

**CITY OF OLYMPIA
PAYROLL CERTIFICATION**

The Administrative Services Director of the City of Olympia, Washington, hereby certifies that the payroll gross earnings, benefits, and LEOFF I post-retirement insurance benefits for the pay cycle ending 9/30/2020 have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,311,448.60</u>
Fire Pension Gross Pay:	<u>\$ 29,405.84</u>
TOTAL	<u><u>\$ 2,340,854.44</u></u>

Payroll Check Numbers	_____	_____	Manual Checks
And	<u>92848</u>	<u>92852</u>	Fire Pension Checks
And	_____	_____	Manual Checks
And	<u>92853</u>	<u>92862</u>	Semi Payroll Checks

and Direct Deposit transmission.

10/2/2020
DATE

Wanda Stein
FINANCE DIRECTOR

	Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dtr Dep	Check Amount
BEN MED EE GH 2 OE-I2	300.19						264.10
BEN MED CHLD 1 GH 2 OE-I2	124.77						124.77
BEN NWFRT DENTAL (CORRECTION)	35.33						158.20
BEN DEN-E/ORTHO-3 EE #2	9334.24						6527.17
BEN DEN-E/ORTHO-3 2+DEP #2	7590.41						65.49
BEN DEN-E/ORTHO-2 EE#2 PO/PS	1835.13						1231.50
BEN DEN-F/ORTHO-2+DEP#2 PO/PS	1589.16						78.01
BEN DEN-F/ORTHO-3 1DEP #2 FF	25.53						38.65
BEN LTR (POLICE-CITY PD)	631.81						12.73
BEN LTD ENHANCED SGT5-CITY PD	39.28						204.58
BEN LIFE(EE & DEPENDNT-BASIC)	1919.02						151.50
BEN LTD	6005.77						45265.64
BEN LIFE(PT/BS)	380.14						32655.30
BEN NWFRT MED EE #2-MECH	862.26						901.83
BEN NWFRT MED CH 1 #2-MECH	316.40						81.28
BEN NWFRT DEN/ORTHO EE #2	2581.29						1820.34
BEN NWFRT DEN/ORTHO 2+DEP #2	21954.73						25.44
BEN WELLCITY GH CORRECTION	16.70						6.51
BEN WELLCITY CH2 GH FPACPOSG	10.80						712.27
BEN WELLCITY SP REG IN OE LT	325.50						195.20
BEN WELLCITY CH2 REG IN OE LT	103.32						5.51
BEN WELLCITY EE GH IN OE LT	381.82						187.78
BEN WELLCITY CH GH IN OE LT	101.24						66.82
BEN WELLCITY EE REG AF	317.24						152.75
BEN WELLCITY CH REG AF	60.80						26.50
BEN WELLCITY DP REG AF	6.51						225.37
BEN WELLCITY SP GH AF	97.86						60.75
BEN WELLCITY CH2 GH AF	37.80						54.89
BEN WELLCITY SP REG TE	45.57						22.40
BEN WELLCITY CH2 REG TE	26.45						65.11
BEN WELLCITY SP GH TE	10.60						16.20
BEN WELLCITY CH2 GH TE	13.50						409.86
BEN WELLCITY SP REG FPACPOSG	234.38						75.84
BEN WELLCITY CH2 REG FPACPOSG	66.25						108.80
BEN WELLCITY SP GH FPACPOSG	42.32						16.20
BEN WELLCITY CH2 REG FPACPOSG	7050.24						1608.31
BEN PSERS 2	149443.38						26630.64
BEN PERS 2	261.51						74.06
BEN WELLCCT EE REG IN OE LT I2	39.22						20.32
BEN WELLCCT CH REG IN OE LT I2	210.35						31.74
BEN WELLCITY EE REG AF I2	39.70						15.20
BEN WELLCITY CH REG AF I2	12.02						2.70
BEN WELLCITY EE REG TE I2	2.70						325.03
BEN WELLCITY CH2 REG TE I2	88049.97						134.77
BEN SOCIAL SECURITY	561.60						2701.71
BEN TEAMSTER PENSION PER/MOS	1056.44						673.85
BEN MED CHILD 2+ GH 2 TE-I2	539.08						9.11
BEN MED SPOUSE GH	4211.01						1547.66
BEN UNEMPLOYMENT	1165.72						758.14
BEN VISION 1DEP #2	306.51						402.67
BEN VISION DFTNR #2	5.57						246.41
BEN VISION PO/SGT 1DEP #2							1881.06
BEN VISION PC/SGT 2+DEP #2							
BEN VISION (CORRECTION ENTRY)							
BEN MED SPouse GH 2 OE-I2							
BEN NWFRT MEDICAL (CORRECTION)							
BEN DEN-E/ORTHO-3 1DEP #2							
BEN DEN-E/ORTHO-3 DP #2							
BEN DEN-E/ORTHO-1 DEP #2 PO/PS							
BEN DEN-F/ORTHO-3 EE #2 FF							
BEN DEN-F/ORTHO-3 2-DEP #2 FF							
BEN LTD CORRECTION-ENHANCED							
BEN NLEC DEP 2 BENEFIT							
BEN LTD POLICE #2							
BEN LEV 2							
BEN MEDICARE							
BEN NWFRT MED SP #2-MECH							
BEN NWFRT MED CH 2 #2-MECH							
BEN NWFRT DEN/ORTHO 1 DEP#2							
BEN NWFRT DEN/ORTHO DP #2							
BEN WELLCITY REG CORRECTION							
BEN WELLCITY EE REG IN OE LT							
BEN WELLCITY CH REG IN OE LT							
BEN WELLCITY DP REG IN OE LT							
BEN WELLCITY SP GH IN OE LT							
BEN WELLCITY CH2 GH IN OE LT							
BEN WELLCITY SP REG AF							
BEN WELLCITY CH2 REG AF							
BEN WELLCITY EE GH AF							
BEN WELLCITY CH GH AF							
BEN WELLCITY EE REG TE							
BEN WELLCITY CH REG TE							
BEN WELLCITY EE GH TE							
BEN WELLCITY CH GH TE							
BEN WELLCITY EE REG FPACPOSG							
BEN WELLCITY CH REG FPACPOSG							
BEN WELLCITY EE GH FPACPOSG							
BEN WELLCITY CH GH FPACPOSG							
BEN WELLCITY SP GH CONTRIBUTION							
BEN PERS 3							
BEN WELLCCT SP REG IN OE LT I2							
BEN WELLCCT CH2 REG IN OE LT I2							
BEN WELLCITY SP REG AF I2							
BEN WELLCITY CH2 REG AF I2							
BEN WELLCITY CH2 REG TE I2							
BEN WELLCITY CH2 REG TE I2							
BEN REGENCE(CORRECTION ENTRY)							
BEN MED CHILD 2+ REG 2 TE-I2							
BEN MED EE GH 2 TE-I2							
BEN MED CHILD 1 GH 2 TE-I2							
BEN LTD CORRECTION ENTRY							
BEN VISION EE #2							
BEN VISION 2-DEP #2							
BEN VISION PO/SGT EE #2							
BEN VISION PC/SGT 2+DEP #2							
BEN WELLNESS BENEFIT							

	Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount

Grand ADD TAX	29405.84	1043.33	28362.51	.00	.00	20679.36	7683.15
21 Employees							29405.84 ADD TAX
		12114.24					1043.33
		1043.33					
Totals ***							
PENSION-TXBLE							
FEDERAL TAX							
21 Checks							
21 Regular checks amount -		7,683.15					
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							

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Account	Manual	Void	Sent	Subtotal	Manual	Void	Sent	Subtotal	Manual	Void	Sent	Subtotal	Manual	Void	Sent	Subtotal	TOTAL
Gross Wages				2,311,448.00				2,311,448.00				2,311,448.00				2,311,448.00	2,311,448.00
Good Security				83,049.87				83,049.87				83,049.87				83,049.87	83,049.87
Medicare				32,630.30				32,630.30				32,630.30				32,630.30	32,630.30
Federal Unemployment				222,618.29				222,618.29				222,618.29				222,618.29	222,618.29
Retiree				25,692.46				25,692.46				25,692.46				25,692.46	25,692.46
Group Health				6,675.00				6,675.00				6,675.00				6,675.00	6,675.00
WV Health				9,000.01				9,000.01				9,000.01				9,000.01	9,000.01
WV Health (OH AD)				612.20				612.20				612.20				612.20	612.20
WV Health (OH AD)				174.32				174.32				174.32				174.32	174.32
WV Health (OH AD)				12.20				12.20				12.20				12.20	12.20
WV Health (OH AD)				10.93				10.93				10.93				10.93	10.93
WV Health (OH AD)				2,300.33				2,300.33				2,300.33				2,300.33	2,300.33
WV Health (OH AD)				1,629.12				1,629.12				1,629.12				1,629.12	1,629.12
WV Health (OH AD)				4,732.04				4,732.04				4,732.04				4,732.04	4,732.04
WV Health (OH AD)				2,374.55				2,374.55				2,374.55				2,374.55	2,374.55
WV Health (OH AD)				663.95				663.95				663.95				663.95	663.95
WV Health (OH AD)				133,236.82				133,236.82				133,236.82				133,236.82	133,236.82
WV Health (OH AD)				21,116.01				21,116.01				21,116.01				21,116.01	21,116.01
WV Health (OH AD)				9,050.44				9,050.44				9,050.44				9,050.44	9,050.44
WV Health (OH AD)				1,402.20				1,402.20				1,402.20				1,402.20	1,402.20
WV Health (OH AD)				7,303.16				7,303.16				7,303.16				7,303.16	7,303.16
WV Health (OH AD)				209.20				209.20				209.20				209.20	209.20
WV Health (OH AD)				207.25				207.25				207.25				207.25	207.25
WV Health (OH AD)				3,200.00				3,200.00				3,200.00				3,200.00	3,200.00
WV Health (OH AD)				181.34				181.34				181.34				181.34	181.34
WV Health (OH AD)				78.93				78.93				78.93				78.93	78.93
WV Health (OH AD)				8,935.03				8,935.03				8,935.03				8,935.03	8,935.03
WV Health (OH AD)				2.38				2.38				2.38				2.38	2.38
WV Health (OH AD)				150.50				150.50				150.50				150.50	150.50
WV Health (OH AD)				5.00				5.00				5.00				5.00	5.00
WV Health (OH AD)				400.33				400.33				400.33				400.33	400.33
WV Health (OH AD)				1,099.75				1,099.75				1,099.75				1,099.75	1,099.75
WV Health (OH AD)				2,130.00				2,130.00				2,130.00				2,130.00	2,130.00
WV Health (OH AD)				780.00				780.00				780.00				780.00	780.00
WV Health (OH AD)				3,659.20				3,659.20				3,659.20				3,659.20	3,659.20
WV Health (OH AD)				512.40				512.40				512.40				512.40	512.40
WV Health (OH AD)				2,200.00				2,200.00				2,200.00				2,200.00	2,200.00
WV Health (OH AD)				72,920.04				72,920.04				72,920.04				72,920.04	72,920.04
WV Health (OH AD)				4,143.00				4,143.00				4,143.00				4,143.00	4,143.00
WV Health (OH AD)				744.01				744.01				744.01				744.01	744.01
WV Health (OH AD)				50,431.16				50,431.16				50,431.16				50,431.16	50,431.16
WV Health (OH AD)				90,121.14				90,121.14				90,121.14				90,121.14	90,121.14
WV Health (OH AD)				13,864.01				13,864.01				13,864.01				13,864.01	13,864.01
WV Health (OH AD)				1,406.20				1,406.20				1,406.20				1,406.20	1,406.20
WV Health (OH AD)				147.26				147.26				147.26				147.26	147.26
WV Health (OH AD)				629.31				629.31				629.31				629.31	629.31
WV Health (OH AD)				778,528.72				778,528.72				778,528.72				778,528.72	778,528.72
WV Health (OH AD)				1,912,323.28				1,912,323.28				1,912,323.28				1,912,323.28	1,912,323.28
WV Health (OH AD)				1,821,022.48				1,821,022.48				1,821,022.48				1,821,022.48	1,821,022.48
WV Health (OH AD)				7,118.24				7,118.24				7,118.24				7,118.24	7,118.24
WV Health (OH AD)				1,521,822.20				1,521,822.20				1,521,822.20				1,521,822.20	1,521,822.20
WV Health (OH AD)				707.20				707.20				707.20				707.20	707.20
WV Health (OH AD)				1,521,822.20				1,521,822.20				1,521,822.20				1,521,822.20	1,521,822.20
WV Health (OH AD)				707.20				707.20				707.20				707.20	707.20
WV Health (OH AD)				232.10				232.10				232.10				232.10	232.10
WV Health (OH AD)				773,821.14				773,821.14				773,821.14				773,821.14	773,821.14
WV Health (OH AD)				3,552,614.26				3,552,614.26				3,552,614.26				3,552,614.26	3,552,614.26
WV Health (OH AD)				1,527,712.89				1,527,712.89				1,527,712.89				1,527,712.89	1,527,712.89
WV Health (OH AD)				6,208.27				6,208.27				6,208.27				6,208.27	6,208.27
WV Health (OH AD)				707.20				707.20				707.20				707.20	707.20
WV Health (OH AD)				1,521,822.20				1,521,822.20				1,521,822.20				1,521,822.20	1,521,822.20
WV Health (OH AD)				707.20				707.20				707.20				707.20	707.20
WV Health (OH AD)				647.16				647.16				647.16				647.16	647.16
WV Health (OH AD)				608.21				608.21				608.21				608.21	608.21

Check number range - 33851-33851-
 Payroll 9/16/20 02022
 Check number range - 1015280-1015280
 Manual Void Sent
 Direct Deposit 1,527,022.99
 Checks 5,794.97
 TOTALS 1,532,817.96
 Check number range - Manual Void Sent
 Check number range - Manual
 Manual Void Sent
 Direct Deposit 1,527,022.99
 Checks 5,794.97
 TOTALS 1,532,817.96

**CITY OF OLYMPIA
PAYROLL CERTIFICATION**

The Administrative Services Director of the City of Olympia, Washington, hereby certifies that the payroll gross earnings, benefits, and LEOFF I post-retirement insurance benefits for the pay cycle ending 10/15/2020 have been examined and are approved as recommended for payment.

Employees Gross Pay:	\$	<u>2,383,043.06</u>	✓
Fire Pension Gross Pay:	\$	<u>29,405.84</u>	✓
TOTAL	\$	<u><u>2,412,448.90</u></u>	✓

Payroll Check Numbers	<u>92863</u>	<u>92863</u>	Manual Checks
And	<u>92864</u>	<u>92871</u>	Semi Payroll Checks
And	<u> </u>	<u> </u>	Manual Checks
And	<u>92872</u>	<u>92876</u>	Fire Pension Checks

and Direct Deposit transmission.

10/17/2020
DATE

Marie Allen
FINANCE DIRECTOR

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1/16/2013 9:16:30/20 10/01-10/15/20 2/16-9/30/20 10/01-10/15/20

Account	Year	Period	Balance	Subtotal	Manual	Total	Account	Year	Period	Balance	Subtotal	Manual	Total
Direct Deposit	NA	Manual	1,537,027.99	1,537,027.99		1,537,027.99	Direct Deposit	NA	Manual	1,537,027.99	1,537,027.99		1,537,027.99
Check	NA	Manual	5,739.37	5,739.37		5,739.37	Check	NA	Manual	5,739.37	5,739.37		5,739.37
TOTALS			1,531,288.62	1,531,288.62		1,531,288.62	TOTALS			1,531,288.62	1,531,288.62		1,531,288.62

Account	Year	Period	Balance	Subtotal	Manual	Total	Account	Year	Period	Balance	Subtotal	Manual	Total
Direct Deposit	NA	Manual	1,537,027.99	1,537,027.99		1,537,027.99	Direct Deposit	NA	Manual	1,537,027.99	1,537,027.99		1,537,027.99
Check	NA	Manual	5,739.37	5,739.37		5,739.37	Check	NA	Manual	5,739.37	5,739.37		5,739.37
TOTALS			1,531,288.62	1,531,288.62		1,531,288.62	TOTALS			1,531,288.62	1,531,288.62		1,531,288.62

Check number range: 92853-92862
 Manual: NA
 Direct Deposit: 1,537,027.99
 Check: 5,739.37
 TOTALS: 1,531,288.62

Check number range: 92863-92871
 Manual: NA
 Direct Deposit: 707.20
 Check: 707.20
 TOTALS: 1,412,291.42

Check number range: 92872-92880
 Manual: NA
 Direct Deposit: 1,537,027.99
 Check: 5,739.37
 TOTALS: 1,531,288.62

Semi-issues 2/16/2013
 manual check 944.50
 total semi-issues 14,500.00
 five pension 2,500.00
 20111214309

Payroll Register

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Grand	Totals	Gross pay	With Hold	Net pay	Advance Out	Paid Back	Dep	Check Amount
HR\$	59.00	2392098.76	809098.84	1572999.92	00	00	1565307.91	5692.91
HR\$	35.00		2745.86-	48.00				269.20
HR\$	41.00			16.00				335.50
HR\$	47.50			36.00				800.00
HR\$	468.50			8.00				205.86
HR\$	81.00			96.00				4918.44-
HR\$	24.00			80.00				3843.12
HR\$	111.00			39.00				17973.37-
HR\$	220.65			48.00				526.50
HR\$	11.00			83.00				2379.94
HR\$	24.00			312.00				3184.55
HR\$	312.00			471.00				17966.29
HR\$	1008.00			108.00				11776.06
HR\$	1919.67			93.75				4187.59
HR\$	1917.35			447.77				22247.14
HR\$	169.00			340.49				11790.31
HR\$	175.50			384.51				30744.52
HR\$	4298.29			1.80				35.74
HR\$	70.00			21.00				793.69
HR\$	33.99			32.00				2395.20
HR\$	1956.43			524.00				20464.28
HR\$	105.36			1699.50				4673.93
HR\$	114.01			301.50				929.19
HR\$	58.00			234.74				117.28
HR\$	463.11			244.50				797.07
HR\$	298.78			6.06				261.71
HR\$	487.00							200.00
HR\$								177.44
HR\$								565.84
HR\$								122.82
HR\$								994.39
HR\$								5836.24
HR\$								5321.93
HR\$								11676.71
HR\$								382.64
HR\$								122.84
HR\$								2000.00
HR\$								7976.36
HR\$								298.82
HR\$								3789.75
HR\$								14220.00
HR\$								4837.19
HR\$								46.00
HR\$								386.77
HR\$								782.36
HR\$								291.44
HR\$								1286.06
HR\$								875.51

9/11/20, 9:56 AM

Payroll Register

	Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
BEN MED CHILD 1 GH 1 OE-I2	134.77						134.77
BEN DEN-E/ORTHO-3 EE #1	9884.16						9884.16
BEN DEN-E/ORTHO-3 2+DEP #1	7630.92						7630.92
BEN DEN-F/ORTHO-2 EE#1 PO/PS	1835.80						1835.80
BEN DEN-F/ORTHO-2 2+DEP#1 PO/PS	1589.57						1589.57
BEN DEN-F/ORTHO-3 1DEP #1 FF	25.32						25.32
BEN LTD ENHANCED SGRS-CITY PD	35.23						35.23
BEN LTD - POLICE #1	1512.50						1512.50
BEN LER 2	46744.59						46744.59
BEN MERP (MED. EXP. BEHMB. PLAN)	8500.00						8500.00
BEN NWFPT MED SP #1-MECH	901.80						901.80
BEN NWFPT MED CH 2+ #1-MECH	81.29						81.29
BEN NWFPT DEN/ORTHO 1 DRP#1	1821.15						1821.15
BEN NWFPT DEN/ORTHO DP #1	25.11						25.11
BEN WELLCITY REG CORRECTION	12.02						12.02
BEN WELLCITY EE REG IN OE LT	712.27						712.27
BEN WELLCITY CH REG IN OE LT	195.20						195.20
BEN WELLCITY DP REG IN OE LT	8.31						8.31
BEN WELLCITY SP GH IN OE LT	187.78						187.78
BEN WELLCITY CH2 GH IN OE LT	66.82						66.82
BEN WELLCITY SP REG AF	162.75						162.75
BEN WELLCITY CH2 REG AF	26.50						26.50
BEN WELLCITY EE GH AF	225.37						225.37
BEN WELLCITY CH GH AF	63.45						63.45
BEN WELLCITY EE REG TE	64.89						64.89
BEN WELLCITY CH REG TE	22.40						22.40
BEN WELLCITY EE GH TE	66.11						66.11
BEN WELLCITY CH GH TE	15.20						15.20
BEN WELLCITY EE REG FPACPOSG	409.86						409.86
BEN WELLCITY CH REG FPACPOSG	108.80						108.80
BEN WELLCITY EE GH FPACPOSG	75.84						75.84
BEN WELLCITY CH GH FPACPOSG	16.20						16.20
BEN PERS 1-CITY CONTRIBUTION	1609.87						1609.87
BEN PERS 1	26796.66						26796.66
BEN WELLCT SP REG IN OE LT I2	74.06						74.06
BEN WELLCT CH2 REG IN OE LT I2	20.32						20.32
BEN WELLCITY SP REG AF I2	31.74						31.74
BEN WELLCITY CH2 REG AF I2	16.20						16.20
BEN WELLCITY CH REG TE I2	2.70						2.70
BEN PRGENCE(CORRECTION ENTRY)	500.38						500.38
BEN MED CHILD 2+ REG 1 TE-I2	134.77						134.77
BEN MED SPOUSE GH 1 TE-I2	1056.40						1056.40
BEN MED CHILD 2+ GH 1 TE-I2	539.08						539.08
BEN UNEMPLOYMENT	4244.53						4244.53
BEN VISION EE #1	1559.44						1559.44
BEN VISION 2+DEP #1	772.00						772.00
BEN VISION PO/SGT 1DEP #1	306.51						306.51
BEN VISION (CORRECTION ENTRY)	69.48						69.48
BEN RESUME WORK PERMIT FEE	288.00						288.00
BEN LHR35(HRLY INSIDE)	322.33						322.33
BEN LHR35(SAL INSIDE)	4564.32						4564.32
BEN LHR35(SAL POLICE)	6824.16						6824.16
BEN MED CHILD 2+ GH 1 OE-I2							
BEN DEN-E/ORTHO-3 1DEP #1							
BEN DEN-E/ORTHO-3 DP #1							
BEN DEN-F/ORTHO-2 1DEP #1 PO/PS							
BEN DEN-F/ORTHO-3 EE #1 FF							
BEN DEN-F/ORTHO-3 2+DEP #1 FF							
BEN MEDC LER 2 BENEFIT							
BEN LTD							
BEN MEDICARE							
BEN NWFPT MED EE #1-MECH							
BEN NWFPT MED CH 1 #1-MECH							
BEN NWFPT DEN/ORTHO EE #1							
BEN NWFPT DEN/ORTHO 2+DEP #1							
BEN WELLCITY GH CORRECTION							
BEN WELLCITY CH2 GH FPACPOSG							
BEN WELLCITY SP REG IN OE LT							
BEN WELLCITY CH2 REG IN OE LT							
BEN WELLCITY EE GH IN OE LT							
BEN WELLCITY CH GH IN OE LT							
BEN WELLCITY EE REG AF							
BEN WELLCITY CH REG AF							
BEN WELLCITY DP REG AF							
BEN WELLCITY SP GH AF							
BEN WELLCITY CH2 GH AF							
BEN WELLCITY SP REG TE							
BEN WELLCITY CH2 REG TE							
BEN WELLCITY SP GH TE							
BEN WELLCITY CH2 GH TE							
BEN WELLCITY SP REG FPACPOSG							
BEN WELLCITY CH2 REG FPACPOSG							
BEN WELLCITY SP GH FPACPOSG							
BEN PERS 2							
BEN PERS 2							
BEN WELLCT EE REG IN OE LT I2							
BEN WELLCT CH REG IN OE LT I2							
BEN WELLCITY EE REG AF I2							
BEN WELLCITY CH REG AF I2							
BEN WELLCITY EE REG TE I2							
BEN WELLCITY CH2 REG TE I2							
BEN SOCIAL SECURITY							
BEN MED EE GH 1 TE-I2							
BEN MED CHILD 1 GH 1 TE-I2							
BEN LTD CORRECTION ENTRY							
BEN VISION PO/SGT EE #1							
BEN VISION 1DEP #1							
BEN VISION DPTNR #1							
BEN VISION PO/SGT 2-DEP #1							
BEN WELLNESS BENEFIT							
BEN LHR083(HRLY OUTSIDE)							
BEN LS083(SAL OUTSIDE)							
BEN LS694(SAL FIRE)							
BEN MED EE REGENCE 1 IN-I1							

Prepared 10/19/20, 7:42:19
 Program PR598L
 Fire Pension Payroll

Payroll Register
 MONTHLY
 Pay Date 10/23/20

		Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
***** Final	Totals *****	29405.84	1043.33	28362.51	.00	.00	20679.36	7483.15
ADD TAX		12114.24					17291.60	29405.84
21 Employees		1043.33						1043.33
	PENSION-TXBLE							
21	Regular checks amount							
0	Supplemental checks amount							
0	Advance checks amount							
0	Deduction checks amount							
5	Females paid							
21	Full time employees paid							
0	part time employees paid							

COPY

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 10/31/2020

EMPLOYEE NET PAY: (SEMI MONTHLY)		\$	1,565,271.09
FIRE PENSION GROSS PAY: (MONTHLY)		\$	-
TOTAL NET PAY:		\$	1,565,271.09 ✓
Semi-monthly Payroll Check Numbers: <u>92877</u> to <u>92897</u>		\$	21,170.02 ✓
Semi-monthly Payroll Direct Deposit:		\$	1,544,101.07
Manual Payroll Check Numbers: _____ to _____		\$	-
Monthly Fire Pension Check Numbers: _____ to _____		\$	-
TOTAL NET PAY:		\$	1,565,271.09

Patricia Brassfield
Prepared by:

11/16/2020
Date

Reviewed by:

Date

~~The Administrative Services~~ **Finance** Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings and LEOFF I post-retirement insurance benefits for the pay cycle ending: **10/31/2020** have been examined and are approved as recommended for payment.

