC	10/12/2021	2,992.86	01
3740047	30275	SHI INTERNATIONAL CORP	10/12/2021	611.22	01
3740048	23819	STANLEY SECURITY SOLUTIONS INC	10/12/2021	47.87	01
3740049	217	STEVEN M WILLIAMS	10/12/2021	142.35	01
3740050	31226	STONEWAY ROOFING SUPPLY	10/12/2021	39.34	01
3740051	10809	TACOMA SCREW PRODUCTS INC	10/12/2021	1,369.67	01
3740052	8327	TAGS AWARDS & SPECIALTIES	10/12/2021	1,247.52	01
3740053	26203	THE PLANT PLACE	10/12/2021	15,352.00	01
3740054	22441	THURSTON COUNTY FIRE DIST THREE	10/12/2021	155.74	01
3740055	1291	TITUS-WILL	10/12/2021	293,485.90	01
3740056	29497	TYMCO, INC.	10/12/2021	315.37	01
3740057	88888	USE TAX	10/12/2021	1,800.00	01
3740058	30882	USS9A WASHINGTON STATE	10/12/2021	71.37	01
3740059	131	VALLEY SUPPLY CO	10/12/2021	173.95	01
3740060	25081	VENABLES PEST MANAGEMENT	10/12/2021	1,419.65	01
3740061	19767	VERIZON WIRELESS	10/12/2021	545.24	01
3740062	19767	VERIZON WIRELESS	10/12/2021	3,070.50	01
3740063	28402	WATER RESEARCH FOUNDATION	10/12/2021	3,590.28	01
3740065	30994	WAVE BUSINESS	10/12/2021	182.99	01
3740066	23616	ALLSTREAM	10/14/2021	16.00	01
3740067	18002	AMANDA MORALES-STRONG	10/14/2021	102.30	01
3740068	28414	AMERICAN FENCE RENTAL LLC	10/14/2021	76.68	01
3740069	29800	AQUATIC SPECIALTY SERVICES INC	10/14/2021	712.91	01
3740070	23190	ATHENS TECHNICAL SPECIALISTS I	10/14/2021	16.00	01
3740071	18002	AVA RAMBOW-BONILLA	10/14/2021	3,900.11	01
3740072	30842	BALSLEY SIGN COMPANY	10/14/2021	2,268.45	01
3740073	831	BAYVIEW BUILDING MATERIAL	10/14/2021	32.00	01
3740074	18002	BLANCA LAXTON	10/14/2021		01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3740075	18002	BRENDA MALTZ	10/14/2021	100.00	01
3740076	18002	BRIAN MILLER	10/14/2021	32.00	01
3740077	18002	CASEY LUTHER	10/14/2021	16.00	01
3740078	18002	CATALINA SEEBACH	10/14/2021	16.00	01
3740079	18002	CELIA MOODENEAUGH	10/14/2021	16.00	01
3740080	8833	CENTURYLINK	10/14/2021	76.18	01
3740081	8833	CENTURYLINK	10/14/2021	131.74	01
3740082	18002	CHARLIE SITTINGBULL	10/14/2021	32.00	01
3740083	18002	CHRIS LITTLE	10/14/2021	16.00	01
3740084	18002	CHRISTINE JOHNSON	10/14/2021	16.00	01
3740085	30452	CINTAS CORPORATION #461	10/14/2021	60.83	01
3740086	4665	CITY OF LACEY	10/14/2021	25,948.58	01
3740087	24986	CITY OF LACEY	10/14/2021	92.72	01
3740088	31330	CITY OF OLYMPIA COVID RELIEF	10/14/2021	15,783.61	01
3740092	19253	CITY OF OLYMPIA LANDFILL CRGS	10/14/2021	8,165.57	01
3740093	25519	COMCAST	10/14/2021	198.69	01
3740094	25519	COMCAST	10/14/2021	110.08	01
3740095	20407	COPIERS NORTHWEST INC	10/14/2021	355.89	01
3740096	18002	CYNTHIA FARRAR	10/14/2021	16.00	01
3740097	30422	DALTON MAURER	10/14/2021	130.00	01
3740098	18002	DARA WATHANAPAISAL	10/14/2021	16.00	01
3740099	18002	DESIREE TOLIVER	10/14/2021	16.00	01
3740100	18002	DIANE ESCOBEDO	10/14/2021	16.00	01
3740101	31089	DOBBS PETERBILT	10/14/2021	191.48	01
3740102	30825	ELEPHANT CAR WASH	10/14/2021	40.00	01
3740103	29037	ENTERPRISE FM TRUST	10/14/2021	11,756.99	01
3740104	18002	ERIKA PHILLIPS	10/14/2021	16.00	01
3740105	18002	ERIN SALANOA	10/14/2021	16.00	01
3740106	18002	FATH FOOTE	10/14/2021	16.00	01
3740107	2810	FERRELLGAS	10/14/2021	1,290.66	01
3740108	31334	FRAWLEY POLYGRAPH SERVICES LLC	10/14/2021	300.00	01
3740109	23031	GALLS LLC	10/14/2021	19.89	01
3740110	3080	GENSCO INC	10/14/2021	16.00	01
3740111	18002	GINA HART	10/14/2021	16.00	01
3740112	18002	GINNA CORREA	10/14/2021	32.00	01
3740113	30117	GREYHOUNDLEGAL.COM	10/14/2021	125.00	01
3740114	31318	H&E EQUIPMENT SERVICES	10/14/2021	3,231.98	01
3740115	3458	HARDEL BUILDER'S CENTER INC	10/14/2021	58.62	01
3740116	27657	HODGE PRODUCTS, INC.	10/14/2021	238.66	01
3740117	3702	HOLROYD CO INC	10/14/2021	259.15	01
3740118	31166	INTERSTATE BATTERIES OF OLYMPI	10/14/2021	262.40	01
3740119	11121	INTRACOMMUNICATION NETWORK	10/14/2021	754.86	01
3740120	18002	JAMES FOWLER	10/14/2021	16.00	01
3740121	18002	JANELLE GAUTHIER	10/14/2021	16.00	01
3740122	23835	JAY BURNEY	10/14/2021	410.67	01
3740123	18002	JENNA HALSEY	10/14/2021	16.00	01
3740124	18002	JEREMY NELSON	10/14/2021	16.00	01
3740125	18002	JLM BYRNE	10/14/2021	16.00	01
3740126	18002	JOHNATHON MOORE	10/14/2021	32.00	01
3740127	18002	JOSEPH HO	10/14/2021	16.00	01
3740128	18002	JUSTIN THOMAS	10/14/2021	16.00	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3740129	18002	KATHERINE CHAPMAN-SEE	10/14/2021	16.00	01
3740130	18002	KATY SAVOLSKIS	10/14/2021	16.00	01
3740131	18002	KELLY DOUGHERTY	10/14/2021	16.00	01
3740132	18002	KELLY WALSH	10/14/2021	16.00	01
3740133	18002	KEN NELSON	10/14/2021	16.00	01
3740134	18002	KEVIN MACPHERSON	10/14/2021	16.00	01
3740135	18002	KIRSTEN TUHUS	10/14/2021	32.00	01
3740136	18002	KYLE KRAMER	10/14/2021	16.00	01
3740137	18002	L'ERIN JONES	10/14/2021	16.00	01
3740138	27089	LANGUAGE LINE SERVICES INC	10/14/2021	165.00	01
3740139	26099	LEWAY MOBILE SHREDDING INC	10/14/2021	198.20	01
3740140	26099	LEWAY MOBILE SHREDDING INC	10/14/2021	35.60	01
3740141	23649	LES SCHWAB TIRE CENTER	10/14/2021	218.68	01
3740142	28830	LEWIS COUNTY SHERIFF'S OFFICE	10/14/2021	87.59	01
3740143	18002	LIAM HAMBRICK	10/14/2021	16.00	01
3740144	18002	LINDSAY CLARK	10/14/2021	16.00	01
3740145	30741	JOHN MAHONE	10/14/2021	16.00	01
3740146	18002	MARIA PEN	10/14/2021	12.52	01
3740147	18002	MARTAVIA CORLEY	10/14/2021	16.00	01
3740148	18002	MELANIE SHERMAN	10/14/2021	16.00	01
3740149	18002	MIKE REID	10/14/2021	32.00	01
3740150	18002	NATALIE EATON	10/14/2021	16.00	01
3740151	30205	NCST	10/14/2021	111.00	01
3740152	25787	NORTHWEST PAINT & SUPPLY	10/14/2021	21.86	01
3740153	31106	OPAPA	10/14/2021	300.00	01
3740154	25100	OLYMPIA AREA ROWING	10/14/2021	359.31	01
3740155	6519	OLYMPIA COPY & PRINTING INC	10/14/2021	514.13	01
3740156	6550	OLYMPIA SUPPLY CO INC	10/14/2021	198.53	01
3740157	31271	OLYMPIA TREE CARE LLC	10/14/2021	17,880.34	01
3740158	11808	MCCIATCHY COMPANY LLC ACCT#186	10/14/2021	16.00	01
3740159	18002	OSCAR DURAZO	10/14/2021	32.00	01
3740160	18002	PATRICIA LANDIS	10/14/2021	32.00	01
3740161	18002	PATTI KACZ	10/14/2021	16.00	01
3740162	7115	PLATT ELECTRIC SUPPLY	10/14/2021	620.91	01
3740163	31335	PNWS-ANWA SOUTH SOUND SUBJECTI	10/14/2021	60.00	01
3740164	30853	POINT GRAPHICS LLC	10/14/2021	43.21	01
3740165	18002	PRASANA NARAYANAN	10/14/2021	16.00	01
3740166	7218	PUGET SOUND ENERGY	10/14/2021	1,211.59	01
3740167	7218	PUGET SOUND ENERGY	10/14/2021	153.33	01
3740168	7218	PUGET SOUND ENERGY	10/14/2021	11.34	01
3740169	7218	PUGET SOUND ENERGY	10/14/2021	116.24	01
3740170	7218	PUGET SOUND ENERGY	10/14/2021	185.19	01
3740171	7218	PUGET SOUND ENERGY	10/14/2021	107.02	01
3740172	7218	PUGET SOUND ENERGY	10/14/2021	154.52	01
3740173	7218	PUGET SOUND ENERGY	10/14/2021	20.58	01
3740174	7218	PUGET SOUND ENERGY	10/14/2021	21.04	01
3740175	7218	PUGET SOUND ENERGY	10/14/2021	157.55	01
3740176	7218	PUGET SOUND ENERGY	10/14/2021	33.28	01
3740177	7218	PUGET SOUND ENERGY	10/14/2021	50.39	01
3740178	7218	PUGET SOUND ENERGY	10/14/2021	144.08	01
3740179	7218	PUGET SOUND ENERGY	10/14/2021	82.44	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3740180	7218	PUGET SOUND ENERGY	10/14/2021	18.05	01
3740181	7218	PUGET SOUND ENERGY	10/14/2021	275.11	01
3740182	7218	PUGET SOUND ENERGY	10/14/2021	21.88	01
3740183	7218	PUGET SOUND ENERGY	10/14/2021	162.32	01
3740184	7218	PUGET SOUND ENERGY	10/14/2021	66.51	01
3740185	7218	PUGET SOUND ENERGY	10/14/2021	98.60	01
3740186	7218	PUGET SOUND ENERGY	10/14/2021	37.29	01
3740187	7218	PUGET SOUND ENERGY	10/14/2021	36.74	01
3740188	7218	PUGET SOUND ENERGY	10/14/2021	451.47	01
3740189	7218	PUGET SOUND ENERGY	10/14/2021	59.98	01
3740190	7218	PUGET SOUND ENERGY	10/14/2021	42.65	01
3740191	18002	RACHEL LANDOWSKI	10/14/2021	16.00	01
3740192	18002	REBECCA WHEARTY	10/14/2021	16.00	01
3740193	17544	ROSEN SUPPLY COMPANY	10/14/2021	1,975.75	01
3740194	18002	RYANNE MURFITT	10/14/2021	16.00	01
3740195	19234	SAFELITE GLASS CORPORATION	10/14/2021	820.50	01
3740196	18002	SAVANHA BURLIEGH	10/14/2021	16.00	01
3740197	18002	SAVANHA HERR	10/14/2021	32.00	01
3740198	18002	SARAH TUNG	10/14/2021	16.00	01
3740199	23819	STANLEY SECURITY SOLUTIONS INC	10/14/2021	918.59	01
3740200	18002	STEVIE CAIN	10/14/2021	16.00	01
3740201	18002	SUNNY BOHL	10/14/2021	32.00	01
3740202	18002	SUSAN STEELE	10/14/2021	16.00	01
3740203	18009	TACOMA SCREW PRODUCTS INC	10/14/2021	54.83	01
3740204	18002	TEALAGEAN DUHAMEL	10/14/2021	16.00	01
3740205	26702	THOMSON REUTERS - WEST	10/14/2021	688.54	01
3740206	20871	THURSTON COUNTY FAIR	10/14/2021	750.00	01
3740207	25152	THURSTON CTY ENVIRONMENTAL HEA	10/14/2021	2,241.00	01
3740208	30538	THURSTON-MASON BEHAVIORAL HEAL	10/14/2021	1,260.00	01
3740209	18002	TING SONG	10/14/2021	16.00	01
3740210	30449	TREWALKER, LLC	10/14/2021	47,125.14	01
3740211	18002	TRISTAN LE	10/14/2021	32.00	01
3740214	19767	VERIZON WIRELESS	10/14/2021	2,857.03	01
3740215	27103	WA ST DEPT OF ENTERPRISE SVC	10/14/2021	1,269.50	01
3740216	9266	WA ST DEPT OF LICENSING	10/14/2021	127.15	01
3740217	27785	WA ST PATROL	10/14/2021	314.75	01
3740218	9830	ZEE MEDICAL SVC	10/14/2021	98.37	01
3740219	18002	ZOE STEEN	10/14/2021	16.00	01

