EXPENDITURE SUMMARY

THE UNDERSIGNED, DO HEREBT CERTIFT UNDER PENALTT OF PERJURT THAT THE MATERIALS HAVE BEEN FU RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PA' CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATIC ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTI SAID CLAIMS", AND,

"I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAIMS FOR EMPLOYEE AND C JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY

FOR PERIOD	9/10/2017		9/16/2017
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3691850	THROUGH	3692175
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

то	TAL APPROVI	ED FOR PAYMENT
\$189,927.71	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$1,741.44	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$3,300.00	006	
\$1,588.18	007	
\$0.00	014	
\$743.18	025	WASHINGTON CENTER
\$5.43	026	MUNICIPAL ARTS FUND
\$34,333.02	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$20,000.00	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$180.86	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM TRANS BENEFIT DISTRICT
\$40.00	138	LID OBLIGATION CONTROL
\$0.00	208	4th/5th AVE PW TRST
\$0.00	216 223	LTGO BOND FUND '06-PARKS
\$0.00 \$0.00	223	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
\$1,489,833.82	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
\$852,164.04	401	WATER
\$15,541.41	402	SEWER
\$386.58	403	SOLID WASTE
\$5,508.77	404	STORM AND SURFACE WATER
\$0.00	418	
\$14,251.25	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$11,367.23	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$8.24	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	614	WASHINGTON CENTED ENDOW
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES LAW ENFORCEMENT RECORD MGNTSYS
\$0.00	682 701	PARKS-NEIGHBORHOOD
\$0.00	701	PARKS-NEIGHBORHOOD PARKS-COMMUNITY
\$0.00	702	PARKS-COMMUNITY PARKS-OPEN SPACE
\$0.00 \$0.00	703	PARKS-OPEN SPACE PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION
\$0.00	720	SCHOOLS



\$2,640,921.16 GRAND TOTAL FOR WEEK

i vi	189,927.71	0.00	0.00	1,588.18	0.00	5,43	34,333.02	0000	00'0	0.00	20,000.00	0.00	180.86	0.00	0.00	0.00	0.00	000	0.00	0.00	00.0	0.00	00.00	1,489,833.82	000	000	00'0	00'0	00.0	0.00	15,541,41	386.58	5,508.77	0.00	0.00	0.00	11,367,23	0.00	00.0	8.24	0.00	0.00	00.0	00:0	00 c	00:0	0.00	00.0	00:00	\$2,640,921,16 \$0.00
																																																		\$0.00
																																																		\$0.00
																																																		\$0.00
																																																		80.00
																																																		\$0.00
AP 9/14/2017	65,864.93	304.48	3.300.00		743.18	5.43	33,613,02																514 431 3B	000						8,336.18	174.56	194.73 432.26	124:40			8 23	4.0			8.24										\$628,416.62
AP 9/12/2017	123,061.78	1,436.96		1,588.18		i di	720.00			20 000 00	00.000		180.86		40.00								975.402.42	10.00						843,827.86	15,366,85	5 076 51		14,251.25		11 359 00														\$2,012,503 54
AP 9/12/2017	1.00																																																	\$1.00
				h						• •																																								
	000	000	900	0007	025	026	107	301	127	132	133	134	136	137	138	208	223	224	225	226	227	230	317	322	323	324	326	329	331	401	402	404	418	434	462	501	502	503	504	505 804	605	614	621	631	682	702	703	707	720	TOTALS

EXPENDITURE SUMMARY

I THE UNDERSIGNED, DO HEREBT CERTIFT UNDER PENALTT OF PERJURT THAT THE WATERIALS HAVE BEEN FO RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PA'CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATIC ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTH SAID CLAIMS", AND,

"I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAIMS FOR EMPLOYEE AND C JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY.

8/6/2017

8/12/2017

FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED

3690612

THROUGH

THROUGH

3690896

FOR OTHER ELECTRONIC PAYMENTS DATED

7/1/2017

7/31/2

INCLUSIVE IN THE AMOUNT TOTALING

FOR PERIOD

DATED

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ADMINISTRATIVE SERVICES DIRECTOR



	TOTAL APPROVE	D FOR PAYMENT
\$820,369,18	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$1,932.03	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$76,717.57	006	
\$67,725.53	007	
\$1,171.74	014	
\$26,516.66	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$355,787.24	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
\$184.96	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	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
\$67,492.63	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
\$74,391.16	401	WATER
\$1,040,059.34	402	SEWER
\$41,163.36	403	SOLID WASTE
\$11,710,95	404	STORM AND SURFACE WATER
\$0.00	418	
\$4,993.03	434	STORM AND SURFACE WATER CIP
\$94,876.21	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$48,614.55	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$12,293.79	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	
		CUSTOMERS WATER RESERVE
\$0.00	614	WASHINGTON CENTED ENDOW
\$7,534.87	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
\$0.00	707	PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION
\$0.00	720	SCHOOLS

