FORM USAGE:

WIRE/ACH REQUEST

		Routing No.		(ABA):	125000105				
A Wire/ACH Request is a multi-use form to initiate payment in special situations for which the normal procurement cycle cannot be applied. (I.E. Permits Fees, Easements, Conference Registrations, etc) It is not valid for the purchase of Goods or Outside Services. Supporting documentation is required					Bank:		US Bank		
					Bank Accour	nt:	15350541950	61	
				✓ Wire Transf		er	Ву:		
Octivides. Supporting documentation is required] ACH		Date:		12/21/2017
			PAYI	EE IN	FORMATION				
VENDO		EMPLOYEE	(Check One)						
PAYEE NAME (Type or Print) City of Olympia					VENDOR NUMBER		Amount (inlcuding sales tax) \$ 1,700,000.00		
Oity of C	Этуппріа						ΙΨ 1,70	0,000.00	
DAVEE	DDDE00 /T	Delie ()			IOITV		IOTATE.		IZID OODE
PAYEE ADDRESS (Type or Print) 601 4th Ave E					CITY Olympia		STATE WA		ZIP CODE 98507
FOR (Indicate Use-Required)					[<u> </u>		
Settleme	ent Agreement	on the City of Olym	npia vs PSE mat	ter					
	J	, ,	1						
 									
PREPARE			APPROVED BY	Require	ad\	APPROV			
PRINTED	NAME		PRINTED NAME (F	Require	ed)		/ED BY JRE (Required)		
PRINTED				Require	ed)		JRE (Required)		
PRINTED	NAME McConnell		PRINTED NAME (F Steve Secrist TITLE (Required) Senior VP & G	enera	al Counsel	SIGNATI DATE (R	JRE (Required)		
PRINTED Patrick	NAME McConnell	EVELS: SUPERVISOR	PRINTED NAME (F Steve Secrist TITLE (Required) Senior VP & G	enera	al Counsel	SIGNATI DATE (R	JRE (Required)	- OFFICER	> \$250,000
PRINTED	NAME McConnell	EVELS: SUPERVISOR Do not include Sales Tax	PRINTED NAME (F Steve Secrist TITLE (Required) Senior VP & G	enera	al Counsel	SIGNATI DATE (R	JRE (Required)	- OFFICER	
PRINTED Patrick A/P USE ONLY PK	McConnell APPROVAL LE	Do not include	PRINTED NAME (F Steve Secrist TITLE (Required) Senior VP & G R < \$2,500 - COST	enera	al Counsel	DATE (R - DIRECT	JRE (Required)	A/P USE Tax Juris	ONLY diction
PRINTED Patrick A/P USE ONLY PK (2)	McConnell APPROVAL LE	Do not include Sales Tax	PRINTED NAME (F Steve Secrist TITLE (Required) Senior VP & G R < \$2,500 - COST	enera	al Counsel MGR < \$25,000	DATE (R	JRE (Required)	A/P USE	ONLY diction
PRINTED Patrick A/P USE ONLY PK (2) 40	APPROVAL LE Account (8)	Do not include Sales Tax Amount	PRINTED NAME (F Steve Secrist TITLE (Required) Senior VP & G R < \$2,500 - COST Cost Center (4)	enera	MGR < \$25,000 Order	DATE (R - DIRECT	JRE (Required)	A/P USE Tax Juris	ONLY diction
A/P USE ONLY PK (2) 40	McConnell APPROVAL LE	Do not include Sales Tax	PRINTED NAME (F Steve Secrist TITLE (Required) Senior VP & G R < \$2,500 - COST	enera	al Counsel MGR < \$25,000	DATE (R - DIRECT	JRE (Required)	A/P USE Tax Juris	ONLY diction
PRINTED Patrick A/P USE ONLY PK (2) 40 40 40	APPROVAL LE Account (8)	Do not include Sales Tax Amount	PRINTED NAME (F Steve Secrist TITLE (Required) Senior VP & G R < \$2,500 - COST Cost Center (4)	enera	MGR < \$25,000 Order	DATE (R - DIRECT	JRE (Required)	A/P USE Tax Juris	ONLY diction
A/P USE ONLY PK (2) 40 40 40	APPROVAL LE Account (8)	Do not include Sales Tax Amount	PRINTED NAME (F Steve Secrist TITLE (Required) Senior VP & G R < \$2,500 - COST Cost Center (4)	enera	MGR < \$25,000 Order	DATE (R - DIRECT	JRE (Required)	A/P USE Tax Juris	ONLY diction
A/P USE ONLY PK (2) 40 40 40 40	APPROVAL LE Account (8)	Do not include Sales Tax Amount	PRINTED NAME (F Steve Secrist TITLE (Required) Senior VP & G R < \$2,500 - COST Cost Center (4)	enera	MGR < \$25,000 Order	DATE (R - DIRECT	JRE (Required)	A/P USE Tax Juris	ONLY diction
PRINTED Patrick A/P USE ONLY PK (2) 40 40 40 40 40 40	APPROVAL LE Account (8)	Do not include Sales Tax Amount	PRINTED NAME (F Steve Secrist TITLE (Required) Senior VP & G R < \$2,500 - COST Cost Center (4)	enera	MGR < \$25,000 Order	DATE (R - DIRECT	JRE (Required)	A/P USE Tax Juris	ONLY diction
PRINTED Patrick A/P USE ONLY PK (2) 40 40 40 40 40 40 40	APPROVAL LE Account (8)	Do not include Sales Tax Amount	PRINTED NAME (F Steve Secrist TITLE (Required) Senior VP & G R < \$2,500 - COST Cost Center (4)	enera	MGR < \$25,000 Order	DATE (R - DIRECT	JRE (Required)	A/P USE Tax Juris	ONLY diction
PRINTED Patrick A/P USE ONLY PK (2) 40 40 40 40 40 40	APPROVAL LE Account (8)	Do not include Sales Tax Amount	PRINTED NAME (F Steve Secrist TITLE (Required) Senior VP & G R < \$2,500 - COST Cost Center (4)	enera	MGR < \$25,000 Order	DATE (R - DIRECT	JRE (Required)	A/P USE Tax Juris	ONLY diction
PRINTED Patrick A/P USE ONLY PK (2) 40 40 40 40 40 40 40 40 40 40 40	APPROVAL LE Account (8)	Do not include Sales Tax Amount	PRINTED NAME (F Steve Secrist TITLE (Required) Senior VP & G R < \$2,500 - COST Cost Center (4)	enera	MGR < \$25,000 Order	DATE (R - DIRECT	JRE (Required)	A/P USE Tax Juris	ONLY diction
PRINTED Patrick A/P USE ONLY PK (2) 40 40 40 40 40 40 40 40 40	APPROVAL LE Account (8)	Do not include Sales Tax Amount	PRINTED NAME (F Steve Secrist TITLE (Required) Senior VP & G R < \$2,500 - COST Cost Center (4)	enera	MGR < \$25,000 Order	DATE (R - DIRECT	JRE (Required)	A/P USE Tax Juris	ONLY diction