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 242 CHECKS OUTSTANDING 4,170,995.84 \*\*\*

PREPARED 10/19/2021, 8:52:00  
PROGRAM: GM172L  
CITY OF OLYMPIA  
BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 10/10/2021 TO: 10/16/2021

PAGE 6  
ACCOUNTING PERIOD 10/2021  
REPORT NUMBER 141

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

TOTAL FOR ALL BANKS

NO. OF CHECKS: 242

TOTAL CHECKS OUTSTANDING

4,170,995.84 \*\*\*

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 10/17/2021 10/23/2021  
 For A/P ACH Payments and A/P Checks Numbered 3740220 3740521  
 For Other Electronic Payments Dated \_\_\_\_\_ Through \_\_\_\_\_

Inclusive in the Amount Totaling \_\_\_\_\_  
 Date 10/28/2021  
 Finance Director 

Total Approved for Payment		
Fund		
\$755,158.44	001	General Fund
\$0.00	002	Shop Facilities
\$36,460.18	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$266.25	006	Development Fee Revenue
\$8,310.04	007	Parking Fund
\$6,003.83	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$26,111.95	025	Washington Center
\$270.50	026	Municipal Arts Fund
\$38,044.13	029	Equip & Facil Replace Res
\$0.00	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
\$636.28	135	Parking Business Imp Area
\$0.00	136	Farmers Mrkt 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
\$352.18	141	Oly Metro Park District
\$57,655.27	142	Home Fund
\$0.00	208	Lid Obligation Control
\$0.00	216	4th/5th Ave Pw Trst
\$0.00	223	Ltgo Bond Fund '06-parks
\$0.00	224	Utgo Bond Fund 2009 Fire
\$0.00	225	City Hall Debt Fund
\$0.00	226	2010 Ltgo Bond-streetproj
\$0.00	227	Local Debt Fund
\$0.00	228	2010b Ltgo Bonds-hocm
\$0.00	229	Ltgo Bond Fund 2013
\$0.00	230	Ltgo Band Fund 2016
\$105,537.39	317	CIP
\$0.00	318	Home 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
\$3,134.31	331	Fire Equipment Replacement Fund
\$34,837.55	401	Water
\$10,793.30	402	Sewer
\$0.00	403	Solid Waste
\$8,605.21	404	Storm And Surface Water
\$0.00	407	Storm And Surface Water Mitig
\$0.00	417	W/s Rev Bond Redemption
\$0.00	418	Stormwater Debt Service Fund
\$0.00	427	W/s Rev Bond Redemption
\$35,595.23	434	Storm And Surface Water Cip
\$15,579.50	461	Water Cip Fund
\$11,135.51	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$13,598.19	501	Equipment Rental
\$0.00	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$19,122.17	505	Workers Compensation
\$0.00	604	Firemen's Pension Fund
\$0.00	605	Customers Water Reserve
\$0.00	621	Washington Center Endow
\$0.00	631	Public Facilities
\$0.00	682	Law Enforcement Record Mngtysys
\$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
\$139,065.00	720	Schools