104		AP 8/8/2017	AP 8/10/2017							TOTAL
001		90,137.77	93,535.24						636,696.17	820,369
002		4 000 00								(
003		1,932.03								1,932
004										(
006		76,717.57								76,717
007		25,418.30	41,662.90						644.33	67,725
)14		1,171.74								1,17
)25		26,516.66								26,510
26										(
)29		341,296.68	14,490.56							355,78
107										
801										
27										
130										
132										
133										
134										
135			184.96							18
136			101100							10
137						à.				
38										
208										
216										
10										
223										
224										
225										
226										
227										
228										
230			G G							
317		60,100.00	7,392.63							67,49
322				•						
323		30								
324										
325								0.0		
326										
329										
31										
101		10,829.96	20,977.07						42,584.13	74,39
102		1,020,181.37	3,818.07						16,059.90	1,040,05
103		89.30	1,104.88							
04		6,021,67							39,969.18	. 41,16
118		0,021,07	9,59						5,679.69	11,71
		0.540.00	4 450 00							
134		3,543:03	1,450.00							4,99
61		94,876.21								94,87
62										
501		39,490.69	8,656.95						466.91	48,61
502						9				
503	Si (1)					/2				
504										
505									12,293.79	12,29
604									12,233.13	12,23
05										
514										
		7 524 07								7.50
21		7,534.87								7,53
31										
82										
01										
02										
'03										
'07										
'11										
20										
		\$1,805,857.85	\$193,282.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,394.10	\$2,753,53

EXPENDITURE SUMMARY

ITHE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE IMPLEMIALS HAVE BEEN FOR RENDERED, OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYCONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATIC ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTH SAID CLAIMS", AND,

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FOR PERIOD	8/27/2017		9/2/2017
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3691320	THROUGH	3691646
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

9/5/17

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

		/ED FOR PAYMENT
#4 000 040 04	FUND	OFNEDAL FUND
\$1,009,843.31	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$4,052.97	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$414.00	006	
\$2,102.74	007	
\$15,887.57	014	
\$11.95	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$13,327.41	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$15,403,11	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$3.206.86	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
	208	LID OBLIGATION CONTROL
\$0.00		4th/5th AVE PW TRST
\$0.00	216	
\$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
\$23,178.41	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
\$14,147.56	401	WATER
\$24,050,77	402	SEWER
\$2,458.29	403	SOLID WASTE
\$6,834.01	404	STORM AND SURFACE WATER
		STORM AND SORPAGE WATER
\$0.00	418	STORM AND SURFACE WATER CIP
\$8,280.00	434	
\$306,765.20	461	WATER CIP FUND
\$4,697.50	462	SEWER CIP FUND
\$66,517.47	501	EQUIPMENT RENTAL
\$42,408.70	502	C. R. EQUIPMENT RENTAL
\$250.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$876.53	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	614	
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$0.00	682	LAW ENFORCEMENT RECORD MGNTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
	701	PARKS-COMMUNITY
\$0.00		
\$0.00	703	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
\$0.00 \$53,052.39	711 720	TRANSPORTATION
		SCHOOLS

\$53,052.39 720 SCHOO \$1,617,766.75 GRAND TOTAL FOR WEEK

	AF 8/29/2017	7 8/31/2017	AP 8/31/2017								TOTAL
001	238,619,36	562,552,60	208,671,35								1,009,843
002											(
003	2,377,71	l	1,675.26								4,05
004	_,_,		.,		16	9					,,,,,
006	414.00	`									41
			00.00		50						
007	2,082.36	· _	20.38							10	2,10
014			15,887.57								15,88
025			11,95								1
026											
029							-				
107	13,327.41	1									13,32
	10,027.4	•									10,02
_108				54							
127											
130											
132	14,703.11	1	700.00								15,40
133											
134											
	2 200 00										
135	3,206.86	•									3,20
136		4									
137		-									
138		181									
208											
216											
223									50		
223										100	
224											
225											
226											
227											
228											
230		_	20 m								
317	12,019.29	9	11,159.12								23,17
322											
323											
324											
325											
326											
329											
331											
401	5,288.7	1	8,858.85								14,14
402	10,645.5	7	13,405.20								24,05
403	532.78		1,925.51								2,45
404	923.39		5,910.62								6,83
	523.33	04.25	5,310.0∠								0,00
418		_									
434	8,280.00										8,28
461	294,632.4	8	12,132.72								306,76
462	4,697.50										4,69
501	63,558.9		2,958.53								66,5
	03,008.94	7									
502			42,408.70								42,40
503	250.00	0									25
504											
505	876.5	3									87
604	0,0.0.	-									0.
605											
614											
621											
631											
682											
701											
702											
703											
707											
711											
720	53,052.3	Q.									53,05
ALS	\$729,488.3	9 \$562,552.60	\$325,725.76	\$0.00	\$0.00	0 00	0.00	\$0.00		\$0.00	\$1,617,7