Nanci Lien, Finance Director
Approved by:

Nanci Lien
Signature

		Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
*****	Grand Totals ***	7350427.47	785156.38	1565271.09	.00	.00	1544101.07	21170.22
HR\$	91.00	FMLA - PFML SALARY	2726.69-	120.00	PFML - SALARY			5604.45-
HR\$	27.00	PFML - HOURLY		80.00	FMLA-PHEL 8HR UNDR \$37.50			1687.67
HR\$	70.50	FMLA-PHEL 8HR OVER \$37.50	1762.50	36.00	FMLA-PHEL 9HR OVER \$37.50			800.00
HR\$	20.00	FMLA-PHEL 10HR OVR \$37.50	400.00	50.00	ADMIN LV-AFSCME			1672.66
HR\$	8.00	EMERGENCY DECLARED HOURS	205.86	567.17	EMERGENCY SICK LEAVE			19644.95
HR\$	88.00	UNPAID DAY - FURLONGH	4735.86-	168.00	LIGHT DUTY			7643.60
HR\$	80.90	NLEC - REGULAR (SAL/HRLY)	3843.12	14.00	NLEC OVERTIME @ 1.5			1284.23
HR\$		SALARY ADJUSTMENT	26622.01-	177.00	STANDBY PAY ISD			265.50
HR\$	18.00	STANDBY PAY POLICE	243.00	6.00-	VAC-TRAIN ACCRUE (FIRE)			
HR\$	153.50	TIMELSSS HOURS		56.00	INFORMAL LEAVE			2297.39
HR\$	41196.80	REGULAR (SAL/HRLY)	1603053.78	19.00	JURY DUTY LEAVE HOURS			918.23
HR\$	33.00	BEREAVEMENT LEAVE	951.73	16.00	LEAVE W/O PAY HOURS			857.88-
HR\$	10.67	MILITARY LEAVE HOURS	460.81	212.00	TRAINING HOURS			7696.03
HR\$	606.00	AGREED WORKED FIRE		534.00	AGREED PAID FIRE			20375.11
HR\$	1098.00	KELLY DAY FIRE		96.00	CUT/CLASS (LT-BC/LEF 2)			358.48
HR\$	2087.24	SICK-SALARIED/HOURLY	80658.78	84.69	SICK LEAVE-POLICE			3593.09
HR\$	32.00	ADMIN LEAVE NON-EXEMPT EM	802.71	2772.44	VACATION-SALARIED/HOURLY			111834.13
HR\$	547.44	VAC LEAVE-ANNUAL POLICE	27958.65	68.00	VAC PAY OFF--P2 & P3			1525.38
HR\$	152.56	COMP TIME EARNED @ 1.5		31.25	COMP TIME EARNED @ 2.0			
HR\$	125.87	COMP TIME PAID	5526.54	220.02	COMP TIME TAKEN			7708.28
HR\$	4156.29	REGULAR (SAL HRLY) POLICE	203730.38	476.85	OVERTIME @ 1.5 - POLICE			38524.53
HR\$	51.50	COMP EARNED @ 1.5- POLICE		90.50	FLOAT-HOL REG SALARY/HRLY			3949.33
HR\$	43.60	HOL-FLOAT FIRE XPAY-L2	1742.06	1632.67	OVERTIME @ 1.5			105565.79
HR\$	19.00	OVERTIME @ 2.0	1372.78	351.76	COMP TIME TAKEN - POLICE			16617.77
HR\$	8.00	OVERTIME-ON CALL	479.71	553.68	TRAINING HOURS - POLICE			21598.39
HR\$	1600.00	STANDBY PAY-AFSCME	4400.29	83.00	SHIFT DIFF GRAVE-AFSCME			83.00
HR\$	281.50	PAGER PAY-INDEPENDENT	774.18	633.52	SHIFT DIFF AFSCME			633.52
HR\$	117.37	SHIFT DIFF SWING-TEAMSTRS	58.70	330.77	SHIFT DIFF GRAVE-TEAMSTRS			165.41
HR\$	261.50	STANDBY - FIRE MECH	852.49	231.00	FMLA-SICK LEAVE			9243.342284416.99 HPC
ADD		SOFT-IAFF	1285.15		FIT-IAFF			177.44
ADD		EMT-D CERTIFICATION PAY	800.00		BILINGUAL PAY			505.84
ADD		DETECTIVE PAY	934.39		EVT ADD PAY			419.04
ADD		ED INCENT 3%	2836.24		ED INCENT 3%			2107.62
ADD		ED INCENT 4%	5321.93		ED INCENT 6%			5298.91
ADD		LONGEVITY - IAFF	11676.71		FTO - POLICE			208.17
ADD		INSTRUCTOR-FIREARMS	382.44		INSTRUCTOR-DEF TACTICS			334.16
ADD		INSTRUCTOR-EVOC	352.84		INSTRUCTOR - SUPERVISOR			204.70
ADD		LONGEVITY - AFSCME UNION	2250.00		LONGEVITY-OPD SUIDSGTS			7976.36
ADD		MEDICAL MAISON	212.24		MOTORCYCLE PAY			298.82
ADD		NSA TECHNICIAN III	341.98		CUT-OF-CLASS FULL P.P.			4014.32
ADD		OUT-OF-CLASS PARTIAL P.P.	35.06		CUT-OF-CLASS:POL-SGT FULL			488.80
ADD		PHYS PIP (POL, LT,SGT,ADM)	4548.78		LONGEVITY-OPD LTSCMMNDRE			1577.85
ADD		RECRUITMENT PAY	46.00		CUT-OF-CLASS:SGT-LT FULL			552.90
ADD		SWAT TEAM PAY	540.94		BOOT (SAFETY FTWEAR) FIRE			2481.12
ADD		TIME LOSS-ON INJURY	4470.14		TOOL REIMB-CURR YEAR			185.57
ADD		TRAVEL RATE POLICE	291.44		CANINE PAY			274.78
ADD		SPECIAL PAY (3%)	1096.06		SPECIAL PAY (3%)			362.84
ADD		SPECIAL PAY (4%)	675.51		SPECIAL PAY (4%)			195.19
ADD		AFSAF UNION #2	2356.33		MED CHILD 2+ REG 2 AF-12			125.76
ADD		MED EMPLOYEE 31 2 AF-12	560.90		MED SPOUSE GH 2 AF-12			877.93
ADD		MED EMPLOYEE 32 2 AF-12	519.20		MED CHILD 2+ GR 2 AF-12			265.35

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
11/04/20	92870	1,483.14	ENOCH, CHRISTIAN D	4135	Regular
11/04/20	92878	46.04	FARLER, DON P	3529	Regular
11/04/20	92879	88.90	FIPER, RONAN R	3970	Regular
11/04/20	92880	56.10	MUMM, EILEEN	1917	Regular
11/04/20	92881	987.07	RODHAG, ANDREW P	438E	Regular
11/04/20	92882	953.78	CLARK, KANRON J	4387	Regular
11/04/20	92883	983.58	LALY, SPENNER K	4393	Regular
11/04/20	92884	204.80	FORZANO, ERIC J	4389	Regular
11/04/20	92885	691.67	SMITH, CYNTHIA A	4051	Regular
11/04/20	92886	1,048.17	KILGUFF, THOMAS P	4394	Regular
11/04/20	92887	1,048.17	MCCOY, RYAN T	4301	Regular
11/04/20	92888	1,104.05	SCARFELLI, ANTONIO C	4302	Regular
11/04/20	92889	1,271.50	SCHORZMAN, BYRON W	4423	Regular
11/04/20	92890	990.27	SMITH, ARTHUR D	4390	Regular
11/04/20	92891	1,174.81	STANLEY, TRISTAN F	4230	Regular
11/04/20	92892	1,105.54	STOLL, DOUGLAS L	4396	Regular
11/04/20	92893	1,048.17	SUSHAK, JOSIAH K	4426	Regular
11/04/20	92894	1,091.09	TYSON, DORAN E	4309	Regular
11/04/20	92895	2,047.48	MARTIN, SARAH M	4440	Regular
11/04/20	92896	1,771.34	MCCARTHY, LOGAN J	4306	Supplemental
11/04/20	92897	1,949.14	STARK, RILEY R	4439	Regular

21 - Checks 21,170.02 Total

	AP 10/13/2020	AP 10/15/2020	PAYROLL AP 10/18/2020	TOTAL
001	45,994.14	85,273.88	279,635.22	510,903.24
002				0.00
003	25,294.21			25,294.21
004				0.00
006	378,517.35			378,517.35
007	7,216.67			7,216.67
014	351.00	335.20		686.20
021				0.00
025				0.00
026	678.61			678.61
039	112,457.93	717.68		113,175.61
107				0.00
108				0.00
127				0.00
130				0.00
132		2,695.20		2,695.20
133				0.00
134				0.00
135				0.00
136				0.00
137				0.00
138				0.00
140				0.00
141				0.00
142	20,131.25	28,195.57		48,326.82
208				0.00
216				0.00
223				0.00
224				0.00
225				0.00
226				0.00
227				0.00
228				0.00
230				0.00
317	75,719.60	4,979.62		80,699.22
319				0.00
322				0.00
323				0.00
324				0.00
325				0.00
326				0.00
329				0.00
331	1,157.67	3,892.61		5,050.28
401	11,936.50	9,047.29		20,983.79
402	1,065,516.39	9,830.13		1,075,346.52
403	19,768.79	17,295.04		37,063.83
404	5,817.90	8,969.45		14,787.35
417				0.00
418				0.00
427				0.00
434	117,562.67			117,562.67
451				0.00
452	4,308.84	4,164.67		8,473.51
483				0.00
501	1,422.16	3,277.84		4,700.00
502				0.00
503				0.00
504				0.00
505	1,735.09	9,627.50		11,362.59
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	\$1,945,576.97	\$88,482.48	\$279,635.22	\$2,453,634.27

PREPARED 10/20/2020, 8:26:49
 PROGRAM: GM172L
 CITY OF OLYMPIA
 BANK: 01 US Bank - Accounts Payable

VOIDED CHECKS REGISTER
 SELECTED BY VOID DATE
 FROM: 10/11/2020 TO: 10/17/2020

PAGE 1
 ACCOUNTING PERIOD 10/2020
 REPORT NUMBER 101

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT
37008339	20903	OLYMPIAN	05/03/2018	.00	10/15/2020	01	275.60
37027994	30562	SEAN KRIER	06/28/2018	.00	10/13/2020	01	40.00
37304331	19253	CITY OF OLYMPIA LANDFILL CRGS	10/13/2020	.00	10/13/2020	01	.00
37304334	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304335	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304336	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304337	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304338	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304339	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304440	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304441	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304442	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304443	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304444	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304445	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304446	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304447	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304448	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304449	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
37304450	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
3730451	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
3730452	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
3730453	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
3730454	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
3730455	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
3730456	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
3730457	28384	CITY OF OLYMPIA-P CARD	10/13/2020	.00	10/13/2020	01	.00
3730468	30891	HENDRIKUS ORGANIS	10/13/2020	.00	10/13/2020	01	.00

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 28 CHECKS VOIDED

.00 .315.60 ***

PREPARED 10/20/2020, 8:26:49
PROGRAM: GMI72L
CITY OF OLYMPIA
BANK: 01 US Bank - Accounts payable

VOIDED CHECKS REGISTER
SELECTED BY VOID DATE
FROM: 10/11/2020 TO: 10/17/2020

PAGE 2
ACCOUNTING PERIOD 10/2020
REPORT NUMBER 101

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

NO. OF CHECKS: 28 TOTAL CHECKS VOIDED .00 315.60 ***

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
14988	29207	A ADVANCED SEPTIC SERVICES INC	10/13/2020	4,173.62	1250001000000001	0000001	01
15020	29207	ADVANCED SEPTIC SERVICES INC	10/15/2020	425.88	1250001000000001	0000001	01
14989	14767	ACCESS INFORMATION MANAGEMENT	10/13/2020	1,354.91	1250001000000003	0000001	01
14990	331	ALWAYS SAFE & LOCK INC	10/13/2020	1,354.83	1250001000000003	0000001	01
15021	22801	BATTERIES PLUS - OLYMPIA	10/15/2020	4.87	1250001000000002	0000001	01
14991	30565	BAUM LAW OFFICE	10/13/2020	1,017.96	1250001000000005	0000001	01
14992	21040	BLAYLOCK JERRY	10/13/2020	201.00	1250001000000003	0000001	01
15022	1282	CAPITAL INDUSTRIAL INC	10/15/2020	2,262.15	1250001000000003	0000001	01
15023	29771	CARLO TANNER	10/15/2020	1,130.00	1250001000000004	0000001	01
15024	1220	CH20 INCORPORATED	10/15/2020	1,041.38	1250001000000005	0000001	01
15025	16716	COLOR GRAPHICS	10/15/2020	497.33	1250001000000007	0000001	01
15026	1519	COMMERCIAL BRAKE & CLUTCH INC	10/15/2020	422.47	1250001000000006	0000001	01
15027	1519	COMMERCIAL BRAKE & CLUTCH INC	10/15/2020	27,468.21	1250001000000006	0000001	01
15028	25090	COMMUNITY YOUTH SERVICES (PW)	10/13/2020	26.26	1250001000000006	0000001	01
14993	25090	CONCRETE RECYCLERS/ JS&S (PW)	10/13/2020	440.06	1250001000000006	0000001	01
14994	25090	CONCRETE RECYCLERS/ JS&S (PW)	10/13/2020	682.50	1250001000000007	0000001	01
15029	29592	CONFLUENCE ENVIRONMENTAL COMPANY	10/13/2020	3,181.00	1250001000000010	0000001	01
14995	1585	CRAINS OFFICE SUPPLY	10/13/2020	421.95	1250001000000008	0000001	01
15030	1585	CRAINS OFFICE SUPPLY	10/15/2020	19.68	1250001000000011	0000001	01
15031	16553	CULLIGAN	10/15/2020	80.08	1250001000000012	0000001	01
14996	24998	EDGE ANALYTICAL INC	10/13/2020	320.00	1250001000000009	0000001	01
15032	17159	FASTENAL COMPANY	10/13/2020	101.74	1250001000000010	0000001	01
14997	17159	FASTENAL COMPANY	10/15/2020	1,347.41	1250001000000013	0000001	01
14998	27845	FOS GROUP INC	10/13/2020	6,345.00	1250001000000011	0000001	01
15033	20199	FERGUSON ENTERPRISES INC #1539	10/13/2020	4,355.24	1250001000000014	0000001	01
15034	3231	GRAINGER	10/15/2020	2,695.20	1250001000000015	0000001	01
15035	18839	HANDS ON CHILDREN'S MUSEUM INC	10/15/2020	2,843.31	1250001000000015	0000001	01
14999	25870	HONEY BUCKET	10/13/2020	533.28	1250001000000012	0000001	01
15036	18805	INDUSTRIAL HYDRAULICS INC	10/15/2020	182.38	1250001000000017	0000001	01
15037	29801	INTERPATH LABORATORY	10/13/2020	16.38	1250001000000018	0000001	01
15000	28055	ISLAND JOHNNY	10/15/2020	503.13	1250001000000013	0000001	01
15038	28055	ISLAND JOHNNY	10/15/2020	99.01	1250001000000019	0000001	01
15001	28740	KPG INC	10/13/2020	5,608.72	1250001000000014	0000001	01
15002	20800	LAKESIDE INDUSTRIES	10/13/2020	3,270.25	1250001000000015	0000001	01
15039	20800	LAKESIDE INDUSTRIES	10/15/2020	1,739.23	1250001000000020	0000001	01
15003	26691	LESAS TRANSCRIPTION SERVICE	10/13/2020	276.00	1250001000000016	0000001	01
15040	5222	LEW RENTS INC	10/15/2020	1,393.47	1250001000000021	0000001	01
15041	4300	LG ISAACSON CO INC	10/15/2020	158.29	1250001000000022	0000001	01
15004	29340	MALLOY SAFETY & SUPPLY CO	10/13/2020	1,445.31	1250001000000017	0000001	01
15042	29340	MALLOY SAFETY & SUPPLY CO	10/15/2020	508.53	1250001000000023	0000001	01
15005	5836	MONTI VENTURES, LLC	10/13/2020	1,669.36	1250001000000018	0000001	01
15043	29812	MORNINGSIDE INDUSTRIES INC	10/15/2020	61.92	1250001000000024	0000001	01
15006	23443	MOUNTAIN MIST ACCT #070897	10/15/2020	71.51	1250001000000025	0000001	01
15004	23443	MULLINAX FORD OF OLYMPIA LLC	10/13/2020	44.52	1250001000000019	0000001	01
15006	26316	NAPA AUTO PARTS-OLYMPIA	10/15/2020	1,287.81	1250001000000026	0000001	01
15045	24322	OLYMPIA YACHT CLUB	10/13/2020	2,016.00	1250001000000020	0000001	01
15007	30499	PAYPHONE TECHNOLOGIES INC	10/13/2020	1,590.75	1250001000000027	0000001	01
15009	20140	PRAXAIR	10/13/2020	32.54	1250001000000022	0000001	01
15046	27460	PUBLIC SAFETY SELECTION, PC	10/15/2020	125.00	1250001000000027	0000001	01
15010	25536	REGIONAL TOXICOLOGY SVS/STERLING	10/13/2020	778.20	1250001000000023	0000001	01
15011	29055	RH2 ENGINEERING INC	10/13/2020	4,308.84	1250001000000024	0000001	01

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	BATCH	EFT BANK CODE
15047	29511	SOUND APPAREL, LLC	10/15/2020	2,715.86	1250001000000028	0000001	01
15012	84226	THURSTON COMMUNITY TELEVISION	10/13/2020	13,198.00	1250001000000025	0000001	01
15013	16627	TMG SERVICES INC	10/13/2020	5,279.69	1250001000000026	0000001	01
15014	28813	UNIFIRST CORP	10/13/2020	582.96	1250001000000027	0000001	01
15015	8931	UTILITIES UNDERGROUND LOCATION CTR	10/13/2020	495.36	1250001000000028	0000001	01
15048	19050	WA ST DEPT OF CORRECTIONS	10/15/2020	540.37	1250001000000029	0000001	01
15016	27046	WA ST DEPT OF ECOLOGY	10/13/2020	17,825.00	1250001000000030	0000001	01
15017	9211	WATECH-CONSOLIDATED TECHNOLOGIES	10/13/2020	2,955.00	1250001000000031	0000001	01
15018	28719	MAXTE SANITARY SUPPLY	10/13/2020	39.83	1250001000000031	0000001	01
15049	23564	WESTERN EXTERMINATOR	10/15/2020	344.61	1250001000000030	0000001	01
15050	9346	WESTERN PETERBILT INC	10/15/2020	156.35	1250001000000031	0000001	01
15019	9853	ZEIGLER'S WELDING & HITCH SHOP INC.	10/13/2020	875.20	1250001000000032	0000001	01

BANK: 01 US Bank - Accounts Payable
 TOTAL FOR ALL BANKS: 135,003.70 NO. OF CHECKS: 63

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
37300420	30086 ADVANCE AUTO PARTS	10/13/2020	7.08	01
37300421	28657 ANDY JOHNSON & CO. INC	10/13/2020	112,457.93	01
37300422	18002 ANNE KOHLER	10/13/2020	45.00	01
37300423	17924 THE BAG LADY INC	10/13/2020	2,550.39	01
37300424	30843 BALSLEY SIGN COMPANY	10/13/2020	38.26	01
37300425	217 BRENDA BOLES	10/13/2020	497.80	01
37300426	30294 THE BRIDGE MUSIC PROJECT	10/13/2020	1,500.00	01
37300427	23604 CAPITAL MACHINE LLC	10/13/2020	437.60	01
37300428	8833 CENTURYLINK	10/13/2020	122.13	01
37300429	18002 CHAD STANDIFER	10/13/2020	180.00	01
37300430	5114 CITY OF LACEY	10/13/2020	341.18	01
37300432	19253 CITY OF OLYMPIA LANDFILL CRGS	10/13/2020	23.43	01
37300433	217 CITY OF OLYMPIA UTILITIES	10/13/2020	183.34	01
37300458	28384 CITY OF OLYMPIA-P CARD	10/13/2020	56,540.21	01
37300459	8548 CITY OF TUMWATER	10/13/2020	1,019.23	01
37300460	25319 COMCAST	10/13/2020	45.90	01
37300461	25519 COMCAST	10/13/2020	197.46	01
37300462	30608 COMMAND SOURCING, INC	10/13/2020	3,187.12	01
37300463	31075 D&D CONSTRUCTION, INC.	10/13/2020	65,019.57	01
37300464	18002 DANIELLE PHINNEY	10/13/2020	375.00	01
37300465	18002 DEBI MCNUYT	10/13/2020	39.00	01
37300466	19729 DOORS UNLIMITED INC	10/13/2020	280.06	01
37300467	3458 HARDEL BUILDER'S CENTER INC	10/13/2020	2.83	01
37300469	30891 HENDRIKUS ORGANIS	10/13/2020	5,374.50	01
37300470	28238 HP INC	10/13/2020	1,635.53	01
37300471	31071 INDIAN SUMMER HOMEOWNERS ASSOC	10/13/2020	80.00	01
37300472	29903 INRO	10/13/2020	1,750.00	01
37300473	29268 IPS GROUPE, INC.	10/13/2020	3,655.88	01
37300474	4423 J&I POWER EQUIP. INC	10/13/2020	18.58	01
37300475	18002 JOANNA BROWN	10/13/2020	30.00	01
37300476	18002 LEAGUE OF WOMEN VOTERS	10/13/2020	150.00	01
37300477	22469 LEMAY INC	10/13/2020	18,215.29	01
37300478	26099 LEMAY MOBILE SHREDDING INC	10/13/2020	89.00	01
37300479	26099 LEMAY MOBILE SHREDDING INC	10/13/2020	17.80	01
37300480	26099 LEMAY MOBILE SHREDDING INC	10/13/2020	17.80	01
37300481	27034 LINDSAY MARQUEZ	10/13/2020	130.11	01
37300482	24406 LOTT WASTEWATER ALLIANCE	10/13/2020	1,428.76	01
37300483	18002 MAIJA SANDBERG	10/13/2020	36.00	01
37300484	31079 MARONI CONSTRUCTION INC	10/13/2020	93,392.67	01
37300485	14995 MARTIN WAY COLLISION INC	10/13/2020	1,218.80	01
37300486	18002 MELIA LIVINGSTONE	10/13/2020	100.00	01
37300487	2928 MICHAEL FREDERICKS	10/13/2020	150.00	01
37300488	30343 MICHELLE A BURTON	10/13/2020	481.36	01
37300489	30205 NCSI	10/13/2020	55.50	01
37300490	25787 NORTHWEST PAINT & SUPPLY	10/13/2020	13.93	01
37300491	6550 OLYMPIAN SUPPLY CO INC	10/13/2020	261.54	01
37300492	11808 OLYMPIAN - CR&D ACCT# 258720	10/13/2020	261.52	01
37300493	29152 OLYMPIC PLUMBING TECHNOLOGY	10/13/2020	4,680.13	01
37300494	20853 PACIFIC COAST SECURITY INC	10/13/2020	8,531.33	01
37300495	24912 POWERPLAN - OIB -PAPE' MACHINE	10/13/2020	81.26	01
37300496	217 PETER J GONZALES	10/13/2020	23.73	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3730497	7115	PLATT ELECTRIC SUPPLY	10/13/2020	283.87	01
3730498	24943	PROVIDENCE ST PETER HOSPITAL	10/13/2020	1,363.23	01
3730499	7218	PUGET SOUND ENERGY	10/13/2020	67.73	01
3730500	7218	PUGET SOUND ENERGY	10/13/2020	119.80	01
3730501	7218	PUGET SOUND ENERGY	10/13/2020	39.63	01
3730502	7218	PUGET SOUND ENERGY	10/13/2020	3,932.88	01
3730503	7218	PUGET SOUND ENERGY	10/13/2020	68.54	01
3730504	7218	PUGET SOUND ENERGY	10/13/2020	481.63	01
3730505	7218	PUGET SOUND ENERGY	10/13/2020	52.37	01
3730506	7218	PUGET SOUND ENERGY	10/13/2020	118.68	01
3730507	7218	PUGET SOUND ENERGY	10/13/2020	100.80	01
3730508	18002	ROB HATFIELD	10/13/2020	580.80	01
3730509	217	ROBERT B ROSS	10/13/2020	239.71	01
3730510	18002	ROBERT HAIGHT	10/13/2020	36.00	01
3730511	30753	SARAH I. TOLLE	10/13/2020	1,528.49	01
3730512	30562	SEAN KRIER	10/13/2020	40.00	01
3730513	23020	SHARON DERMOND	10/13/2020	100.00	01
3730514	23819	STANLEY SECURITY SOLUTIONS INC	10/13/2020	145.58	01
3730515	18002	STATEWIDE POVERTY ACTION NETWO	10/13/2020	300.00	01
3730516	8133	STORMANS INC	10/13/2020	51.57	01
3730517	28185	SUNBELT RENTALS	10/13/2020	1,858.72	01
3730518	10809	TACOMA SCREW PRODUCTS INC	10/13/2020	96.85	01
3730519	18002	THOMAS ROBINSON	10/13/2020	250.00	01
3730520	26702	THOMSON RETIERS - WEST	10/13/2020	655.75	01
3730521	25152	THURSTON CNTY ENVIRONMENTAL HE	10/13/2020	2,160.00	01
3730522	8452	THURSTON REGIONAL PLANNING COU	10/13/2020	27,072.75	01
3730523	217	TIMOTHY M MC MAHON	10/13/2020	17,711.86	01
3730524	30449	TREEWALKER, LLC	10/13/2020	696.25	01
3730525	28987	URBAN RESTORATION GROUP	10/13/2020	80.17	01
3730526	25081	VENABLES PEST MANAGEMENT	10/13/2020	80.02	01
3730527	19767	VERIZON WIRELESS	10/13/2020	4.68	01
3730528	9266	WA ST DEPT OF LICENSING	10/13/2020	1,718.70	01
3730529	31077	WASHINGTON AUDIOLOGY SERVICES	10/13/2020	1,638.07	01
3730530	30994	WAVE BUSINESS	10/13/2020	5,767.10	01
3730531	30712	911 SUPPLY INC	10/13/2020	55.00	01
3730532	26624	A WORKSAFE SERVICE INC	10/15/2020	57.30	01
3730533	23616	ALLSTREAM	10/15/2020	180.99	01
3730534	23616	ALLSTREAM	10/15/2020	78.48	01
3730535	217	BARBARA A CHERTOK	10/15/2020	601.10	01
3730536	30234	BLACK LAKE RESOURCES- TUMWATER	10/15/2020	393.04	01
3730537	217	BRIANNA D MORIN	10/15/2020	343.42	01
3730538	217	BRIANNA D MORIN	10/15/2020	883.09	01
3730539	30866	BRINK'S INCORPORATED	10/15/2020	164.61	01
3730540	217	C GAIN	10/15/2020	1,743.59	01
3730541	28970	CAPITAL MEDICAL CENTER	10/15/2020	1,610.00	01
3730542	30971	CASCADE RIGHT-OF-WAY SERVICES	10/15/2020	28,058.93	01
3730543	27957	CATHOLIC COMMUNITY SERVICES--D	10/15/2020	70.04	01
3730544	8833	CENTURYLINK	10/15/2020	67.10	01
3730545	8833	CENTURYLINK	10/15/2020	60.34	01
3730546	217	CHAD W SPOKER	10/15/2020	203.88	01
3730547	30452	CINTAS CORPORATION #461	10/15/2020		01

PREPARED 10/20/2020, 8:26:49
 PROGRAM: GM172L
 CITY OF OLYMPIA
 BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 10/11/2020 TO: 10/17/2020