\$1,326,272.41 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	21318		60,395.31
Payroll A/P (vendors) Checks	21319		1,089.00
Payroll A/P (vendors) Checks	21320		18.00
Payroll A/P (vendors) Checks	21321		72.00
Payroll A/P (vendors) Checks	21322		225.00
Payroll A/P (vendors) Checks	3740489		0.01
			<b>Subtotal</b>
			61,799.32
Voided Checks			(99.00)
EFT			564,691.83
A/P Checks			699,880.26
<b>Grand Total</b>			<b>1,326,272.41</b>

*Proof* 0.00







	11/10/2021	AP	AP EDT	11/10/2021	TOTAL	
.001	263,367.36		674,573.25		937,940.61	
.002					0.00	
.003	26,881.38				26,881.38	
.004					0.00	
.006					0.00	
.007	103.46				103.46	
.014	12,674.77		24,084.50		36,759.27	
.021					0.00	
.025					0.00	
.026	249.14				249.14	
.029	26,933.75				26,933.75	
.107	61.22				61.22	
.108					0.00	
.127					0.00	
.130					0.00	
.132	15,418.66				15,418.66	
.133					0.00	
.134					0.00	
.135	39.17				39.17	
.136					0.00	
.137					0.00	
.138					0.00	
.139					0.00	
.140					0.00	
.141					0.00	
.142	78,417.48				78,417.48	
.208					0.00	
.216					0.00	
.223					0.00	
.224					0.00	
.225					0.00	
.226					0.00	
.227					0.00	
.228					0.00	
.229					0.00	
.230					0.00	
.317	25,327.14				25,327.14	
.318					0.00	
.322					0.00	
.323					0.00	
.324					0.00	
.325					0.00	
.326					0.00	
.329					0.00	
.331					0.00	
.401	25,591.64				25,591.64	
.402	32,273.99				32,273.99	
.403	14,055.60				14,055.60	
.404	38,364.39				38,364.39	
.407					0.00	
.417					0.00	
.418					0.00	
.427					0.00	
.434					0.00	
.461					0.00	
.462	22,106.30				22,106.30	
.463					0.00	
.501	27,531.41				27,531.41	
.502	197.25				197.25	
.503					0.00	
.504					0.00	
.505			17,099.07		17,099.07	
.604					0.00	
.606					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	\$609,594.11		\$715,756.82	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 0.00	1,325,350.93

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT
3728596	18002	RENEE BRENNER	08/06/2020	.00	11/10/2021	01	PURGED
3735321	18002	DANA LIBBY	04/29/2021	.00	11/10/2021	01	PURGED
3739659	17191	KENNEDY CREEK QUARRY INC	09/28/2021	.00	11/10/2021	01	PURGED
3740328	27690	A B B INC	10/21/2021	.00	11/10/2021	01	PURGED
3741009	19253	CITY OF OLYMPIA LANDFILL CRGS	11/10/2021	.00	11/10/2021	01	PURGED
3741016	20407	COPHERS NORTHWEST INC	11/10/2021	.00	11/10/2021	01	PURGED
3741048	18240	HOME DEPOT CRC	11/10/2021	.00	11/10/2021	01	PURGED
3741085	6550	OLYMPIA SUPPLY CO INC	11/10/2021	.00	11/10/2021	01	PURGED
3741086	6550	OLYMPIA SUPPLY CO INC	11/10/2021	.00	11/10/2021	01	PURGED
3741087	6550	OLYMPIA SUPPLY CO INC	11/10/2021	.00	11/10/2021	01	PURGED
3741136	19767	VERIZON WIRELESS	11/10/2021	.00	11/10/2021	01	PURGED

BANK: 01 US Bank - Accounts Payable  
 NO. OF CHECKS: 11  
 CHECKS VOIDED: .00  
 17,037.18 \*\*\*

PREPARED 11/16/2021, 8:32:56  
 PROGRAM: GM1721  
 CITY OF OLYMPIA  
 BANK: 01 US Bank - Accounts payable

VOIDED CHECKS REGISTER  
 SELECTED BY VOID DATE  
 FROM: 11/07/2021 TO: 11/13/2021

PAGE 2  
 ACCOUNTING PERIOD 11/2021  
 REPORT NUMBER 95

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

TOTAL FOR ALL BANKS

NO. OF CHECKS: 11      TOTAL CHECKS VOIDED .00      17,037.18 \*\*\*

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
19592	14767	ACCESS INFORMATION MANAGEMENT	11/10/2021	415.63	1250001000000001	0000001	01
19593	331	ALWAYS SAFE & LOCK INC	11/10/2021	150.49	1250001000000002	0000001	01
19594	551	ASSOCIATED PETROLEUM PRODUCTS INC	11/10/2021	24,077.32	1250001000000003	0000001	01
19595	28675	AZURE SUMMERS GRAPHIC DESIGN	11/10/2021	788.60	1250001000000004	0000001	01
19596	22801	BATTERIES PLUS - OLYMPIA	11/10/2021	19.64	1250001000000005	0000001	01
19597	29798	BRICKS&KIDZ SOUTH SOUND	11/10/2021	588.00	1250001000000006	0000001	01
19598	1282	CAPITAL INDUSTRIAL INC	11/10/2021	781.20	1250001000000007	0000001	01
19599	1519	COMMERCIAL BRAKE & CLUTCH INC	11/10/2021	532.00	1250001000000008	0000001	01
19600	25090	CONCRETE RECYCLERS/ JS&S (PW)	11/10/2021	630.30	1250001000000009	0000001	01
19601	1585	CRAINS OFFICE SUPPLY	11/10/2021	598.81	1250001000000010	0000001	01
19602	24380	CUES	11/10/2021	5,317.10	1250001000000011	0000001	01
19603	30604	DUKE'S ROOT CONTROL INC	11/10/2021	14,090.72	1250001000000012	0000001	01
19604	17159	FASTENAL COMPANY	11/10/2021	2,237.71	1250001000000013	0000001	01
19605	20199	FERGUSON ENTERPRISES INC #1539	11/10/2021	23,445.41	1250001000000014	0000001	01
19607	28863	FOSTER GRAY-ROBERTA GRAY	11/10/2021	1,021.20	1250001000000016	0000001	01
19608	28151	FREIGHTLINER NORTHWEST (FIRE)	11/10/2021	285.48	1250001000000017	0000001	01
19610	29831	GOVERNMENT PORTFOLIO ADVISORS	11/10/2021	2,933.33	1250001000000019	0000001	01
19611	3231	GRAINGER	11/10/2021	53.69	1250001000000020	0000001	01
19612	26326	H D R ENGINEERING INC	11/10/2021	14,301.08	1250001000000021	0000001	01
19613	18839	HANDS ON CHILDREN'S MUSEUM INC	11/10/2021	10,286.07	1250001000000022	0000001	01
19614	28871	HART HEALTH	11/10/2021	299.92	1250001000000023	0000001	01
19615	24097	HEALTHCARE DELIVERY SYSTEMS INC	11/10/2021	14,700.00	1250001000000024	0000001	01
19616	25870	HONEY BUCKET	11/10/2021	860.31	1250001000000025	0000001	01
19617	26312	HUGHES FIRE EQUIPMENT	11/10/2021	5,331.93	1250001000000026	0000001	01
19618	18805	INDUSTRIAL HYDRAULICS INC	11/10/2021	11.38	1250001000000027	0000001	01
19619	31263	KMB ARCHITECTS	11/10/2021	26,933.75	1250001000000028	0000001	01
19620	28740	KPG INC	11/10/2021	4,491.75	1250001000000029	0000001	01
19621	20800	LAKE SIDE INDUSTRIES	11/10/2021	4,854.73	1250001000000030	0000001	01
19622	11886	LES SCHWAB DOWNTOWN OLY INC	11/10/2021	136.74	1250001000000031	0000001	01
19623	26691	LESAS TRANSCRIPTION SERVICE	11/10/2021	64.00	1250001000000032	0000001	01
19624	5222	LEW RENTS INC	11/10/2021	4,044.91	1250001000000033	0000001	01
19625	4300	LG ISAACSON CO INC	11/10/2021	226.61	1250001000000035	0000001	01
19626	1656	LN CURTIS & SONS	11/10/2021	524.19	1250001000000036	0000001	01
19627	26316	NAPA AUTO PARTS-OLYMPIA	11/10/2021	1,817.85	1250001000000037	0000001	01
19628	30268	NORTHWEST FIREFIGHTERS TRUST	11/10/2021	171,600.49	1250001000000038	0000001	01
19629	6909	PARAMETRIX INC	11/10/2021	868.75	1250001000000039	0000001	01
19630	17736	PIONEER FIRE & SECURITY INC	11/10/2021	9,203.76	1250001000000040	0000001	01
19631	27129	PRO VAC	11/10/2021	683.75	1250001000000041	0000001	01
19632	30120	PROPEL CONSTRUCTION CO	11/10/2021	25,305.69	1250001000000042	0000001	01
19633	29106	PUBLIC SAFETY TESTING	11/10/2021	825.00	1250001000000043	0000001	01
19634	29712	RMC GROUP	11/10/2021	183.43	1250001000000044	0000001	01
19636	17138	SEATTLE PUMP COMPANY INC	11/10/2021	282.25	1250001000000045	0000001	01
19638	10909	SME SOLUTIONS LLC	11/10/2021	633.86	1250001000000047	0000001	01
19640	8200	STUSSER ELECTRIC CO	11/10/2021	36.83	1250001000000049	0000001	01
19641	8433	TC SOLID WASTE	11/10/2021	2,210.00	1250001000000050	0000001	01
19642	8426	THURSTON COMMUNITY TELEVISION	11/10/2021	26,820.16	1250001000000051	0000001	01
19643	22436	TOPCON SOLUTIONS	11/10/2021	314.30	1250001000000052	0000001	01
19644	28813	UNIFIRST CORP	11/10/2021	155.61	1250001000000053	0000001	01
19645	31028	UNITED PACIFIC	11/10/2021	32.00	1250001000000054	0000001	01
19646	8931	UTILITIES UNDERGROUND LOCATION CTR	11/10/2021	408.93	1250001000000055	0000001	01
19647	27046	WA ST DEPT OF ECOLOGY	11/10/2021	24,974.32	1250001000000056	0000001	01