EXPENDITURE SUMMARY

THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYCONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATIC ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTHORI

"I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAIMS FOR EMPLOYEE AND O JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY

FOR PERIOD	8/13/2017		8/19/2017
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3690897	THROUGH	3691117
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

5/22/17

ADMINISTRATIVE SERVICES DIRECTOR

то		ED FOR PAYMENT
	FUND	
\$790,308,39	001	GENERAL FUND
\$0,00	002	SHOP FACILITIES
\$13,227,51	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0,00	006	
\$1,480,60	007	
\$804.00	014	MACHINOTONI OFNITED
\$1,469,34	025 026	WASHINGTON CENTER
\$0.00 \$6,146,12	028	MUNICIPAL ARTS FUND EQUIP & FACIL REPLACE RES
, \$0,00	107	HUD
\$0.00	107	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$2,793,24	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 MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$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
\$1,420.15	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	326 329	TRANSPORTATION CONST GO BOND PROJECT FUND
\$0.00 \$0.00	329	FIRE EQUIPMENT REPLACEMENT FUND
\$6,722.64	401	WATER
\$8,608.30	402	SEWER
\$4,120.50	403	SOLID WASTE
\$1,106.35	404	STORM AND SURFACE WATER
\$0.00	418	OTOTAL TITLE CONTINUE VINITER
\$0.00	434	STORM AND SURFACE WATER CIP
\$6,836.19	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$4,579.35	501	EQUIPMENT RENTAL
\$15,191.55	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$160.00	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	614	
\$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
\$0.00	707	PARKS-SPECIAL USE
\$0.00 \$0.00	711	TRANSPORTATION
ደብ በበ	720	SCHOOLS

\$864,974.23 GRAND TOTAL FOR WEEK

	201	AP 8/15/2017	Payroll 8/16/2017	AP 8/17/2017					V	TOTAL
(001	120,374.30	586,378.45	83,555.64						790,308
(002									C
(003	13,227.51								13,227
(004									. (
	006									Ì
	007	260.88		1,219.72						
		804,00		1;219.72						1,48
	014									804
1	025	402.67		1,066.67						1,46
- 1	026									
	029	6,146.12								6,14
	107	•								0,11
	108									
	127									
	130									
	132	2,793.24								2,79
	133									_,
	134									
	405									
	135									
	136							-		
	137									
	138									
	208									
	200									
	216									
	223									
:	224									
	225									
	226									
	220									
	227			2						
	228									
	230									
	317	920.15		500.00						1,42
	322			000.00						1,72
	323									
	323									
	324									
	325									
	326									
	329									
	331									
	404	2 204 47		0.004.47						
	401	3,391.17		3,331.47						6,72
	402	8,095.77	24	512.53						8,60
	403	3,114.86		1,005.64						4,12
	404	797.90		308.45			2			1,10
	418			14						1,10
	434			· · · · · · · · · · · · · · · · · · ·						
	461	6,836.19								6,83
	462									
	501	3,148.34		1,431.01						4,57
				.,						
	502	15,191.55					2			15,19
	503									
	504									
	505	160.00								16
	604									10
	605									
	000									
	614									
	621									
	631									
	682									
	701									
	700									
	702									
	703									
	707									
	711									
	720									
LS	. 20	\$185,664.65	\$586,378,45	\$92,931.13	***					
		3185.664.65	\$58b 3/8.45	\$02 031 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,9

EXPENDITURE SUMMARY

THE UNDERSIGNED, DO HEREBT CERTIFT UNDER PENALTT OF PERJURT THAT THE MATERIALS HAVE BEEN FUR RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PA'CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATIC ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTHORIZED. SAID CLAIMS", AND,

"I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAIMS FOR EMPLOYEE AND O JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY

FOR PERIOD 8/20/2017 8/26/2017 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3691118 **THROUGH** 3691319 FOR OTHER ELECTRONIC PAYMENTS DATED **THROUGH**