PAGE 3
 ACCOUNTING PERIOD 10/2020
 REPORT NUMBER 165

CHECK NO	VENDOR NO	CITY OF LACEY	CHECK DATE	CHECK AMOUNT	BANK CODE
3730548	24986	CITY OF OLYMPIA	10/15/2020	89.38	01
3730549	217	CITY OF OLYMPIA	10/15/2020	288.95	01
3730550	19253	CITY OF OLYMPIA LANDFILL CRGS	10/15/2020	3,729.26	01
3730551	1431	CITY OF OLYMPIA UTILITIES	10/15/2020	50.00	01
3730552	5683	THE CREATIVE OFFICE	10/15/2020	2,741.56	01
3730553	217	CYNDI & BOB WITHAM	10/15/2020	21.85	01
3730554	217	DAVID M & KATHLEEN HOUTS	10/15/2020	272.89	01
3730555	23051	DEAN'S CAPITAL CITY DETAILLING	10/15/2020	202.20	01
3730556	18002	DEBORAH CORNETT	10/15/2020	69.00	01
3730557	217	DENISE CARR	10/15/2020	500.00	01
3730558	30825	ELEPHANT CAR WASH	10/15/2020	290.00	01
3730559	217	ERIC V KREDEL	10/15/2020	369.72	01
3730560	18002	EVE RAGINS	10/15/2020	360.00	01
3730561	28415	THE EVERGREEN STATE COLLEGE	10/15/2020	138.00	01
3730562	30987	NEAL GLASSBURN	10/15/2020	188.62	01
3730563	217	HILLARY C LYONS	10/15/2020	171.12	01
3730564	27010	JACOB LTD	10/15/2020	4,275.00	01
3730565	217	JAMES B & LYNDIA H WEST	10/15/2020	284.66	01
3730566	18002	JASMINE VASAVADA	10/15/2020	62.33	01
3730567	217	JKA RENTALS LLC	10/15/2020	1,055.00	01
3730568	217	JOSEPH SCHMITT	10/15/2020	481.31	01
3730569	217	KELLY L KAVERNAN	10/15/2020	124.22	01
3730570	217	KIM A BURNS	10/15/2020	25.41	01
3730571	217	KIPERT'S KORNER FEED	10/15/2020	47.51	01
3730572	14879	KRISTIN K HENNESSEY	10/15/2020	109.39	01
3730573	217	LANA BUR	10/15/2020	107.95	01
3730574	217	LOIS & WALTER MELTON	10/15/2020	87.24	01
3730575	22845	LIGHTHOUSE UNIFORM COMPANY	10/15/2020	803.65	01
3730576	217	MARISA L WULF	10/15/2020	245.24	01
3730577	217	MATRIX ABSENCE MANAGEMENT INC	10/15/2020	432.83	01
3730578	217	MELANIE J REYNOLDS	10/15/2020	300.00	01
3730579	28175	MH SERVICE & SUPPLY LLC	10/15/2020	9,827.50	01
3730580	29546	MILL POND LIMITED PARTNERSHIP	10/15/2020	335.20	01
3730581	217	MONIKA NUHSE	10/15/2020	4,233.78	01
3730582	31080	MURKESH BHATT	10/15/2020	213.30	01
3730583	217	NORTHWEST ROCK INC	10/15/2020	309.85	01
3730584	217	OLYMPIA COPY & PRINTING INC	10/15/2020	64.97	01
3730585	25600	OLYMPIA SUPPLY CO INC	10/15/2020	3,538.09	01
3730586	6519	PETER J GONZALES	10/15/2020	1,214.29	01
3730587	6550	PIONEER RECYCLING SERVICES LLC	10/15/2020	317.33	01
3730588	24912	PLATT ELECTRIC SUPPLY	10/15/2020	284.16	01
3730589	217	POWERPLAN - OIB - PAPE' MACHINE	10/15/2020	122.70	01
3730590	29950	PUGET SOUND ENERGY	10/15/2020	15,905.06	01
3730591	7115	PUGET SOUND ENERGY	10/15/2020	249.22	01
3730592	7218	PUGET SOUND ENERGY	10/15/2020	137.09	01
3730593	7218	PUGET SOUND ENERGY	10/15/2020	268.43	01
3730594	7218	PUGET SOUND ENERGY	10/15/2020	52.41	01
3730595	7218	PUGET SOUND ENERGY	10/15/2020	40.84	01
3730596	18002	ROB HATFIELD	10/15/2020	19.20	01
3730597	217	ROD D GREEN	10/15/2020	70.74	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3730599	17138	SEATTLE PUMP COMPANY INC	10/15/2020	818.68	01
3730600	30929	SPECTRUM ENTERPRISES	10/15/2020	130.00	01
3730601	23819	STANLEY SECURITY SOLUTIONS INC	10/15/2020	240.68	01
3730602	28185	SUNBELT RENTALS	10/15/2020	3,006.86	01
3730603	217	TAYLOR R NATIONS	10/15/2020	60.59	01
3730604	217	THERESE H BRODIE	10/15/2020	32.20	01
3730605	29738	THOMAS ARCHITECTURE STUDIO	10/15/2020	717.68	01
3730606	22441	THURSTON CTY FIRE DIST THREE	10/15/2020	15,352.00	01
3730607	28923	THURSTON EMERGENCY GROUP	10/15/2020	2,478.00	01
3730608	11394	TRAFFIC SAFETY SUPPLY CO INC	10/15/2020	4,374.25	01
3730609	30449	TREWALKER, LLC	10/15/2020	1,356.56	01
3730610	28603	U S FIRE EQUIPMENT LLC	10/15/2020	1,999.26	01
3730611	18002	UFCW 367	10/15/2020	87.50	01
3730612	27563	UNITED RENTALS NORTHWEST, INC.	10/15/2020	1,223.07	01
3730613	19767	VERIZON WIRELESS	10/15/2020	1,191.92	01
3730614	19767	VERIZON WIRELESS	10/15/2020	849.46	01
3730615	19767	VERIZON WIRELESS	10/15/2020	186.94	01
3730616	9268	W A S P C	10/15/2020	75.00	01
3730617	17026	WA ST DEPT OF L&I ELEVATOR	10/15/2020	615.00	01
3730618	25146	WA ST DEPT OF NATURAL RESOURCE	10/15/2020	3,892.51	01
3730619	9331	WESTCARE CLINIC INC	10/15/2020	83.00	01
3730620	217	WILLIAM C JEFFERSON	10/15/2020	351.46	01
3730621	30712	911 SUPPLY INC	10/15/2020	2,766.58	01

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 176 CHECKS OUTSTANDING 2,039,310.95 ***

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

TOTAL FOR ALL BANKS

NO. OF CHECKS: 176 TOTAL CHECKS OUTSTANDING 2,039,310.95 ***

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 10/18/2020 THROUGH 10/24/2020
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3730637 THROUGH 3730867
 FOR OTHER ELECTRONIC PAYMENTS DATED _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATED 11/10/2020

FINANCE DIRECTOR Manuelis

TOTAL APPROVED FOR PAYMENT

FUND	DESCRIPTION
\$253,538.36	001 GENERAL FUND
\$0.00	002 SHOP FACILITIES
-\$803.08	003 REVOLVING ACCOUNT FUND
\$0.00	004 URBAN ARTERIAL FUND
\$1,016.50	006 Development Fee Revenue
\$715.10	007 Parking Fund
\$19,643.48	014 LEOFF 1 OPEB Trust Fund
\$4,077.80	21 Washington Center Endow
\$172,500.02	025 WASHINGTON CENTER MUNICIPAL ARTS FUND
\$601.70	026 MUNICIPAL ARTS FUND
\$0.00	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
\$0.00	135 PARKING BUSINESS IMP AREA
\$0.00	136 FARMERS MKRT REPAIR/REPLC
\$0.00	137 CHILDREN'S HANDS ON MUSEUM
\$0.00	138 TRANS BENEFIT DISTRICT
\$0.00	140 REET
\$0.00	141 Oly Metro Park District
\$83,325.35	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	230 LTGO Bond Fund 2016
\$126,810.05	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	325 CITY HALL CONST
\$0.00	326 TRANSPORTATION CONST
\$0.00	329 GO BOND PROJECT FUND
\$0.00	331 FIRE EQUIPMENT REPLACEMENT FUND
\$45,669.55	401 WATER
\$2,062.65	402 SEWER
\$342,848.02	403 SOLID WASTE
\$9,606.23	404 STORM AND SURFACE WATER
\$0.00	417 W/S REV BOND REDEMPTION
\$0.00	418 Stormwater Debt Service Fund
\$0.00	434 STORM AND SURFACE WATER CIP
\$31,671.38	461 WATER CIP FUND
\$49,398.96	462 SEWER CIP FUND
\$0.00	463 SOLID WASTE/ADVERTISING
\$10,049.41	501 EQUIPMENT RENTAL
\$224,662.15	502 C. R. EQUIPMENT RENTAL
\$0.00	503 UNEMPLOYMENT COMPENSATION
\$38,348.00	504 INS TRUST FUND
\$1,767.32	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 MGNYSYS
\$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

\$1,417,508.95 GRAND TOTAL FOR WEEK

Reconciliation of Superior All Checks Register to Expenditure Summary

Data From Superior All Checks Register

Description	From Check	to Check	Check Amount	
Payroll A/P (vendors) Checks	3730622	3730636	(105,909.74)	Payroll Fire Pension
Payroll A/P (vendors) Checks	15051	15059	(173,725.48)	Payroll Fire Pension
Payroll A/P (vendors) Checks	15105	15105	198.50	Voided in same period
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			(279,436.72)	
VOID CHECKS			(2,200.19)	
EFT			711,553.20	
A/P Checks			987,592.62	
Grand Total			1,417,508.95	
Proof			0.00	

	AP 10/20/2020	AP 10/22/2020	TOTAL
001	189 051 47	64 486 89	253 538 36
002			0 00
003		186 02	186 02
004			0 00
006	1 016 50		1 016 50
007	715 10		715 10
014	19 643 48		19 643 48
021	4 077 80		4 077 80
025	172 500 02		172 500 02
026		601 70	601 70
029			0 00
107			0 00
108			0 00
127			0 00
130			0 00
132			0 00
133			0 00
134			0 00
135			0 00
136			0 00
137			0 00
138			0 00
140			0 00
141			0 00
142	305 24	83 019 11	83 325 35
208			0 00
210			0 00
223			0 00
224			0 00
225			0 00
226			0 00
227			0 00
228			0 00
230			0 00
317	126 500 05	250 00	126 810 05
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	22 978 91	22 690 64	45 669 55
402	488 38	1 574 29	2 062 65
403	341 674 01	1 174 01	342 848 02
404	7 586 20	2 020 03	9 606 23
417			0 00
418			0 00
427			0 00
434			0 00
461	31 323 62	347 76	31 671 38
462	35 779 09	13 619 87	49 398 96
483			0 00
501	4 602 61	5 356 60	10 049 41
502	151 384 24	73 297 91	224 682 15
503			0 00
504		39 348 00	39 348 00
505		1 767 32	1 767 32
604			0 00
605			0 00
621			0 00
631			0 00
682			0 00
701			0 00
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703			0 00
707			0 00
711			0 00
720			0 00
TOTALS	54 109 757 70	304 751 26	1 417 508 95

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT
3713526	27782	THURSTON CTY CHAMBER OF COMMER	03/26/2019	.00	10/20/2020	01	PURGED
3729583	24034	EQUIPCO SALES & SERVICE	09/11/2020	.00	10/20/2020	01	PURGED
3730379	6550	OLYMPIA SUPPLY CO INC	10/08/2020	.00	10/20/2020	01	PURGED
3730653	19253	CITY OF OLYMPIA LANDFILL CRGS	10/20/2020	.00	10/20/2020	01	PURGED
3730654	19253	CITY OF OLYMPIA LANDFILL CRGS	10/20/2020	.00	10/20/2020	01	PURGED
3730666	20407	COPPIERS NORTHWEST INC	10/20/2020	.00	10/20/2020	01	PURGED
3730683	18240	HOME DEPOT CRC	10/20/2020	.00	10/20/2020	01	PURGED
3730706	6550	OLYMPIA SUPPLY CO INC	10/20/2020	.00	10/20/2020	01	PURGED
3730765	19767	VERIZON WIRELESS	10/20/2020	.00	10/20/2020	01	PURGED
3730771	18135	WA ST OFFICE OF THE TREASURER	10/22/2020	.00	10/22/2020	01	PURGED
3730851	19767	VERIZON WIRELESS	10/22/2020	.00	10/22/2020	01	PURGED
3730854	19767	VERIZON WIRELESS	10/22/2020	.00	10/22/2020	01	PURGED
3730855	19767	VERIZON WIRELESS	10/22/2020	.00	10/22/2020	01	PURGED

BANK: 01 US Bank - Accounts Payable
 NO. OF CHECKS: 13
 CHECKS VOIDED .00

TOTAL FOR ALL BANKS

NO. OF CHECKS: 13 TOTAL CHECKS VOIDED .00

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

2,200.15 ***

PREPARED 10/27/2020, 8:48:00
 PROGRAM: GM176L
 CITY OF OLYMPIA
 BANK: 01 US Bank - Accounts Payable

ELECTRONIC FUNDS TRANSFER REGISTER
 FROM: 10/18/2020 TO: 10/24/2020

PAGE 1
 ACCOUNTING PERIOD 10/2020

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15051	93	FIRE DEPARTMENT COFFEE DUES	10/19/2020	5.00	1250001000000001	0000001	01
15106	292777	AIRGAS USA LLC	10/22/2020	67.30	1250001000000001	0000001	01
15060	551	ASSOCIATED PETROLEUM PRODUCTS INC	10/20/2020	2,162.59	1250001000000001	0000001	01
15107	31046	BABBIETTE COMPANY	10/22/2020	90.00	1250001000000002	0000001	01
15108	22801	BATTERIES PLUS - OLYMPIA	10/22/2020	76.31	1250001000000003	0000001	01
15061	29798	BRICKS&KIDZ SOUTH SOUND	10/20/2020	457.10	1250001000000002	0000001	01
15062	1282	CAPITAL INDUSTRIAL INC	10/20/2020	184.41	1250001000000003	0000001	01
15110	1282	CAPITAL INDUSTRIAL INC	10/22/2020	287.36	1250001000000005	0000001	01
15111	29771	CARLO TANNER	10/22/2020	130.00	1250001000000006	0000001	01
15063	30955	CENTRAL WASHINGTON CARE SERVICES	10/20/2020	8,000.00	1250001000000004	0000001	01
15112	28564	COLUMBIA FORD	10/22/2020	73,297.91	1250001000000007	0000001	01
15064	1519	COMMERCIAL BRAKE & CLUTCH INC	10/20/2020	103.83	1250001000000005	0000001	01
15052	80	COMMUNITY CHEST	10/19/2020	561.58	1250001000000002	0000001	01
15113	1540	COMMUNITY YOUTH SERVICES	10/22/2020	21,631.34	1250001000000008	0000001	01
15065	25090	CONCRETE RECYCLERS/ JS&S (PW)	10/20/2020	56.89	1250001000000006	0000001	01
15114	25090	CONCRETE RECYCLERS/ JS&S (PW)	10/22/2020	231.55	1250001000000009	0000001	01
15067	1588	CRAINS OFFICE SUPPLY	10/20/2020	743.33	1250001000000008	0000001	01
15115	1585	CRAINS OFFICE SUPPLY	10/22/2020	74.37	1250001000000010	0000001	01
15068	17159	FASTENAL COMPANY	10/20/2020	1,244.80	1250001000000009	0000001	01
15116	17159	FASTENAL COMPANY	10/22/2020	430.28	1250001000000011	0000001	01
15069	21941	FEHR & BEERS	10/20/2020	4,805.00	1250001000000010	0000001	01
15070	20199	FERGUSON ENTERPRISES INC #1539	10/20/2020	71.36	1250001000000011	0000001	01
15117	20199	FERGUSON ENTERPRISES INC #1539	10/22/2020	2,404.96	1250001000000012	0000001	01
15071	28798	FILETRAIL INC	10/20/2020	430.00	1250001000000012	0000001	01
15072	28151	FREIGHTLINER NORTHWEST	10/20/2020	1,134.48	1250001000000013	0000001	01
15073	3227	GRAPHIC COMMUNICATIONS	10/20/2020	1,101.64	1250001000000014	0000001	01
15074	2910	HD FOWLER COMPANY	10/20/2020	6,366.21	1250001000000015	0000001	01
15075	25870	HONEY BUCKET	10/20/2020	122.65	1250001000000016	0000001	01
15076	26312	HUGHES FIRE EQUIPMENT	10/20/2020	6,873.54	1250001000000017	0000001	01
15053	72	I A F LOCAL 468 / MDA	10/19/2020	203.25	1250001000000018	0000001	01
15054	30	I . A . F . LOCAL #468	10/19/2020	20,478.32	1250001000000005	0000001	01
15055	30	ICMA RETIREMENT CORPORATION-301674	10/19/2020	132,953.55	1250001000000005	0000001	01
15077	18805	INDUSTRIAL HYDRAULICS INC	10/20/2020	74.19	1250001000000018	0000001	01
15078	30506	INFOSEND INC	10/22/2020	4,601.41	1250001000000019	0000001	01
15118	28055	ISLAND JOHNNY	10/22/2020	99.01	1250001000000013	0000001	01
15079	4693	JOHNSON, PAUL E	10/20/2020	466.60	1250001000000020	0000001	01
15119	16431	LACAL EQUIPMENT INC	10/22/2020	199.12	1250001000000014	0000001	01
15080	28879	LARRY WAYNE AUDIO	10/20/2020	25.00	1250001000000021	0000001	01
15082	5232	LEW RENTS INC	10/20/2020	223.17	1250001000000022	0000001	01
15083	4300	LG ISACSON CO INC	10/20/2020	177.13	1250001000000023	0000001	01
15120	23458	MILES SAND & GRAVEL	10/20/2020	498.87	1250001000000024	0000001	01
15084	29340	MONTI VENTURES, LLC	10/22/2020	157.54	1250001000000015	0000001	01
15082	10061	MOUNTAIN MIST	10/20/2020	49.55	1250001000000025	0000001	01
15121	30911	MSPS	10/22/2020	7,568.71	1250001000000016	0000001	01
15085	23443	MULINAX FORD OF OLYMPIA LLC	10/20/2020	1,214.00	1250001000000026	0000001	01
15086	26316	NAPA AUTO PARTS-OLYMPIA	10/20/2020	702.73	1250001000000027	0000001	01
15122	26316	NAPA AUTO PARTS-OLYMPIA	10/22/2020	806.34	1250001000000017	0000001	01
15056	28598	NAVIA BENEFIT SOLUTIONS	10/19/2020	873.44	1250001000000006	0000001	01
15088	19971	NISQUALIY AUTOMOTIVE & TOWING INC	10/20/2020	291.60	1250001000000029	0000001	01
15089	26014	NORTHWEST TRUCK & INDUSTRIAL INC	10/20/2020	159.22	1250001000000030	0000001	01
15057	74	OLYMPIA POLICE GUILD	10/19/2020	2,200.00	1250001000000007	0000001	01

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15090	27461	OPENONLINE, LLC	10/20/2020	25.00	1250001000000031	0000001	01
15091	28726	PIONEER TECHNOLOGIES CORPORATION	10/20/2020	16,332.44	1250001000000032	0000001	01
15058	86	POLICE COFFEE DUES	10/19/2020	150.50	1250001000000008	0000001	01
15124	31001	PROCLAIM, INC.	10/22/2020	250.00	1250001000000019	0000001	01
15092	27460	PUBLIC SAFETY SELECTION, PC	10/20/2020	525.00	1250001000000033	0000001	01
15093	30429	RESTORICAL RESEARCH LLC	10/20/2020	18,737.75	1250001000000034	0000001	01
15059	28685	ROTH IRA / ICMA	10/19/2020	8,299.84	1250001000000009	0000001	01
15094	19997	SOUND URBAN FORESTRY	10/20/2020	200.00	1250001000000035	0000001	01
15126	19997	SOUND URBAN FORESTRY	10/22/2020	250.00	1250001000000021	0000001	01
15095	8200	STUSSER ELECTRIC CO	10/20/2020	1,450.82	1250001000000036	0000001	01
15096	8433	TC SOLID WASTE	10/20/2020	341,456.00	1250001000000037	0000001	01
15097	18295	THERMAL SUPPLY INC	10/20/2020	250.57	1250001000000038	0000001	01
15098	8453	THURSTON CTY TREASURER-CRIME VICTIM	10/20/2020	893.27	1250001000000039	0000001	01
15099	29788	TRUE NORTH EMERGENCY EQUIPMENT	10/20/2020	57.30	1250001000000040	0000001	01
15100	28813	UNIFIRST CORP	10/20/2020	630.56	1250001000000041	0000001	01
15127	28813	UNIFIRST CORP	10/22/2020	61.14	1250001000000022	0000001	01
15101	31028	UNITED PACIFIC	10/20/2020	48.00	1250001000000042	0000001	01
15102	30678	VIR TRA, INC.	10/20/2020	1,914.50	1250001000000043	0000001	01
15128	19050	WA ST DEPT OF CORRECTIONS	10/22/2020	733.37	1250001000000023	0000001	01
15103	28719	WAXIE SANITARY SUPPLY	10/20/2020	836.03	1250001000000044	0000001	01
15104	9346	WESTERN PETERBILT INC	10/20/2020	1,237.12	1250001000000045	0000001	01
15129	27081	WESTERN SYSTEMS & FABRICATION INC	10/22/2020	1,403.75	1250001000000024	0000001	01
15131	9853	ZEIGLER'S WELDING & HITCH SHOP INC.	10/22/2020	601.70	1250001000000026	0000001	01
15105	28980	ZONAR	10/20/2020	.00	1250001000000046	0000001	01

BANK: 01 US Bank - Accounts Payable

TOTAL FOR ALL BANKS:

711,553.20 NO. OF CHECKS: 75

711,553.20 NO. OF CHECKS: 75

PREPARED 10/27/2020, 8:47:55
 PROGRAM: GM172L
 CITY OF OLYMPIA
 BANK: 01 us Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 10/18/2020 TO: 10/24/2020

PAGE 1
 ACCOUNTING PERIOD 10/2020
 REPORT NUMBER 166

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3730622	14	CITY OF OLYMPIA	10/19/2020	4,244.53	01
3730623	60	AFIAC	10/19/2020	3,882.64	01
3730624	30311	NWFPT - CITY OF OLYMPIA	10/19/2020	416.66	01
3730625	12	CITY OF OLYMPIA	10/19/2020	48,540.30	01
3730626	15	CITY OF OLYMPIA PAYROLL	10/19/2020	1,890.00	01
3730627	30956	CITY OF OLYMPIA - FIRE WELLNESS	10/19/2020	227.80	01
3730628	22903	GUARANTEED EDUCATION TUITION (10/19/2020	380.50	01
3730629	27681	NATIONWIDE RETIREMENT SOLUTION	10/19/2020	21,019.86	01
3730630	28635	NAVIA BENEFIT SOLUTIONS	10/19/2020	573.75	01
3730631	52	STANDARD INSURANCE COMPANY	10/19/2020	8,621.55	01
3730632	53	TEAMSTERS UNION DUES	10/19/2020	1,089.75	01
3730633	16	TRUSTEED PLANS SERVICE CORP	10/19/2020	2,175.80	01
3730634	82	UNITED WAY OF THURSTON COUNTY	10/19/2020	420.32	01
3730635	70	WASHINGTON STATE COUNCIL	10/19/2020	3,926.27	01
3730636	17	WSCFP MEDICAL EXPENSE REIMBUR	10/20/2020	8,500.00	01
3730637	30086	ADVANCE AUTO PARTS	10/20/2020	23.39	01
3730638	217	ALAN TRINH	10/20/2020	825.45	01
3730639	23616	ALLSTREAM	10/20/2020	114.64	01
3730640	23616	ALLSTREAM	10/20/2020	57.30	01
3730641	23616	ALLSTREAM	10/20/2020	286.59	01
3730642	23616	ALLSTREAM	10/20/2020	114.64	01
3730643	23616	ALLSTREAM	10/20/2020	114.64	01
3730644	28414	AMERICAN FENCE RENTAL LLC	10/20/2020	102.30	01
3730645	831	BAYVIEW BUILDING MATERIAL	10/20/2020	165.22	01
3730646	30866	BRINK'S INCORPORATED	10/20/2020	901.89	01
3730647	29432	CARAHSOFT TECHNOLOGY CORPORATI	10/20/2020	7,999.61	01
3730648	8833	CENTURYLINK	10/20/2020	57.09	01
3730649	8833	CENTURYLINK	10/20/2020	183.45	01
3730650	8833	CENTURYLINK	10/20/2020	244.61	01
3730651	5114	CITY OF LACEY	10/20/2020	114.00	01
3730652	4665	CITY OF LACEY	10/20/2020	180.92	01
3730655	19253	CITY OF OLYMPIA LANDFILL CRGS	10/20/2020	564.84	01
3730656	25519	COMCAST	10/20/2020	90.13	01
3730657	25519	COMCAST	10/20/2020	236.25	01
3730658	25519	COMCAST	10/20/2020	130.13	01
3730659	25519	COMCAST	10/20/2020	236.25	01
3730660	25519	COMCAST	10/20/2020	90.13	01
3730661	25519	COMCAST	10/20/2020	190.08	01
3730662	1541	C E D	10/20/2020	72.91	01
3730663	19890	BAUL CONWAY SHEIELDS	10/20/2020	44.49	01
3730664	16947	STEVEN COOPER	10/20/2020	281.78	01
3730665	20407	COPIERS NORTHWEST INC	10/20/2020	324.42	01
3730667	20407	COPIERS NORTHWEST INC	10/20/2020	579.02	01
3730668	11112	COURTESY AUTO SERVICE/TIRE INC	10/20/2020	287.30	01
3730669	30176	CUMMINS NORTHWEST LLC	10/20/2020	100.00	01
3730670	30176	ELEPHANT CAR WASH	10/20/2020	30.00	01
3730671	29037	ENTERPRISE FM TRUST	10/20/2020	4,759.34	01
3730672	27211	ENTERPRISE RENT-A-CAR	10/20/2020	5,488.93	01
3730673	18002	FLOYD, PRUEGER & RINGER P.S.	10/20/2020	87.50	01
3730674	30630	GALAXY DIGITAL LLC	10/20/2020	5,100.00	01
3730675	31027	GARDEN COURTE	10/20/2020	9,720.00	01

PREPARED 10/27/2020, 8:47:55
 PROGRAM: GM1721
 CITY OF OLYMPIA
 BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 10/18/2020 TO: 10/24/2020

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 ACCOUNTING PERIOD 10/2020
 REPORT NUMBER 166

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3730676	GCR TIRES & SERVICE	10/20/2020	2,633.98	01
3730677	GOOD TO GO!	10/20/2020	7.50	01
3730678	20009 GRAY & OSBORNE INC	10/20/2020	46,526.22	01
3730679	3253 GREAT WESTERN SUPPLY	10/20/2020	213.41	01
3730680	24359 GRIMM COLLECTIONS	10/20/2020	77.07	01
3730681	31083 GUNDERSON LAW OFFICE, PLLC	10/20/2020	490.00	01
3730682	3458 HARDEL BUILDER'S CENTER INC	10/20/2020	64.40	01
3730684	18240 HOME DEPOT CRC	10/20/2020	1,511.91	01
3730685	28958 HUNG RIGHT DOORS LLC	10/20/2020	34.46	01
3730686	31071 INDIAN SUMMER HOMEOWNERS ASSOC	10/20/2020	170.00	01
3730687	19815 INTERSTATE BATTERY OF TACOMA	10/20/2020	1,771.95	01
3730688	26218 IRON MOUNTAIN INC	10/20/2020	347.18	01
3730689	29527 ITRON INC	10/20/2020	21,000.00	01
3730690	44223 J&I POWER EQUIP INC	10/20/2020	483.83	01
3730691	29218 JEREMY FOX	10/20/2020	355.59	01
3730692	28150 KBH CONSTRUCTION COMPANY	10/20/2020	10,381.32	01
3730693	20070 KENT D BRUCE COMPANY	10/20/2020	731.59	01
3730694	10368 LEXISNEXIS MATTHEW BENDER	10/20/2020	33.09	01
3730695	30497 LUIS LEAL	10/20/2020	99.00	01
3730696	14995 MARTIN WAY COLLISION INC	10/20/2020	2,864.31	01
3730697	18002 MARY HUANG	10/20/2020	60.00	01
3730698	29546 CMS MEDICARE INSURANCE	10/20/2020	425.50	01
3730699	29546 CMS MEDICARE INSURANCE	10/20/2020	749.60	01
3730700	29959 MELLUM'S MOBILE SERVICE LLC	10/20/2020	282.27	01
3730701	30964 NATIONAL AUTO FLEET GROUP	10/20/2020	150,942.82	01
3730702	30774 BRIAN NIXON	10/20/2020	60.12	01
3730703	25787 NORTHWEST PAINT & SUPPLY	10/20/2020	32.93	01
3730704	29851 O'REILLY AUTO PARTS	10/20/2020	545.04	01
3730705	6519 OLYMPIA COPY & PRINTING INC	10/20/2020	541.16	01
3730707	6550 OLYMPIA SUPPLY CO INC	10/20/2020	471.65	01
3730708	30830 OLYMPIAN - PUBLIC WORKS	10/20/2020	270.20	01
3730709	30327 PAC-VAN INC	10/20/2020	88.89	01
3730710	24912 POWERPLAN - OIB - PAPE' MACHINE	10/20/2020	385.10	01
3730711	31084 PARKER-ANDERSON ENRICHMENT	10/20/2020	525.00	01
3730712	30456 PETTY CASH - FLEET	10/20/2020	440.67	01
3730713	7115 PLATT ELECTRIC SUPPLY	10/20/2020	37.11	01
3730714	30120 PROPEL CONSTRUCTION CO	10/20/2020	91,025.38	01
3730715	7218 PUGET SOUND ENERGY	10/20/2020	4,114.85	01
3730716	7218 PUGET SOUND ENERGY	10/20/2020	534.58	01
3730717	7218 PUGET SOUND ENERGY	10/20/2020	116.38	01
3730718	7218 PUGET SOUND ENERGY	10/20/2020	150.62	01
3730719	7218 PUGET SOUND ENERGY	10/20/2020	152.41	01
3730720	7218 PUGET SOUND ENERGY	10/20/2020	71.02	01
3730721	7218 PUGET SOUND ENERGY	10/20/2020	63.30	01
3730722	7218 PUGET SOUND ENERGY	10/20/2020	31.32	01
3730723	7218 PUGET SOUND ENERGY	10/20/2020	19.94	01
3730724	7218 PUGET SOUND ENERGY	10/20/2020	48.20	01
3730725	7218 PUGET SOUND ENERGY	10/20/2020	22.28	01
3730726	7218 PUGET SOUND ENERGY	10/20/2020	17.53	01
3730727	7218 PUGET SOUND ENERGY	10/20/2020	20.59	01
3730728	7218 PUGET SOUND ENERGY	10/20/2020	159.03	01

PREPARED 10/27/2020, 8:47:55
 PROGRAM: GMI1721
 CITY OF OLYMPIA
 BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 10/18/2020 TO: 10/24/2020