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BANK BATCH CODE
19648	28719	MAXIE SANITARY SUPPLY	11/10/2021	987.50	1250001000000057	0000001 01
19649	26930	WEIKS CORPORATION	11/10/2021	425.00	1250001000000058	0000001 01
19650	23564	WESTERN EXTERMINATOR	11/10/2021	578.56	1250001000000059	0000001 01
19651	30712	911 SUPPLY INC	11/10/2021	3,272.12	1250001000000060	0000001 01

BANK: 01 US Bank - Accounts Payable  
 TOTAL FOR ALL BANKS: 436,654.16 NO. OF CHECKS: 55

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
21349	65	AMC EMPLOYEE BENEFIT TRUST	11/08/2021	697,873.85	01
21351	23938	WA ST DEPT OF LICENSING CPL'S	11/08/2021	360.00	01
3740975	29624	A WORKSAFE SERVICE INC	11/10/2021	55.00	01
3740976	27690	A B B INC	11/10/2021	16,542.17	01
3740977	31212	TAMMY ADAMS	11/10/2021	150.00	01
3740978	30086	ADVANCE AUTO PARTS	11/10/2021	223.68	01
3740979	14581	ADVANCE MARKING SYSTEMS	11/10/2021	126.56	01
3740980	217	ALAN TRINH	11/10/2021	395.42	01
3740981	217	ALEX J FRYE	11/10/2021	314.20	01
3740982	18002	ALEX KIMBALL	11/10/2021	12.40	01
3740983	19361	ALLIANCE ONE	11/10/2021	182.45	01
3740984	31131	ARAMARK UNIFORM	11/10/2021	55.04	01
3740985	217	ASHLEY C GARLAND	11/10/2021	1,200.76	01
3740986	831	BAYVIEW BUILDING MATERIAL	11/10/2021	115.02	01
3740987	18002	BEN BLANK	11/10/2021	39.00	01
3740988	27637	BLACK LAKE TOWING	11/10/2021	125.80	01
3740989	217	BONNIE KIM	11/10/2021	66.86	01
3740990	23793	BRAUN NORTHWEST	11/10/2021	285.42	01
3740991	30866	BRINK'S INCORPORATED	11/10/2021	402.56	01
3740992	31203	BARBARA BUMANN	11/10/2021	50.00	01
3740993	29135	BRETT CAHILL	11/10/2021	67.81	01
3740994	31250	TRACEY CARLOS	11/10/2021	175.00	01
3740995	217	CAROLINE HAGGARD	11/10/2021	64.42	01
3740996	18002	CAROLYN HAM	11/10/2021	144.00	01
3740997	18002	CASSI VILLEGAS	11/10/2021	41.00	01
3740998	27957	CATHOLIC COMMUNITY SERVICES--D	11/10/2021	49,842.78	01
3740999	31251	SPENCER CEARNS	11/10/2021	50.00	01
3741000	8833	CENTURYLINK	11/10/2021	130.39	01
3741001	8833	CENTURYLINK	11/10/2021	71.51	01
3741002	8833	CENTURYLINK	11/10/2021	307.63	01
3741003	18002	CHERI BOISVERT JANZ	11/10/2021	75.00	01
3741004	1368	CHILD CARE ACTION COUNCIL	11/10/2021	100.00	01
3741005	18002	CINDY TRUONG	11/10/2021	60.00	01
3741006	30452	CINTAS CORPORATION #461	11/10/2021	60.83	01
3741007	24986	CITY OF LACEY	11/10/2021	21.85	01
3741008	1397	CITY OF OLYMPIA FIRE DEPT	11/10/2021	92.00	01
3741010	19253	CITY OF OLYMPIA LANDFILL CRGS	11/10/2021	27,435.98	01
3741011	31304	ROSE CLIFTHORNE	11/10/2021	50.00	01
3741012	29732	COMCAST BUSINESS	11/10/2021	1,489.94	01
3741013	25519	COMCAST	11/10/2021	198.51	01
3741014	25519	COMCAST	11/10/2021	110.08	01
3741015	20407	COPIERS NORTHWEST INC	11/10/2021	687.37	01
3741017	20407	COPIERS NORTHWEST INC	11/10/2021	1,102.68	01
3741018	217	DAN ESTRADA	11/10/2021	247.65	01
3741019	18002	DANA LIBBY	11/10/2021	124.00	01
3741020	217	DARWIN D & TAMMY LEWIS	11/10/2021	261.62	01
3741021	217	DIRTY DAVE'S GAY NINTIES PIZZA	11/10/2021	321.33	01
3741022	31349	JOE DORGAN	11/10/2021	90.00	01
3741023	31205	KATHRYN DORGAN	11/10/2021	75.00	01
3741024	217	DRM WASTE MANAGEMENT	11/10/2021	50.89	01
3741025	31215	PAULA EHLERS	11/10/2021	150.00	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3741026	27063	ENTERPRISE FOR EQUITY	11/10/2021	2,615.57	01
3741027	18002	ERIKAMARIE GUZMAN	11/10/2021	100.00	01
3741028	29508	GREG FALXA	11/10/2021	400.00	01
3741029	31007	FIDELITY SOLUTIONS	11/10/2021	158.31	01
3741030	31315	FIDEONO	11/10/2021	5,470.00	01
3741031	31305	MATTHEW FITZGERALD	11/10/2021	25.00	01
3741032	31306	SAMUEL GACAD-COWAN	11/10/2021	50.00	01
3741033	217	GAIL D MATSON	11/10/2021	153.24	01
3741034	217	GARY E MARX	11/10/2021	399.10	01
3741035	30691	GCR TIRES & SERVICE	11/10/2021	596.97	01
3741036	31254	GE SOFTWARE, INC.	11/10/2021	80.00	01
3741037	28037	GOEBEL SEPTIC TANK SERVICE	11/10/2021	864.00	01
3741038	30163	GOOD TO GO!	11/10/2021	2.75	01
3741039	20009	GRAY & OSBORNE INC	11/10/2021	2,234.69	01
3741040	217	GREG S MYERS	11/10/2021	19.22	01
3741041	24359	GRIMM COLLECTIONS	11/10/2021	84.88	01
3741042	217	HAL A BECHER	11/10/2021	87.74	01
3741043	18002	HALLIE BRACKWELL	11/10/2021	11.00	01
3741044	31325	AUSTIN HANSEN	11/10/2021	380.16	01
3741045	3458	HARDEL BULLDER'S CENTER INC	11/10/2021	249.92	01
3741046	31098	HELPSYSTEMS LLC	11/10/2021	3,257.84	01
3741047	31220	STACY HICKS	11/10/2021	100.00	01
3741049	18240	HOME DEPOT CRC	11/10/2021	3,785.67	01
3741050	217	JENNIFER S STEWART	11/10/2021	80.78	01
3741051	217	JOANNA C LA TORRE	11/10/2021	100.94	01
3741052	217	JOHN P FLEENER	11/10/2021	36.70	01
3741053	31233	ALECIA JOHNSON	11/10/2021	50.00	01
3741054	217	JON E CUSHMAN	11/10/2021	722.81	01
3741055	217	JOY F & HUY T NGUYEN	11/10/2021	4.14	01
3741056	18002	JUDY PATTEN	11/10/2021	100.00	01
3741057	31198	DONALD KRUG	11/10/2021	75.00	01
3741058	27089	LANGUAGE LINE SERVICES INC	11/10/2021	11.27	01
3741059	217	LAURIE A SMOKE	11/10/2021	395.47	01
3741060	22469	LEMAY INC	11/10/2021	11,561.91	01
3741061	26099	LEMAY MOBILE SHREDDING INC	11/10/2021	35.50	01
3741062	26099	LEMAY MOBILE SHREDDING INC	11/10/2021	114.80	01
3741063	26099	LEMAY MOBILE SHREDDING INC	11/10/2021	89.00	01
3741064	217	TENNAR NORTHWEST INC	11/10/2021	494.41	01
3741065	31234	SHARON LUMBANTOBING	11/10/2021	75.00	01
3741066	18002	MARY GRIFFIN	11/10/2021	39.00	01
3741067	18002	MATT FITZGERALD	11/10/2021	113.00	01
3741068	21252	MCLANE BLACK LAKE FIRE DEPT	11/10/2021	500.00	01
3741069	18002	MEGAN PRICE	11/10/2021	100.00	01
3741070	217	MICHAEL J HORN	11/10/2021	1,045.72	01
3741071	217	MILAN M DANIEL	11/10/2021	30.00	01
3741072	5738	MINUTEMAN PRESS	11/10/2021	962.39	01
3741073	23915	MOLECULAR INC	11/10/2021	2,689.50	01
3741074	217	MORGAN H BOND	11/10/2021	491.40	01
3741075	28064	MT VIEW LOCATING SERVICES LLC	11/10/2021	255.00	01
3741076	31231	KIM MORILLO	11/10/2021	50.00	01
3741077	30205	NCSI	11/10/2021	129.50	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3741078	31235	ZAINAB MELATTI	11/10/2021	175.00	01
3741079	31309	JOSTIN NELSON	11/10/2021	1,000.00	01
3741080	25787	NORTHWEST PAINT & SUPPLY	11/10/2021	196.20	01
3741081	25600	NORTHWEST ROCK INC	11/10/2021	4,201.73	01
3741082	29851	O'REILLY AUTO PARTS	11/10/2021	309.15	01
3741083	30751	OCCUPATIONAL HEALTH CENTERS OF	11/10/2021	103.00	01
3741084	18002	OLYMPIA FOOD CO-OP EAST	11/10/2021	195.00	01
3741088	6550	OLYMPIA SUPPLY CO INC	11/10/2021	1,323.10	01
3741089	29589	OMNICARE PHARMACY INC	11/10/2021	133.99	01
3741090	217	P R LAHN	11/10/2021	42.16	01
3741091	15020	PACIFIC WELDING SUPPLIES LLC	11/10/2021	449.81	01
3741092	31356	MARTIN PAPAN	11/10/2021	102.00	01
3741093	217	PATRICK V BARR	11/10/2021	42.27	01
3741094	30456	PETTY CASH - FLEET	11/10/2021	197.25	01
3741095	7115	PLATT ELECTRIC SUPPLY	11/10/2021	524.46	01
3741096	24760	POLLARDWATER	11/10/2021	164.11	01
3741097	20543	POWER SYSTEMS WEST	11/10/2021	454.56	01
3741098	7218	PUGET SOUND ENERGY	11/10/2021	1,217.92	01
3741099	7218	PUGET SOUND ENERGY	11/10/2021	437.98	01
3741100	7218	PUGET SOUND ENERGY	11/10/2021	175.00	01
3741101	31278	GREGORY R QUETTIN	11/10/2021	215.00	01
3741102	18002	REBECCA RUTZICK	11/10/2021	70.00	01
3741103	18002	RENEE BRENNER	11/10/2021	446.36	01
3741104	217	RICHARD WOLISLEGEL	11/10/2021	175.00	01
3741105	31214	CAROLE RICHMOND	11/10/2021	50.00	01
3741106	31208	JENNIFER RIEDWAYER	11/10/2021	70.20	01
3741107	30779	S & W PRESSURE WASH, INC	11/10/2021	32.77	01
3741108	19234	SAFELITE GLASS CORPORATION	11/10/2021	255.00	01
3741109	18002	SAMANTHA THOMPSON	11/10/2021	125.00	01
3741110	31252	AARON SAUBERHOF	11/10/2021	50.00	01
3741111	31202	ARIAND SCHNEIDER	11/10/2021	125.00	01
3741112	23020	SCOTT NEWSOME	11/10/2021	75.00	01
3741113	31279	JASON I. SELWITZ	11/10/2021	363.52	01
3741114	217	SETH M MILLIGAN	11/10/2021	62.05	01
3741115	30275	SHI INTERNATIONAL CORP	11/10/2021	401.34	01
3741116	7935	SIX ROBBIERS, INC	11/10/2021	1,440.00	01
3741117	30769	SMART TRASH	11/10/2021	5,132.59	01
3741118	23312	SOUTH SOUND MARITIME HERITAGE	11/10/2021	990.07	01
3741119	8048	SOUTHGATE FENCE INC	11/10/2021	300.85	01
3741120	23819	STANLEY SECURITY SOLUTIONS INC	11/10/2021	205.00	01
3741121	18002	SUE JOHNSON	11/10/2021	765.80	01
3741122	24555	SUMMIT TOWING	11/10/2021	123.36	01
3741123	28185	SUNBELT RENTALS	11/10/2021	1,503.43	01
3741124	217	SUZANNE M POYNER	11/10/2021	122.44	01
3741125	8327	TAGS AWARDS & SPECIALTIES	11/10/2021	21.95	01
3741126	25739	TOTAL BATTERY & AUTOMOTIVE	11/10/2021	9,933.94	01
3741127	30449	TREEMALKER, LLC	11/10/2021	9.74	01
3741128	8790	UNITED PARCEL SERVICE	11/10/2021	8.46	01
3741129	88888	USE TAX	11/10/2021	1,470.00	01
3741130	30882	USSSA WASHINGTON STATE	11/10/2021	302.96	01
3741131	131	VALLEY SUPPLY CO	11/10/2021		01



CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3741132	25081	VENABLES PEST MANAGEMENT	11/10/2021	76.58	01
3741133	19767	VERIZON WIRELESS	11/10/2021	4,001.00	01
3741134	19767	VERIZON WIRELESS	11/10/2021	1,415.74	01
3741135	19767	VERIZON WIRELESS	11/10/2021	80.04	01
3741137	19767	VERIZON WIRELESS	11/10/2021	4,996.18	01
3741138	31204	ELKANOR P. VERNON	11/10/2021	150.00	01
3741139	9286	WA ST DEPT OF LICENSING	11/10/2021	2.20	01
3741140	28401	MASCO COUNTY LANDFILL	11/10/2021	1,358.85	01
3741141	31178	VANESSA WASMAN	11/10/2021	600.00	01
3741142	30413	WESTERN EQUIPMENT	11/10/2021	371.66	01
3741143	22332	WHISTLE WORKWEAR - OLYMPIA	11/10/2021	295.35	01

BANK: 01 US Bank - Accounts Payable  
 NO. OF CHECKS: 164  
 CHECKS OUTSTANDING : 888,529.58 \*\*\*

PREPARED 11/16/2021, 8:32:56  
PROGRAM: GM172L  
CITY OF OLYMPIA  
BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 11/07/2021 TO: 11/13/2021

PAGE 5  
ACCOUNTING PERIOD 11/2021  
REPORT NUMBER 145

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

TOTAL FOR ALL BANKS

NO. OF CHECKS: 164 TOTAL CHECKS OUTSTANDING 888,529.58 \*\*\*

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 9/30/2021

NET PAY: (SEMI MONTHLY)	\$	1,658,861.21
FIRE PENSION PAY: (MONTHLY)	\$	28,572.21
MANUAL:	\$	301.20
TOTAL NET PAY:	\$	1,687,734.62
Semi-monthly Payroll Check Numbers: <u>93332</u> to <u>93352</u>	\$	17,998.00
Semi-monthly Payroll Direct Deposit:	\$	1,640,863.21
Manual Payroll Check Numbers: <u>93331</u> to <u>93331</u>	\$	301.20
Manual Payroll Check Numbers: _____ to _____		
Monthly Fire Pension Check Numbers: <u>93326</u> to <u>93330</u>	\$	7,744.37
Monthly Fire Pension Direct Deposit:	\$	20,827.84
TOTAL NET PAY:	\$	1,687,734.62

Patricia Brassfield  
Prepared by:

10/19/2021  
Date

[Signature]  
Reviewed by:

10/19/21  
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: **9/30/2021** have been examined and are approved as recommended for payment.