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

	TOTAL APPROV FUND	ED FOR PAYMENT
\$209,134,88	001	GENERAL FUND
\$0,00	002	SHOP FACILITIES
\$314,92	003	REVOLVING ACCOUNT FUND
\$0,00	004	URBAN ARTERIAL FUND
\$494,50	006	
\$16,401.77	007	
\$10,728.92	014	
\$0,00	025	WASHINGTON CENTER
\$0,00	026	MUNICIPAL ARTS FUND
\$320.64	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
\$5,046.77	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	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
\$246,110.90	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
\$22,741.74	401	WATER
\$19,117.43	402	SEWER
\$330,553.33	403	SOLID WASTE
\$12,459.04	404	STORM AND SURFACE WATER
\$0.00	418	OTODA AND CUREAGE MATER OF
\$0.00	434	STORM AND SURFACE WATER CIP
\$1,085,643.35	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$33,612.86	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503 504	UNEMPLOYMENT COMPENSATION INS TRUST FUND
\$0.00	505	WORKERS COMPENSATION
\$40,226.02	604	FIREMEN'S PENSION FUND
\$0.00 \$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	614	OGG FOWLING 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	701	PARKS-NEIGHBORHOOD PARKS-COMMUNITY
\$0.00	703	PARKS-COMMONITY PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION
\$0.00	720	SCHOOLS
	EDAND TOTAL E	





	188,684.32	20,450.56	· ·						209,134.88
									0.00
	206.81	108.11							314.92
									0.00
		494.50							494.50
	166.13	16,235.64							16,401.77
	10,728.92								10,728.92
									0.00
									0.00
		320.64							320,64
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
		5,046.77							0.00 5.040.77
		5,040.77							5,046.77
									0.00
									0.00
									0.00
									0.00
		Vi.							0.00
									0.00
									0.00
									0.00
		W				9			0.00
									0.00
									0.00
									0.00
	13,684.05	232,426.85							246,110.90
						16			0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
	12,010.51	10,731.23							22,741.74
	8,894.66	10,222,77							19,117.43
	329,127.03	1,426.30							330,553.33
	12,061.30	397.74							12,459.04
	12,001.00	001.14							
									0.00
	047 000 07	400.040.00							0.00
-	917,326.97	168,316.38							1,085,643.35
									0.00
	3,704.37	29,908.49							33,612.86
-									0.00
-									0.00
									0.00
	40,226.02								40,226.02
=	,								0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
	\$1,536,821.09	\$496,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032,907.07

EXPENDITURE SUMMARY

THE UNDERSIGNED, DU MEKEBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FU RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PA' CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATIC ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTH SAID CLAIMS", AND,

II, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAIMS FOR EMPLOYEE AND O JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY

FOR PERIOD	9/3/2017		9/9/2017
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3691647	THROUGH	3691849
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

		TOTAL APPROVED FUND	FOR PAYMENT
-	\$169,147,66	001	GENERAL FUND
	\$0.00	002	SHOP FACILITIES
	\$980.15	003	REVOLVING ACCOUNT FUND
	\$0.00	004	URBAN ARTERIAL FUND
	\$541,765,57	006	
	\$989.17	007	
	\$6,749,50	014	
	\$26,603.02	025	WASHINGTON CENTER
	\$295,87	026	MUNICIPAL ARTS FUND
	\$457,002.90	029	EQUIP & FACIL REPLACE RES
	\$0.00	107	HUD
	\$0.00	108	HUD
	\$0.00	127	IMPACT FEES
	\$0.00	130	SEPA MITIGATION FUND
	\$14,300.81	132	LODGING TAX FUND
	\$0.00	133	ARTS AND CONFERENCE FUND
	\$0.00	134	PARKS AND REC SIDEWALK UT TAX
	\$143,56	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	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
	\$10,690,71	317	CIP
	\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
	\$0,00	323	CIP CONSTR FUND - PARKS
	\$0.00	324	FIRE STATION 4 CONSTRUCT
360	\$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
	\$10,818.58	401	WATER
	\$1,117,428.88	402	SEWER
	\$10,066,96	403	SOLID WASTE
	\$7,079.85	404	STORM AND SURFACE WATER
	\$0.00	418	
	\$0.00	434	STORM AND SURFACE WATER CIP
	\$840,00	461	WATER CIP FUND
	\$9,169,41	462	SEWER CIP FUND
	\$8,772.10	501	EQUIPMENT RENTAL
	\$0.00	502	C. R. EQUIPMENT RENTAL
	\$0.00	503	UNEMPLOYMENT COMPENSATION
	\$0,00	504	INS TRUST FUND
	\$210,00	505	WORKERS COMPENSATION
	\$0.00	604	FIREMEN'S PENSION FUND
	\$0.00	605	CUSTOMERS WATER RESERVE
	\$0.00	614	
	\$7,536,68	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
	\$0,00	707	PARKS-SPECIAL USE
	\$0.00	711	TRANSPORTATION
	\$0,00	-720	SCHOOLS