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 ACCOUNTING PERIOD 10/2020
 REPORT NUMBER 166

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3730729	7218	PUGET SOUND ENERGY	10/20/2020	191.01	01
3730730	7218	PUGET SOUND ENERGY	10/20/2020	256.86	01
3730731	7218	PUGET SOUND ENERGY	10/20/2020	1,295.87	01
3730732	7218	PUGET SOUND ENERGY	10/20/2020	143.04	01
3730733	7218	PUGET SOUND ENERGY	10/20/2020	114.84	01
3730734	7218	PUGET SOUND ENERGY	10/20/2020	10.69	01
3730735	7218	PUGET SOUND ENERGY	10/20/2020	115.77	01
3730736	7218	PUGET SOUND ENERGY	10/20/2020	113.05	01
3730737	7218	PUGET SOUND ENERGY	10/20/2020	13,120.16	01
3730738	7218	PUGET SOUND ENERGY	10/20/2020	67.77	01
3730739	7218	PUGET SOUND ENERGY	10/20/2020	163.52	01
3730740	7218	PUGET SOUND ENERGY	10/20/2020	56.69	01
3730741	7218	PUGET SOUND ENERGY	10/20/2020	129.09	01
3730742	7218	PUGET SOUND ENERGY	10/20/2020	33.94	01
3730743	7218	PUGET SOUND ENERGY	10/20/2020	28,921.14	01
3730744	7218	PUGET SOUND ENERGY	10/20/2020	44.29	01
3730745	7218	PUGET SOUND ENERGY	10/20/2020	10.60	01
3730746	20358	ROBERT BRADLEY	10/20/2020	84.41	01
3730747	31082	NOAH SKARVEEDT	10/20/2020	490.00	01
3730748	8778	SMART FOODSERVICE #548	10/20/2020	63.85	01
3730749	17273	SPOK INC	10/20/2020	13.09	01
3730750	23819	STANLEY SECURITY SOLUTIONS INC	10/20/2020	414.79	01
3730751	19387	STERICYCLE INC	10/20/2020	113.96	01
3730752	18002	STEVE KUEHN	10/20/2020	20.00	01
3730753	10809	TACOMA SCREW PRODUCTS INC	10/20/2020	70.42	01
3730754	29551	THOMSON REUTERS ELITE	10/20/2020	5,269.91	01
3730755	18421	THURSTON COUNTY CPED	10/20/2020	1,400.00	01
3730756	25865	THURSTON CTY ROAD OPERATIONS	10/20/2020	14,175.26	01
3730757	8452	THURSTON REGIONAL PLANNING COU	10/20/2020	4,052.41	01
3730758	25398	TOYOTA OF OLYMPIA	10/20/2020	57.70	01
3730759	28720	TRA MEDICAL IMAGING	10/20/2020	75.00	01
3730760	11394	TRAFIC SAFETY SUPPLY CO INC	10/20/2020	2,953.12	01
3730761	9313	TURF STAR INC	10/20/2020	320.69	01
3730762	25081	VENABLES PEST MANAGEMENT	10/20/2020	60.17	01
3730763	19767	VERIZON WIRELESS	10/20/2020	1,454.31	01
3730764	19767	VERIZON WIRELESS	10/20/2020	432.35	01
3730766	19767	VERIZON WIRELESS	10/20/2020	3,252.64	01
3730767	11793	VERIZON WIRELESS	10/20/2020	897.96	01
3730768	11793	WA ST DEPT OF ENTERPRISE SERVI	10/20/2020	967.64	01
3730769	17026	WA ST DEPT OF LICENSING	10/20/2020	294.40	01
3730770	9266	WA ST DEPT OF THE TREASURER	10/20/2020	127.15	01
3730772	18135	WA ST OFFICE OF THE TRESURER	10/20/2020	11,093.90	01
3730773	9191	THE WASHINGTON CENTER INC	10/20/2020	176,577.82	01
3730774	28803	WASHINGTON TRACTOR	10/20/2020	275.16	01
3730775	30413	WESTERN EQUIPMENT	10/20/2020	1,089.56	01
3730776	22332	WHISTLE WORKWEAR - OLYMPIA	10/20/2020	371.93	01
3730777	29733	WILLIAM L TERHUNE	10/20/2020	68.43	01
3730778	30712	WILL SUPPLY INC	10/20/2020	2,275.79	01
3730779	24824	PUBLIC STORAGE	10/22/2020	361.00	01
3730780	831	BAYVIEW BUILDING MATERIAL	10/22/2020	238.29	01
3730781	31057	CHRISTOPHER BELTON	10/22/2020	100.00	01

PREPARED 10/27/2020, 8:47:55
 PROGRAM: GM172L
 CITY OF OLYMPIA
 BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE
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 ACCOUNTING PERIOD 10/2020
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3730782	728	BJ'S PAINT N PLACE INC	10/22/2020	63.90	01
3730783	217	BLACK HILLS EXCAVATING INC	10/22/2020	1,024.01	01
3730784	217	BLACK HILLS APARTMENTS	10/22/2020	1,544.32	01
3730785	1011	BOB BARKER COMPANY INC	10/22/2020	5,921.50	01
3730786	217	CARA J STINSON	10/22/2020	9.62	01
3730787	217	CARL W DOWNEY	10/22/2020	90.00	01
3730788	217	CHERISH MORRISON-PRICE	10/22/2020	381.57	01
3730789	217	CHRIS M EVANS	10/22/2020	302.43	01
3730790	30452	CINTAS CORPORATION #461	10/22/2020	320.99	01
3730791	1431	CITY OF OLYMPIA UTILITIES	10/22/2020	30.00	01
3730792	217	CLAY V SHENTRUP	10/22/2020	10.97	01
3730793	217	CLYDE F BINGHAM	10/22/2020	124.12	01
3730794	20407	COPIERS NORTHWEST INC	10/22/2020	200.05	01
3730795	27417	CORE & MAIN LP	10/22/2020	3,292.82	01
3730796	5663	THE CREATIVE OFFICE	10/22/2020	40.00	01
3730797	26581	DANIEL RHODES	10/22/2020	38.29	01
3730798	30825	ELEPHANT CAR WASH	10/22/2020	30.00	01
3730799	217	FIRST AMERICAN TITTLE INS CO	10/22/2020	270.00	01
3730800	30996	GINA ROGERS	10/22/2020	65.63	01
3730801	18002	GRACE SORAN	10/22/2020	75.00	01
3730802	20009	GRAY & OSBORNE INC	10/22/2020	13,967.63	01
3730803	24359	GRIMM COLLECTIONS	10/22/2020	20.00	01
3730804	217	HAUK WELI LAND COMPANY	10/22/2020	68.43	01
3730805	217	HEALTHY PETS ANIMAL HOSPITAL	10/22/2020	90.00	01
3730806	31086	IFIOC	10/22/2020	700.00	01
3730807	217	JANINE G & RICK I HORNECKER	10/22/2020	92.67	01
3730808	217	JAYSON & TIRA HOUSEHOLDER	10/22/2020	101.93	01
3730809	217	JEANETTE THOMAS	10/22/2020	73.26	01
3730810	217	JON A WALKER	10/22/2020	540.36	01
3730811	14879	KIPERT'S KORNER FEED	10/22/2020	11.48	01
3730812	217	KLAUS SCHILDE	10/22/2020	177.22	01
3730813	217	LARRICIA BAGMALL	10/22/2020	263.37	01
3730814	217	LENA R HINDES	10/22/2020	310.60	01
3730815	30748	LOW INCOME HOUSING INSTITUTE	10/22/2020	59,489.43	01
3730816	5428	THE MAILBOX OF OLYMPIA	10/22/2020	1,620.19	01
3730817	217	MCLINCH LLC	10/22/2020	42.34	01
3730818	217	MELANIE E BOYAJIAN	10/22/2020	49.79	01
3730819	217	MICHAEL S AULDREDGE	10/22/2020	348.54	01
3730820	217	MICHAEL T GULLICKSON	10/22/2020	45.10	01
3730821	17581	MILLER & SONS INC	10/22/2020	38,348.00	01
3730822	5918	MUTUAL MATERIALS COMPANY INC	10/22/2020	67.49	01
3730823	217	NAVJIT GREWAL	10/22/2020	240.00	01
3730824	217	NELSON LOVEGREEN	10/22/2020	58.88	01
3730825	28753	NICOLE CAMUS	10/22/2020	196.92	01
3730826	22929	NORTHWEST RESOURCES, INC	10/22/2020	200.00	01
3730827	6519	OLYMPIA COPY & PRINTING INC	10/22/2020	71.06	01
3730828	6550	OLYMPIA SUPPLY CO INC	10/22/2020	75.44	01
3730829	30729	OLYMPIA UNION GOSPEL MISSION	10/22/2020	1,799.33	01
3730830	217	PATRICIA M MARYANOW	10/22/2020	113.75	01
3730831	7027	PETTY CASH FIRE DEPT	10/22/2020	19.65	01
3730832	30005	PRIME LOCATIONS	10/22/2020	2,000.00	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3730833	7218	PUGET SOUND ENERGY	10/22/2020	60.37	01
3730834	217	RAMON G MESSEGE	10/22/2020	238.24	01
3730835	30709	RECOVERY INNOVATIONS, INC	10/22/2020	42,218.84	01
3730836	217	ROAD CONSTRUCTION NORTHWEST	10/22/2020	100.00	01
3730837	217	ROBERT B ROSS	10/22/2020	256.75	01
3730838	217	ROGNLIN'S INC	10/22/2020	1,323.11	01
3730839	19234	SAFELITE GLASS CORPORATION	10/22/2020	32.77	01
3730840	7678	SAFETY KLEEN SYSTEMS INC	10/22/2020	1,467.71	01
3730841	217	SCOTT YRAGER	10/22/2020	178.65	01
3730842	217	SHERYL R LOTTON	10/22/2020	138.61	01
3730843	217	SHURKLEEN CAR WASH	10/22/2020	90.00	01
3730844	25120	SOUTH SOUND HONDA	10/22/2020	329.36	01
3730845	217	STEVEN A WOLF	10/22/2020	68.38	01
3730846	217	STEVEN W PROCHNAU	10/22/2020	50.56	01
3730847	10809	TACOMA SCREW PRODUCTS INC	10/22/2020	3.31	01
3730848	217	TARGET STORE T-607	10/22/2020	540.00	01
3730849	8437	THURSTON CTY CENTRAL SVCS	10/22/2020	718.33	01
3730850	217	TRANSWESTERN REAL ESTATE	10/22/2020	50.00	01
3730852	19767	VERIZON WIRELESS	10/22/2020	2,513.89	01
3730853	19767	VERIZON WIRELESS	10/22/2020	16.85	01
3730855	19767	VERIZON WIRELESS	10/22/2020	6,469.60	01
3730856	19767	VERIZON WIRELESS	10/22/2020	658.44	01
3730857	19767	VERIZON WIRELESS	10/22/2020	198.38	01
3730858	19767	VERIZON WIRELESS	10/22/2020	96.60	01
3730859	217	VICTORIA T AMADOR	10/22/2020	250.44	01
3730860	217	VIEWS ON 5TH	10/22/2020	587.17	01
3730861	31077	WASHINGTON AUDIOLOGY SERVICES	10/22/2020	1,715.00	01
3730862	26930	WEIKS CORPORATION	10/22/2020	1,082.50	01
3730863	22416	WILLIAMS OIL FILTER SERVICE CO	10/22/2020	99.85	01
3730864	217	YVONNE E OULJANO	10/22/2020	345.66	01
3730865	9830	ZEE MEDICAL SVC	10/22/2020	215.98	01
3730866	30712	911 SUPPLY INC	10/22/2020	26.43	01

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 236 CHECKS OUTSTANDING

987,592.62 ***

PREPARED 10/27/2020, 8:47:55
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CITY OF OLYMPIA
BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
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ACCOUNTING PERIOD 10/2020
REPORT NUMBER 166

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

NO. OF CHECKS: 236 TOTAL CHECKS OUTSTANDING 987,592.62 ***

	AP 10/27/2020	AP/EDT 10/27/2020 EDT	AP 10/29/2020	AP/EDT 10/29/2020	TOTAL	
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002					0.00	
003	5,361.76				5,361.76	
004					0.00	
006			5,000.00	36,595.44	41,595.44	
007	367.54				367.54	
014	9,720.00				9,720.00	
021					0.00	
025			110.08		110.08	
026					0.00	
029					0.00	
107					0.00	
108					0.00	
127					0.00	
130					0.00	
132					0.00	
133					0.00	
134					0.00	
135					0.00	
136					0.00	
137					0.00	
138					0.00	
140					0.00	
141	385.14				385.14	
142			99.01		99.01	
208					0.00	
216					0.00	
223					0.00	
224					0.00	
225					0.00	
226					0.00	
227					0.00	
228					0.00	
230					0.00	
317	2,423.43		2,110.44		4,533.87	
318					0.00	
322					0.00	
323					0.00	
324					0.00	
325					0.00	
326					0.00	
329					0.00	
331	3248.82		3,036.62		6,285.44	
401	61,662.78		7,945.37	115.34	69,723.49	
402	18,519.57		364.28		18,883.85	
403	146.00		2,779.32		2,925.32	
404	28,957.16		906.22		29,863.38	
417					0.00	
418					0.00	
427					0.00	
434	173.21				173.21	
461	10,258.24		226,140.97		236,400.21	
462	34,848.23		2,679.43		37,527.66	
483					0.00	
501	9,011.55		9,318.16		18,329.71	
502					0.00	
503					0.00	
504					0.00	
505		(142,234.52)			142,234.52	
604		1,043.33			1,043.33	
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	
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3686850	24650	DON R HOME	05/02/2017	.00	10/29/2020	01	PURGED	104.90
3689901	18002	AJA REINERTSEN	07/20/2017	.00	10/29/2020	01	PURGED	2.27
3689902	18002	ALISON HELLBERG	07/20/2017	.00	10/29/2020	01	PURGED	2.75
3689985	18002	JILL PRIEST	07/20/2017	.00	10/29/2020	01	PURGED	3.57
3689994	18002	KELLY WHITE	07/20/2017	.00	10/29/2020	01	PURGED	2.27
3690023	18002	NICOLA JOHNSON	07/20/2017	.00	10/29/2020	01	PURGED	3.84
3690033	18002	PHILIPP NOVIKOV	07/20/2017	.00	10/29/2020	01	PURGED	3.57
3690044	18002	RAMA LONGWORTH	07/20/2017	.00	10/29/2020	01	PURGED	3.57
3690793	18002	CHELSEA CARIASO	08/10/2017	.00	10/29/2020	01	PURGED	3.57
3690820	18002	JESSICA MASEGIAN	08/17/2017	.00	10/29/2020	01	PURGED	100.00
3691076	28581	KCCEPTS SUMMER INSTITUTE	09/28/2017	.00	10/29/2020	01	PURGED	24.00
3692637	18002	GIOVANNI POMEILL	10/19/2017	.00	10/29/2020	01	PURGED	14.93
3693387	28581	HAYWOOD IRVING	12/05/2017	.00	10/29/2020	01	PURGED	310.00
3695021	18579	PACLAB	12/07/2017	.00	10/29/2020	01	PURGED	25.00
3695224	18002	TERESA KAPALLE	12/12/2017	.00	10/29/2020	01	PURGED	1,629.99
3695254	20698	BAYHILL PARTNERS LLC	12/29/2017	.00	10/29/2020	01	PURGED	6,104.16
3696086	20698	BAYHILL PARTNERS LLC	02/06/2018	.00	10/29/2020	01	PURGED	81.60
3697367	20698	BRYCE ANDERSON	02/06/2018	.00	10/29/2020	01	PURGED	332.43
3698083	217	ST PETER HOSPITAL/LL HO3	02/22/2018	.00	10/29/2020	01	PURGED	14.91
3699214	28581	TERESA CANOPY	03/22/2018	.00	10/29/2020	01	PURGED	5.13
3699509	28581	JILLIAN FISHEURN	03/29/2018	.00	10/29/2020	01	PURGED	10.00
3699750	18002	ANDRIA HOWERTON	04/05/2018	.00	10/29/2020	01	PURGED	104.90
3700626	28581	ALICE ROBINSON	05/01/2018	.00	10/29/2020	01	PURGED	10.75
3700660	24650	DON R HOME	05/10/2018	.00	10/29/2020	01	PURGED	250.00
3700947	18002	CHERYL MEYERS	05/30/2018	.00	10/29/2020	01	PURGED	111.34
3701988	217	HIEN VO	06/05/2018	.00	10/29/2020	01	PURGED	52.52
3702083	217	NARI KUHNAU	06/07/2018	.00	10/29/2020	01	PURGED	42.63
3702168	217	WILLIAM CUMMINGS & LINDA REYES	06/12/2018	.00	10/29/2020	01	PURGED	196.37
3702456	217	JASON W TABACEK	06/22/2018	.00	10/29/2020	01	PURGED	39.03
3702607	217	TERRY T SINK	06/26/2018	.00	10/29/2020	01	PURGED	108.16
3702671	217	YOCNIEL CONCEPCION	06/28/2018	.00	10/29/2020	01	PURGED	228.30
3702685	217	ALISON M GRENE	06/28/2018	.00	10/29/2020	01	PURGED	50.05
3702975	217	ESTATE OF ALVIN C WILLIAMS	07/06/2018	.00	10/29/2020	01	PURGED	2.38
3702985	217	TEFF & JULIE MC QUARRIE	07/06/2018	.00	10/29/2020	01	PURGED	16.53
3703273	217	SARAH B POPPE	07/12/2018	.00	10/29/2020	01	PURGED	48.08
3704043	217	MORR SOLOMON	07/24/2018	.00	10/29/2020	01	PURGED	8.09
3704083	217	BILLY R PHELPS, JR TRUSTEE	08/02/2018	.00	10/29/2020	01	PURGED	80.61
3704343	217	DUSTIN J SMITH	08/02/2018	.00	10/29/2020	01	PURGED	356.25
3704416	217	CARL F JONHENTZ	08/09/2018	.00	10/29/2020	01	PURGED	31.54
3704441	217	NATHAN R PUTMAN	08/09/2018	.00	10/29/2020	01	PURGED	10.22
3704441	217	SUZANNE FOXYLA	08/09/2018	.00	10/29/2020	01	PURGED	9.36
3704646	217	DOUG K OSBORNE	08/16/2018	.00	10/29/2020	01	PURGED	15.29
3704675	217	LIPEI LIU	08/16/2018	.00	10/29/2020	01	PURGED	185.32
3705079	217	JC RESTORATION LLC	08/28/2018	.00	10/29/2020	01	PURGED	62.37
3705104	217	MARISSA R DILLHOFF	08/30/2018	.00	10/29/2020	01	PURGED	13.25
3705214	217	JOSEPH D FORTE	09/11/2018	.00	10/29/2020	01	PURGED	388.07
3705741	217	ALTERED STATES	09/11/2018	.00	10/29/2020	01	PURGED	22.26
3705768	217	DEVIN I KRUG	09/11/2018	.00	10/29/2020	01	PURGED	29.19
3705776	217	ETHEL W DICK	09/11/2018	.00	10/29/2020	01	PURGED	
3706150	217	KATHLEEN M TAYLOR	09/25/2018	.00	10/29/2020	01	PURGED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT
3706658	217	PHILLIP C JONES	10/04/2018	.00	10/29/2020	01	315.51
3706668	217	ROBERT L WEBER	10/29/2018	.00	10/29/2020	01	19.62
3706828	217	CAPITAL SMOKE	10/11/2018	.00	10/29/2020	01	8.67
3706915	217	BILLY R PHELPS JR TRUSTEE	10/16/2018	.00	10/29/2020	01	38.80
3706964	217	GORDON HUNT	10/16/2018	.00	10/29/2020	01	31.85
3707044	217	SANFORD S MILLER	10/16/2018	.00	10/29/2020	01	109.22
3707115	217	ANDREA C CLEMENS	10/18/2018	.00	10/29/2020	01	59.21
3707242	217	JAMIE L HOIM	10/23/2018	.00	10/29/2020	01	61.48
3707482	217	ROBERT B ROSS	10/25/2018	.00	10/29/2020	01	8.50
3707670	217	INGVALD RASMUSSEN	11/01/2018	.00	10/29/2020	01	77.04
3707724	217	TODD & CO RT DUPLISSIS	11/01/2018	.00	10/29/2020	01	112.39
3709087	217	JENNIFER G BREWSTER	12/13/2018	.00	10/29/2020	01	65.15
3709405	217	BETSI R ANDERSON	12/21/2018	.00	10/29/2020	01	30.18
3709590	217	JAMES D STANFORD	12/28/2018	.00	10/29/2020	01	68.88
3709743	217	BILL L CADER	01/02/2019	.00	10/29/2020	01	29.68
3710074	217	ROGER A BARTLETT	01/10/2019	.00	10/29/2020	01	36.21
3711268	217	KAYLA A MYER	01/24/2019	.00	10/29/2020	01	89.69
3711302	217	PROVIDENCE UROLOGY	01/24/2019	.00	10/29/2020	01	129.00
3712570	217	MARGARET WARUGG	03/12/2019	.00	10/29/2020	01	44.90
3712972	217	DAVID & JUSTINA STODDERT	03/19/2019	.00	10/29/2020	01	77.84
3713172	217	CHARLES R MARSHALL	03/26/2019	.00	10/29/2020	01	48.08
3713364	217	AMY D REED	03/26/2019	.00	10/29/2020	01	198.81
3713442	217	ESTATE OF BRUCE CAMERON	03/26/2019	.00	10/29/2020	01	60.14
3713842	217	LESLIE S & JOSH D SCOTT	04/04/2019	.00	10/29/2020	01	117.27
3713843	217	JAMES T LEGG	04/04/2019	.00	10/29/2020	01	384.74
3713825	217	JEFF S OLSSON	04/25/2019	.00	10/29/2020	01	53.13
3714625	217	JOHN F PERRY	05/07/2019	.00	10/29/2020	01	72.61
3714880	217	CANMING CHEN	10/27/2020	.00	10/29/2020	01	56.66
3730902	30518	HP INC	10/27/2020	.00	10/27/2020	01	.00

BANK: 01 US Bank - Accounts Payable
 NO. OF CHECKS: 80
 CHECKS VOIDED .00

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

TOTAL FOR ALL BANKS

NO. OF CHECKS: 80
 TOTAL CHECKS VOIDED .00
 13,677.13 ***

PREPARED 11/03/2020, 10:06:19
 PROGRAM: GM176L
 CITY OF OLYMPIA
 BANK: 01 US Bank - Accounts Payable

ELECTRONIC FUNDS TRANSFER REGISTER
 FROM: 10/25/2020 TO: 10/31/2020

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 ACCOUNTING PERIOD 10/2020

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15132	29207	A ADVANCED SEPTIC SERVICES INC	10/27/2020	4,675.74	125000100000001	0000001	01
15175	29207	A ADVANCED SEPTIC SERVICES INC	10/29/2020	472.81	125000100000001	0000001	01
15176	331	ALWAYS SAFE & LOCK INC	10/29/2020	170.26	125000100000002	0000001	01
15177	30587	AMAZON BUSINESS	10/29/2020	801.86	125000100000003	0000001	01
15133	551	ASSOCIATED PETROLEUM PRODUCTS INC	10/27/2020	571.61	125000100000002	0000001	01
15134	22801	BATTERIES PLUS - OLYMPIA	10/27/2020	141.95	125000100000003	0000001	01
15178	22801	BATTERIES PLUS - OLYMPIA	10/29/2020	75.84	125000100000004	0000001	01
15179	28371	BLACK HILLS EXCAVATING INC	10/29/2020	226,140.97	125000100000005	0000001	01
15135	1282	CAPITAL INDUSTRIAL INC	10/27/2020	750.17	125000100000004	0000001	01
15181	30872	CAPITOL CONSULTING LLC	10/29/2020	3,000.00	125000100000007	0000001	01
15136	29771	CARLO FANNE	10/27/2020	130.00	125000100000005	0000001	01
15137	28159	CASCADE COLORADO	10/27/2020	4,846.88	125000100000006	0000001	01
15182	1220	CH20 INCORPORATED	10/29/2020	909.03	125000100000008	0000001	01
15138	1519	COMMERCIAL BRAKE & CLUTCH INC	10/27/2020	30.77	125000100000007	0000001	01
15139	1519	CONCRETE RECYCLERS/ JS&S (PM)	10/27/2020	1,192.81	125000100000008	0000001	01
15183	25090	CONCRETE RECYCLERS/ JS&S (PM)	10/29/2020	5,191.63	125000100000009	0000001	01
15140	1585	CRAINS OFFICE SUPPLY	10/27/2020	242.99	125000100000010	0000001	01
15184	1585	CRAINS OFFICE SUPPLY	10/29/2020	90.07	125000100000010	0000001	01
15141	17159	FASTENAL COMPANY	10/27/2020	1,426.70	125000100000011	0000001	01
15185	17159	FASTENAL COMPANY	10/29/2020	2,139.71	125000100000011	0000001	01
15142	20199	FERGUSON ENTERPRISES INC #1539	10/27/2020	22,505.70	125000100000012	0000001	01
15186	20199	FERGUSON ENTERPRISES INC #1539	10/29/2020	3,687.06	125000100000012	0000001	01
15143	28151	FREIGHTLINER NORTHWEST	10/27/2020	121.07	125000100000013	0000001	01
15144	3231	GRAINER	10/27/2020	101.59	125000100000013	0000001	01
15145	26326	H D R ENGINEERING INC	10/27/2020	4,744.24	125000100000014	0000001	01
15146	2910	HD FOWLER COMPANY	10/27/2020	2,965.23	125000100000015	0000001	01
15147	25870	HONEY BUCKET	10/27/2020	122.65	125000100000016	0000001	01
15188	25870	HONEY BUCKET	10/29/2020	429.04	125000100000017	0000001	01
15148	31049	HRIDAYA HEART CENTERED WHOLENESS	10/27/2020	630.00	125000100000018	0000001	01
15149	26312	HUGHES FIRE EQUIPMENT	10/27/2020	212.54	125000100000019	0000001	01
15150	18605	INDUSTRIAL HYDRAULICS INC	10/27/2020	157.68	125000100000019	0000001	01
15189	28055	ISLAND JOHNNY	10/29/2020	99.01	125000100000015	0000001	01
15151	25581	JCI JONES CHEMICALS INC	10/27/2020	825.94	125000100000020	0000001	01
15152	20800	LAKE SIDE INDUSTRIES	10/27/2020	1,895.76	125000100000021	0000001	01
15190	17121	LANDAU ASSOCIATES INC	10/29/2020	1,298.04	125000100000016	0000001	01
15153	11886	LES SCHWAB DOWNTOWN OLY INC	10/27/2020	133.08	125000100000022	0000001	01
15154	26691	LESAS TRANSCRIPTION SERVICE	10/27/2020	252.00	125000100000023	0000001	01
15155	5222	LEW RENTS INC	10/29/2020	450.60	125000100000017	0000001	01
15156	28453	MATERIALS TESTING & CONSULTING INC	10/27/2020	576.25	125000100000024	0000001	01
15157	29812	MOUNTAIN MIST ACCT #070897	10/27/2020	32.43	125000100000025	0000001	01
15158	29812	MOUNTAIN MIST ACCT #070897	10/29/2020	3,419.20	125000100000018	0000001	01
15192	23443	MPH HOLDINGS LLC	10/27/2020	613.93	125000100000026	0000001	01
15159	27421	MULLINAX FORD OF OLYMPIA LLC	10/27/2020	426.66	125000100000027	0000001	01
15158	26316	MUNICIPAL EMERGENCY SERVICES	10/27/2020	4,222.69	125000100000028	0000001	01
15159	26316	NAPA AUTO PARTS-OLYMPIA	10/29/2020	29.68	125000100000019	0000001	01
15194	29504	NLS NORTHWEST LANDSCAPE SERVICES	10/29/2020	14,351.72	125000100000020	0000001	01
15190	28432	NORTHWEST LANDSCAPE SERVICES	10/27/2020	60.03	125000100000029	0000001	01
15161	26014	NORTHWEST TRUCK & INDUSTRIAL INC	10/27/2020	59.45	125000100000030	0000001	01
15162	10390	PACIFIC GROUNDWATER GRP CORP	10/27/2020	9,082.50	125000100000032	0000001	01
15163	6909	PARAMETRIX INC	10/27/2020	2,258.75	125000100000031	0000001	01
15195	6909	PARAMETRIX INC	10/29/2020	2,258.75	125000100000021	0000001	01