[Signature]  
Approved by/Finance Director

10/20/2021  
Date

***** Final *****		Gross	With	Net	Advance	Paid	Dir	Check
		Pay	Hold	Pay	Out	Back	Dep	Amount
HR\$	88.00	2487658.64	828797.43	1658861.21	.00	.00	1640863.21	17998.00
HR\$	45.00	PMIA - PMIA SALARY	2423.30-	243.68	PMIA - SALARY			8269.70-
HR\$	240.00	ADMIN LV-AFSCME	1559.37	32.00	LIGHT DUTY			1212.85
HR\$	59.50	SICK PAY OFF - MERP	15576.67	90.00	NLEC - REGULAR (SAL/HRLY)			4457.16
HR\$	70.00	NLEC OVERTIME @ 1.5	5618.40	49.86	PTO OT @ 1.5			185.20
HR\$	111.00	PTO	173.32		SALARY ADJUSTMENT			11104.69-
HR\$	6.75-	STANDBY PAY ISD	166.50	16.00	STANDBY PAY POLICE			219.04
HR\$	39.01	VAC-TRAIN ACCRUE (FIRE)	1931.92	250.99	STANDBY PAY POLICE			1663543.47
HR\$	63.00	INFORMAL LEAVE	2247.64	42656.00	REGULAR (SAL/HRLY)			379.12-
HR\$	8.00	BEREAVEMENT LEAVE	679.81	16.00	LEAVE W/O PAY HOURS			14705.17
HR\$	830.50	SR MGMT INFORMAL LEAVE		419.25	TRAINING HOURS			33353.90
HR\$	1056.00	AGREED WORKED FIRE		830.50	AGREED PAID FIRE			270.99
HR\$	1625.00	KELLY DAY FIRE		71.50	OUT/CLASS (LT-BC/LEF 2)			4368.77
HR\$	80.00	SICK-SALARIED/HOURLY	59519.97	90.78	SICK LEAVE-POLICE			1036.99
HR\$	3330.46	ADMIN LEAVE-EXEMPT EMPLEE	143411.19	24.00	ADMIN LEAVE NON-EXEMPT EM			29577.41
HR\$	190.56	VACATION-SALARIED/HOURLY		563.12	VAC LEAVE-ANNUAL POLICE			11788.23
HR\$	46.07	COMP TIME EARNED @ 1.5	1702.57	27.50	COMP TIME EARNED @ 2.0			213516.16
HR\$	72.01	COMP TIME PAID	4673.65	340.75	COMP TIME TAKEN			53.19
HR\$	612.53	VAC PAY OFF-FIRE L2	51997.74	4251.01	REGULAR (SAL/HRLY) POLICE			470.97
HR\$	54.22	OVERTIME @ 1.5 - POLICE	3457.92	8.00	OVERTIME @ 2.0 - POLICE			220.30
HR\$	87.34	FLOAT-HOL REG SALARY/HRLY	109032.83	10.90	HOL-REG SALARIED/HOURLY			1769.04
HR\$	1758.67	OVERTIME @ 1.5	4309.52	24.50	HOL-FLOAT FIRE XPAY-L2			13080.01
HR\$	92.86	COMP TIME TAKEN - POLICE	5587.62	269.00	TRAINING HOURS - POLICE			66.00
HR\$	2031.75	STANDBY PAY-AFSCME	721.93	66.00	SHIFT DIFP AFS-CME			656.76
HR\$	262.50	PAGER PAY-INDEPENDENT	42.69	656.76	SHIFT DIFP AFS-CME			160.06
HR\$	85.36	SHIFT DIFP SWING-TEAMSTRS	814.24	320.10	SHIFT DIFP GRAVE-TEAMSTRS			18179.85
HR\$	244.50	STANDBY - FIRE MECH	4473.99	435.00	FMLA-SICK LEAVE			2411879.10
HR\$	90.34	FMLA-ANNUAL LEAVE POLICE	600.00					
ADD		FOOTWEAR REIMB - AFS-CME	1207.82		CLOTHING REIMB - AFS-CME			
ADD		SORT-IAFP	787.50		FIT-IAFP			
ADD		EMT-D CERTIFICATION PAY	175.55		BILINGUAL PAY 3.3%-POLICE			
ADD		BILINGUAL PAY 3%-TEAMSTER	158.60		CLOTHES-NON TAXED			
ADD		CLOTHES-CURRENT YEAR	564.95		DETECTIVE PAY 4%			
ADD		EVT ADD PAY	2587.61		EDUCATION INCENTIVE 2%			
ADD		EDUCATION INCENTIVE 3%	4995.60		EDUCATION INCENTIVE 4%			
ADD		EDUCATION INCENTIVE 6%	469.03		EDUCATION INCENTIVE 7.34%			
ADD		EDUCATION INCENTIVE 9.34%	214.60		LONGEVITY - IAFP			
ADD		PTO - POLICE (5%)	393.86		INSTRUCTOR-FIREARMS 1%			
ADD		INSTRUCTOR-DEF TACTICS 1%	42.92		INSTRUCTOR-EVOC 1%			
ADD		INSTRUCTOR-DRE 1%	177.44		INSTRUCTOR-LESS LETHAL			
ADD		INSTRUCTOR-SUPERVISOR 1%	4163.26		LONGEVITY - AFS-CME UNION			
ADD		LONGEVITY-OPD GUILD	141.64		MEDICAL LIAISON			
ADD		MOTORCYCLE PAY 3.3%	171.38		MSA TECHNICIAN III			
ADD		NEIGHBORHOOD POLICING	4922.28		OUT-OF-CLASS FULL P.P.			
ADD		OUT-OF-CLASS PARTIAL P.P.	56.32		OUT-OF-CLASS POL-SGT PRTL			
ADD		PHYS.FIT (POL/LTS/SGT/CMD)	157.84		LONGEVITY-OPD SGT/LTS			
ADD		ADJUSTMENT	985.26		RECRUITMENT PAY			
ADD		SPECIAL PAY - FLAT AMT	9472.46		RETR0			
ADD		SWAT TEAM PAY 3.3%	300.44		BOOT(SAFETY FTWEAR) FIRE			
ADD		TIME LOSS (WC INJURY)			TOOL REIMB-CURR YEAR			
ADD		TRAVEL (CJTC) POLICE 7%			WALKING PATROL 3.3%			

ogram PR711L  
TY OF OLYMPIA, WA.

From 9/20/21 To 10/05/21

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
/04/21	933332	92.00	HOUSER III, CHARLES H	3293	Regular
/04/21	933333	1,016.64	DYKSTRA, THOMAS S	4541	Regular
/04/21	933334	3,430.82	BEMILLER, AARON A	4533	Regular
/04/21	933335	1,236.38	SIMMONS, DIANA S	4539	Regular
/04/21	933336	666.53	FORSBERG, ERIC R	4538	Regular
/04/21	933337	369.40	FORSBERG, ERIC R	4538	Supplemental
/04/21	933338	2,569.52	ALLEN, JOHN P	4526	Regular
/04/21	933339	3,577.68	RIGHTMIER, GREGORY V	1419	Supplemental
/04/21	933340	1,399.56	BOSEK, ROBIN ANN M	4536	Regular
/04/21	933341	369.40	CARLSEN, BRITTA M	4537	Supplemental
/04/21	933342	144.00	CAMPBELL, MERRICK J	4545	Regular
/04/21	933343	170.07	MCMANUS, KEEVA M	4546	Regular
/04/21	933344	126.52	NICKERSON, DAVE	912	Regular
/04/21	933345	89.31	NICKERSON, JULIA A	4364	Regular
/04/21	933346	63.09	BREWER, DANA C	4542	Regular
/04/21	933347	73.48	MUMM, EILEEN	1917	Regular
/04/21	933348	140.17	SMITH, EOWYN S	4238	Regular
/04/21	933349	86.16	SWEENEY, MARTHA L	4318	Regular
/04/21	933350	1,077.17	MCCLAINE, RYAN T	4301	Regular
/04/21	933351	930.70	SUSHAK, JOSIAH K	4426	Regular
/04/21	933352	369.40	AYALA, LINDA A	2130	Supplemental

21 - Checks 17,998.00 - Total

	WORKS/ENGINEERING & P/ROAD & STREET MAINTENA								
Security	Hourly Rate	Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount	Check Number
50	23.7882	301.20	.00	301.20	.00	.00	.00	301.20	93331
	TIME LOSS (WC INJURY)		301.20					301.20	ADD

Initial timeloss check

K. Roland 9-20-21  
Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
Dennis 9/21/21  
Reviewed by: \_\_\_\_\_ Date: \_\_\_\_\_

PC

Program PR711L  
TY OF OLYMPIA, WA.

