"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	10/27/2019	11/2/2019
FOR AVP ACH PAYMENTS and AVP CHECKS NUMBERED	3720438 THE	ROUGH 372056
FOR OTHER ELECTRONIC PAYMENTS DATED	THE	ROUGH
INCLUSIVE IN THE AMOUNT TOTALING		
11 · 7 · 19	ADMINISTRATIVE SERVICE	Espireetor Sillilan

TO	TAL APPROV FUND	ED FOR PAYMENT
\$362,034.78	Q01	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$31.632.43	.003	REVOLVING ACCOUNT FUND
\$0,00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$0.00	Q07	•
	014	Parking Fund
\$371.00		LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$1,483.69	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$38,048 12	029	EQUIP & FACIL REPLACE RES
\$3,638.06	107	HUD
\$0.00	108	HUD
50 00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$3,176.23	132	LODGING TAX FUND
50 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 MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
\$19,396.08	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
\$0.00	223	
\$0.00 \$0.00	224	LTGO BOND FUND '06-PARKS
		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 Band Fund 2016
\$57,033.96	317	CIP
\$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
\$71,153.34	401	WATER
\$13,857.37	402	SEWER
\$6,946.76	403	SOLID WASTE
\$5,665.01	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$510.98	434	
		STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$583 94	462	SEWER CIP FUND
50.00	463	SOLID WASTE/ADVERTISING
\$10,946.23	501	EQUIPMENT RENTAL
\$0.00	502	C R EQUIPMENT RENTAL
5262 50	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$0,00	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	662	LAW ENFORCEMENT RECORD MGNTS
\$0.DD	701	PARKS-NEIGHBORHOOD
50 00	702	PARKS-COMMUNITY
50.00	703	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION
50 00	720	SCHOOLS

Reconciliation of Superion All C Data From Superion All Checks		·	
Description	From Check	to Check	Check Amount
Payroll A/P (venders) Checks			201,146 42
Payroll A/P (vendors) Checks	3720445	3720445	20,180.61
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			
Payroli 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	221,327.03
VOID CHECK\$			(20.365 60
EFT			145,441.11
A/P Checks			282,338 94
Grand Total			628,740 48
Proof			0.00

"I THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYABLE PURSUANT TO A CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION, AND THAT THE CLAIMS ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS", AND,

ADMINISTRATIVE SERVICES DIRECTOR

"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	11/3/2019		11/9/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3720568	THROUGH	3720748
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING			

TOTAL APPROVED FOR PAYMENT

	FUND	
\$694,097.57	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$768.30	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$1,103.52	006	Development Fee Revenue
\$5,088.97	007	Parking Fund
\$24,183.02	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
-\$35.17	025	WASHINGTON CENTER
\$7.52	026	MUNICIPAL ARTS FUND
\$742.66	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
\$138.54	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
\$2,153.00	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 Band Fund 2016
\$87,002.81	317	CIP
\$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
\$11,211.19	401	WATER
\$7,628.40	402	SEWER
\$4,520.18	403	SOLID WASTE
\$4,349.68	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$0.00	434	STORM AND SURFACE WATER CIP
\$1,909.12	461	WATER CIP FUND
-\$1,223.04	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$8,959.43	501	EQUIPMENT RENTAL
\$19,233.52	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$0.00	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 MGNTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
	707	DADIC COCCIAL LICE

\$0.00

\$0.00

\$0.00

707

711

720

\$871,839.22 GRAND TOTAL FOR WEEK

PARKS-SPECIAL USE

TRANSPORTATION

SCHOOLS

Data From Superion All Checks	Register		
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	3720656	3720656	576.14
Payroll A/P (vendors) Checks	3720707	3720707	224.71
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	800.85
VOID CHECKS			(5.814.35
EFT			489,831.70
A/P Checks			387,021.02
Grand Total			871,839.22
Proof			0.00

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"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	11/10/2019		· · · · · · · · · · · · · · · · · · ·	11/16/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3720749	THROUGH		3721016
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH		
INCLUSIVE IN THE AMOUNT TOTALING				