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15164	28726	PIONEER TECHNOLOGIES CORPORATION	10/27/2020	1,628.75	1250001000000033	0000001	01
15165	29106	PUBLIC SAFETY TESTING	10/27/2020	1,400.00	1250001000000034	0000001	01
15166	22451	RIGHT SYSTEMS INC	10/27/2020	4,918.73	1250001000000035	0000001	01
15167	29712	RWC GROUP	10/27/2020	215.91	1250001000000036	0000001	01
15168	19997	SOUND URBAN FORESTRY	10/27/2020	1,852.50	1250001000000037	0000001	01
15196	8200	STUSSER ELECTRIC CO	10/29/2020	44.06	1250001000000022	0000001	01
15169	30995	THE WATERHEED COMPANY	10/29/2020	580.00	1250001000000038	0000001	01
15197	18295	THERMAL SUPPLY INC	10/29/2020	78.74	1250001000000023	0000001	01
15170	28813	UNIFIRST CORP	10/27/2020	433.20	1250001000000039	0000001	01
15171	27219	VANTAGE PHYSICIANS	10/27/2020	14,140.00	1250001000000040	0000001	01
15198	19050	WA ST DEPT OF CORRECTIONS	10/29/2020	491.35	1250001000000024	0000001	01
15172	28719	WAXIE SANITARY SUPPLY	10/27/2020	35.49	1250001000000041	0000001	01
15199	28719	WAXIE SANITARY SUPPLY	10/29/2020	12.52	1250001000000025	0000001	01
15173	9346	WESTERN PETERBILT INC	10/27/2020	2,102.64	1250001000000042	0000001	01

BANK: 01 US Bank - Accounts Payable
 TOTAL FOR ALL BANKS: 361,680.36 NO. OF CHECKS: 65
 361,680.36 NO. OF CHECKS: 65

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20307	28175	MATRIX ABSENCE MANAGEMENT INC	10/26/2020	185,282.44	01
20308	9247	WA ST EMPLOYMENT SECURITY DEPT	10/26/2020	54,917.85	01
20309	23100	UNITED STATES TREASURY	10/26/2020	156.81	01
20310	23175	MATRIX ABSENCE MANAGEMENT INC	10/26/2020	43,047.92	01
20311	23100	UNITED STATES TREASURY	10/26/2020	480,629.55	01
20312	20	WA ST SUPPLEMENTARY TREASURY	10/26/2020	3,260.08	01
20313	23100	UNITED STATES TREASURY	10/26/2020	1,043.33	01
20314	19011	WA ST DEPT OF REVENUE	10/28/2020	42,131.22	01
3730868	217	ARIRI MONAHAN	10/27/2020	400.00	01
3730869	28694	ADVANCED PRO FITNESS REPAIR IN	10/27/2020	2,200.42	01
3730870	30509	AIRPORT GLASS	10/27/2020	743.39	01
3730871	23616	ALLSTREAM	10/27/2020	114.64	01
3730872	17255	BAUVILLE	10/27/2020	64.41	01
3730873	23793	BRAUN NORTHWEST	10/27/2020	2,357.12	01
3730874	8833	CENTURYLINK	10/27/2020	55.27	01
3730875	8833	CENTURYLINK	10/27/2020	65.37	01
3730876	8833	CENTURYLINK	10/27/2020	128.00	01
3730877	8833	CENTURYLINK	10/27/2020	58.17	01
3730878	30452	CINTAS CORPORATION #461	10/27/2020	59.84	01
3730880	30191	GEORGE E CLARK	10/27/2020	37.25	01
3730881	25519	COMCAST	10/27/2020	240.05	01
3730882	25519	COMCAST	10/27/2020	120.13	01
3730883	25519	COMCAST	10/27/2020	545.08	01
3730884	25519	COMCAST	10/27/2020	95.06	01
3730885	217	COMMENTCEMENT BAY PROPERTIES LL	10/27/2020	158.51	01
3730886	27678	CONTECH ENGINEERED SOLUTIONS	10/27/2020	20,388.69	01
3730887	20407	COPIERS NORTHWEST INC	10/27/2020	20,443.22	01
3730888	11112	COURTESY AUTO SERVICE/TIRE INC	10/27/2020	426.98	01
3730889	217	DAYA V FIELDS	10/27/2020	22.47	01
3730890	217	DEBORA R HOLMES	10/27/2020	981.21	01
3730891	31089	DOBBS PETERBILT	10/27/2020	1,431.30	01
3730892	1608	EQUIFAX INFORMATION SERVICES L	10/27/2020	21.88	01
3730893	18002	ERIK NELSON	10/27/2020	175.00	01
3730894	217	FELICITAS R MEIXSEL	10/27/2020	276.07	01
3730895	31055	FLOWSTATE CREATIVES LLC	10/27/2020	4,500.00	01
3730896	217	GABER T KAEMINGK	10/27/2020	51.49	01
3730897	31027	GARDEN COURTE	10/27/2020	9,720.00	01
3730898	30441	GEOGRAPHIC INFORMATION SERVICE	10/27/2020	346.42	01
3730899	29356	GORDON BEARSE	10/27/2020	115.00	01
3730900	3458	HARDEL BUTLDER'S CENTER INC	10/27/2020	52.27	01
3730901	3702	HOLROYD CO INC	10/27/2020	311.80	01
3730903	30518	HP INC	10/27/2020	950.94	01
3730904	19815	INTERSTATE BATTERY OF TACOMA	10/27/2020	415.56	01
3730905	217	JKA RENTALS LLC	10/27/2020	137.52	01
3730906	27831	K P F CONSULTING ENGINEERS I	10/27/2020	429.00	01
3730907	20070	KENT D BRUCE COMPANY	10/27/2020	1,831.86	01
3730908	20166	KENMORTH NW INC	10/27/2020	12.79	01
3730909	18002	KRISTA HANSEN	10/27/2020	120.00	01
3730910	30881	KYLE FUGERE	10/27/2020	13.13	01
3730911	217	LISA A OUADE	10/27/2020	53.68	01
3730912	217	LISA BOVEY	10/27/2020	37.33	01

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3730913	23035	LOOMIS	10/27/2020	367.54	01
3730914	217	MAEANNA WELTI	10/27/2020	703.44	01
3730915	217	MASAO MATSUOKA	10/27/2020	127.96	01
3730916	30774	BRIAN NIXON	10/27/2020	425.13	01
3730917	25787	NORTHWEST PAINT & SUPPLY	10/27/2020	5.77	01
3730918	25600	NORTHWEST ROCK INC	10/27/2020	4,033.19	01
3730919	29851	O'REILLY AUTO PARTS	10/27/2020	534.30	01
3730920	6519	OLYMPIA COPY & PRINTING INC	10/27/2020	949.87	01
3730921	6550	OLYMPIA SUPPLY CO INC	10/27/2020	166.87	01
3730922	11808	OLYMPIAN - CP&D ACCT# 258720	10/27/2020	395.14	01
3730923	17195	PACIFIC NORTHWEST PUBLISHING C	10/27/2020	1,900.00	01
3730924	29200	PACIFIC SHELLFISH INSTITUTE	10/27/2020	378.94	01
3730925	7115	PLATT ELECTRIC SUPPLY	10/27/2020	269.86	01
3730926	7218	PUGET SOUND ENERGY	10/27/2020	887.85	01
3730927	7218	PUGET SOUND ENERGY	10/27/2020	49,025.13	01
3730928	7218	PUGET SOUND ENERGY	10/27/2020	96.61	01
3730929	7218	PUGET SOUND ENERGY	10/27/2020	3,614.17	01
3730930	7218	PUGET SOUND ENERGY	10/27/2020	1,324.42	01
3730931	27644	RAPCO INDUSTRIES	10/27/2020	3,248.82	01
3730932	29344	RESCUE RESPONSE GEAR INC	10/27/2020	319.33	01
3730933	217	ROBERT L WELKE, JR	10/27/2020	13.19	01
3730934	29138	RYAN SMITH	10/27/2020	8,587.90	01
3730935	27002	S F E GLOBAL	10/27/2020	3,830.39	01
3730936	30275	SHI INTERNATIONAL CORP	10/27/2020	494.68	01
3730937	30179	S C J ALLIANCE CONSULTING SERV	10/27/2020	738.45	01
3730938	7800	SEA WESTERN INC	10/27/2020	27.97	01
3730939	217	SHANNON LENZI	10/27/2020	34.43	01
3730940	10809	TACOMA SCREEN PRODUCTS INC	10/27/2020	114.70	01
3730941	217	TERESA C FLEPPA	10/27/2020	276.91	01
3730942	21554	THE ESTATE OF JOHN CADDO	10/27/2020	185,020.50	01
3730943	21554	THURSTON CTY ECONOMIC DEV. COU	10/27/2020	156.76	01
3730944	217	TIM G KUHLMAN	10/27/2020	153.86	01
3730945	11291	TITUS-WILL	10/27/2020	886.14	01
3730946	11394	TRAFFIC SAFETY SUPPLY CO INC	10/27/2020	40.01	01
3730947	25081	VERNABLES PEST MANAGEMENT	10/27/2020	886.14	01
3730948	19767	VERIZON WIRELESS	10/27/2020	40.01	01
3730949	21378	WATEROUS COMPANY	10/27/2020	3,630.91	01
3730950	28980	ZONAR	10/27/2020	198.50	01
3730951	30712	911 SUPPLY INC	10/27/2020	874.52	01
3730952	29266	A D I	10/29/2020	105.33	01
3730953	17061	APEX MAILING SERVICE	10/29/2020	2,718.64	01
3730954	30843	BALSLEY SIGN COMPANY	10/29/2020	82.05	01
3730955	31023	BARKER RINKER SEACAT ARCHITECT	10/29/2020	812.40	01
3730956	1011	BOB BARKER COMPANY INC	10/29/2020	143.00	01
3730957	1272	CAPITOL CITY PRESS INC	10/29/2020	3,036.62	01
3730958	27957	CATHOLIC COMMUNITY SERVICES--D	10/29/2020	18,605.71	01
3730959	8833	CENTURYLINK	10/29/2020	58.17	01
3730960	18002	CHELSEA BARRICK	10/29/2020	350.00	01
3730961	30452	CINTAS CORPORATION #461	10/29/2020	109.04	01
3730962	1397	CITY OF OLYMPIA FIRE DEPT	10/29/2020	135.00	01
3730963	25519	COMCAST	10/29/2020	151.02	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3730964	25519	COMCAST	10/29/2020	110.08	01
3730965	30608	COMMAND SOURCING, INC	10/29/2020	1,557.12	01
3730966	20407	COPIERS NORTHWEST INC	10/29/2020	232.76	01
3730967	16768	EARL TORSTUET	10/29/2020	10.00	01
3730968	28909	GLOVES BY WEB	10/29/2020	1,695.00	01
3730969	20009	GRAY & OSBORNE INC	10/29/2020	420.68	01
3730970	3253	GREAT WESTERN SUPPLY	10/29/2020	86.29	01
3730971	3310	HACH COMPANY	10/29/2020	259.06	01
3730972	217	KAYLA RADUS	10/29/2020	120.57	01
3730973	18002	KELLY MORGAN	10/29/2020	445.00	01
3730974	25467	LOWE'S BUSINESS ACCT/GEORB	10/29/2020	581.59	01
3730975	30940	MG BURGER & ASSOCIATES, INC	10/29/2020	2,468.37	01
3730976	31092	NC DEPT OF STATE TREASURER	10/29/2020	327.07	01
3730977	28118	NORTHWEST CASCADE INC	10/29/2020	250.16	01
3730978	31085	NNESTCO LLC	10/29/2020	9,318.16	01
3730979	31091	OFFICE OF THE STATE COMPTROLLER	10/29/2020	5,000.00	01
3730980	65550	OLYMPIA SUPPLY CO INC	10/29/2020	168.00	01
3730981	28775	ORBIS CORPORATION	10/29/2020	2,507.84	01
3730982	31090	OREGON DEPT OF STATE LANDS UCP	10/29/2020	7,804.99	01
3730983	7115	PLATT ELECTRIC SUPPLY	10/29/2020	91.77	01
3730984	30853	POINT GRAPHICS LLC	10/29/2020	54.70	01
3730985	31088	SIMPLY THRIVE PSYCHOTHERAPY PL	10/29/2020	400.00	01
3730986	31093	SOUTH DAKOTA STATE TREASURER	10/29/2020	13.25	01
3730987	8048	SOUTHGATE FENCE INC	10/29/2020	514.18	01
3730988	28819	TAMI REED	10/29/2020	28.07	01
3730989	18002	THOMAS ROBINSON	10/29/2020	120.00	01
3730990	20466	TIGER MOUNTAIN WOODCRAFTS	10/29/2020	1,246.02	01
3730991	30932	VARSIITY FACILITY SERVICES	10/29/2020	16,727.84	01
3730992	30712	911 SUPPLY INC	10/29/2020	1,040.36	01

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 131 CHECKS OUTSTANDING

847,544.85 ***

PREPARED 11/03/2020, 10:06:14
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TOTAL FOR ALL BANKS

NO. OF CHECKS: 131 TOTAL CHECKS OUTSTANDING 847,544.85 ***

VOIDED CHECKS REGISTER
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 FROM: 11/01/2020 TO: 11/07/2020

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20266	23938	WA ST DEPT OF LICENSING	09/16/2020	.00	11/04/2020	01	216.00
3730638	217	ALAN TRINH	10/20/2020	.00	11/03/2020	01	825.45
3730879	19253	CITY OF OLYMPIA LANDFILL CRGS	10/27/2020	.00	11/03/2020	01	6,301.84
3731004	10749	CENTURYLINK	11/03/2020	.00	11/03/2020	01	.00
3731006	8833	CENTURYLINK	11/03/2020	.00	11/03/2020	01	.00
3731040	88888	USE TAX	11/03/2020	.00	11/03/2020	01	.00

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 6 CHECKS VOIDED .00

7,343.29 ***

PREPARED 11/10/2020, 11:12:45
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VOIDED CHECKS REGISTER
SELECTED BY VOID DATE
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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: 6 TOTAL CHECKS VOIDED .00 7,343.29 ***

ELECTRONIC FUNDS TRANSFER REGISTER
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15263	93	FIRE DEPARTMENT COFFEE DUES	11/04/2020	5.00	1250001000000001	0000002	01
15272	331	ALWAYS SAFE & LOCK INC	11/05/2020	280.06	1250001000000001	0000001	01
15273	30587	AMAZON BUSINESS	11/05/2020	499.77	1250001000000002	0000001	01
15200	17687	ANDERSON, JAMES D	11/03/2020	120.60	1250001000000001	0000001	01
15274	551	ASSOCIATED PETROLEUM PRODUCTS INC	11/05/2020	880.90	1250001000000003	0000001	01
15275	28713	AV CAPTURE ALL INC	11/05/2020	217.71	1250001000000004	0000001	01
15201	30087	BAKER, WILLIAM T.	11/03/2020	144.60	1250001000000002	0000001	01
15276	22801	BATTERIES PLUS - OLYMPIA	11/05/2020	183.63	1250001000000005	0000001	01
15202	30565	BAUM LAW OFFICE	11/03/2020	7,770.00	1250001000000003	0000001	01
15204	21278	BENNETT M BUTTERS	11/03/2020	144.60	1250001000000004	0000001	01
15203	883	BERGMAN, DONALD E	11/03/2020	107.00	1250001000000005	0000001	01
15277	728	BJ'S PAINT N PLACE INC	11/05/2020	63.90	1250001000000006	0000001	01
15206	955	BJORNSTAD, TOR A	11/03/2020	138.60	1250001000000007	0000001	01
15207	21040	BLAYLOCK, JERRY	11/03/2020	113.60	1250001000000007	0000001	01
15208	1033	BOWEN, RONALD D	11/03/2020	144.60	1250001000000008	0000001	01
15209	29970	BRAD DRURY	11/03/2020	3,885.00	1250001000000009	0000001	01
15210	1040	BRADY, ROBERT	11/03/2020	107.00	1250001000000010	0000001	01
15211	1282	CAPITAL INDUSTRIAL INC	11/03/2020	902.99	1250001000000011	0000001	01
15278	1282	CAPITAL INDUSTRIAL INC	11/05/2020	77.00	1250001000000007	0000001	01
15280	29771	CARLO TANNER	11/05/2020	130.00	1250001000000008	0000001	01
15281	29863	CHEVIN FLEET SOLUTIONS LLC	11/05/2020	1,848.00	1250001000000009	0000001	01
15282	16716	COMMERCIAL BRAKE & CLUTCH INC	11/05/2020	593.83	1250001000000010	0000001	01
15264	1519	COMMUNITY CHEST	11/04/2020	561.58	1250001000000011	0000001	01
15283	80	CONCRETE RECYCLERS/ JS&S (PW)	11/05/2020	1,274.61	1250001000000012	0000002	01
15212	25090	COPASS, CARLTON L	11/03/2020	1,355.70	1250001000000012	0000001	01
15217	1565	CRAINS OFFICE SUPPLY	11/03/2020	141.60	1250001000000013	0000001	01
15284	1585	CRAINS OFFICE SUPPLY	11/05/2020	660.15	1250001000000013	0000001	01
15213	1604	CRAWFORD, DALE	11/03/2020	124.37	1250001000000014	0000001	01
15214	1653	CURTRIGHT, WILLIAM T	11/03/2020	289.20	1250001000000015	0000001	01
15215	1770	DAY, EDWARD	11/03/2020	144.60	1250001000000016	0000001	01
15216	27334	DIANA S DUCH	11/03/2020	107.00	1250001000000017	0000001	01
15217	1891	DOLES, DANIEL	11/03/2020	6,475.00	1250001000000018	0000001	01
15285	1892	DOLES, MICHAEL	11/03/2020	130.60	1250001000000019	0000001	01
15218	7011	ELAINE PETERSEN	11/03/2020	122.60	1250001000000019	0000001	01
15288	2400	FASTENAL COMPANY	11/05/2020	619.50	1250001000000014	0000001	01
15219	17159	FERGUSON ENTERPRISES INC #1539	11/03/2020	114.60	1250001000000020	0000001	01
15286	20199	FLINTON, WILLIAM J	11/05/2020	2,018.75	1250001000000021	0000001	01
15220	26756	FLINTON, WILLIAM J	11/03/2020	257.04	1250001000000021	0000001	01
15221	2865	FRASER CONSULTING LLC	11/03/2020	144.60	1250001000000022	0000001	01
15222	30609	FREIGHTLINER NORTHWEST	11/03/2020	114.60	1250001000000022	0000001	01
15223	28151	GALLAGHER, STEVEN P	11/03/2020	325.27	1250001000000023	0000001	01
15224	3032	GIRFIN, WILLIAM L	11/03/2020	144.60	1250001000000024	0000001	01
15225	16331	GIOVANNINI, JAMES	11/03/2020	140.60	1250001000000025	0000001	01
15289	3135	GOVERNMENT PORTFOLIO ADVISORS	11/05/2020	144.60	1250001000000026	0000001	01
15226	29831	GRAPHIC COMMUNICATIONS	11/03/2020	2,666.66	1250001000000027	0000001	01
15227	3227	GRAPHIC COMMUNICATIONS	11/05/2020	532.37	1250001000000028	0000001	01
15290	3227	GREGORY, LARRY D	11/03/2020	1,444.96	1250001000000028	0000001	01
15228	16625	HAMILTON, FRANCIS R	11/03/2020	127.60	1250001000000029	0000001	01
15229	28605	HD FOWLER COMPANY	11/03/2020	99.90	1250001000000030	0000001	01
15229	2910		11/03/2020	9,091.69	1250001000000030	0000001	01

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15291	2910	HD FOWLER COMPANY	11/05/2020	245.34	1250001000000020	0000001	01
15292	24097	HEALTHCARE DELIVERY SYSTEMS INC	11/05/2020	14,627.00	1250001000000021	0000001	01
15293	3530	HELLSTROM, JAMES	11/03/2020	144.60	1250001000000031	0000001	01
15294	26312	HUGHES FIRE EQUIPMENT	11/05/2020	499.53	1250001000000032	0000001	01
15231	30925	HULSEY, GEOFF	11/03/2020	3,885.00	1250001000000032	0000001	01
15265	29	I A F F LOCAL 468 / MDA	11/04/2020	130,893.65	1250001000000003	0000002	01
15236	30	ICMA RETIREMENT CORPORATION-301674	11/03/2020	233.75	1250001000000033	0000001	01
15296	18805	INDUSTRIAL HYDRAULICS INC	11/03/2020	518.26	1250001000000023	0000001	01
15294	18805	INDUSTRIAL HYDRAULICS INC	11/05/2020	14,344.82	1250001000000034	0000001	01
15233	28055	ISLAND JOHNNY	11/03/2020	297.03	1250001000000024	0000001	01
15295	28055	ISLAND JOHNNY	11/05/2020	870.00	1250001000000025	0000001	01
15234	25243	JOHN C BARNES	11/03/2020	144.60	1250001000000035	0000001	01
15236	4728	JONES, THOMAS P	11/03/2020	785.00	1250001000000036	0000001	01
15235	28740	KPG INC	11/03/2020	3,082.37	1250001000000037	0000001	01
15236	17121	LANDAU ASSOCIATES INC	11/03/2020	466.60	1250001000000038	0000001	01
15237	1832	LARRY DIEBLE	11/03/2020	3,212.71	1250001000000026	0000001	01
15297	25750	LECO SUPPLY	11/05/2020	141.60	1250001000000039	0000001	01
15238	5206	LEMASTER, LARRY	11/03/2020	802.00	1250001000000027	0000001	01
15298	26691	LESAS TRANSCRIPTION SERVICE	11/03/2020	278.94	1250001000000028	0000001	01
15239	4300	LG ISAACSON CO INC	11/05/2020	623.91	1250001000000040	0000001	01
15240	1656	LN CURTIS & SONS	11/03/2020	141.60	1250001000000041	0000001	01
15241	5300	LOFFLER, DONALD	11/03/2020	144.60	1250001000000042	0000001	01
15242	14834	MCBRIDE, ROBERT	11/03/2020	141.60	1250001000000043	0000001	01
15243	5595	MCBRIDE, ROBERT	11/03/2020	141.60	1250001000000044	0000001	01
15244	16949	MEIER, WILLIAM S	11/03/2020	202.40	1250001000000045	0000001	01
15245	20923	MICHEL, GARY D	11/03/2020	760.33	1250001000000046	0000001	01
15246	23458	MILES, SAND & GRAVEL	11/03/2020	144.60	1250001000000047	0000001	01
15301	5748	MISSILDINE, ROBERT	11/05/2020	24.23	1250001000000029	0000001	01
15302	10061	MOUNTAIN WIST	11/05/2020	809.18	1250001000000030	0000001	01
15303	23443	MULLINAX FORD OF OLYMPIA LLC	11/05/2020	93.73	1250001000000031	0000001	01
15304	27421	MUNICIPAL EMERGENCY SERVICES	11/05/2020	1,644.66	1250001000000032	0000001	01
15267	26316	NAPA AUTO PARTS-OLYMPIA	11/05/2020	8,873.44	1250001000000005	0000002	01
15247	28598	NAVIA BENEFIT SOLUTIONS	11/03/2020	144.60	1250001000000008	0000001	01
15248	6105	NOBLE, DARRELL R	11/05/2020	167,497.96	1250001000000033	0000001	01
15248	30268	NORTHWEST FIREFIGHTERS TRUST	11/05/2020	144.60	1250001000000049	0000001	01
15268	6573	O'NEILL, JOHN C	11/03/2020	144.60	1250001000000007	0000001	01
15269	74	OLYMPIA POLICE GUILD	11/04/2020	2,206.00	1250001000000006	0000002	01
15249	83	OLYMPIA POLICE SERGEANT'S	11/04/2020	780.00	1250001000000007	0000002	01
15249	6930	PATTERNS, ROBERT W	11/03/2020	123.60	1250001000000050	0000001	01
15270	86	PATTERNS, ROBERT W	11/04/2020	154.00	1250001000000008	0000002	01
15250	7138	POOLE, TERRY	11/05/2020	40,767.91	1250001000000034	0000001	01
15305	27129	PRO VAC	11/05/2020	144.60	1250001000000052	0000001	01
15251	14499	RICHARDS, RICHARD D	11/03/2020	136,850.90	1250001000000035	0000001	01
15306	19472	ROGNLIN'S INC	11/05/2020	289.20	1250001000000053	0000001	01
15252	7651	ROHR, LARRY	11/03/2020	8,222.55	1250001000000009	0000002	01
15271	28685	ROTH, IRA / ICMA	11/04/2020	3,210.13	1250001000000036	0000001	01
15307	29712	RWC GROUP	11/05/2020	135.50	1250001000000054	0000001	01
15308	7770	SEAL, JOHN T	11/03/2020	400.00	1250001000000037	0000001	01
15309	29386	SITE RESPONSE LLC	11/05/2020	2,774.10	1250001000000038	0000001	01
15309	10909	SME SOLUTIONS LLC	11/05/2020	140.60	1250001000000038	0000001	01
15255	3307	STAPLETON, MICHAEL M	11/03/2020	140.60	1250001000000056	0000001	01

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15310	8200	STUSSER ELECTRIC CO	11/05/2020	523.97	1250001000000039	0000001	01
15256	8260	SMOR, PHILLIP	11/03/2020	144.60	1250001000000057	0000001	01
15257	8331	TAYLOR, CLARK L	11/03/2020	136.60	1250001000000058	0000001	01
15258	22653	TAYLOR, GARRY L	11/03/2020	144.60	1250001000000059	0000001	01
15311	8433	TC SOLID WASTE	11/05/2020	9,186.00	1250001000000040	0000001	01
15259	18745	THOMAS, ALBERT P	11/03/2020	132.60	1250001000000060	0000001	01
15312	28813	UNIFIRST CORP	11/05/2020	443.01	1250001000000041	0000001	01
15260	30936	VANDEBOS LAW PLLC	11/03/2020	1,295.00	1250001000000061	0000001	01
15313	17184	WA ST AUDITOR'S OFFICE	11/05/2020	13,515.45	1250001000000042	0000001	01
15261	27046	WA ST DEPT OF ECOLOGY	11/03/2020	1,121.61	1250001000000062	0000001	01
15314	28719	WAXIE SANITARY SUPPLY	11/03/2020	3,472.89	1250001000000043	0000001	01
15315	23564	WESTERN EXTERMINATOR	11/05/2020	170.23	1250001000000044	0000001	01
15316	9346	WESTERN PETERBILT INC	11/05/2020	448.51	1250001000000045	0000001	01
15317	27081	WESTERN SYSTEMS & FABRICATION INC	11/05/2020	168.87	1250001000000046	0000001	01
15262	9864	ZIESEMER, GEORGE	11/03/2020	127.60	1250001000000063	0000001	01
15318	28980	ZONAR	11/05/2020	170.86	1250001000000047	0000001	01

BANK: 01 US Bank - Accounts Payable
 TOTAL FOR ALL BANKS: 657,198.27 NO. OF CHECKS: 118