Manual Checks  
From 9/17/21 To 9/17/21

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
------------	--------------	--------------	---------------	-----------------	------------

/17/21	93331	301.20	BOCANEGRA, JUAN C	4460	Manual
--------	-------	--------	-------------------	------	--------

1 - Checks                      301.20 - Total

**Payment Listing**  
Bocanegra, Juan 211026121

#	Check Date	Method	Payee	Discount	Amount
CONTINUATION (WA)					
		Voucher	Claimant		301.20
			Totals for EMPLOYER PAID - SALARY CONTINUATION (WA)	0.00	301.20
			Totals for Indemnity Recovery	0.00	301.20
			Totals for Claim Recovery	0.00	301.20

**CERTIFICATION**

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 true and payable pursuant to a contract or contract in an option for full and partial fulfillment of a contract obligation and the undersigned is not liable and does not have any claims against the Government of the United States and to authenticate and certify said claim.

*Nicole Camus*  
Department Authorization

\_\_\_\_\_  
BARS Number

\_\_\_\_\_  
Commodity Sub-Commodity/Project #



		Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
*****	Grand ADD TAX	29512.53	1040.32	28572.21	.00	.00	20827.84	7744.37
	21 Employees							
	PENSION-TXBLE							
	FEDERAL TAX	12127.94						
	PENSION-NONTAX	1040.32						
	21 Regular checks amount	7,744.37						
	21 Supplemental checks amount							
	0 Advance checks amount							
	0 Deduction checks amount							
	5 Females paid							
	21 Full time employees paid							
	0 Part time employees paid							

pared 10/19/21, 10:11:35  
ogram PR711L  
re Pension Payroll

Generic Check Register

From 9/01/21 To 9/30/21

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
/24/21	93326	952.64	AASEN, JERALD O	2	Regular
/24/21	93327	837.12	BRUCH, GEORGE H	8	Regular
/24/21	93328	1,265.02	JONES, THOMAS P	19	Regular
/24/21	93329	325.23	LOFTUS, CAROLINE L	45	Regular
/24/21	93330	4,364.36	WOOD, NANCY L	41	Regular
5 - Checks		7,744.37	- Total		

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 10/15/2021

NET PAY: (SEMI MONTHLY)	\$	1,645,010.94
FIRE PENSION PAY: (MONTHLY)		
MANUAL:	\$	15,566.11
TOTAL NET PAY:	\$	1,660,577.05
Semi-monthly Payroll Check Numbers: <u>93354</u> to <u>93369</u>	\$	8,208.23
Semi-monthly Payroll Direct Deposit:	\$	1,636,802.71
Manual Payroll Check Numbers: <u>93353</u> to <u>93353</u>	\$	15,566.11
Manual Payroll Check Numbers: _____ to _____		
Monthly Fire Pension Check Numbers: _____ to _____		
Monthly Fire Pension Direct Deposit:		
TOTAL NET PAY:	\$	1,660,577.05

Patricia Brassfield  
Prepared by:

10/19/2021  
Date

[Signature]  
Reviewed by:

10/19/21  
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: 10/15/2021 have been examined and are approved as recommended for payment.

[Signature]  
Approved by/Finance Director

10/20/2021  
Date

	Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
***** Final Totals	2471402.76	826391.82	1645010.94	.00	.00	1636802.71	8208.23
HR\$ 65.00	FMLA - PFML SALARY	2023.05-	161.36				6740.16-
HR\$ 166.50	ADMIN LV-AFSCME	5734.76	96.03	ADMIN LEAVE-POLICE			4247.68
HR\$ 80.00	NLEC - REGULAR (SAL/HRLY)	3961.92	18.50	NLEC OVERTIME @ 1.5			1749.46
HR\$ 12.75	PTO OT @ 1.5	47.35	51.68	PTO			127.97
HR\$ 88.00	SALARY ADJUSTMENT	12123.71	153.00	STANDBY PAY ISD			229.50
HR\$ 3.75-	SR MGMT SABBATICAL LEAVE	7477.91	42.00	STANDBY PAY POLICE			574.98
HR\$ 30.00	VAC-TRAIN ACCRUE (FIRE)		287.75	TIMELOSS HOURS			
HR\$ 8.00	SHARED LV CONTRIB(OFFSET)	1224.95-	30.00	SHARED LV CONTRIB(VAC)			1224.95
HR\$ 44.00	INFORMAL LEAVE	266.97	42466.27	REGULAR(SAL/HRLY)		165686.43	
HR\$ 16.00	JURY DUTY LEAVE HOURS	779.53	52.00	BEREAVEMENT LEAVE		2481.77	
HR\$ 518.75	LEAVE W/O PAY HOURS	427.99-	46.67	MILITARY LEAVE HOURS		1723.28	
HR\$ 583.75	TRAINING HOURS	19215.24	583.75	AGREED WORKED FIRE			
HR\$ 102.25	AGREED PAID FIRE	22948.55	960.00	KELLY DAY FIRE			
HR\$ 51.17	OUT/CLASS(LT-BC/LEF 2)	387.53	2152.13	SICK-SALARIED/HOURLY		80965.23	
HR\$ 68.00	SICK LEAVE-POLICE	2538.44	88.00	ADMIN LEAVE-EXEMPT EMPLEE		3811.39	
HR\$ 769.23	ADMIN LEAVE NON-EXEMPT EM	2683.44	2763.18	VACATION-SALARIED/HOURLY		114279.39	
HR\$ 177.33	VAC LEAVE-ANNUAL POLICE	41643.72	195.43	VAC PAY OFF--P2 & P3		9295.00	
HR\$ 115.83	COMP TIME PAID		42.50	COMP TIME EARNED @ 2.0			
HR\$ 3954.86	COMP TIME PAID	4229.98	155.71	COMP TIME TAKEN		5493.61	
HR\$ 2.25	REGULAR (SAL/HRLY) POLICE	197329.92	575.44	OVERTIME @ 1.5 - POLICE		48637.95	
HR\$ 27.67	OVERTIME @ 2.0 - POLICE	296.47	89.15	COMP EARNED @ 1.5 - POLICE			
HR\$ 10.90	HOL-REG SALARIED/HOURLY	793.07	67.90	FLOAT-HOL REG SALARY/HRLY		2956.15	
HR\$ 91.00	HOL-FLOAT FIRE XPAY-L2	413.13	1306.80	OVERTIME @ 1.5		84783.16	
HR\$ 307.00	OVERTIME @ 2.0	6203.66	109.19	COMP TIME TAKEN - POLICE		5250.54	
HR\$ 84.50	TRAINING HOURS - POLICE	15082.96	1698.25	STANDBY PAY-AFSCME		4670.47	
HR\$ 1150.19	SHIFT DIFF GRAVE-AFSCME	84.50	257.00	PAGER PAY-INDEPENDENT		706.80	
HR\$ 320.10	SHIFT DIFF AFSCME	1150.19	138.71	SHIFT DIFF SWING-TEAMSTRS		69.36	
HR\$ 128.00	SHIFT DIFF GRAVE-TEAMSTRS	160.07	244.50	SHIFT DIFF SWING-TEAMSTRS		814.24	
HR\$ 21.34	FMLA-SICK LEAVE	5091.39	40.00	STANDBY - FIRE MECH		1980.96	
ADD	FMLA-COMP TIME TAKEN	1056.84		FMLA-ANNUAL LEAVE POLICE			2374225.37 HR\$
ADD	EMT-D CERTIFICATION PAY	1207.82		FIT-IAFF		180.10	
ADD	BILINGUAL PAY 3%-TEAMSTER	775.00		BILINGUAL PAY 3.3%-POLICE		449.00	
ADD	CLOTHES-CURRENT YEAR	175.55		BENEFIT STIPEND - COUNCIL		2221.24	
ADD	DETECTIVE PAY 4%	54.14		DENTAL OPT-OUT INCENTIVE		435.00	
ADD	EDUCATION INCENTIVE 2%	882.22		EVT ADD PAY		565.74	
ADD	EDUCATION INCENTIVE 4%	2272.28		EDUCATION INCENTIVE 3%		2619.79	
ADD	EDUCATION INCENTIVE 7.34%	5685.81		EDUCATION INCENTIVE 6%		5039.38	
ADD	LONGEVITY - IAFF	3317.31		EDUCATION INCENTIVE 9.34%		469.03	
ADD	INSTRUCTOR-FIREARMS 1%	12096.90		PTO - POLICE (5%)		214.60	
ADD	INSTRUCTOR-EVOC 1%	335.42		INSTRUCTOR-DEF TACTICS 1%		393.86	
ADD	INSTRUCTOR-LESS LETHAL	322.34		INSTRUCTOR-DRE 1%		42.92	
ADD	LONGEVITY - AFSCME UNION	50.22		INSTRUCTOR-SUPERVISOR 1%		200.88	
ADD	MOTORCYCLE PAY 3.3%	2250.00		LONGEVITY - IUOE		2200.00	
ADD	BENEFIT OPT-OUT INCENTIVE	4120.34		MEDICAL LIAISON		320.10	
ADD	LONGEVITY-OPD SGT/LTS	141.64		MSA TECHNICIAN III		245.61	
ADD	RECRUITMENT PAY	141.64		OUT-OF-CLASS FULL P.P.		3320.15	
ADD	DETECTIVE CLOTHING-ANNUAL	15345.00		PHYS.FIT(POL/LTS/SGT/CMD)		4987.30	
ADD		5433.79		ADJUSTMENT		1074.39	
ADD		46.00		SPECIAL PAY - FLAT AMT		315.68	
ADD		176.35		SWAT TEAM PAY 3.3%		826.64	
ADD		600.00		BOOT(SAFETY FTWEAR)FIRE		374.13	

Generic Check Register

epared 10/19/21, 12:44:11  
ogram PR711L  
TY OF OLYMPIA, WA.