 ADMINISTRATIVE SERVICES DIRECTOR HULLY & DUULAN

	FUND	VED FOR PAYMENT
\$435,643 24	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
S5,968 43	003	REVOLVING ACCOUNT FUND
\$0.00 \$746.00	004 -006	URBAN ARTERIAL FUND
\$5,719.89	007	Davelopment Fee Revenue Parking Fund
\$364.80	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endew
5298.30	025	WASHINGTON CENTER
\$10,913.61	026	MUNICIPAL ARTS FUND
5813 37	029	EQUIP & FACIL REPLACE RES
5228 65	107	HUD
\$0.00	109	HUD
\$0.00 \$0.00	127	IMPACT FEES
\$0.00	130 132	SEPA MITIGATION FUND
\$D QD	133	LODGING TAX FUND ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$0.00	135	PARKING BUSINESS IMP AREA
50 00	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
50 00	138	TRANS BENEFIT DISTRICT
\$307.76	141	Oly Metro Park District
\$2,308 11	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	216	41h/5th AVE PW TRST
\$0.00	223 224	LTGO BOND FUND '06-PARKS
\$0.00 \$0.00	225	UTGO BOND FUND 2009 FIRE
\$0.00	226	CITY HALL DEBT FUND 2010 LTGO BOND-STREETPROJ
\$0.00	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$0.00	230	LTGO Band Fund 2016
\$234,155.23	.317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
50 00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00 \$0.00	329 331	GO BOND PROJECT FUND
\$20,009.06	401	FIRE EQUIPMENT REPLACEMENT FUND
\$34,653.95	402	WATER SEWER
545 68	403	SOLID WASTE
\$38,851.59	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
-\$263 44	434	STORM AND SURFACE WATER CIP
\$36,362.98	461	WATER CIP FUND
\$2,123 75	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$10,688.85 \$0.00	501 502	EQUIPMENT RENTAL
\$0.00	503	C R EQUIPMENT RENTAL UNEMPLOYMENT COMPENSATION
\$100 00	504	INS TRUST FUND
\$48,116.35	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0 0 0	605	CUSTOMERS WATER RESERVE
50 00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$0.00	682	LAW ENFORCEMENT RECORD MONTSYS
50 00	701	PARKS-NEIGHBORHOOD
50 CO	702	PARKS-COMMUNITY
\$0.00 \$0.00	703 707	PARKS-OPEN SPACE
\$0 Q0	711	PARKS-SPECIAL USE TRANSPORTATION
		COMPANY OR LA HOR

Data From Superion All Checks Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks			4-11
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroli A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroli A/P (vendors) Checks			
Payroll A/P (vandors) Checks			
Payroll A/P (vendors) Checks			
Payroil A/P (vendors) Checks			
	-	Subtotal	0 00
VOID CHECKS			(1 586.87)
≅FT			380,384.09
A/P Checks			509,378.94
Grand Total		····,·	888,176 16
Proof			0.00

"I THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYABLE PURSUANT TO A CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION, AND THAT THE CLAIMS ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS", AND,

"I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAIMS FOR EMPLOYEE AND OFFICER EXPENSES ARE JUST, DUÈ AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY SAID CLAIMS".

FOR PERIOD	11/24/2019		11/30/201
FOR AP ACH PAYMENTS and AP CHECKS NUMBERED	3721202	THROUGH	372135
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING			