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
20317	31095	KITSAP BANK	11/01/2020	863,670.56	01
20318	29588	U S BANK	11/02/2020	888,175.00	01
20333	30420	DEPT OF RETIREMENT SYSTEMS	11/02/2020	224.08	01
20334	11924	WA ST DEPT OF RETIREMENT	11/04/2020	197.08	01
20335	23100	UNITED STATES TREASURY	11/02/2020	470,262.20	01
20338	20996	WA ST DEPT OF REVENUE	11/02/2020	5,944.00	01
3730993	105	A-1 RENTALS CORP	11/03/2020	49.23	01
3730994	217	ALAN TRINH	11/03/2020	825.45	01
3730995	595	DENNIS A AUDEERER	11/03/2020	144.60	01
3730996	30060	AVIDEX INDUSTRIES LLC	11/03/2020	726.74	01
3730997	30763	AXON ENTERPRISE INC	11/03/2020	3,938.40	01
3730998	738	ROBERT G BACON	11/03/2020	141.60	01
3730999	24742	FREDERICK R BRADBURY	11/03/2020	144.60	01
3731000	1086	GEORGE BRUCH	11/03/2020	130.60	01
3731001	23020	BURT ZOOK	11/03/2020	100.00	01
3731002	8833	CENTURYLINK	11/03/2020	98.85	01
3731003	8833	CENTURYLINK	11/03/2020	98.85	01
3731005	10749	CENTURYLINK	11/03/2020	657.03	01
3731007	8833	CENTURYLINK	11/03/2020	2,814.25	01
3731008	8833	CENTURYLINK	11/03/2020	174.91	01
3731009	8833	CENTURYLINK	11/03/2020	374.53	01
3731010	28593	CHEWELL SOFTWARE INC	11/03/2020	17,688.93	01
3731011	19253	CITY OF OLYMPIA LANDFILL CRGS	11/03/2020	630.64	01
3731012	1431	CITY OF OLYMPIA UTILITIES	11/03/2020	23.38	01
3731013	29732	COMCAST BUSINESS	11/03/2020	1,467.98	01
3731014	20407	COPIERS NORTHWEST INC	11/03/2020	1,739.09	01
3731015	1635	ELEY CUMBESS JR	11/03/2020	133.60	01
3731016	18002	DAVE WARREN	11/03/2020	180.00	01
3731017	1785	PETER M DE GROUPEP	11/03/2020	128.60	01
3731018	20009	GRAY & OSBORNE INC	11/03/2020	10,937.19	01
3731019	18450	HARBOR FREIGHT TOOLS	11/03/2020	279.38	01
3731020	28890	HB JAEGER CO LLC	11/03/2020	5,852.28	01
3731021	3558	DAVID HENRY	11/03/2020	144.60	01
3731022	28238	HP INC	11/03/2020	2,529.33	01
3731023	4423	J&I POWER EQUIP INC	11/03/2020	27.30	01
3731024	23020	KAITLIN FAUVER	11/03/2020	50.00	01
3731025	29164	KDL HARDWARE SUPPLY INC	11/03/2020	793.77	01
3731026	30547	ANNE LARSEN	11/03/2020	55.57	01
3731027	5500	GARY L MATTHEIS	11/03/2020	165.50	01
3731028	2928	MICHAEL FREDERICKS	11/03/2020	144.60	01
3731029	14744	OLYMPIA DOWNTOWN ALLIANCE	11/03/2020	3,370.00	01
3731030	6550	OLYMPIA SUPPLY CO INC	11/03/2020	3,283.88	01
3731031	10253	WILLIAM PEARSON	11/03/2020	135.50	01
3731032	20240	OUTGG BROS INC	11/03/2020	51,037.28	01
3731033	7816	JACK SEMARD	11/03/2020	202.40	01
3731034	29994	JOSHUA C. SNEVA	11/03/2020	7,770.00	01
3731035	23819	STANLEY SECURITY SOLUTIONS INC	11/03/2020	224.27	01
3731036	23168	TAMI TONDER	11/03/2020	110.42	01
3731037	217	THOMAS HALFORD	11/03/2020	583.92	01
3731038	31074	TRENCHMAN SHORING SERVICES	11/03/2020	82.05	01
3731039	27563	UNITED RENTALS NORTHWEST, INC.	11/03/2020	229.74	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3731041	88888	USE TAX	11/03/2020	3,606.11	01
3731042	18336	VERMEER NORTHWEST	11/03/2020	67.13	01
3731043	9062	DONALD B WARNER	11/03/2020	123.60	01
3731044	30413	WESTERN EQUIPMENT	11/03/2020	367.68	01
3731045	22332	WHISTLE WORKWEAR - OLYMPIA	11/03/2020	196.89	01
3731046	30712	911 SUPPLY INC	11/03/2020	499.94	01
3731047	14	CITY OF OLYMPIA	11/04/2020	4,241.87	01
3731048	60	AFIAC	11/04/2020	3,882.45	01
3731049	22438	CITY OF OLYMPIA	11/04/2020	22,125.03	01
3731050	12	CITY OF OLYMPIA PAYROLL	11/04/2020	48,602.00	01
3731051	15	GUARANTEED EDUCATION TUITION (11/04/2020	1,878.00	01
3731052	22903	TUOE LOCAL 612	11/04/2020	380.50	01
3731053	29056	NATIONWIDE RETIREMENT SOLUTION	11/04/2020	512.50	01
3731054	27681	STANDARD INSURANCE COMPANY	11/04/2020	20,656.72	01
3731055	27906	STANDARD INSURANCE COMPANY	11/04/2020	7,681.33	01
3731056	52	TEAMSTERS UNION DUES	11/04/2020	8,497.30	01
3731057	53	TEAMSTERS UNION DUES	11/04/2020	2,176.35	01
3731058	16	TRUSTEED PLANS SERVICE CORP	11/04/2020	420.33	01
3731059	82	UNITED WAY OF THURSTON COUNTY	11/04/2020	3,926.27	01
3731060	70	WASHINGTON STATE COUNCIL	11/04/2020	86.50	01
3731061	30760	WELFARE & PENSION ADMIN SERVIC	11/04/2020	1,169.91	01
3731062	28910	WESTERN CONFERENCE OF TEAMSTER	11/05/2020	28.13	01
3731063	30878	A PLUS PROFESSIONAL COATING	11/05/2020	795.28	01
3731064	30086	ADVANCE AUTO PARTS	11/05/2020	20.23	01
3731065	14581	ADVANCE MARKING SYSTEMS	11/05/2020	38.29	01
3731066	24585	AMERISAFE	11/05/2020	600.00	01
3731067	29899	ANDREA POLLARD	11/05/2020	691.06	01
3731068	831	BAYVIEW BUILDING MATERIAL	11/05/2020	98.19	01
3731069	30234	BLACK LAKE RESOURCES - FUMWATER	11/05/2020	2,195.24	01
3731070	1011	BOB BARKER COMPANY INC	11/05/2020	90.31	01
3731071	8833	CENTURYLINK	11/05/2020	307.63	01
3731072	8833	CENTURYLINK	11/05/2020	45.00	01
3731073	18002	CHAD MENTZER	11/05/2020	45.00	01
3731074	18002	CHELSEA FELTON	11/05/2020	90.00	01
3731075	18002	CHESTER BALDWIN	11/05/2020	168.88	01
3731076	30452	CINTAS CORPORATION #461	11/05/2020	25.22	01
3731077	24986	CITY OF LACEY	11/05/2020	249.98	01
3731078	25519	COMCAST	11/05/2020	464.51	01
3731079	20407	COPIERS NORTHWEST INC	11/05/2020	245.11	01
3731080	11658	CUMMINS NORTHWEST	11/05/2020	108,509.50	01
3731081	31075	D&D CONSTRUCTION INC.	11/05/2020	195.92	01
3731082	27559	D&S MANUFACTURING INC	11/05/2020	720.17	01
3731083	11102	DYNA SYSTEMS	11/05/2020	45.00	01
3731084	18002	BLIJAH GUZMAN	11/05/2020	335.53	01
3731085	28797	FIRESTONE COMPLETE AUTO CARE	11/05/2020	15.39	01
3731086	3253	GREAT WESTERN SUPPLY	11/05/2020	22.74	01
3731087	3458	HARDEL BUILDER'S CENTER INC	11/05/2020	316.50	01
3731088	26479	HBD INC	11/05/2020	8,982.73	01
3731089	4423	T&I POWER EQUIP INC	11/05/2020	300.00	01
3731090	31069	JAMIE LAYTON	11/05/2020	32.25	01
3731091	27674	KIDZ LOVE SOCCER	11/05/2020		01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3731092	26099	LEWAY MOBILE SHREDDING INC	11/05/2020	90.34	01
3731093	18002	LEO PATE	11/05/2020	45.00	01
3731094	31094	SARAH MARTIN	11/05/2020	211.12	01
3731095	18002	MICAH SANDERS	11/05/2020	90.00	01
3731096	217	MICHAEL D LUFKIN	11/05/2020	62.71	01
3731097	30774	BRIAN NIXON	11/05/2020	1,918.44	01
3731098	29851	O RETILLY AUTO PARTS	11/05/2020	316.56	01
3731099	25100	OLYMPIA AREA ROWING	11/05/2020	355.91	01
3731100	20918	OLYMPIA OVERHEAD DOORS INC	11/05/2020	191.45	01
3731101	6550	OLYMPIA SUPPLY CO INC	11/05/2020	166.43	01
3731102	29589	OMNIGARE PHARMACY INC	11/05/2020	6,772.17	01
3731103	20853	PACIFIC COAST SECURITY INC	11/05/2020	3,857.92	01
3731104	30615	PAKAPA, INC	11/05/2020	85,173.63	01
3731105	24912	POWERPLAN - OIB -PAPE' MACHINE	11/05/2020	962.49	01
3731106	31047	PINNACLE PEAK INSTITUTE TI LLC	11/05/2020	1,860.00	01
3731107	29344	RESCUE RESPONSE GEAR INC	11/05/2020	2,994.46	01
3731108	18327	RON'S STUMP REMOVAL	11/05/2020	1,066.20	01
3731109	17544	ROSEN SUPPLY COMPANY	11/05/2020	1,249.18	01
3731110	29612	SCHRYVER MEDICAL INC	11/05/2020	130.00	01
3731111	7800	SEA WESTERN INC	11/05/2020	200.00	01
3731112	25120	SOUTH SOUND HONDA	11/05/2020	2,011.10	01
3731113	23819	STANLEY SECURITY SOLUTIONS INC	11/05/2020	916.49	01
3731114	19387	STERICYCLE INC	11/05/2020	51.80	01
3731115	18002	TAYLOR TORVIK	11/05/2020	120.00	01
3731116	8360	TERMINIX COMMERCIAL	11/05/2020	83.14	01
3731117	18002	THOMAS ROBINSON	11/05/2020	125.00	01
3731118	1291	TITUS-WILL	11/05/2020	968.12	01
3731119	25081	VENABLES PEST MANAGEMENT	11/05/2020	324.92	01
3731120	9254	WA ST DEPT OF TRANSPORTATION	11/05/2020	4,234.70	01
3731121	18995	WASHINGTON AUTOMATED INC	11/05/2020	801.61	01
3731122	28581	305 STATE AVE NE LLC	11/05/2020	500.00	01
3731123	30712	911 SUPPLY INC	11/05/2020	379.61	01

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 134 CHECKS OUTSTANDING 2,719,986.21 ***

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE
 CHECK NO. VENDOR NAME CHECK DATE CHECK AMOUNT BANK CODE

TOTAL FOR ALL BANKS

NO. OF CHECKS: 134 TOTAL CHECKS OUTSTANDING 2,719,986.21 ***

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
20266*	23938	WA ST DEPT OF LICENSING	C 001281		09/16/2020	001-0000-237.22-00	216.00-	VOIDED
20319*	30952	POINT & PAY					216.00-	
20320*	24751	U S BANK			10/15/2020	006-4030-538.49-29	4,264.65	4,264.65
20321*	24751	U S BANK			10/01/2020	006-4030-538.49-29	33.49	33.49
20322*	30950	PAYMENTUS GROUP INC.			10/01/2020	007-4010-571.49-29	696.55	696.55
20323*	20996	WA ST DEPT OF REVENUE			10/26/2020	402-8431-624.53-01	264.32	264.32
20324*	20996	WA ST DEPT OF REVENUE			10/26/2020	404-8431-645.53-01	16,516.17	16,516.17
20325*	20996	WA ST DEPT OF REVENUE			10/26/2020	401-8431-620.53-01	8,811.53	8,811.53
20326*	23938	WA ST DEPT OF LICENSING	C 004991		10/21/2020	001-0000-237.22-00	56,325.91	56,325.91
20327*	23938	WA ST DEPT OF LICENSING	C 004992		10/16/2020	001-0000-237.22-00	180.00	180.00
20328*	23938	WA ST DEPT OF LICENSING	C 004993		10/15/2020	001-0000-237.22-00	18.00	18.00
20329*	23938	WA ST DEPT OF LICENSING	C 004994		10/14/2020	001-0000-237.22-00	36.00	36.00
20330*	23938	WA ST DEPT OF LICENSING	C 004995		10/09/2020	001-0000-237.22-00	180.00	180.00
20331*	23938	WA ST DEPT OF LICENSING	C 004996		10/07/2020	001-0000-237.22-00	36.00	36.00
20332*	23938	WA ST DEPT OF LICENSING	C 004997		10/06/2020	001-0000-237.22-00	54.00	54.00
20333*	30420	DEPT OF RETIREMENT SYSTEM	004998		11/02/2020	001-0000-213.41-13	165.00	165.00
20334*	11924	WA ST DEPT OF RETIREMENT	004999		11/04/2020	001-0000-213.41-05	224.08	224.08
							197.08	197.08

COPY

Check #'s	Amount
20319	\$ 4,264.65
20320	\$ 33.49
20321	\$ 696.55
20322	\$ 264.32
20323	\$ 16,516.17
20324	\$ 8,811.53
20325	\$ 56,325.91
20326	\$ 180.00
20327	\$ 18.00
20328	\$ 36.00
20329	\$ 180.00
20330	\$ 36.00
20331	\$ 54.00
20332	\$ 165.00
	\$ 87,581.62

20336	\$ 17,868.72
20337	\$ 7,779.09
	\$ 25,647.81

2026602	\$ 144.00
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Grand Total	\$ 113,373.43
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\$0 00	707	PARKS-SPECIAL USE
\$0 00	711	TRANSPORTATION
\$56,429 00	720	SCHOOLS

\$3,548,511 51 GRAND TOTAL FOR WEEK

	11/10/2020	AP	AP per 10	AP per 11	TOTAL
AP	11/13/2020	11/13/2020 EDT	11/13/2020 EDT	11/13/2020 EDT	
001	750 743 82	41 564 40	422,114 90	423 307 54	1 637 730 66
002					0 00
003	1 185 83				1,185 83
004					0 00
006		148 544 28			148 544 28
007	1,761 50				1,761 50
014	24,565 44				24,565 44
021		2,750 00			2 750 00
025					0 00
026		1 200 00			1,200 00
029	1,761 50				1,761 50
107					0 00
108					0 00
127					0 00
130					0 00
132					0 00
133					0 00
134					0 00
135	368 20				368 20
136					0 00
137					0 00
138					0 00
140					0 00
141					0 00
142		19 827 77			19 827 77
208					0 00
216					0 00
223					0 00
224					0 00
225					0 00
226					0 00
227					0 00
228					0 00
230					0 00
317	88,648 26				88 648 26
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	24 104 05	731 30			24,835 35
402	1,514 14	1,174,134 22			1,175,648 36
403	36 976 38		60,160 81		97,127 30
404	1,365 75	233 94			1,599 69
417					0 00
418					0 00
427					0 00
434	52 683 62	21,261 20			74,144 72
461	103,648 32				103,648 32
482	2,245 29				2,245 29
483					0 00
501	6,616 15	2,796 50			9,413 05
502	541 53	43,948 50			44 490 03
503					0 00
504		53 112 23			53,112 23
505					0 00
604					0 00
605					0 00
621					0 00
631					0 00
682					0 00
701					0 00
702					0 00
703					0 00
707					0 00
711					0 00
720		56,429 00			56,429 00
TOTAL: \$	\$1 076 404 42	1,569 533 74	\$482,265 81	\$423,307 54	\$0 00 \$0 00 \$0 00 0 00 3 548,511 51

PREPARED 11/17/2020, 8:53:52
 PROGRAM: GM172L
 CITY OF OLYMPIA
 BANK: 01 US Bank - Accounts Payable

VOIDED CHECKS REGISTER
 SELECTED BY VOID DATE
 FROM: 11/08/2020 TO: 11/14/2020

PAGE 1
 ACCOUNTING PERIOD 10/2020
 REPORT NUMBER 108

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	PURGED	ORIGINAL AMOUNT
3730895	31055	FLOWSTATE CREATIVES LLC	10/27/2020	.00	11/13/2020	01	PURGED	4,500.00
3731147	20407	COPIERS NORTHWEST INC	11/10/2020	.00	11/10/2020	01	PURGED	.00
3731159	18240	HOME DEPOT CRC	11/10/2020	.00	11/10/2020	01	PURGED	.00
3731181	30829	LOUIS CONSULTING & SYSTEMS	11/10/2020	.00	11/10/2020	01	PURGED	.00
3731220	19767	VERIZON WIRELESS	11/10/2020	.00	11/10/2020	01	PURGED	.00

BANK: 01 US Bank - Accounts Payable
 NO. OF CHECKS: 5
 CHECKS VOIDED .00

4,500.00 ***

PREPARED 11/17/2020, 8:53:52
PROGRAM: GM172L
CITY OF OLYMPIA
BANK: 01 US Bank - Accounts Payable

VOIDED CHECKS REGISTER
SELECTED BY VOID DATE
FROM: 11/08/2020 TO: 11/14/2020

PAGE 2
ACCOUNTING PERIOD 10/2020
REPORT NUMBER 108

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: 5 TOTAL CHECKS VOIDED .00 4,500.00 ***

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	BATCH	EFT BANK CODE
15319	14767	ACCESS INFORMATION MANAGEMENT	11/10/2020	22.70	1250001000000001	0000001	01
15320	29277	AIRGAS USA LLC	11/10/2020	54.35	1250001000000002	0000001	01
15366	29277	AIRGAS USA LLC	11/13/2020	299.79	1250001000000001	0000001	01
15321	24955	ALPHAGRAPHICS	11/10/2020	79.52	1250001000000003	0000001	01
15322	331	ALWAYS SAFE & LOCK INC	11/10/2020	179.70	1250001000000002	0000001	01
15368	331	ALWAYS SAFE & LOCK INC	11/13/2020	83.69	1250001000000004	0000001	01
15323	30587	AMAZON BUSINESS	11/13/2020	38.19	1250001000000003	0000001	01
15369	551	ASSOCIATED PETROLEUM PRODUCTS INC	11/10/2020	3,858.97	1250001000000005	0000001	01
15324	31046	BABILETTE COMPANY	11/13/2020	110.00	1250001000000006	0000001	01
15325	22801	BATTERIES PLUS - OLYMPIA	11/10/2020	29.48	1250001000000006	0000001	01
15370	1282	CAPITAL INDUSTRIAL INC	11/10/2020	153.95	1250001000000007	0000001	01
15370	1282	CAPITAL INDUSTRIAL INC	11/13/2020	218.49	1250001000000005	0000001	01
15371	26721	CLEAR CREEK SOLUTIONS INC	11/13/2020	21,261.20	1250001000000006	0000001	01
15372	16716	COLOR GRAPHICS	11/13/2020	105.00	1250001000000007	0000001	01
15326	26564	COMMERCIAL BRAKE & CLUTCH INC	11/10/2020	43,763.25	1250001000000008	0000001	01
15327	1519	CONCRETE RECYCLERS/ JS&S (PW)	11/10/2020	602.50	1250001000000009	0000001	01
15328	25090	CONCRETE RECYCLERS/ JS&S (PW)	11/13/2020	655.37	1250001000000009	0000001	01
15374	25090	CONCRETE RECYCLERS/ JS&S (PW)	11/10/2020	1,547.07	1250001000000009	0000001	01
15375	1585	CRAINS OFFICE SUPPLY	11/10/2020	1,032.98	1250001000000010	0000001	01
15329	1585	CRAINS OFFICE SUPPLY	11/13/2020	1,176.90	1250001000000010	0000001	01
15330	16553	CULLIGAN	11/10/2020	6.56	1250001000000012	0000001	01
15332	24582	EMERALD SERVICES INC	11/10/2020	85.00	1250001000000012	0000001	01
15331	17159	FASTENAL COMPANY	11/10/2020	2,868.89	1250001000000013	0000001	01
15376	17159	FASTENAL COMPANY	11/13/2020	19.87	1250001000000011	0000001	01
15332	27845	FCS GROUP INC	11/10/2020	820.00	1250001000000014	0000001	01
15333	20199	FERGUSON ENTERPRISES INC #1539	11/10/2020	341.14	1250001000000015	0000001	01
15334	28863	FOSTER GRAY-ROBERTA GRAY	11/10/2020	408.00	1250001000000016	0000001	01
15335	28151	FREIGHTLINER NORTHWEST	11/10/2020	814.80	1250001000000017	0000001	01
15336	3231	GRAINGER	11/10/2020	44.11	1250001000000018	0000001	01
15337	2910	HD FOWLER COMPANY	11/10/2020	38.30	1250001000000019	0000001	01
15338	25870	HONEY BUCKET	11/10/2020	122.65	1250001000000020	0000001	01
15377	25870	HONEY BUCKET	11/13/2020	533.28	1250001000000021	0000001	01
15339	31049	HRIDAYA HEART CENTERED WHOLENESS	11/10/2020	360.00	1250001000000022	0000001	01
15340	26312	HUGHES FIRE EQUIPMENT	11/10/2020	1,844.02	1250001000000023	0000001	01
15341	28055	ISLAND JOHNNY	11/10/2020	490.00	1250001000000024	0000001	01
15378	28055	ISLAND JOHNNY	11/13/2020	198.02	1250001000000013	0000001	01
15379	20800	LAKE SIDE INDUSTRIES	11/13/2020	1,734.02	1250001000000014	0000001	01
15342	17121	LANDAU ASSOCIATES INC	11/10/2020	2,245.29	1250001000000025	0000001	01
15343	11886	LES SCHWAB DOWNTOWN OLY INC	11/10/2020	114.21	1250001000000026	0000001	01
15344	4300	LG ISAACSON CO INC	11/13/2020	759.33	1250001000000015	0000001	01
15380	4300	LG ISAACSON CO INC	11/10/2020	48.93	1250001000000027	0000001	01
15345	1656	LN CURTIS & SONS	11/13/2020	3,329.96	1250001000000028	0000001	01
15381	1656	LN CURTIS & SONS	11/10/2020	495.12	1250001000000029	0000001	01
15346	29812	MOUNTAIN MIST ACCT #070897	11/10/2020	35.39	1250001000000029	0000001	01
15347	23443	MULLINAX FORD OF OLYMPIA LLC	11/10/2020	557.00	1250001000000030	0000001	01
15348	23443	MULLINAX FORD OF OLYMPIA LLC	11/13/2020	219.89	1250001000000030	0000001	01
15349	26316	NAPA AUTO PARTS-OLYMPIA	11/10/2020	1,944.88	1250001000000031	0000001	01
15350	30499	PAYBYPHONE TECHNOLOGIES INC	11/10/2020	1,761.50	1250001000000032	0000001	01
15351	27129	PRO VAC	11/10/2020	38,343.52	1250001000000033	0000001	01
15353	29106	PUBLIC SAFETY TESTING	11/10/2020	802.00	1250001000000033	0000001	01
15353	16439	ROBERT W DROLL LANDSCAPE INC	11/10/2020	2,300.00	1250001000000035	0000001	01

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	BATCH	BANK CODE
15354	29386	SITE RESPONSE LLC	11/10/2020	287.18	1250001000000036	0000001	01
15355	29511	SOUND APPAREL, LLC	11/10/2020	2,618.49	1250001000000037	0000001	01
15383	19997	SOUND URBAN FORESTRY	11/13/2020	1,207.50	1250001000000018	0000001	01
15356	8200	STUSSER ELECTRIC CO	11/10/2020	30.46	1250001000000038	0000001	01
15384	8200	STUSSER ELECTRIC CO	11/13/2020	34.30	1250001000000019	0000001	01
15357	17694	TREBRON COMPANY INC	11/10/2020	2,526.71	1250001000000040	0000001	01
15358	28813	UNITFIRST CORP	11/10/2020	203.46	1250001000000020	0000001	01
15385	28813	UNITFIRST CORP	11/13/2020	352.62	1250001000000041	0000001	01
15359	8931	UTILITIES UNDERGROUND LOCATION CTR	11/10/2020	421.83	1250001000000042	0000001	01
15360	19050	WA ST DEPT OF CORRECTIONS	11/10/2020	8,050.00	1250001000000043	0000001	01
15361	27046	WA ST DEPT OF ECOLOGY	11/10/2020	809.81	1250001000000044	0000001	01
15362	9211	WATECH-CONSOLIDATED TECHNOLOGIES	11/10/2020	2,955.00	1250001000000045	0000001	01
15386	28719	WAXTE SANITARY SUPPLY	11/13/2020	40.75	1250001000000021	0000001	01
15363	9346	WESTERN PETERBILT INC	11/10/2020	98.91	1250001000000045	0000001	01
15364	27081	WESTERN SYSTEMS & FABRICATION INC	11/10/2020	1,330.50	1250001000000046	0000001	01
15387	27081	WESTERN SYSTEMS & FABRICATION INC	11/13/2020	98.91	1250001000000022	0000001	01
15365	17491	WHISLER COMMUNICATIONS INC	11/10/2020	3,317.45	1250001000000047	0000001	01

BANK: 01 US Bank - Accounts Payable
 TOTAL FOR ALL BANKS: 162,466.75 NO. OF CHECKS: 68
 162,466.75 NO. OF CHECKS: 68

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
20341	30420	DEPT OF RETIREMENT SYSTEMS	11/10/2020	210.63	01
20342	11924	WA ST DEPT OF RETIREMENT	11/09/2020	586.83	01
3731124	29314	A&E IMAGING	11/10/2020	133.23	01
3731125	28694	ADVANCED PRO FITNESS REPAIR IN	11/10/2020	371.96	01
3731126	30509	AIRPORT GLASS	11/10/2020	306.32	01
3731127	18002	ANDREA SIMENTAL	11/10/2020	70.00	01
3731128	217	ARTHUR L HOUSTON	11/10/2020	151.10	01
3731129	65	AMC EMPLOYEE BENEFIT TRUST	11/10/2020	658.146.53	01
3731130	217	AUBREY & STEVEN COLLIER	11/10/2020	171.98	01
3731131	30060	AVIDEX INDUSTRIES LLC	11/10/2020	813.87	01
3731132	31057	CHRISTOPHER BELTON	11/10/2020	100.00	01
3731133	217	BONNIE S WENNERSTROM	11/10/2020	138.18	01
3731134	217	BREANNA M TUGGLE	11/10/2020	8.64	01
3731135	27957	CATHOLIC COMMUNITY SERVICES--D	11/10/2020	33,328.89	01
3731136	8833	CENTURYLINK	11/10/2020	71.51	01
3731137	8833	CENTURYLINK	11/10/2020	70.84	01
3731138	8833	CENTURYLINK	11/10/2020	67.88	01
3731139	8833	CENTURYLINK	11/10/2020	58.22	01
3731140	8833	CENTURYLINK	11/10/2020	64.23	01
3731141	8833	CENTURYLINK	11/10/2020	123.43	01
3731142	217	CHARLES L HUGHES	11/10/2020	92.07	01
3731143	30452	CINTAS CORPORATION #461	11/10/2020	175.39	01
3731144	24986	CITY OF LACEY	11/10/2020	89.20	01
3731145	217	CITY OF OLYMPIA	11/10/2020	73.47	01
3731146	25519	COMCAST	11/10/2020	197.51	01
3731148	20407	COPIERS NORTHWEST INC	11/10/2020	659.38	01
3731149	27417	CORE & MAIN LP	11/10/2020	11,509.53	01
3731150	27289	DOOLITTLE CONSTRUCTION INC	11/10/2020	37,531.32	01
3731151	217	DORIS SIMMONS	11/10/2020	102.28	01
3731152	30892	DTG ENTERPRISES INC.	11/10/2020	283.75	01
3731153	11102	DYNA SYSTEMS	11/10/2020	825.94	01
3731154	27082	FLEET MOBILE LUBE - WASH INC	11/10/2020	412.13	01
3731155	23031	GALLS LLC	11/10/2020	308.46	01
3731156	217	GENEVEVE YOUNG	11/10/2020	45.43	01
3731157	28890	HB JAEGER CO LLC	11/10/2020	491.57	01
3731158	217	HELEN J HARPEL	11/10/2020	79.63	01
3731160	18240	HOME DEPOT CRC	11/10/2020	2,698.22	01
3731161	29274	JACQUELINE WINTER	11/10/2020	300.00	01
3731162	29218	JEREMY FOX	11/10/2020	313.26	01
3731163	217	JERRY CAUGHEY	11/10/2020	36.33	01
3731164	18092	JERRYS AUTOMOTIVE & TOWING INC	11/10/2020	85.33	01
3731165	217	JOANNA A SATHER	11/10/2020	357.89	01
3731166	217	JOHN & DANIELA M DANDRIDGE	11/10/2020	65.23	01
3731167	217	JOSEPH SCHMITT	11/10/2020	109.07	01
3731168	217	JULIE HAYDEL	11/10/2020	109.69	01
3731169	217	JULIE NURSE	11/10/2020	57.92	01
3731170	217	JULIE ROBINETTE	11/10/2020	215.93	01
3731171	217	JUSTIN C & KAY L STILL	11/10/2020	54.09	01
3731172	217	K P F CONSULTING ENGINEERS I	11/10/2020	46.31	01
3731173	27831	KENNETH J VOSS	11/10/2020	618.50	01
3731174	29069	KENNETH J VOSS	11/10/2020	30.36	01