From 10/09/21 To 10/19/21

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
/19/21	93354	183.98	COKER, CHRISTOPHER J	3333	Regular
/19/21	93355	367.98	HOUSER III, CHARLES H	3293	Regular
/19/21	93356	542.36	SWEENEY, JENNIFER L	4549	Regular
/19/21	93357	1,583.93	BAGLEY III, RAYMOND	4543	Regular
/19/21	93358	1,898.60	HARTER, BENJAMIN H	4540	Regular
/19/21	93359	70.86	JACOBS, KELLY J	4547	Regular
/19/21	93360	104.19	NICKERSON, DAVE	912	Regular
/19/21	93361	104.19	NICKERSON, JULIA A	4364	Regular
/19/21	93362	63.09	BREWER, DANA C	4542	Regular
/19/21	93363	73.48	MUMM, EILEEN	1917	Regular
/19/21	93364	85.12	SMITH, EOWYN S	4238	Regular
/19/21	93365	201.04	SWEENEY, MARTHA L	4318	Regular
/19/21	93366	1,041.98	GENTRY, WILLIAM B	3178	Regular
/19/21	93367	1,061.11	MCCCLAIN, RYAN T	4301	Regular
/19/21	93368	826.32	RENWICK, TERRENCE L	1125	Supplemental
/19/21	93369		TURLOVE, JONATHON D	1474	Supplemental

16 - Checks 8,208.23 - Total

Employee	Dp/Dv/Act: 52 02 578	FIRE - OPERATIO/MEDICAL/SECURITY OF PERSON & PROP	Social Security	Hourly Rate	Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount	Check Number
SHELMAN, JODI L Regular	2491	ADD	41.6919	TIME LOSS (WC INJURY)	15566.11	.00	15566.11	.00	.00	.00	15566.11	93353
												15566.11 ADD

\*Rec'd email from TriStar to process  
 back pay timeloss payments for  
 J. Shelman for PP 5/1/2021 - 6/13/2021  
 and 2/15/2021 - 3/9/2021 - NO  
 Previously approved.

by: \_\_\_\_\_ Date: \_\_\_\_\_

*[Signature]*  
 10/15/21

*[Signature]*

**Payment Listing**  
Shelman, Jodi 7134391

From	Through	Check #	Check Date	Method	Payee	Discount	Amount	
<b>Indemnity</b>								
<b>EMPLOYER PAID - SALARY CONTINUATION (WA)</b>								
05/01/2021	06/13/2021			Voucher	Claimant		10,222.52	
02/15/2021	03/09/2021			Voucher	Claimant		5,343.59	
<b>Totals for EMPLOYER PAID - SALARY CONTINUATION (WA)</b>								<b>15,566.11</b>
<b>Totals for Indemnity Recovery</b>							0.00	0.00
<b>Totals for Claim Recovery</b>							0.00	0.00

**CERTIFICATION**

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 claim is a just, due and unpaid obligation against the City of Olympia, and that I am authorized to authenticate and certify said claim.

*Linnea Jablonski*

Department Authorization  
506-1303-641.41-01  
BARS Number

Commodity Sub-Commodity/Project #

---

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
------------	--------------	--------------	---------------	-----------------	------------

---

/08/21	93353	15,566.11	SHELMAN, JODI L	2491	Manual
--------	-------	-----------	-----------------	------	--------

1 - Checks            15,566.11 - Total



CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 10/31/2021

NET PAY: (SEMI MONTHLY) \$ 1,666,132.06

FIRE PENSION PAY: (MONTHLY) \$ 28,572.21

MANUAL:

TOTAL NET PAY: \$ 1,694,704.27

Semi-monthly Payroll  
Check Numbers: 93375 to 93399 \$ 19,452.85

Semi-monthly Payroll  
Direct Deposit: \$ 1,646,679.21

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

Monthly Fire Pension  
Check Numbers: 93370 to 93374 \$ 7,744.37

Monthly Fire Pension  
Direct Deposit: \$ 20,827.84

TOTAL NET PAY: \$ 1,694,704.27

*Patricia Brassfield*

Prepared by:

11/2/2021

Date

*Dent*

Reviewed by:

*11/8/21*

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: 10/31/2021 have been examined and are approved as recommended for payment.

*Patricia Brassfield*

Approved by/Finance Director

*11/9/2021*

Date



From 10/20/21 To 11/04/21

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
/04/21	93375	321.98	HOUSER III, CHARLES H	3293	Regular
/04/21	93376	1,606.37	SOLAIZA, RYAN T	4550	Regular
/04/21	93377	1,034.81	BOTANA, ANNALISA M	4548	Regular
/04/21	93378	37.22	NICKERSON, DAVE	912	Regular
/04/21	93379	37.22	NICKERSON, JULIA A	4364	Regular
/04/21	93380	73.48	MUMM, EILEEN	1917	Regular
/04/21	93381	30.06	SMITH, EOWYN S	4238	Regular
/04/21	93382	172.31	SWEENEY, MARTHA L	4318	Regular
/04/21	93383	804.98	BEAMAN, DAWSON R	4465	Regular
/04/21	93384	893.77	BOLENDER, JARED D	4463	Regular
/04/21	93385	920.04	BOYCE, STEVEN B	4475	Regular
/04/21	93386	1,000.11	BUDIHAS, ANDREW P	4388	Regular
/04/21	93387	1,077.17	CASSELL, TYLER L	4494	Regular
/04/21	93388	568.27	GRIFFITH, CYNTHIA A	4051	Regular
/04/21	93389	1,093.40	HOKANA, STEVEN A	3213	Regular
/04/21	93390	1,054.33	HOVDA, NICHOLAS R	4497	Regular
/04/21	93391	947.36	MANCUSO, PAUL L	4524	Regular
/04/21	93392	1,067.16	MARTIN, PHILLIP J	4466	Regular
/04/21	93393	985.36	MCCLAIN, RYAN T	4301	Regular
/04/21	93394	860.72	PASHLEY, JOHN M	4495	Regular
/04/21	93395	893.87	SELVES, NICOLE R	4464	Regular
/04/21	93396	877.47	SMITH, ARTHUR D	4390	Regular
/04/21	93397	1,227.54	TYSON, DUWAN E	4309	Regular
/04/21	93398	1,498.45	SHATTUCK, DENNIS A	4551	Regular
/04/21	93399	369.40	SHATTUCK, DENNIS A	4551	Supplemental
					19,452.85 - Total

	Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
***** Final Totals *****	29612.53	1040.32	28572.21	.00	.00	20827.84	7744.37
ADD PENSION-TXBLE		12127.94					
TAX FEDERAL TAX		1040.32					
21 Employees							
21 Regular checks amount -		7,744.37					
0 Supplemental checks amount -		.00					
0 Advance checks amount -		.00					
0 Deduction checks amount -		.00					
5 Females paid							
21 Full time employees paid							
0 Part time employees paid							

PENSION-NONTAX

29612.53 ADD  
 1040.32 TAX

re Pension Payroll

From 10/01/21 To 10/31/21

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
/25/21	93370	952.64	AASEN, JERALD O	2	Regular
/25/21	93371	837.12	BRUCH, GEORGE H	8	Regular
/25/21	93372	1,265.02	JONES, THOMAS P	19	Regular
/25/21	93373	325.23	LOFTUS, CAROLINE L	45	Regular
/25/21	93374	4,364.36	WOOD, NANCY I	41	Regular

5 - Checks      7,744.37 - Total