\$2,400,591.38 GRAND TOTAL FOR WEEK

	AP 9/5/2017	AP 9/7/2017	AP 9/8/2017						TOTAL
001	84,728,95	84,413.71	5.00						169,14
002	,	11							, ,
003	184.95	795,20							98
004	10 1.00	, 55,25							31
		5/1 7CE E7							E 4 4 7
006		541,765.57							541,70
007	978.31	10.86	13						98
014	6,749.50								6,7
025		26,603.02							26,6
026	295.87								2
029	28,22	456,974.68							457,0
107		,55,57 ,.55	-					2	101,0
						8			
108	2								
127									
130									
132		14,300.81							14,3
133		·			196				
134									
	442.50								4
135	143.56								1
136									
137			15						
138									
208	3								
216									
223									
223									
224									
225									
226									
227									
228									
230									
230	5 400 50	5 404 40							40.0
317	5,496.58	5,194.13				- 2			10,€
322									
323									
324					200	11			
325									
326				57					
329									
331									
401	2,980.31	7,838.27							10,8
402	5,594.69	1,111,834.19							1,117,4
403	8,731.25	1,335.71							10,0
404	2,443.48	4,636.37							7,0
418	2,110.40	.,000.01							.,.
434									
461		840.00							8
462		9,169.41							9,1
501	824.90	7,947.20							8,7
	524.90	1,341.20							0,7
502									
503									
504									
505	190.00	20.00				9			2
604									
605									
614		7.500.00							
621		7,536.68							7,5
631									
682									
701									
702									
703									
707									
711									
720									
ALS	\$119,370.57	\$2,281,215.81	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,5

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 **8/15/2017** have been examined and are approved as recommended for payment.

Employees Net Pay:			1,429,185.12	8
Fire Pension Net Pay:				ş
Employer Share of Benefits:			735,010.87	
Employer Share of LEOFF I Police Post-Retirement Benefits:				
Employer Share of LEOFF I Fire Post-Retirement Benefits:				
TOTAL		\$	2,164,195.99	:
Payroll Check Numbers	3		-	Manual Checks
And	= -		<u>.</u>	Fire Pension Checks
And			¥	Manual Checks
And	90536		90573	Semi Payroll Checks
and Direct	Deposit transmission			
8/17/17 DATE		<u>I</u> DMI	NISTRATIVE SERV	VICES DIRECTOR
			2	

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 8/31/2017 have been examined and are approved as recommended for payment.

Employees Net Pay:	\$ 1,426,494.00
Fire Pension Net Pay:	\$ 29,331.06
Employer Share of Benefits:	\$ 726,209.65
Employer Share of LEOFF I	
Police Post-Retirement Benefits:	\$ 25,874.43
Employer Share of LEOFF I	
Fire Post-Retirement Benefits:	\$ 17,291.37
TOTAL	\$ 2,225,200.51
Payroll Check Numbers	Manual Checks
And 90574	90578 Fire Pension Checks

and Direct Deposit transmission.

90579

90580

8/31/17 DATE

And

And

ADMINISTRATIVE SERVICES DIRECTOR

Manual Checks

Semi Payroll Checks

90579

90613

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 **9/15/2017** have been examined and are approved as recommended for payment.

Employees Net Pay:			1,402,913.20	è
Fire Pension Net Pay:			U (#0	
Employer Share of Benefits:			733,045.74	
Employer Share of LEOFF I Police Post-Retirement Benefits:			標	
Employer Share of LEOFF I Fire Post-Retirement Benefits:			*	
TOTAL		\$	2,135,958.94	:
Payroll Check Numbers	90614		90615	Manual Checks
And	15 15			Fire Pension Checks
And	#	, -	14	Manual Checks
And 90616		a	90642	Semi Payroll Checks
and Direct D	eposit transmissior	ı.		а
9/15/17 DATE	-	CA NOME OF THE PROPERTY OF THE	Jam L HISTRATIVE SER	VICES DIRECTIOR
DATE	727.	ווויוער	IIJ I NA I I V L JEN	TOLS DINLE JON