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3731175	217 KRISTA L CONCANNON	11/10/2020	382.36	01
3731176	27089 LANGUAGE LINE SERVICES INC	11/10/2020	68.64	01
3731177	217 LAURA A ADAMSON	11/10/2020	189.66	01
3731178	217 LAURA M DWIGHT	11/10/2020	91.45	01
3731179	26099 LEMAY MOBILE SHREDDING INC	11/10/2020	57.40	01
3731180	22845 LIGHTHOUSE UNIFORM COMPANY	11/10/2020	43.92	01
3731182	30829 LOUIS CONSULTING & SYSTEMS	11/10/2020	1,969.20	01
3731183	14995 MARTIN WAY COLLISION INC	11/10/2020	541.53	01
3731184	217 MARY J COLLINS	11/10/2020	62.70	01
3731185	217 NANCY L SPOHN	11/10/2020	281.60	01
3731186	29851 O'REILLY AUTO PARTS	11/10/2020	334.38	01
3731187	6550 OLYMPIA SUPPLY CO INC	11/10/2020	426.01	01
3731188	11631 OLYMPIAN - ADMIN LEGALS ONLY	11/10/2020	518.30	01
3731189	217 ORCA BOOKS INC	11/10/2020	419.92	01
3731190	20853 PACIFIC COAST SECURITY INC	11/10/2020	4,162.40	01
3731191	19513 PACIFIC COAST SECURITY INC - RECYCLE	11/10/2020	18,970.08	01
3731192	217 PATRICIA A PAGE	11/10/2020	356.90	01
3731193	217 PATRICK J & GRACE S O'CONNOR	11/10/2020	449.05	01
3731194	29950 PIONEER RECYCLING SERVICES LLC	11/10/2020	15,243.93	01
3731195	7115 PLATT ELECTRIC SUPPLY	11/10/2020	175.43	01
3731196	7218 PUGET SOUND ENERGY	11/10/2020	183.92	01
3731197	217 RACHEL WILLIAMSON	11/10/2020	16.91	01
3731198	30297 RED VALVE COMPANY	11/10/2020	1,670.00	01
3731199	18002 ROB HATFIELD	11/10/2020	1,080.00	01
3731200	7491 ROBINSON NOBLE	11/10/2020	232.95	01
3731201	217 ROGER C CARTER	11/10/2020	35.23	01
3731202	17107 R E AUTO ELECTRIC INC	11/10/2020	416.65	01
3731203	25268 ROTSCHY INC	11/10/2020	103,648.32	01
3731204	217 RYAN W COOPER	11/10/2020	58.30	01
3731205	30753 SARAH L. TOLLIE	11/10/2020	910.00	01
3731206	24347 SEA MAR COMMUNITY HEALTH CTR	11/10/2020	107.01	01
3731207	217 SHARON S KELLEY	11/10/2020	64.73	01
3731208	7935 SIX ROBBLES INC	11/10/2020	271.77	01
3731209	30904 SOUTH SOUND CONTRACTORS	11/10/2020	28,504.49	01
3731210	23819 STANLEY SECURITY SOLUTIONS INC	11/10/2020	380.51	01
3731211	217 STEPHEN YARTON	11/10/2020	118.36	01
3731212	30568 TACOMA FIFE TRAILER REPAIR	11/10/2020	339.02	01
3731213	217 THERESA A BRASSINGTON	11/10/2020	13.78	01
3731214	217 THOMAS R KNOX	11/10/2020	282.86	01
3731215	26702 THOMSON REUTERS - WEST	11/10/2020	655.75	01
3731216	8452 THURSTON REGIONAL PLANNING COU	11/10/2020	17,506.92	01
3731217	217 TODD HANSEN	11/10/2020	4,613.80	01
3731218	30999 TRIMBLE INC	11/10/2020	3,828.73	01
3731219	18184 USA BLUE BOOK	11/10/2020	5,085.61	01
3731221	19767 VERIZON WIRELESS	11/10/2020	4,937.44	01
3731222	19767 VERIZON WIRELESS	11/10/2020	4,937.44	01
3731223	19767 VERIZON WIRELESS	11/10/2020	4,937.44	01
3731224	19767 VERIZON WIRELESS	11/10/2020	4,937.44	01
3731225	19767 VERIZON WIRELESS	11/10/2020	1,454.64	01
3731226	29260 W A B O	11/10/2020	1,423.08	01
3731227	27785 WA ST PATROL	11/10/2020	185.00	01
			464.75	01

PREPARED 11/17/2020, 8:53:52
 PROGRAM: GMI172L
 CITY OF OLYMPIA
 BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/08/2020 TO: 11/14/2020

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3731228	11541 WASHINGTON ASSN OF BUILDING	11/10/2020	195.00	01
3731229	9188 WASHINGTON CITIES INSURANCE AU	11/10/2020	115.00	01
3731230	9290 WASHINGTON STATE CRIMINAL JUST	11/10/2020	6,694.00	01
3731231	217 WILLIAM A RICHTER	11/10/2020	18.75	01
3731232	217 WILLIAM K CLARK	11/10/2020	407.87	01
3731233	9830 ZEE MEDICAL SVC	11/10/2020	62.79	01
3731234	30712 911 SUPPLY INC	11/10/2020	147.81	01
3731235	23616 ALIUSTREAM	11/13/2020	57.37	01
3731236	20280 APPLIED INDUSTRIAL TECHNOLOGIE	11/13/2020	18.83	01
3731237	8833 CENTURYLINK	11/13/2020	123.74	01
3731238	30452 CINTAS CORPORATION #461	11/13/2020	1,465.02	01
3731239	5114 CITY OF LACEY	11/13/2020	21,223.74	01
3731240	4665 CITY OF OLYMPIA LANDFILL CRGS	11/13/2020	21,180.92	01
3731241	19253 CITY OF OLYMPIA LANDFILL CRGS	11/13/2020	17,892.05	01
3731242	25519 COMCAST	11/13/2020	200.08	01
3731243	25519 COMCAST	11/13/2020	110.08	01
3731244	19729 DOORS UNLIMITED INC	11/13/2020	1,790.88	01
3731245	30825 ELEPHANT CAR WASH	11/13/2020	25.00	01
3731246	31055 FLOWSTATE CREATIVES LLC	11/13/2020	4,500.00	01
3731247	23031 GALIS ILC	11/13/2020	389.25	01
3731248	3458 HARDEL BUILDER'S CENTER INC	11/13/2020	13.54	01
3731249	4423 J&I POWER EQUIP INC	11/13/2020	50.30	01
3731250	217 JEFF DONALDSON	11/13/2020	71.74	01
3731251	18002 KELLY MORGAN	11/13/2020	120.00	01
3731252	17191 KENNEDY CREEK QUARRY INC	11/13/2020	846.84	01
3731253	217 KYLE A PETERS	11/13/2020	158.73	01
3731254	30197 LAUREL HENN	11/13/2020	600.00	01
3731255	26099 TEMAY MOBILE SHREDDING INC	11/13/2020	90.34	01
3731256	24406 LOTT WASTEWATER ALLIANCE	11/13/2020	1,321,178.50	01
3731257	217 MAROHN LLC	11/13/2020	1,500.00	01
3731258	30305 NCSI	11/13/2020	18.50	01
3731259	25787 NORTHWEST PAINT & SUPPLY	11/13/2020	35.00	01
3731260	6543 OLYMPIA SCHOOL DIST ITT	11/13/2020	56,429.00	01
3731261	6550 OLYMPIA SUPPLY CO INC	11/13/2020	40.70	01
3731262	20853 PACIFIC COAST SECURITY INC	11/13/2020	4,651.88	01
3731263	30456 PETTY CASH - FLEET	11/13/2020	185.25	01
3731264	7218 PUGET SOUND ENERGY	11/13/2020	272.68	01
3731265	18002 RACHEL DOYLE	11/13/2020	215.00	01
3731266	217 RALEIGH D JOHNSON	11/13/2020	62.00	01
3731267	31097 CHIYO SANADA	11/13/2020	600.00	01
3731268	25120 SOUTH SOUND HONDA	11/13/2020	1,680.10	01
3731269	30929 SPECTRUM ENTERPRISES	11/13/2020	1,130.00	01
3731270	23819 STANLEY SECURITY SOLUTIONS INC	11/13/2020	529.61	01
3731271	28942 SUBURBAN PROPANE	11/13/2020	1,252.32	01
3731272	10800 TACOMA SCREW PRODUCTS INC	11/13/2020	92.39	01
3731273	18002 THOMAS ROBINSON	11/13/2020	295.00	01
3731274	19767 VERIZON WIRELESS	11/13/2020	849.52	01
3731275	19767 VERIZON WIRELESS	11/13/2020	1,367.25	01
3731276	19767 VERIZON WIRELESS	11/13/2020	186.94	01
3731277	18024 WA ST DEPT OF L&I SELF	11/13/2020	53,112.23	01
3731278	9191 THE WASHINGTON CENTER INC	11/13/2020	2,750.00	01

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3731279	18002 WENDY BUIE	11/13/2020	80.00	01
3731280	22332 WHISTLE WORKWEAR - OLYMPIA	11/13/2020	88.60	01
3731281	30712 911 SUPPLY INC	11/13/2020	791.89	01

BANK: 01 US Bank - Accounts payable

NO. OF CHECKS: 156 CHECKS OUTSTANDING 2,904,768.87 ***

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE

 CHECK NO VENDOR NAME CHECK DATE CHECK AMOUNT BANK CODE

TOTAL FOR ALL BANKS
 NO. OF CHECKS: 156 TOTAL CHECKS OUTSTANDING 2,904,768.87 ***

	AP 11/17/2020	PAYROLL/AP 11/19/2020	AP 11/19/2020	TOTAL
001	121,159.70	277,934.46	171,719.66	570,814.82
002				0.00
003				0.00
004				0.00
006				0.00
007			5,041.11	5,041.11
014	1,202.80		8,516.00	9,718.80
021				0.00
025				0.00
026				0.00
029			13,061.27	13,061.27
107				0.00
109				0.00
127				0.00
130				0.00
132				0.00
133				0.00
134				0.00
135			459.48	459.48
136				0.00
137				0.00
138				0.00
140				0.00
141				0.00
142			85,460.90	85,460.90
208				0.00
216				0.00
223				0.00
224				0.00
225				0.00
226				0.00
227				0.00
228				0.00
230				0.00
317	59,399.22		44,512.16	103,911.38
318				0.00
322				0.00
323				0.00
324				0.00
325				0.00
326				0.00
329				0.00
331			11,542.47	11,542.47
401	3,434.18		8,892.38	12,326.56
402	479.56		5,875.20	6,354.76
403			784.33	784.33
404	557.43		2,221.54	2,778.97
417				0.00
418				0.00
427				0.00
434				0.00
434				0.00
451	8,023.30		261.25	8,284.55
462	9,450.00		3,434.19	12,884.19
463				0.00
463			13.00	13.00
501	3,667.99			3,667.99
502				0.00
503				0.00
504			16.40	16.40
505				0.00
504				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	5230,030.18	277,934.46	3361,822.34	8,868,827.08

PREPARED 11/24/2020, 8:35:25
 PROGRAM: GM1721
 CITY OF OLYMPIA
 BANK: 01 US Bank - Accounts Payable

VOIDED CHECKS REGISTER
 SELECTED BY VOID DATE
 FROM: 11/15/2020 TO: 11/21/2020

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 ACCOUNTING PERIOD 11/2020
 REPORT NUMBER 109

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT	PURGED
3704343	217	ONE-TIME VENDOR NOT ON FILE	08/09/2018	356.25	00/00/0000	01	.00	PURGED
3705329	10253	WILLIAM PEARSON	09/05/2018	.00	11/17/2020	01	134.00	PURGED
3730942	217	HELEN SWENSEN	10/27/2020	.00	11/19/2020	01	276.91	PURGED
3730947	25081	VENABLES PEST MANAGEMENT	10/27/2020	.00	11/17/2020	01	886.14	PURGED
3731063	30878	A PLUS PROFESSIONAL COATING	11/05/2020	.00	11/17/2020	01	795.28	PURGED
3731410	30518	HP INC	11/19/2020	.00	11/19/2020	01	.00	PURGED
3731459	6550	OLYMPIA SUPPLY CO INC	11/19/2020	.00	11/19/2020	01	.00	PURGED
3731499	19767	VERIZON WIRELESS	11/19/2020	.00	11/19/2020	01	.00	PURGED
3731500	19767	VERIZON WIRELESS	11/19/2020	.00	11/19/2020	01	.00	PURGED

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 9 CHECKS VOIDED 356.25

2,092.33 ***

PREPARED 11/24/2020, 8:35:25
PROGRAM: GM172L
CITY OF OLYMPIA
BANK: 01 US Bank - Accounts Payable

VOIDED CHECKS REGISTER
SELECTED BY VOID DATE
FROM: 11/15/2020 TO: 11/21/2020

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ACCOUNTING PERIOD 11/2020
REPORT NUMBER 109

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: 9 TOTAL CHECKS VOIDED 356.25

2,092.33 ***

PROGRAM: GM176L
CITY OF OLYMPIA
BANK: 01 US Bank - Accounts Payable

FROM: 11/15/2020 TO: 11/21/2020

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15404	93	FIRE DEPARTMENT COFFEE DUES	11/19/2020	5.00	1250001000000001	00000001	01
15388	14767	ACCESS INFORMATION MANAGEMENT	11/17/2020	40.23	1250001000000001	00000001	01
15413	14767	ACCESS INFORMATION MANAGEMENT	11/19/2020	1,542.80	1250001000000001	00000001	01
15414	29277	AIRGAS USA LLC	11/19/2020	28.63	1250001000000002	00000001	01
15389	24955	ALPHAGRAPHICS	11/17/2020	136.08	1250001000000002	00000001	01
15415	22801	BATTERIES PLUS - OLYMPIA	11/19/2020	17.45	1250001000000003	00000001	01
15416	1282	CAPITAL INDUSTRIAL INC	11/17/2020	328.53	1250001000000003	00000001	01
15390	1272	CAPITOL CITY PRESS INC	11/17/2020	496.02	1250001000000005	00000001	01
15417	21888	CDW GOVERNMENT INC	11/19/2020	3,131.09	1250001000000006	00000001	01
15418	30955	CENTRAL WASHINGTON CARE SERVICES	11/19/2020	8,000.00	1250001000000007	00000001	01
15419	16716	COLOR GRAPHICS	11/19/2020	1,505.18	1250001000000007	00000001	01
15391	1519	COMMERCIAL BRAKE & CLUTCH INC	11/17/2020	540.85	1250001000000007	00000001	01
15405	80	COMMUNITY CHEST	11/19/2020	561.58	1250001000000002	00000001	01
15420	25090	CONCRETE RECYCLERS/ JS&S (PW)	11/19/2020	1,144.12	1250001000000005	00000001	01
15392	1585	CRATNS OFFICE SUPPLY	11/19/2020	1,352.33	1250001000000009	00000001	01
15421	1585	CRATNS OFFICE SUPPLY	11/19/2020	389.99	1250001000000010	00000001	01
15422	17159	FASTENAL COMPANY	11/19/2020	1,341.06	1250001000000011	00000001	01
15423	20199	FERGUSON ENTERPRISES INC #1539	11/19/2020	1,010.47	1250001000000012	00000001	01
15424	28798	FLETHRAIL INC	11/17/2020	4,430.00	1250001000000006	00000001	01
15393	26326	H D R ENGINEERING INC	11/19/2020	4,927.72	1250001000000013	00000001	01
15425	2910	HERC RENTALS INC	11/19/2020	926.75	1250001000000014	00000001	01
15406	29	I A F F LOCAL #468 / MDA	11/19/2020	73.44	1250001000000014	00000001	01
15407	72	I. A. F. LOCAL #468	11/19/2020	203.25	1250001000000003	00000001	01
15408	30	ICMA RETIREMENT CORPORATION-301674	11/19/2020	131,778.13	1250001000000015	00000001	01
15427	28055	ISLAND JOHNNY	11/19/2020	51,524.72	1250001000000016	00000001	01
15394	28740	KPG INC	11/17/2020	2,420.72	1250001000000017	00000001	01
15428	17121	LANDAU ASSOCIATES INC	11/19/2020	225.00	1250001000000018	00000001	01
15429	5206	LEMASTER, LARRY	11/19/2020	92.45	1250001000000009	00000001	01
15395	26691	LESAS TRANSCRIPTION SERVICE	11/17/2020	266.92	1250001000000019	00000001	01
15396	4300	LG ISAACSON CO INC	11/19/2020	281.25	1250001000000021	00000001	01
15430	1656	LN CURTIS & SONS	11/19/2020	261.05	1250001000000022	00000001	01
15433	28453	MATERIALS TESTING & CONSULTING INC	11/19/2020	193.36	1250001000000023	00000001	01
15434	29340	MONICA SCHNEIDER	11/19/2020	48.30	1250001000000024	00000001	01
15435	5836	MONTI VENTURES, LLC	11/19/2020	32.11	1250001000000010	00000001	01
15436	5850	MORNINGSIDE INDUSTRIES INC	11/19/2020	1,669.36	1250001000000025	00000001	01
15437	10061	MOTORS & CONTROLS CORPORATION	11/19/2020	32.05	1250001000000010	00000001	01
15397	23443	MOUNTAIN MIST	11/19/2020	203.05	1250001000000026	00000001	01
15438	27421	MULLINAX FORD OF OLYMPIA LLC	11/19/2020	1,587.07	1250001000000006	00000001	01
15409	28598	MUNICIPAL EMERGENCY SERVICES	11/19/2020	9,070.11	1250001000000011	00000001	01
15398	29504	NAVITA BENEFIT SOLUTIONS	11/17/2020	2,702.18	1250001000000011	00000001	01
15439	29504	NIS NORTHWEST LANDSCAPE SERVICES	11/19/2020	10,370.34	1250001000000027	00000001	01
15440	29504	NIS NORTHWEST LANDSCAPE SERVICES	11/19/2020	129.16	1250001000000028	00000001	01
15441	28432	NORTHWEST SAFETY CLEAN	11/19/2020	2,200.00	1250001000000007	00000001	01
15441	74	OLYMPIA POLICE GUILD	11/19/2020	25.00	1250001000000039	00000001	01
15441	27461	OPENONLINE, LLC	11/19/2020	3,213.71	1250001000000030	00000001	01
15442	17197	OWEN EQUIPMENT / BEN KO MATTIC	11/19/2020	1,571.52	1250001000000012	00000001	01
15399	30012	PACWEST MACHINERY LLC	11/17/2020	9,460.00	1250001000000013	00000001	01
15400	6909	PARAMETRIX INC	11/17/2020	154.00	1250001000000008	00000001	01
15411	86	POLICE COFFEE DUES	11/19/2020	713.50	1250001000000014	00000001	01
15401	25536	REGIONAL TOXICOLOGY SVS/STERLING	11/17/2020				01

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSPER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15412	28685	ROTH IRA / ICMA	11/19/2020	8,171.47	1250001000000009	0000001	01
15402	8200	STUSSER ELECTRIC CO	11/17/2020	30.50	1250001000000015	0000001	01
15443	8200	STUSSER ELECTRIC CO	11/19/2020	52.56	1250001000000031	0000001	01
15403	22303	SUPERION	11/17/2020	107,210.63	1250001000000016	0000001	01
15444	8433	TC SOLID WASTE	11/19/2020	171.00	1250001000000032	0000001	01
15445	18295	THERMAL SUPPLY INC	11/19/2020	62.36	1250001000000033	0000001	01
15446	29085	U S BANK--P-CARD	11/19/2020	93,513.60	1250001000000034	0000001	01
15447	31028	UNITED PACIFIC	11/19/2020	16.00	1250001000000035	0000001	01
15448	23564	WESTERN EXTERMINATOR	11/19/2020	1,165.67	125000010000000036	0000001	01

BANK: 01 US Bank - Accounts Payable

TOTAL FOR ALL BANKS: 488,807.02 NO. OF CHECKS: 60

488,807.02 NO. OF CHECKS: 60

PREPARED 11/24/2020, 8:35:25
 PROGRAM: GM172L
 CITY OF OLYMPIA
 BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/15/2020 TO: 11/21/2020

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 ACCOUNTING PERIOD 11/2020
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CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3731282	20507 A+ PLUMBING & PUMPS	11/17/2020	795.28	01
3731283	30086 ADVANCE AUTO PARTS	11/17/2020	4.20	01
3731284	28414 AMERICAN FENCE RENTAL LLC	11/17/2020	102.30	01
3731285	30843 BAUSLEY SIGN COMPANY	11/17/2020	32.82	01
3731286	30866 BRINK'S INCORPORATED	11/17/2020	963.85	01
3731287	217 CAPITOL CITY PROPERTIES	11/17/2020	145.11	01
3731288	1283 CAPITOL DRIVESHAFT	11/17/2020	62.63	01
3731289	8833 CENTURYLINK	11/17/2020	57.89	01
3731290	30452 CINTAS CORPORATION #461	11/17/2020	66.35	01
3731291	17215 CITY OF OLYMPIA COMMUNITY	11/17/2020	2,881.91	01
3731292	1397 CITY OF OLYMPIA FIRE DEPT	11/17/2020	45.00	01
3731293	1431 CITY OF OLYMPIA UTILITIES	11/17/2020	50.00	01
3731294	31089 DOBBS PETERBILT	11/17/2020	808.06	01
3731295	27378 DRAGON ANALYTICAL LABORATORY I	11/17/2020	30.00	01
3731296	30825 ELEPHANT CAR WASH	11/17/2020	35.00	01
3731297	2810 FERRELLGAS	11/17/2020	92.99	01
3731298	3253 GREAT WESTERN SUPPLY	11/17/2020	444.05	01
3731299	4423 J&I POWER EQUIP INC	11/17/2020	70.39	01
3731300	29619 JEFF WINN	11/17/2020	975.73	01
3731301	18002 JOANNA BROWN	11/17/2020	180.00	01
3731302	26099 LEMAY MOBILE SHREDDING INC	11/17/2020	35.60	01
3731303	19040 LEW RENTS WEST INC	11/17/2020	109.18	01
3731304	27354 LINGO	11/17/2020	24.67	01
3731305	217 MARK P PEDERSEN	11/17/2020	230.91	01
3731306	29546 CMS MEDICARE INSURANCE	11/17/2020	433.80	01
3731307	29546 CMS MEDICARE INSURANCE	11/17/2020	433.80	01
3731308	29546 CMS MEDICARE INSURANCE	11/17/2020	335.20	01
3731309	217 MICHAEL D ANDERSON	11/17/2020	60.70	01
3731310	217 MICHAEL DAHL	11/17/2020	7.99	01
3731311	18002 NATALIE TAJIPOUR-GLASS	11/17/2020	25.00	01
3731312	6029 NEVCO INC	11/17/2020	6,325.70	01
3731313	18002 NICOLE STEPAN	11/17/2020	20.00	01
3731314	22566 NORTHWEST TANK & ENVIRONMENTAL	11/17/2020	263.00	01
3731315	18002 OLYMPIA MOUNTAINERS	11/17/2020	70.00	01
3731316	26740 OLYMPIA SLOMPITCH SOFTBALL UMP	11/17/2020	1,410.00	01
3731317	6550 OLYMPIA SUPPLY CO INC	11/17/2020	23.48	01
3731318	11631 OLYMPIAN - ADMIN LEGALS ONLY	11/17/2020	474.74	01
3731319	30830 OLYMPIAN - PUBLIC WORKS	11/17/2020	458.78	01
3731320	15020 PACIFIC WELDING SUPPLIES LLC	11/17/2020	60.54	01
3731321	10253 WILLIAM PEARSON	11/17/2020	134.00	01
3731322	7115 PLATT ELECTRIC SUPPLY	11/17/2020	180.12	01
3731323	7218 PUGET SOUND ENERGY	11/17/2020	83.56	01
3731324	7218 PUGET SOUND ENERGY	11/17/2020	110.09	01
3731325	7218 PUGET SOUND ENERGY	11/17/2020	58.20	01
3731326	7218 PUGET SOUND ENERGY	11/17/2020	545.19	01
3731327	20698 PUGET SOUND ENERGY	11/17/2020	125.00	01
3731328	217 SARAH WILDOUGHBY	11/17/2020	75.97	01
3731329	217 SEAN R MAY	11/17/2020	20.00	01
3731330	27531 SUZANNE LABRAATEN	11/17/2020	2,405.00	01
3731331	25152 THURSTON CNTY ENVIRONMENTAL HE	11/17/2020	3,817.76	01
3731332	8452 THURSTON REGIONAL PLANNING COU	11/17/2020	17.01	01
3731333	8790 UNITED PARCEL SERVICE	11/17/2020	17.01	01

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/15/2020 TO: 11/21/2020

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
37313333	25081 VENABLES PEST MANAGEMENT	11/17/2020	324.92	01
37313334	9268 W A S P C	11/17/2020	2,188.57	01
37313335	9188 WASHINGTON CITIES INSURANCE AU	11/17/2020	1,165.00	01
37313336	29667 2 M COMPANY INC	11/17/2020	119.42	01
37313337	30712 911 SUPPLY INC	11/17/2020	59.90	01
37313338	14 CITY OF OLYMPIA	11/19/2020	4,236.69	01
37313339	60 AFAC	11/19/2020	3,899.49	01
37313340	30311 NWFPT - CITY OF OLYMPIA	11/19/2020	1,500.00	01
37313341	12 CITY OF OLYMPIA	11/19/2020	46,826.64	01
37313342	15 CITY OF OLYMPIA PAYROLL	11/19/2020	1,851.00	01
37313343	30956 CITY OF OLYMPIA -FIRE WELLNESS	11/19/2020	230.48	01
37313344	22903 GUARANTEED EDUCATION TUITION (11/19/2020	380.50	01
37313345	27681 NATIONWIDE RETIREMENT SOLUTION	11/19/2020	22,119.75	01
37313346	28635 NAVIA BENEFIT SOLUTIONS	11/19/2020	573.75	01
37313347	52 STANDARD INSURANCE COMPANY	11/19/2020	8,569.87	01
37313348	53 TEAMSTERS UNION DUES	11/19/2020	1,052.25	01
37313349	16 TRUSTED PLANS SERVICE CORP	11/19/2020	2,175.80	01
37313350	82 UNITED WAY OF THRUSTON COUNTY	11/19/2020	496.83	01
37313351	70 WASHINGTON STATE COUNCIL	11/19/2020	3,799.55	01
37313352	17 WSCFP MEDICAL EXPENSE REIMBUR	11/19/2020	8,600.00	01
37313353	30878 A PLUS PROFESSIONAL COATING	11/19/2020	15,028.28	01
37313354	22551 A-1 CONCRETE SUPPLIES INC	11/19/2020	59.62	01
37313355	29142 ABBEY CAPITOL FLOORS & INTERIO	11/19/2020	8,234.49	01
37313356	29266 A D I	11/19/2020	153.26	01
37313357	217 ADRIAN GABLE	11/19/2020	29.15	01
37313358	217 ADRIAN GABLE	11/19/2020	5.69	01
37313359	18002 AKEMI SMITH	11/19/2020	28.50	01
37313360	217 ALEX J CAHOON	11/19/2020	315.43	01
37313361	18002 ALEXANDRA ROBERTS	11/19/2020	26.00	01
37313362	18002 ALICIA CARDENAS-SHORT	11/19/2020	238.62	01
37313363	23616 ALLSTREAM	11/19/2020	401.83	01
37313364	23616 ALLSTREAM	11/19/2020	114.81	01
37313365	23616 ALLSTREAM	11/19/2020	114.81	01
37313366	23616 ALLSTREAM	11/19/2020	82.83	01
37313367	217 AMBER R PHILLIPS	11/19/2020	575.00	01
37313368	24677 AMERICAN PLANNING ASSN	11/19/2020	323.44	01
37313369	217 ASHLEY M RUTF	11/19/2020	39.90	01
37313370	18002 ASHLEY SMITH	11/19/2020	361.00	01
37313371	24824 PUBLIC STORAGE	11/19/2020	1,138.68	01
37313372	30234 BLACK LAKE RESOURCES - TDMWATER	11/19/2020	1,346.04	01
37313373	20267 CAPITAL ELECTRIC INC	11/19/2020	18.00	01
37313374	18002 CARLA SELK	11/19/2020	293.52	01
37313375	217 CAROL B JENNER	11/19/2020	279.90	01
37313376	18002 CASCADE FIRE EQUIPMENT CO	11/19/2020	9,955.40	01
37313377	18753 CATHOLIC COMMUNITY SERVICES--D	11/19/2020	82,717.82	01
37313378	29764 CELLEBRITE USA, INC	11/19/2020	4,047.80	01
37313379	8633 CENTURYLINK	11/19/2020	247.74	01
37313380	8633 CENTURYLINK	11/19/2020	185.81	01
37313381	8833 CENTURYLINK	11/19/2020	129.57	01
37313382	18002 CHELSEA BAMRICK	11/19/2020	39.90	01
37313383				