DATED

\$23,842.54

\$8,273.11

\$2 082 71

\$2,000.00

\$2,000 00

\$17,083 7B

\$687.66

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

SO 00

\$0 OD

SO 00

50.00

SO 00

\$0.00

\$0.00

\$0.00

SO 00

\$15,016.68

\$262.50

\$5,776.00

\$7,912.50

491

402

403

404

418

434

461

462

463

501 502

503

504

505

604

605

621

631

682

701

702

703

707

711

720

\$667 874 57 GRAND TOTAL FOR WEEK

	FUND	<u> </u>
\$377,816 77	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$16,062.86	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$85,309.60	006	Development Fee Revenue
\$2,322.01	007	Parking Fund
\$4,137.00	014	LEOFF 1 OPEB Trust Fund
50 00	21	Washington Center Endow
50 00	025	WASHINGTON CENTER
\$4,200.00	026	MUNICIPAL ARTS FUND
\$18,574.70	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	10B	HUD
\$0.00	127	IMPACT FEES
\$9.00	130	SEPA MITIGATION FUND
\$13,262 15	132	LODGING TAX FUND
50 00	133	ARTS AND CONFERENCE FUND
50 00	134	PARKS AND REC SIDEWALK UT TAX
3775 00	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
SO 00	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
\$18,891.81	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
50.00	223	LTGO BOND FUND '06-PARKS
SO 00	224	UTGO BOND FUND 2009 FIRE
50.00	225	CITY HALL DEST FUND
\$0.00	226	2010 LTGO BOND-STREETPROJ
50.00	227	LOCAL DEBT FUND
50 00	228	2010B LTGO BONDS-HOCM
\$0 DO	230	LTGO Band Fund 2016
\$41,383 19	317	CIF
\$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
50 00	326	TRANSPORTATION CONST
S0 00	329	GO BOND PROJECT FUND
50 00	331	FIRE EQUIPMENT REPLACEMENT F
20 00	101	INATES

	CHILDREN'S HANDS ON MUSEUM
	TRANS BENEFIT DISTRICT
	Oly Metro Park District
	HOME FUND
	LID OBLIGATION CONTROL
	4th/5th AVE PW TRST
	LTGO BOND FUND '06-PARKS
	UTGO BOND FUND 2009 FIRE
	CITY HALL DEST FUND
	2010 LTGO BOND-STREETPROJ
	LOCAL DEBT FUND
	2010B LTGO BONDS-HOCM
	LTGO Band Fund 2016
	CIF
	4/5th AVE CORRIDOR/BRIDGE
	CIP CONSTR FUND - PARKS
	FIRE STATION 4 CONSTRUCT
	CITY HALL CONST
	TRANSPORTATION CONST
	GO BOND PROJECT FUND
	FIRE EQUIPMENT REPLACEMENT FUND
	WATER
	SEWER
	SOLID WASTE
	STORM AND SURFACE WATER
	Stormwater Debt Service Fund
	STORM AND SURFACE WATER CIP
	WATER CIP FUND
	SEWER CIP FUND
	SOLID WASTE/ADVERTISING EQUIPMENT RENTAL
	C. R. EQUIPMENT RENTAL
	UNEMPLOYMENT COMPENSATION
	INS TRUST FUND
	WORKERS COMPENSATION
	FIREMEN'S PENSION FUND
	CUSTOMERS WATER RESERVE
	WASHINGTON CENTER ENDOW
	PUBLIC FACILITIES
	LAW ENFORCEMENT RECORD MGNTSYS
	PARKS-NEIGHBORHOOD
	PARKS-COMMUNITY
	PARKS-OPEN SPACE
	PARKS-SPECIAL USE
	TRANSPORTATION
	SCHOOLS
K	

Data From Superion All Checks Description	From Check	to Check	Check Amoun
Payroli A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (yendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payrell A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroli A/P (vendors) Checks			•
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
		Subtotal	0.00
VOID CHECKS			(5 792 00
EFT			202,750.5
AP Checks			470,916.0
Grand Total		.,,,,,.,.	667,874 5

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 11/15/2019 have been examined and are approved as recommended for payment.

Employees Gross Pay:			2,363,185.33	
				2,363,185,33 +
Employer Share of Benefits:			792,975.04	
TOTAL			3,156,160.37	3,156,160,37G+
Payroll Check Numbers	92447		92448	Manual Checks
And				Fire Pension Checks
				Manual Checks
And	92449		92471	Semi Payroll Checks
and Direct D	eposit transmission	1.		

11.25.19

DATE

ADMINISTRATIVE SERVICES DIRECTOR

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 10/31/2019 have been examined and are approved as recommended for payment.

Employees Gross Pay:			2,283,313.19	-
Fire Pension Gross Pay:			29,689.06	-
Employer Share of Benefits:			765,406.02	-
Employer Share of LEOFF I Police Post-Retirement Benefits:			24,280.34	-
Employer Share of LEOFF I Fire Post-Retirement Benefits:			17,908.75	-
TOTAL		\$	3,120,597.36	=
Payroll Check Numbers	92399		92399	Manual Checks
And	92376	<u></u>	92380	Fire Pension Checks
And	92400		92408	Manual Checks
And	92409		92446	Semi Payroll Checks
and Direct De	eposit transmissi	ion.		

DATE

ADMINISTRATIVÉ SERVICES DIRECTOR