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3731384	18002	CHRISTINE FLEMING	11/19/2020	18.00	01
3731385	19253	CITY OF OLYMPIA LANDFILL CRGS	11/19/2020	681.66	01
3731386	25519	COMCAST	11/19/2020	130.13	01
3731387	25519	COMCAST	11/19/2020	236.25	01
3731388	25519	COMCAST	11/19/2020	236.25	01
3731389	25519	COMCAST	11/19/2020	90.13	01
3731390	25519	COMCAST	11/19/2020	90.13	01
3731391	1541	C E D	11/19/2020	180.59	01
3731392	20407	COPIERS NORTHWEST INC	11/19/2020	15.74	01
3731393	217	DAVE & LINDA HUGHES	11/19/2020	220.04	01
3731394	217	DONALD R KIMMEL	11/19/2020	579.07	01
3731395	19729	DOORS UNLIMITED INC	11/19/2020	538.97	01
3731396	18002	DOUG MADSEN	11/19/2020	70.00	01
3731397	217	DOUGLAS & CINDY KAY	11/19/2020	12.37	01
3731398	217	EMMA K KLIZNIOK	11/19/2020	36.80	01
3731399	29037	ENTERPRISE FM TRUST	11/19/2020	4,759.34	01
3731400	28415	THE EVERGREEN STATE COLLEGE	11/19/2020	1,168.20	01
3731401	18002	GAIL DICKERMAN	11/19/2020	18.00	01
3731402	3080	GENSCO INC	11/19/2020	918.56	01
3731403	30163	GOOD TO GO!	11/19/2020	7.00	01
3731404	31083	GUNDERSON LAW OFFICE, PLLC	11/19/2020	280.00	01
3731405	3458	HARDEL BUTLER'S CENTER INC	11/19/2020	303.37	01
3731406	217	HAYLEY & CHRISTOPHER CANAVAN	11/19/2020	300.00	01
3731407	217	HB JAEGER CO LLC	11/19/2020	84.63	01
3731408	28890	HECTOR MENESSES	11/19/2020	105.00	01
3731409	217	HELEN SWENSEN	11/19/2020	276.91	01
3731411	30518	HP INC	11/19/2020	1,072.77	01
3731412	25268	IPS GROUP, INC.	11/19/2020	2,236.71	01
3731413	26218	IRON MOUNTAIN INC	11/19/2020	382.92	01
3731414	30653	IRONSELE	11/19/2020	459.48	01
3731415	4423	J&I POWER EQUIP INC	11/19/2020	269.38	01
3731416	217	JACKLYNN V KERSHAW	11/19/2020	239.11	01
3731417	18002	JACOB DAMTAN	11/19/2020	145.00	01
3731418	18002	JAMIE LEO	11/19/2020	18.00	01
3731419	18002	JANE BRODY	11/19/2020	18.00	01
3731420	217	JAYDEE KNITTLER	11/19/2020	62.29	01
3731421	217	JENNIFER HAIMES	11/19/2020	126.31	01
3731422	18002	JESSICA BASS	11/19/2020	320.00	01
3731423	18002	JO BROWN	11/19/2020	18.00	01
3731424	18002	JOAN BENSON	11/19/2020	18.00	01
3731425	217	TOSHUA I SCHULZ	11/19/2020	549.10	01
3731426	18002	JULIE SWARTZ	11/19/2020	26.00	01
3731427	18002	KATHERINE CHAPMAN-SEE	11/19/2020	39.90	01
3731428	18002	KATHY HUGHES	11/19/2020	18.00	01
3731429	18002	KATHY MYERS	11/19/2020	18.00	01
3731430	18002	KATIE HOUE	11/19/2020	28.50	01
3731431	4861	KEIL-CHUCK GLASS CO INC	11/19/2020	13,061.27	01
3731432	217	KIMBERLY E & RICHARD W ADAMS	11/19/2020	269.67	01
3731433	18002	KRISTIA HAMILTON	11/19/2020	39.50	01
3731434	217	KRISTIAN EDENHOLM	11/19/2020	61.87	01
3731435	27089	LANGUAGE LINE SERVICES INC	11/19/2020	95.04	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3731436	18002	LAURA ANDERSEN	11/19/2020	18.00	01
3731437	26099	LEMAY MOBILE SHREDDING INC	11/19/2020	199.00	01
3731438	18002	LESLIE SEDERBERG	11/19/2020	28.50	01
3731439	10368	LEXISNEXIS MATTHEW BENDER	11/19/2020	33.09	01
3731440	18002	LINDA CORNWALL	11/19/2020	18.00	01
3731441	23035	LOOMIS	11/19/2020	409.61	01
3731442	18002	LOUISE MIHAY	11/19/2020	35.00	01
3731443	18002	MAE WHARTON	11/19/2020	18.00	01
3731444	18002	MARGARET BARRY	11/19/2020	28.50	01
3731445	18002	MARGO HOFFMAN	11/19/2020	39.00	01
3731446	217	MARJORIE C TAYLOR	11/19/2020	331.50	01
3731447	18002	MARY NELSON	11/19/2020	25.00	01
3731448	5500	GARY L MATTHEIS	11/19/2020	251.00	01
3731449	30428	MATTHEW W COCKERELL & ASSOCIATE	11/19/2020	18,377.51	01
3731450	217	MICHAEL D ANDERSON	11/19/2020	286.99	01
3731451	29177	MICHELLE MYATT	11/19/2020	31.90	01
3731452	18002	MICKIE LEO-MERSLICH	11/19/2020	18.00	01
3731453	18002	MO LALAY	11/19/2020	26.00	01
3731454	18002	MOLLY SAVAGE	11/19/2020	26.00	01
3731455	5918	MUTUAL MATERIALS COMPANY INC	11/19/2020	271.90	01
3731456	18002	MYONG SAE	11/19/2020	26.00	01
3731457	217	OAKRIDGE DEVELOPMENT LLC	11/19/2020	190.56	01
3731458	6519	OLYMPIA COPY & PRINTING INC	11/19/2020	190.56	01
3731460	6550	OLYMPIA SUPPLY CO INC	11/19/2020	235.05	01
3731461	30729	OLYMPIA UNION GOSPEL MISSION	11/19/2020	387.72	01
3731462	11808	OLYMPIAN CP&D ACCT# 258720	11/19/2020	1,680.80	01
3731463	30327	PAC-VAN INC	11/19/2020	606.13	01
3731464	18002	PATRICIA THOMPSON	11/19/2020	1,046.17	01
3731465	7115	PLATT ELECTRIC SUPPLY	11/19/2020	28.50	01
3731466	30005	PRIME LOCATIONS	11/19/2020	26.00	01
3731467	30896	PROVISION POINT LIMITED	11/19/2020	372.40	01
3731468	7218	PUGET SOUND ENERGY	11/19/2020	2,000.00	01
3731469	7218	PUGET SOUND ENERGY	11/19/2020	3,187.25	01
3731470	7218	PUGET SOUND ENERGY	11/19/2020	1,07.27	01
3731471	7218	PUGET SOUND ENERGY	11/19/2020	4,029.51	01
3731472	7218	PUGET SOUND ENERGY	11/19/2020	597.36	01
3731473	7218	PUGET SOUND ENERGY	11/19/2020	40.52	01
3731474	7218	PUGET SOUND ENERGY	11/19/2020	139.77	01
3731475	7218	PUGET SOUND ENERGY	11/19/2020	3,843.65	01
3731476	7218	PUGET SOUND ENERGY	11/19/2020	127.48	01
3731477	7218	PUGET SOUND ENERGY	11/19/2020	42.37	01
3731478	30654	RADIA INC.	11/19/2020	53.43	01
3731479	18002	REBECCA BOOR	11/19/2020	35.00	01
3731480	29344	RESCUE RESPONSE GEAR INC	11/19/2020	39.90	01
3731481	30275	SHI INTERNATIONAL CORP	11/19/2020	544.04	01
3731482	18002	SHARYL SOLBERG	11/19/2020	123.80	01
3731483	17273	SPOK INC	11/19/2020	28.50	01
3731484	18002	STACEY SAUNDERS	11/19/2020	13.09	01
3731485	217	STEPHANIE A BARON	11/19/2020	79.80	01
3731486	18002	STEPHEN CHERNISKI	11/19/2020	37.31	01
3731487	19387	STERICYCLE INC	11/19/2020	50.00	01
				55.32	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3731488	217	STEVEN W PROCHNAU	11/19/2020	287.12	01
3731489	28185	SUNBELT RENTALS	11/19/2020	1,503.43	01
3731490	18002	SUSAN GILLETT	11/19/2020	18.00	01
3731491	18002	SUSAN WALSH	11/19/2020	18.00	01
3731492	18002	SUSANA TAPIA	11/19/2020	72.50	01
3731493	83227	TAGS AWARDS & SPECIALTIES	11/19/2020	32.82	01
3731494	217	THOMAS P SMITH	11/19/2020	243.32	01
3731495	8455	THURSTON CTY TITLE CO INC	11/19/2020	576.54	01
3731496	217	TIMOTHY D CARLILE, ETAL	11/19/2020	3.82	01
3731497	11394	TRAFETIC SAFETY SUPPLY CO INC	11/19/2020	1,552.49	01
3731498	31081	TUFE SHED INC	11/19/2020	8,686.38	01
3731501	19767	VERIZON WIRELESS	11/19/2020	3,551.68	01
3731502	217	VICTOR L SCANNELL	11/19/2020	492.73	01
3731503	18002	VICTOR SAIDOV	11/19/2020	39.90	01
3731504	11793	WA ST DEPT OF ENTERPRISE SERVI	11/19/2020	594.35	01
3731505	9266	WA ST DEPT OF LICENSING	11/19/2020	129.83	01
3731506	217	WALDEN TEXTILES INC	11/19/2020	41.97	01
3731507	9290	WASHINGTON STATE CRIMINAL JUST	11/19/2020	250.00	01
3731508	30994	WAVE BUSINESS	11/19/2020	1,638.07	01
3731509	29996	WEST COAST CODE CONSULTANTS IN	11/19/2020	9,500.99	01
3731510	217	WILLIAM L HOUGHTON	11/19/2020	119.12	01
3731511	9830	ZEE MEDICAL SVC	11/19/2020	104.42	01

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 226 CHECKS OUTSTANDING 360,716.04 ***

PREPARED 11/24/2020, 8:35:25
PROGRAM: GMI72L
CITY OF OLYMPIA
BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 11/15/2020 TO: 11/21/2020

PAGE 6
ACCOUNTING PERIOD 11/2020
REPORT NUMBER 176

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

NO. OF CHECKS: 226 TOTAL CHECKS OUTSTANDING 360,716.04 ***

	AP 11/24/2020	TOTAL
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003	13 629 17	13 629 17
004		0 00
006	20 817 50	20 817 50
007	290 61	290 61
014		0 00
021		0 00
025		0 00
026	556 87	556 87
029		0 00
107	128 86	128 86
108		0 00
127		0 00
130		0 00
132	825 00	825 00
133		0 00
134		0 00
135		0 00
138		0 00
137		0 00
138		0 00
140		0 00
141		0 00
142	14 638 95	14 638 95
208		0 00
216		0 00
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227		0 00
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230		0 00
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318	46 058 68	46 058 68
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329		0 00
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401	25 198 64	25 198 64
402	18 595 47	18 595 47
403	362 402 28	362 402 28
404	3 381 12	3 381 12
417		0 00
418		0 00
427		0 00
434	13 219 70	13 219 70
461	33 407 18	33 407 18
462	6 262 34	6 262 34
463		0 00
501	496 02	496 02
502		0 00
503		0 00
504		0 00
505	68 71	68 71
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605		0 00
621		0 00
631		0 00
682		0 00
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702		0 00
703		0 00
707		0 00
711		0 00
720		0 00
TOTALS	\$1 643 508 70	1 049 508 70

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT
3731528	19253	CITY OF OLYMPIA LANDFILL CRGS	11/24/2020	.00	11/24/2020	01	.00
3731529	19253	CITY OF OLYMPIA LANDFILL CRGS	11/24/2020	.00	11/24/2020	01	.00
3731531	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731532	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731533	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731534	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731535	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731536	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731537	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731538	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731539	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731540	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731541	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731542	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731543	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731544	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731545	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731546	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731547	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731548	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731549	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731550	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731551	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731552	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731553	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731554	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731555	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731556	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731557	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731558	28384	CITY OF OLYMPIA-P CARD	11/24/2020	.00	11/24/2020	01	.00
3731636	7218	PUGET SOUND ENERGY	11/24/2020	.00	11/24/2020	01	.00
3731648	19767	VERIZON WIRELESS	11/24/2020	.00	11/24/2020	01	.00
3731651	19767	VERIZON WIRELESS	11/24/2020	.00	11/24/2020	01	.00
3731652	19767	VERIZON WIRELESS	11/24/2020	.00	11/24/2020	01	.00
3731655	18135	WA ST OFFICE OF THE TREASURER	11/24/2020	.00	11/24/2020	01	.00

BANK: 01 US Bank - Accounts Payable
 NO. OF CHECKS: 35 CHECKS VOIDED .00
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT

TOTAL FOR ALL BANKS

NO. OF CHECKS: 35 TOTAL CHECKS VOIDED .00 .00 ***

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15449	551	ASSOCIATED PETROLEUM PRODUCTS INC	11/24/2020	1,091.92	1250001000000001	0000001	01
15450	28675	AZURE SUMMERS GRAPHIC DESIGN	11/24/2020	328.51	1250001000000002	0000001	01
15451	29798	BRICKSAKIDZ SOUTH SOUND	11/24/2020	280.70	1250001000000003	0000001	01
15452	17740	CODE PUBLISHING CO	11/24/2020	4,763.43	1250001000000004	0000001	01
15453	25090	CONCRETE RECYCLERS/ JS&S (PW)	11/24/2020	871.44	1250001000000005	0000001	01
15454	1585	CRAINS OFFICE SUPPLY	11/24/2020	45.22	1250001000000006	0000001	01
15455	17159	FASTENAL COMPANY	11/24/2020	4,086.28	1250001000000007	0000001	01
15456	21941	FEHR & PEERS	11/24/2020	9,852.50	1250001000000008	0000001	01
15457	20199	FERGUSON ENTERPRISES INC #1539	11/24/2020	167.66	1250001000000009	0000001	01
15458	28863	FOSTER GRAY-ROBERTA GRAY	11/24/2020	94.50	1250001000000010	0000001	01
15459	28151	FREIGHTLINER NORTHWEST	11/24/2020	36.66	1250001000000011	0000001	01
15460	18839	HANDS ON CHILDREN'S MUSEUM INC	11/24/2020	825.00	1250001000000012	0000001	01
15461	4272	INTERCITY TRANSIT CORP	11/24/2020	9,587.01	1250001000000013	0000001	01
15462	28055	ISLAND JOHNNY	11/24/2020	16,331.81	1250001000000014	0000001	01
15463	28740	KPG INC	11/24/2020	15,571.02	1250001000000015	0000001	01
15464	17121	LANDAU ASSOCIATES INC	11/24/2020	1,582.10	1250001000000016	0000001	01
15465	25750	LECO SUPPLY	11/24/2020	368.00	1250001000000017	0000001	01
15466	26691	LESAS TRANSCRIPTION SERVICE	11/24/2020	275.62	1250001000000018	0000001	01
15467	1656	LN CURTIS & SONS	11/24/2020	882.38	1250001000000019	0000001	01
15468	23443	MULLINAX FORD OF OLYMPIA LLC	11/24/2020	3,203.18	1250001000000020	0000001	01
15470	27421	MUNICIPAL EMERGENCY SERVICES	11/24/2020	9,838.00	1250001000000021	0000001	01
15472	28726	PIONEER TECHNOLOGIES CORPORATION	11/24/2020	1,755.75	1250001000000022	0000001	01
15473	27460	PUBLIC SAFETY SELECTION, PC	11/24/2020	102.62	1250001000000023	0000001	01
15474	29055	RAINIER DODGE INC	11/24/2020	2,383.84	1250001000000024	0000001	01
15475	19472	RH2 ENGINEERING INC	11/24/2020	46,058.68	1250001000000025	0000001	01
15477	30832	ROGNLIN'S INC	11/24/2020	500.00	1250001000000026	0000001	01
15478	20719	SPARKS, SADY	11/24/2020	132.00	1250001000000027	0000001	01
15479	8433	SUMMIT LAW GROUP	11/24/2020	360,515.00	1250001000000028	0000001	01
15480	30995	TC SOLID WASTE	11/24/2020	1,908.75	1250001000000029	0000001	01
15482	28813	THE WATERSHED COMPANY	11/24/2020	339.08	1250001000000030	0000001	01
15483	28719	UNIFIRST CORP	11/24/2020	130.55	1250001000000031	0000001	01
		WAXIE SANITARY SUPPLY	11/24/2020		1250001000000032	0000001	01

BANK: 01 US Bank - Accounts Payable
 TOTAL FOR ALL BANKS:

509,914.00 NO. OF CHECKS: 32
 509,914.00 NO. OF CHECKS: 32

PREPARED 12/01/2020, 9:36:28
 PROGRAM: GMI72L
 CITY OF OLYMPIA
 BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/22/2020 TO: 11/28/2020

PAGE 1
 ACCOUNTING PERIOD 11/2020
 REPORT NUMBER 183

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3731512	20075	A S C E / MEMBERSHIP	11/24/2020	270.00	01
3731513	18002	ALEXANDRA ROBERTS	11/24/2020	29.00	01
3731514	377	AMERICAN WATER WORKS ASSOCIATI	11/24/2020	4,134.00	01
3731515	31023	BARKER RINKER SEACAT ARCHITECT	11/24/2020	2,437.20	01
3731516	217	BENDER, JERAD	11/24/2020	1,369.40	01
3731517	18002	BESS MARSHALL	11/24/2020	11,29.00	01
3731518	217	BLACK HILLS EXCAVATING INC	11/24/2020	1,023.72	01
3731519	14264	BRAT WEAR	11/24/2020	11,25.71	01
3731520	23456	BRIAN PHILUMALEE	11/24/2020	116.00	01
3731521	18002	CANDICE BURKE	11/24/2020	195.00	01
3731522	217	CAPITAL MEDICAL CENTER	11/24/2020	540.00	01
3731523	22644	CAPITAL MEDICAL CENTER	11/24/2020	50.00	01
3731524	28970	CAPITAL MEDICAL CENTER	11/24/2020	270.90	01
3731525	18002	CARLA SELK	11/24/2020	3.60	01
3731526	18002	CHRISTINE FLEMING	11/24/2020	3.60	01
3731527	30452	CINTAS CORPORATION #461	11/24/2020	734.91	01
3731530	19253	CITY OF OLYMPIA LANDFILL	11/24/2020	3,253.53	01
3731539	28384	CITY OF OLYMPIA-P CARD	11/24/2020	92,548.75	01
3731560	31101	COLDSPRING	11/24/2020	3,243.71	01
3731561	25519	COMCAST	11/24/2020	240.05	01
3731562	25519	COMCAST	11/24/2020	120.13	01
3731563	20407	COPIERS NORTHWEST INC	11/24/2020	256.71	01
3731564	18002	CYNTHIA BLANK	11/24/2020	29.00	01
3731565	18002	DIANE JOHNSON	11/24/2020	29.00	01
3731566	30825	ELEPHANT CAR WASH	11/24/2020	220.00	01
3731567	28581	FRACTON TECHNOLOGIES INC	11/24/2020	20,000.00	01
3731568	18002	GAIL DICKERMAN	11/24/2020	3.60	01
3731570	18002	GEPERT, PATRICIA	11/24/2020	29.00	01
3731571	20009	GRAY & OSBORNE INC	11/24/2020	3,878.50	01
3731572	31096	GRAYSHIFT LLC	11/24/2020	19,774.05	01
3731573	3253	GREAT WESTERN SUPPLY	11/24/2020	48.52	01
3731574	20329	GREG RIGHTMIR	11/24/2020	70.47	01
3731575	19815	INTERSTATE BATTERY OF TACOMA	11/24/2020	54	01
3731576	18002	JAMIE LEE	11/24/2020	3.60	01
3731577	18002	JANE BRODY	11/24/2020	3.60	01
3731578	18092	JERRYS AUTOMOTIVE & TOWING INC	11/24/2020	339.67	01
3731579	18002	JOAN BENSON	11/24/2020	3.60	01
3731580	20698	JOYCE OGDEN	11/24/2020	125.00	01
3731581	27831	K P F CONSULTING ENGINEERS I	11/24/2020	340.50	01
3731582	18002	KATHY HUGHES	11/24/2020	3.60	01
3731583	18002	KATHY MYERS	11/24/2020	29.00	01
3731584	31100	THOMAS KILDUFF	11/24/2020	100.00	01
3731585	18002	LAURA ANDERSEN	11/24/2020	3.60	01
3731586	18002	LINDA CORNWALL	11/24/2020	3.60	01
3731587	18002	LISA STAVE	11/24/2020	29.00	01
3731588	18002	MAE WHARTON	11/24/2020	3.60	01
3731589	31099	ERICK MAHUGH	11/24/2020	116.00	01
3731590	31079	MARONI CONSTRUCTION INC	11/24/2020	13,219.70	01
3731591	18002	MARY CULLEN	11/24/2020	29.00	01
3731592	18002	MICKIE LEE-MERSLICH	11/24/2020	3.60	01

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3731593	217	MOGA ENTERPRISES LLC	11/24/2020	90.00	01
3731594	28064	MT VIEW LOCATING SERVICES LLC	11/24/2020	255.00	01
3731595	25787	NORTHWEST PAINT & SUPPLY	11/24/2020	115.12	01
3731596	29851	O'REILLY AUTO PARTS	11/24/2020	179.57	01
3731597	6519	OLYMPIA COPY & PRINTING INC	11/24/2020	979.08	01
3731598	6550	OLYMPIA SUPPLY CO INC	11/24/2020	252.75	01
3731599	22333	OUTSIDE THE BOX ENGINEERING LL	11/24/2020	20,121.65	01
3731600	18002	PATTI KACZ	11/24/2020	29.00	01
3731601	16208	PLANNING ASSOCIATION OF WASHIN	11/24/2020	450.00	01
3731602	7115	PLATT ELECTRIC SUPPLY	11/24/2020	619.18	01
3731603	30120	PROPEL CONSTRUCTION CO	11/24/2020	159,345.08	01
3731604	7218	PUGET SOUND ENERGY	11/24/2020	34.48	01
3731606	7218	PUGET SOUND ENERGY	11/24/2020	30.12	01
3731607	7218	PUGET SOUND ENERGY	11/24/2020	166.13	01
3731608	7218	PUGET SOUND ENERGY	11/24/2020	11,965.80	01
3731609	7218	PUGET SOUND ENERGY	11/24/2020	166.47	01
3731610	7218	PUGET SOUND ENERGY	11/24/2020	117.96	01
3731611	7218	PUGET SOUND ENERGY	11/24/2020	173.87	01
3731612	7218	PUGET SOUND ENERGY	11/24/2020	267.92	01
3731613	7218	PUGET SOUND ENERGY	11/24/2020	21.93	01
3731614	7218	PUGET SOUND ENERGY	11/24/2020	30,023.33	01
3731615	7218	PUGET SOUND ENERGY	11/24/2020	114.89	01
3731616	7218	PUGET SOUND ENERGY	11/24/2020	11.02	01
3731617	7218	PUGET SOUND ENERGY	11/24/2020	22.07	01
3731618	7218	PUGET SOUND ENERGY	11/24/2020	131.47	01
3731619	7218	PUGET SOUND ENERGY	11/24/2020	19.87	01
3731620	7218	PUGET SOUND ENERGY	11/24/2020	32.68	01
3731621	7218	PUGET SOUND ENERGY	11/24/2020	47.90	01
3731622	7218	PUGET SOUND ENERGY	11/24/2020	18.40	01
3731623	7218	PUGET SOUND ENERGY	11/24/2020	159.10	01
3731624	7218	PUGET SOUND ENERGY	11/24/2020	153.41	01
3731625	7218	PUGET SOUND ENERGY	11/24/2020	59.94	01
3731626	7218	PUGET SOUND ENERGY	11/24/2020	137.83	01
3731627	7218	PUGET SOUND ENERGY	11/24/2020	147.56	01
3731628	7218	PUGET SOUND ENERGY	11/24/2020	1,371.23	01
3731629	7218	PUGET SOUND ENERGY	11/24/2020	62.34	01
3731630	7218	PUGET SOUND ENERGY	11/24/2020	73.38	01
3731631	7218	PUGET SOUND ENERGY	11/24/2020	14.27	01
3731632	7218	PUGET SOUND ENERGY	11/24/2020	97.64	01
3731633	7218	PUGET SOUND ENERGY	11/24/2020	99.30	01
3731634	7218	PUGET SOUND ENERGY	11/24/2020	80.02	01
3731635	7218	PUGET SOUND ENERGY	11/24/2020	126.35	01
3731637	7218	PUGET SOUND ENERGY	11/24/2020	3,928.43	01
3731638	31035	RIDGE MOTORSPORTS PARK	11/24/2020	3,818.45	01
3731639	30179	S C J ALLIANCE CONSULTING SERV	11/24/2020	900.00	01
3731640	18002	SUSAN GILBERT	11/24/2020	1,196.50	01
3731641	18002	SUSAN WALSH	11/24/2020	3.60	01
3731642	18002	SUSANA TAPIA	11/24/2020	3.60	01
3731643	10809	TACOMA SCREW PRODUCTS INC	11/24/2020	10.97	01
3731644	17880	THURSTON COUNTY FIRE DISTRICT	11/24/2020	940.00	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3731645	8435	THURSTON CTY AUDITOR/RECORDING	11/24/2020	111.50	01
3731646	1291	TITUS-WIL	11/24/2020	437.25	01
3731647	29603	U S FIRE EQUIPMENT LLC	11/24/2020	281.39	01
3731649	19767	VERIZON WIRELESS	11/24/2020	2,462.94	01
3731650	19767	VERIZON WIRELESS	11/24/2020	948.01	01
3731653	19767	VERIZON WIRELESS	11/24/2020	7,301.35	01
3731654	19767	VERIZON WIRELESS	11/24/2020	28.90	01
3731656	18135	MA ST OFFICE OF THE TREASURER	11/24/2020	32,429.14	01
3731657	9191	THE WASHINGTON CENTER INC	11/24/2020	50,000.00	01
3731658	217	WAUNCH CONSTRUCTION & TRUCKING	11/24/2020	1,405.32	01
3731659	29873	WAUNCH CONSTRUCTION & TRUCKING	11/24/2020	33,407.18	01
3731660	217	WESTCARE MEDICAL MALL	11/24/2020	135.00	01
3731661	22332	WHISTLE WORKWEAR - OLYMPIA	11/24/2020	379.03	01
3731662	29667	2 M COMPANY INC	11/24/2020	482.10	01
3731663	30712	911 SUPPLY INC	11/24/2020	357.46	01

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 117 CHECKS OUTSTANDING 539,594.70 ***

PREPARED 12/01/2020, 9:36:28
PROGRAM: GM172L
CITY OF OLYMPIA
BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 11/22/2020 TO: 11/28/2020

PAGE 4
ACCOUNTING PERIOD 11/2020
REPORT NUMBER 183

CHECK NO VENDOR NO VENDOR NAME

CHECK DATE CHECK AMOUNT

BANK CODE

TOTAL FOR ALL BANKS

NO. OF CHECKS: 117 TOTAL CHECKS OUTSTANDING 539,594.70 ***